

# **Trustees Annual Report and Financial Report** The Parochial Church Council of the Ecclesiastical Parish of

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## **East Preston with Kingston: St Mary the Virgin**

**for the year ended 31 December 2024**

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Trustees Annual Report;  
Report of the Independent Examiner;  
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including Balance sheet (Assets and Liabilities statement)  
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### ***Parish of East Preston***

*Website:* [www.stmarysep.org.uk](http://www.stmarysep.org.uk)

*Facebook page:* [www.facebook.com/groups/stmaryseastpreston](https://www.facebook.com/groups/stmaryseastpreston)

*Vicar:* The Rev Andrew J Perry, The Vicarage, 33 Vicarage Lane, East Preston  
BN16 2SP

*Independent Examiner:* Mr D Cross, Hedge End, Hurst Road, East Preston  
BN16 3AP

*Bankers:* Barclays Bank, 1 Chapel Road Worthing BN11 1EX

*Registered with the Charity Commissioners:* 1180544

*This Trustees Annual Report was compiled by the Church Wardens of  
St Mary's, East Preston with Kingston, and adopted by the PCC at their  
meeting on March 10<sup>th</sup> 2025*

# Parochial Church Council of East Preston with Kingston: St Mary the Virgin

## Trustees Annual Report for 2024

### Our Aims and Purposes as a Charity

The PCC of East Preston with Kingston has the responsibility of co-operating with the incumbent, the Rev'd Andrew Perry, in promoting in the parish the whole mission of the church, pastoral, social evangelistic and, ecumenical. Especially:

- To enable, prosper and further the worship of Almighty God and the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.
- To seek to foster an environment where disciples can grow and flourish;
- To increase the membership of the Church.
- To co-operate with our ecumenical partners wherever possible.
- To serve our community in particular through the administration of the Occasional Offices of baptism, marriage and funeral rites; pastoral care and evangelisation.
- To promote fellowship, friendship and community through an active programme of social activities.
- To become an inclusive, welcoming, outward-looking, thankful community who create a safe space in which to get to know God, explore Christian spirituality and worship; to relate our lives as disciples to this faith and to celebrate God's great gifts to us.
- To care for the building of which we are temporary custodians; to maintain the fabric and to make sure it is best suited to serving the mission of God in this parish.
- To maintain positive links with businesses within the community of East Preston and Kingston, Infant and Junior Schools; Royal British Legion and Parish Council.

### What we planned to do to achieve our charitable objectives

When planning our Activities for the year, our Incumbent and the PCC considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on 'charities for the advancement of religion'. Some of this is illustrated by the unsolicited testimonies which appear in purple italics scattered through this report.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. This year we kept Safeguarding Sunday on 19 November to draw attention to this vital area of our life together.

We discussed reaching out to the unchurched through participation in village events and in a busy and varied social calendar; our progress as an Eco-Church; continued to engage with the Parish Giving Scheme; our finances and future as a parish; our responsibilities for Safeguarding; continued participation in Churches Together in Rustington; and maintaining the fabric of the church building as a historic centre and focus of life in the village.

## What we achieved and how we affected beneficiaries' lives

### **Attendance at worship**

2023 had seen a continued slow and gradual return to normal social mixing following Covid restrictions, and this rise has continued throughout 2024.

We continue to be able to welcome visitors from within as well as outside the Parish boundary. Visitors attend by personal choice, and it is our great pleasure to welcome anyone from all walks of life to take part in the life of the church. We contend that voluntary attendance to worship the Lord Jesus Christ is a major demonstration of the public benefit of our activities.

We have continued to livestream the main Sunday mass and have been impressed at its continued popularity - Facebook statistics suggest over 130 people accessed online worship.

Sadly, in spite of the Leaders of the Sunday Club providing an excellent and committed service to children during the 10am mass, both Sunday Club and Families @3 numbers continued to dwindle to an average attendance of 3 children. As a result, the difficult decision was made to close the Sunday Club for the time being.

The average regular weekly attendance in person (October count) was 85 adults (73 in 2023) and 4 children (3 in 2023.). We continued to celebrate communion in three of the parish's care homes each month: Green Willow, The Martlets and White Lodge.

This year there was 1 celebration of a wedding anniversary in church and 1 blessing of new wedding rings. Christmas is a very special time of celebration where many sections of the community come together to join in the services. This was particularly the case in 2023 and despite the slow recovery of average Sunday attendance across the year, numbers were up this Christmas. Early Carols by Candlelight; Nine Lessons and Carols; Carols in the Tavern; Christingle; Crib Service and - for the first time Nine Lessons and Carols for the Willowhayne Residents' Association - all proved very popular and Advent congregations totalled over 395 (460 in 2023). Carols were also sung around the nursing homes.

*After Easter C & L wrote in a card "Thank you for the smiles and guiding us through with love"*

### **Teaching, baptising and nurturing new and existing believers**

In 2024 we celebrated 3 weddings (1 in 2023); there were 11 church funerals (11 in 2023) with 4 other funerals conducted for parishioners (3 in 2023); 8 burials of ashes (8 in 2023) and 4 baptisms (1 in 2023).

*On 1 May after his dad's funeral, Paul wrote:*

*Dear Father Andrew, I just wanted to add my thanks to my brothers for the fabulous service yesterday. Everyone we spoke to were delighted with the send off Dad received and particularly your part in it along with our great readers. It helped James's disappointment that he felt unable to contribute on the day that it went so well. I particularly enjoyed how the committal and blessing seemed to stop the traffic!*

For our **Lent course** this year we joined the Churches Together in Rustington discussing "The Rhythm of Life" (a course devised by the Anglican diocese of Leeds) and attendance was good.

There were also four “occasional” home-grown teaching sessions throughout the year. Two of these engaged with the diocesan Year of the Old Testament (the first setting the scene/timelines/events; the second about theological themes and outlooks); and two were at the suggestion of the congregation (a Christian perspective on death; and healing) The two on the Old Testament were repeated as part of Rustington Parish’s Advent Course, at their request.

*After the baptism of his daughter, AR wrote: “Thank you so much for a wonderful Baptism service for Edie. We really appreciate how welcoming you were to everyone, and we really enjoyed your approach to the whole service. Everyone said what a great service it was. It really is a special place at St Mary’s, and I was so pleased that we could continue the family connection with it and sense of belonging.” [16 July 24]*

As well as Lent we were able to join with ecumenical brothers and sisters for an Epiphany Service; Week of Prayer for Christian Unity; World Day of Prayer; Good Friday Walk of Witness, as well as Village events including Remembrance Sunday and Merchant Navy Day.

### ***Evangelism and outreach***

The 2024 **East Preston Festival** was a huge success, in spite of very inclement weather, and, as ever, St Mary’s was involved: the Friends of St Mary’s Friends’ Brunch; hosting a CWGC talk on the War Graves in our churchyard; hosting various groups in the Spire Room; running Songs of Praise on the Village Green and providing Judging for the Carnival Float Parade.

*After the EP Festival the Chair wrote to FoSM: “On behalf of the committee I would like to thank the Friends of St Mary’s for your continuing support... Your help is invaluable to us, playing a significant part in the success of the Festival, and your community spirit is very much appreciated.”*

The bi-annual **Christmas Tree Festival**, organised by the Friends of St Mary’s, was a fantastic success, raising £11,000 and bringing in hundreds people over three days.

**The Women’s Fellowship** had continued to reach out to women in the Parish, but the membership was dwindling and the reluctant decision to close it was taken. Lynne Brunton writes:

#### ***Women’s Fellowship.***

*In December last, 2024, it was unanimously decided that, due to falling numbers on account of age and infirmity, we agreed to open the group out to all members of the community of either gender. This group would reconvene in its new format on Thursday, April 10th from 11 a.m. to 12.30. p.m. and would run on similar lines to the Welcome Cafe with people dropping in and out, helping themselves to refreshments and sitting down for a chat. We might have a speaker occasionally or a quiz, and a quiz will be on the tables at the first session as an ‘ice-breaker’*

*We wanted to keep the close connection with the church therefore the Group would meet on the second Thursday of the month with Corporate Communion on the 3rd Thursday. This would enable tea and coffee to be served after Mass on two Thursdays thus enabling church and non church members to socialise on an informal basis. The new group will run until August when a review will take place and a small*

*committee has been set up so that the group will run as smoothly as possible.  
The new group's motto is "Friendship over a cuppa"*

**The Little Angels Toddler Group** was paused for a few months, following the sad death of our beloved Lucy Hornby, who had played such an active role, but will re-start in 2025 with a slightly different format.

*20 Nov, Beaver Leader Sam Cross wrote: "The Beaver trip to the church was a great success and we just wanted to say thank you to both of you for allowing us to come and explore the church. We would like to come again in a couple of years when we have new Beavers."*

**The Welcome Café** (an initiative started in 2022 as an open-house drop-in coffee stop in the Spire Room from 10am-12noon on the first Monday of each month), continued to prove hugely successful, with an average of 35-40 people attending equally from the church and wider community. We held two Music Nights which sold out and brought in many local people who do not usually attend Church. They also raised significant funds for the Church..

*On 2 April (after the Music Night) Jo C wrote: "I would like to thank you for a most enjoyable evening. My friend & I loved the song choices & thank all the musicians & singers for entertaining us so well. Looking forward to the next event. "*

**St Mary's Drama Group** production of 'A Breath of Spring' was very well received.

Village events such as Remembrance Sunday and Merchant Navy Day continue to make connections and serve our community in marking important days.

As a pastoral/outreach follow-up to ministry amongst the bereaved this year saw a return to the two services for remembering departed loved ones (one in June; one at All Souls in November). Everybody who had had contact with a funeral connected with St Mary's was invited and the service was live-streamed. Attendances were high and comments appreciative.

July was a repeat of the Pet Service - although to be fair it was entirely dogs!

*20 Nov, following the interment of her mum's ashes, RV wrote: "Thank you so much for such a lovely service on Saturday. It felt really special and appropriate, and it gives us another layer of closure, as well as peace, to know that Mum is now with Dad, which is where she always wanted to be. Thank you for taking it so gently, empathetically and sympathetically, it was much appreciated. It was also incredibly kind of you to make all the arrangements with Mark and Carly - thank you"*

**Connection with the schools** was more than the previous year. East Preston Infant School came to celebrate Christmas at Church in December: three cohorts included almost the entire school. East Preston Junior School had more regular contact through the year: they came to church in February to learn about parables; three cohorts came in February/March to learn about Ceremonies; Fr Andrew went into school for an all morning session on Understanding Parables And The Bible in March; and Fr Andrew went into school for most of an afternoon to talk about Pilgrimages in December.

An August Afternoon Tea in the Vicarage Garden sadly had to be cancelled as it clashed with another significant local event; and in conjunction with East Preston Parish Council St Mary's became a Warm Spaces Venue, serving hot soup and rolls, teas & coffees every Monday from the start of January to the end of March..

*After the EP Festival the Chair wrote: "On behalf of the Festival Committee, I would like to say that we are very grateful to you for allowing us the use of the Spire Room as an HQ for the Parade...[and] acting as Head Judge... and for joining us afterwards in the procession... Thank you for being part of it."*

We are seeing new faces throughout the year, many of whom are joining us - some occasionally, some regularly. Patterns of church going often seem to fluctuate, and if everybody who worshipped at St Mary's occasionally came every Sunday it is likely that there would be standing room only.

### ***Provision of the Church building for people to enjoy***

As well as celebrating many Occasional Offices in 2024, the church building remained open each day between about 8.30am and 5pm and a constant stream of people dropped in to sit, pray, light a candle and enjoy the silence. Many remarked not only how refreshing it is to find an open church but also the sense of peacefulness and spirituality the church pervades. It is important to us that the church is available for private prayer not just to the church family but to the wider visiting community. It appears that there is a growth in seeing the church building as being *for the village*, not just 'for religious people on a Sunday': a rise in 'ownership' seems to be taking place.

The church building continues to be appreciated by our parishioners and many others, as a space where life events are celebrated with joy and thanksgiving.

*After their wedding in St Mary's on 20 July, JF wrote: "I wanted to drop a quick note to thank you for doing such a wonderful service on our wedding; you set the tone perfectly for the rest of the day and so many people came up to us to say what a great, uplifting and happy service it was. Thank you again for such a wonderful warm and positive service, we couldn't be happier! Hope to see you again in the near future."*

We continue to explore the survey by East Preston Parish Council's *Greener Buildings Project* and the Brighton and Hove Energy Services Co-operative (BHESCO) and to work out ways to implement the findings and reduce our carbon footprint.

The provision of flowers - especially for high days and holy days - is now shared between the East Preston Floral Club and St Mary's Jenny Bromfield. We remain very grateful for their input and the great pleasure the flowers bring. The Fabric Committee met monthly to draw up plans for implementing the Quinquennial Inspection. The challenges of maintaining a Grade 1 listed building continue to exercise the PCC and especially the Friends of St Mary's. We continue to be hugely appreciate of the fabulous work Friends of St Mary's does in order to raise funds for the church fabric and to help us make sure the building is here for future generations.

### ***Provision of tangible support to the poor and needy***

During the year many collections were made for the Littlehampton & District Food Bank, the Diocesan Family Support Work and Worthing's Turning Tides homeless project: people showed their love and compassion in practical ways with tinned, dried and packet goods, toiletries and other essentials. St Mary's continued to operate as a drop off/collection point for aid to Ukraine which continued throughout the year. Various other activities during the year support the Children's Society; the NSPCC; Christian Aid; and Aspens (through re-cycling.)

## **FINANCIAL REVIEW**

### ***Incoming and outgoing resources***

The total receipts on general unrestricted funds received were £95,842 (£80,314 in 2023); total expenditure on general unrestricted funds was £84,417 (£85,426 in 2023) and these are detailed in the Financial Report below. This is possible only because we are using a legacy to fund our day to day expenditure - and obviously this situation cannot continue in the long term.

We continue to encourage people to join the Parish Giving Scheme (PGS), and undertook a Stewardship Campaign in November to highlight and make our financial situation as transparent as possible.

The PCC was grateful for various donations to the Fabric Fund, through Friends of St Mary's as the EPIC Appeal reached its target.

We have been grateful to Erica Hussey who stepped in as Treasurer following Tina Poole's tragic family circumstances. We wish Tina and her family all the best as they face a slightly uncertain future.

Erica has been doing a marvellous job and we are so grateful for her calm expertise.

### ***Sharing the ministry costs of the Diocese of Chichester***

The largest expenditure facing the PCC was the sum of £81,445 (£78,795 in 2023) levied by the diocese for our share of all churches' Parish Ministry Costs (PMC). During the year the contribution from St Mary's was £50,000 or 61% (72%: £57,000 in 2023). We strive to increase this and note the disappointing drop in real terms.

The PMC relates directly to the parish support (21%), ministry support (16%) and ministry costs (63%) of having a full time, stipendiary parish priest. This includes elements such as training of new ordinands; a contribution to national church funds; and shared costs of the Christian family throughout the whole diocese, including assistance towards the upkeep of churches (such as ours) who are less able to meet their PMC.

### ***Staff costs***

The PCC pays for the organist, Daniel Paine, whose musical talents greatly enhance our worship. Further details are provided in the notes to the accounts.

### ***Trustee payments and expenses***

The PCC also supported the Vicar by paying Council Tax, Water and environmental charges for the Vicarage. Expenses are also paid in connection with official duties for the Vicar.

There were no other payments to the trustees, or persons related to or connected to, the trustees.

### ***Reserves Policy***

It is the PCC's Policy:

- to maintain a balance on the general unrestricted funds which equates to approximately two months worth of unrestricted payments as contingency against unforeseen situations.
- to spend restricted and endowment funds in line with their terms and conditions
- to invest fund balances with the CBF Church of England deposit fund. (Currently such funds are restricted or endowment funds only)

The PCC recognises with gratitude and appreciation those groups and individuals who make their service of God and of His Church clear by their generous giving of their time, money and effort. Much of the work of this parish is undertaken by a generation who are entering their senior years. Failing health and vigour are reducing energies which could be relied upon in the past.

In order for the Church to thrive and grow we need to continue to engage in evangelism, mission and faith sharing to encourage growth in numbers as well as growth in faith, love and service. We were evangelised by those who helped to make Jesus real to us - and they did a successful job (otherwise we wouldn't be here!) - so we need to follow their example and pass on our faith to this current generation.

### ***Management of Risks and their mitigation***

The PCC has an ongoing task of reviewing the major risks which impact on the work of St Mary's. The usual PAT testing and fire extinguisher checks have been carried out.

The PCC consider that the principal risks and uncertainties are:

- An unexpected fall in income, particularly given the dependence of the church on a limited number of major regular donors.
- The requirement to find volunteers with the appropriate skills, time and commitment to support the ministry of the congregation.
- Reliance upon the Diocese to continue to provide financial support whilst we work towards paying our full Parish Ministry Costs for clergy ministry.



The PCC seeks to manage these risks and uncertainties by regularly reviewing its its finances, its Mission Action Plan and its plans for greater use of the church buildings as conditions allow.

Engaging with the Parish Giving Scheme is a much more reliable, safe, efficient way of maximising support for St Mary's, and we will continue to encourage supporters to use this method.

### ***Future uncertainties***

Our inability to meet our PMC is a concern, but the Stewardship campaign has already proved helpful in financial terms and therefore in planning for the future. We recognise that the demographic profile of worshippers at St Mary's matches very well the general demographic of East Preston: this is weighed more towards those of retirement age, rather than young families.

It is also important to realise that St Mary's faces challenges not shared by our immediate neighbours. We are a relatively modern parish (achieving separate status in 1914); we do not have historic trust funds, legacies, property, land or investments which provide income. The Spire Room (the closest thing we have to a church hall) is too small for regular hiring as (for example) a nursery. Our building is very small and inflexible to use for other purposes.

### ***Structure, governance and management***

The Parochial Church Council (PCC) is a charity, and our registered Charity Commissioner's number is: 1180544. Its governing document is the Parochial Church Council (Powers) Measure 1956.

Since the APCM of 2023 the following served as members of the Parochial

Church Council: *ex-officio*:

*Incumbent:* The Rev Andrew Perry (Chair)

*Church Wardens:* Mrs Mary Jeavons (Vice-Chair)

Mr Christopher Wood

*PCC Secretary:* Mrs Ann Mathias

*Honorary Treasurer:* Mrs Erica Hiussey

*Deanery Synod:* Mrs Pauline McLelland

*vacancy*

*vacancy*

*vacancy*

*Elected members:*

Mrs Lynne Brunton

Mr Jack Cogman

Ms Laura Easton

Mr Bill Gale

Mrs Tracey Hammond (*Safeguarding*)

Mr Laurie Hearn  
Mr Robert Hudson  
Mrs Sheena Hudson  
Mr George Lea  
Mrs Helen Smith  
Ms Lois Townsend

We are deeply grateful to Wendy Allen for her wonderful work as PCC Secretary. Wendy has had to stand down for health reasons, but she left the PCC administration in excellent shape for her successor, Ann Matthias, to whom we are most grateful for taking over this huge role.

Membership of the PCC is determined under the Church Representation Rules and consists of certain *ex-officio* members (the clergy, the churchwardens and members of the Deanery, Diocesan or General Synods) and 12 members of the church who are elected at the Annual Parochial Church Meeting (APCM). Church members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

### **Electoral Roll Report**

At the start of 2024, 106 were on the Roll and at the end, 109.

60% live in the parish and 40% outside.

During the year 2024, 2 people died and 1 person moved away.

At the start of the previous year, 104 were on the Roll.

*Lynne Brunton, Electoral Roll Officer*

### **Fabric (Buildings) Report**

2024 opened with the commencement of Phase 1 of the church restoration. The main requirement was to restore the North wall. The wall suffered from damp created by the incorrect concrete rendering on the outside. This was successfully stripped and lime based rendering was applied and repainted with lime based paint replicating that used centuries ago. The remaining walls were also painted to give a uniform appearance. Following the requirements of the Q R, the tower was cleared of all vegetation and repaired as necessary.

The brickwork of the Spire Room was repointed. All the gutters and drainpipes were cleaned and painted. With this work completed, we had a fully restored exterior to the church.

At this time we could not consider further work as funds were not available, but we pressed on with the arrangements for Phase 2, the internal restoration.

*George Lea, Chair, Fabric (Buildings) Committee*

This Trustees' Annual Report was approved by the PCC and signed on their behalf by Church Wardens  
Mary Jeavons & Chris Wood.

Signed.....

Signed.....

Date.....

**PCC of St Mary The Virgin East Preston With Kingston**

**31st December 2024**

**Creditors**

	<b>2024</b>	<b>2023</b>
<b>Creditors</b>		
Reallocate	-296.00	-296.00
Womens fellowship	1581.68	2119.68
Flower club	457.44	624.07
Childrens's society	38.27	38.27
Electric	202.56	189.24
Gas	202.85	163.97
Father Andrew's expenses	128.25	109.45
Grundon wheelie bin	91.58	61.61
R Little (garden - vicarage)	200.00	180.00
HMRC	31.80	
Daniel extra	128.20	
100 club subscriptions paid in advance	635.00	595.00
Zinnia payroll	240.00	120.00
Little Angels	1024.02	809.92
Hayes and Finch		
Diocese wedding/funeral fees	804.00	599.00
WSCC inspect fire extinguishers	76.80	
Cleaning altar cloths	50.00	
Cleaning spire room	189.00	54.00
Fund raising costs - Drama group		28.00
	<u>5785.45</u>	<u>5396.21</u>

**Accruals**

Reallocate	296.00	296.00
Light and heat	320.00	320.00
Telephone	79.00	79.00
Deanery sub (08)	430.00	430.00
	<u>1125.00</u>	<u>1125.00</u>

**Other Creditors**

Provisions		
Father Philips	605.00	605.00
Digger Wakefield	115.00	115.00
	<u>720.00</u>	<u>720.00</u>

	<u>7630.45</u>	<u>7241.21</u>
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## Womens Fellowship

Opening balance 01/01/21 1566.68

Bankings	Oct	88.00	
	Nov	65.00	
	Dec	60.00	
	Dec	<u>105.00</u>	
			318.00

Cheque Payments			
	Xmas party	140.00	
	Patient link	218.00	
	Guide Dogs	<u>120.00</u>	
			478.00

Cheque written back - speaker 25.00

Balance at 31/12/21 1431.68

Bankings	apr	490.00	
	nov	<u>160.00</u>	
			2081.68

Cheque payment			
	air ambulance	25.00	
	Christmas tree	<u>50.00</u>	
Balance at 31/12/22			<u>2006.68</u>

Cheque payment			
	St Barnabus	160.00	
	Speaker	30.00	
	Speaker	80.00	
	Speaker RNLI	50.00	
Bankings	Feb	150.00	
	Re education Africa	283.00	

Balance at 31/12/23 2119.68

Cheque Payment			
	Education West Africa	283.00	
	St Barnabus	35.00	
	Christmas tree	50.00	
	Donation St Barnabus	250.00	
Bankings		<u>-80.00</u>	
Balance at 31/12/24			<u><u>1581.68</u></u>

**Little Angels**

Balance at 01/01/22	709.92
Donation festival committee	<u>100.00</u>
Balance at 31/12/23	<u><u>809.92</u></u>

Banking August	114.10
Donation festival committee	<u>100.00</u>
Balance at 31/12/24	<u><u>1024.02</u></u>

# **Job Description - Treasurer**

## **Bookkeeping**

### **Bankings**

- From weekly sheets enter figures onto spreadsheets
- From bank statements enter transfers onto spreadsheet
- Reconcile bankings to bank statements

### **Cheque Payments**

- From paid invoices enter figures and details onto spreadsheet
- From bank statements enter standing orders and direct debits onto spreadsheet
- From bank statements enter transfers onto spreadsheet
- Reconcile payments to bank statements

### **Bank Accounts**

- Agree bank control account re current a/c
- Agree bank control account re deposit a/c
- Agree bank control account re freewill offering a/c
- Agree bank control account re business premium a/c

### **Creditors/ Debtors**

- Identify creditors/debtors paid/received and update schedule

### **Trial Balance**

- Prepare and agree trial balance

### **Nominal Ledger**

- Prepare and update supporting schedules

## **Financial Accounts etc**

- Prepare financial accounts
- Prepare annual budget
- Liase with independent examiner
- Present quarterly accounts at PCC meetings
- Present final accounts at AGM

## **Formal filing requirements**

- Annual return - charity commission
- Annual return re Diocese
- Payroll returns to HMRC

## **General**

- Liase with vicar on all financial matters
- Correspond with bank
- Advise PCC on grants etc
- Ensure compliance with government bodies eg charity commission and HMRC
- Liase with sub committees eg Friends of St Marys and 100 club

**PCC of St Mary The Virgin East Preston With Kingston**

**31st December 2024**

**Parish Giving**

	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>		
	<b>Gift Aid</b>	<b>Donation</b>	<b>Total</b>	<b>Gift Aid</b>	<b>Donation</b>	<b>Total</b>	<b>Leavers</b>	<b>Joiners</b>
January	437.64	3966.75	4404.39	558.11	2533.50	3091.61	1	2
February	424.16	1942.85	2367.01	573.27	2777.29	3350.56	0	7
March	424.16	1942.85	2367.01	578.27	2797.29	3375.56	0	1
April	437.64	1996.75	2434.39	593.11	3856.63	4449.74	0	1
May	424.16	1942.85	2367.01	578.27	3797.29	4375.56	0	0
June	424.16	1942.85	2367.01	578.27	3797.29	4375.56	0	0
July	448.94	2041.93	2490.87	622.54	3892.19	4514.73	0	1
August	467.27	2116.82	2584.09	609.29	3923.16	4532.45	0	0
September	467.85	2127.40	2595.25	609.44	3926.82	4536.26	0	0
October	486.02	2200.11	2686.13	673.01	4181.08	4854.09	1	3
November	475.10	2156.45	2631.55	635.48	4030.94	4666.42	0	0
December	501.48	2241.89	2743.37	658.43	4122.73	4781.16	1	1
	<u>5418.58</u>	<u>26619.50</u>	<u>32038.08</u>	<u>7267.49</u>	<u>43636.21</u>	<u>50903.70</u>	<u>3</u>	<u>16</u>

Additional received January	5.00	1497.20	1502.20
Additional received August	5.00	19.70	24.70
Additional received December	5.00	19.70	24.70
	<u>7277.49</u>	<u>45153.11</u>	<u>52430.60</u>



# **St Mary's PCC**

## **Financial Report**

### **For The Year Ended 31st December 2024**

The PCC is a registered charity. Since the registration of the charity, both the Friends of St Mary's and the 100 club have been amalgamated within the financial accounts. The friends are shown as a restricted fund and as such can only be used for major repairs to the church. The 100 club is included in the general fund.

The accounts are produced on an accruals basis, as this is best practice.

I am delighted to report a significant improvement in the finances of the PCC.

The accounts for the year ended 31st December 2024 show a profit of £19,516, split between general funds of £11,425 and restricted funds of £8,091. (Last year there was a combined loss of £11,284, general fund loss of £14,722, restricted funds profit of £3,285).

Total income increased by £85,914. Voluntary income increased by £61,225, which is reflected by the successful stewardship campaign, and also by generous donations to the EPIC appeal. Fund-raising increased by £9,844, which includes the Christmas tree festival. Investment income increased by £853. Fees from weddings and funerals increased by £3,675. Grants increased by £9,650, which includes the listed places of worship grant of £9,545. Sundry income includes the hire of the spire room.

Total expenditure increased by £55,007. Fund raising costs increased by £483. The parish share cost decreased by £7,000. The parsonage house costs increased by £833, and relates to council tax and garden upkeep. Church running expenses increased by £1,060 and comprises of insurance, and light and heat. Church maintenance increased by £50,937 of which £52,312 is re Traditional stone for the restoration of the north wall of the church. The upkeep of the churchyard increased by £1,381 and includes the standpipe repair. Upkeep of services increased by £2,213. Professional fees include architect fees of £5,462.

## Statement of Financial Activities

	Forecast 2025	Year to 31st December 2024	Year to 31st December 2023
<b>Income</b>			
Voluntary income			
Planned giving	52000	51888	31894
Tax recoverable	9000	10849	8019
Legacies			
Collections open plate	3000	4430	4551
Special collection			
Donations	5000	48805	10283
Activities for generating funds			
Fund raising	12000	23328	13484
Income from investments			
Interest and dividends	1000	1603	750
Income from church activities			
Fees from weddings and funerals	8000	9826	6151
Other incoming resources			
Grants	500	10085	525
Sundry income	1000	2180	1423
	<u>91500</u>	<u>162994</u>	<u>77080</u>
<b>Expenditure</b>			
Fund raising costs	2000	4231	3748
Church activities			
Special collections			
Ministry			
Diocesan parish share	57000	50000	57000
Clergy expenses	2000	914	740
Parsonage house expenses	7000	7978	7145
Curate expenses			
Church running expenses	5000	4376	3316
Church maintenance	4000	55444	4507
Churchyard upkeep	1000	2160	779
Organist and choir	2500	2544	2384
Upkeep of services	3000	3651	1438
Wedding and funeral costs	3500	3481	2459
Depreciation			174
Stationery	2000	2098	1794
Sundry expenses	1000	945	715
Professional fees	500	5702	2318
	<u>90500</u>	<u>143524</u>	<u>88517</u>
Loss/Gain on investment assets revalued		46	153
<b>Net (Loss)/Profit</b>	<u>1000</u>	<u>19516</u>	<u>-11284</u>

Year to  
31st December  
2022

36440

10192

4790

102

14529

21243

150

8930

350

2424

---

99150

3744

102

55000

1286

6082

1635

3284

3165

993

2870

1960

3893

175

1704

1026

240

---

87159

-243

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11748

**PCC of St Mary The Virgin East Preston With Kingston**

**31st December 2024**

**Debtors, Stock, Investments and Cash at Bank**

		<b>2024</b>	<b>2023</b>
<b>Debtors</b>			
Income tax recoverable re gift aid			
Qtr to March			
Qtr to June			
Qtr to Sept			
Qtr to Dec			
2024	£13933 @ 25%	3483.00	
2023	£12776 @ 25%		3194.00
Friends	2023 £420 @ 25%		105.00
	2024 £435 @ 25%	108.75	
Weekly sheet			287.28
<b>Other Debtors and Prepayments</b>			
Hire of spire room	Funtastic futures	840.00	240.00
Recycle for charity		11.75	9.25
Ledger stone funerals		89.00	
CCLI subscription re 2025		343.00	314.00
		<u>4875.50</u>	<u>4149.53</u>
<b>Stock</b>			
Wafers, Wine, Candles etc		<u>250.00</u>	<u>250.00</u>
<b>Investments</b>			
Foundation of George Oliver			
(231 shares CBF C of E investment fund)		344.47	334.37
Bell Acre Charity			
(81 COIF Charity investment fund)		1643.76	1607.44
		<u>1988.23</u>	<u>1941.81</u>
<b>Cash At Bank and in Hand</b>			
Bell Acre Charity		819.39	819.39
Business Premium a/c		64296.08	22393.67
Nat West account		100.00	100.00
Current account		6733.06	-930.00
Flower cash		193.74	166.63
Cash in hand		12.78	4.00

Freewill Offering a/c	4339.75	43035.75
100 club	2839.00	2600.00
Friends of St Marys	<u>73502.69</u>	<u>65514.05</u>
	<u>152836.49</u>	<u>133703.49</u>

## St Mary's PCC

### Analysis of Nominal accounts

#### For The year Ended 31 December 2024

<b>Fund Raising Income</b>	<b>2024</b>	<b>2023</b>
CWWG talk		233
Stamps	9	
Harvest supper	207	170
Pancake social	150	260
Drama group	130	38
Amazon smile		59
"easy fund raising"		67
At EP festival		307
Play	1389	2646
Sale of olive tree	60	
100 club	3524	3430
Poppy cascade café	403	
Afternoon tea party		340
Friends subscriptions	630	580
Friends fundraising	10	40
Friends brunch	743	565
Recycle	184	67
Repair café	344	
Welcome café	256	305
Advertising	348	
Paypal giving		23
Music night	2175	902
Christmas tree festival	11872	
Warm spaces funding	894	
Sale of christmas cards		983
Xmas fayre		1392
Mandy Paine concert		1077
	<u>23328</u>	<u>13484</u>
<b>Fund Raising Expenditure</b>		
Harvest supper	55	61
100 club prizes	1400	1425
Welcome folders	417	
Friends fund raising costs	1116	228
Welcome café	59	
Repair café	15	
Music night	130	75
Friends Brunch	187	209
Mandy Paine concert		49
War graves speaker		30
Play	673	807
Tea party		55
Pancake social	19	92

Printing christmas cards		576
Xmas fayre		97
Warm spaces food	160	44
	<u>4231</u>	<u>3748</u>

### Sundry Income

Insurance prize		130
Hire of spire room	1510	781
Coffee	670	512
	<u>2180</u>	<u>1423</u>

### Sundry Expenses

Subscriptions		
CCLI	314	293
DBS check		6
Refreshments	427	348
PRS licence	89	
Donation re de-fib training	75	
Churches Together		50
Friends	30	
Bank interest	10	
Go cardless		18
	<u>945</u>	<u>715</u>

### Professional fees

Payroll	240	240
Architect	5462	2078
	<u>5702</u>	<u>2318</u>

### Donations Received

Mary Wyatt	250	
Re church yard		225
Sum up	3205	1554
Friends appeal	43164	2620
Drama group		100
Parishoner	100	100
Friends of Langmeads	100	100
R & C White	500	
Andrew Rogers	150	
George		224
Sponsor printing costs		576
Little Angels		100
Sutton		100
Hawkins	240	195
Penny	360	270
Flowers	405	

Small donations	69	1969
R Allan	90	
All souls		2000
US Dollars	22	
East Preston festival	150	150
	<u>48805</u>	<u>10283</u>

#### Churchyard Upkeep

Standpipe repair	1065	
Flower shed repair	229	
Rubbish collection	866	779
	<u>2160</u>	<u>779</u>

#### Parsonage House Expenses

Water	726	664
Rates	3272	3126
Garden	3980	3355
	<u>7978</u>	<u>7145</u>

#### Curate Expenses

<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>

#### Stationery and postage

Photocopier	1426	1579
Go cardless	215	215
Postage and stationery	457	
	<u>2098</u>	<u>1794</u>

#### Church Maintenance

Cleaning	1242	1213
lightning conductor		300
Traditional stone	52312	
Organ repairs etc	204	396
Alarm maintenance		108
Small repairs	45	10
Coffee urn & pans & flask	305	
Heating repair	456	421
Fire extn service	154	138
Carbon monoxide moniter		27
Boiler service and repairs	114	1743
Torches etc	138	
Paper towels/loo rolls	106	
Microwave		100
Electrical repairs	368	51
	<u>55444</u>	<u>4507</u>



**Interest Received**

Bell acre	44	44
George Oliver	8	7
Friends	837	382
HMRC		
General	714	317
	<u>1603</u>	<u>750</u>

**Church Running Expenses**

Insurance	1476	1124
Light and heat	2900	2192
	<u>4376</u>	<u>3316</u>

**Grants Received**

Churchyard	350	350
LPW grant	9545	
EP Parish council	190	175
	<u>10085</u>	<u>525</u>

**Upkeep of services**

Hayes & Finch	1633	675
BT - broadband	728	625
Laundry	180	104
Lecturn microphone etc		34
Flowers	469	
World day of prayer	446	
Sunday/family	195	
	<u>3651</u>	<u>1438</u>

**Planned Giving**

## Gift aid donations

Planned giving weekly	1412	5176
Planned giving monthly	50476	31269
	<u>51888</u>	<u>36445</u>

## Tax recoverable

Gift aid	3483	3193
Gift aid Friends	109	105
Re gift aid claim adj	-26	-698
Gift aid re parish giving	7283	5419
	<u>10849</u>	<u>8019</u>

## St Mary's PCC

### Cash Account (Weekly Sheets)

#### For The Year Ended 31st December 2024

Cash in hand b/fwd 4.00

Movement 6.39

10.39

Cash in hand c/fwd 10.39  
3/31/2024

10.39

Cash in hand b/fwd 10.39  
4/1/2024

Movement 15.65

26.04

Movement

Cash in hand c/fwd 26.04  
6/30/2024

26.04

Cash in Hand b/fwd 26.04  
01/07/24

Movement 24.43

Error July 1.00  
51.47

Movement

Cash in hand c/fwd 51.47  
30/09/24

51.47

Cash in Hand b/fwd 51.47  
10/1/2024

Movement -38.69

12.78

Cash in Hand c/fwd 12.78  
12/31/2024

12.78

Date	Total	Cash	Balance	Gift Aid	coffee	Women's fellowship	Flower Club	Sundry	Weddings	Funerals	Spire Room	Candles etc	Transfers	Raising	100 club	Legacies/ dor	Parish Giving
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St Mary's PCC

Summary of Bankings(current account)

For The Year Ended 31 December 2024

Date	Total	Weekly Collections		Gift Aid	Coffee	Fellowship	Flower C	Sundry	Weddings	Funerals	Hire of Spire Room	Candles etc	Transfers	Fund Raising	100 club	Donations & Parish	
		Cash	Balance													Legacies	Giving
Jan		270.00															
		160.00	125.25	-17.28	40.00												
	Warm spaces	160.00	27.30	18.40	40.00	18.20									8.00		
		121.25	45.00		55.00	21.25											
	sum up	19.67														19.67	
	Parish giving	2533.50															2533.50
	Hawkins	20.00														20.00	
	Parish giving	1497.20															1497.20
	Recycle4charity	99.20												99.20			
	Penny	30.00														30.00	
		167.04											167.04				
		52.00											52.00				
	Parish giving	558.11															558.11
		883.67											883.67				
		10.00											10.00				
		300.00											300.00				
	Parish giving	5.00															5.00
	Sum up	39.33														39.33	
	Arun East U3A	200.00									200.00						
		192.00											192.00				
		4163.00											4163.00				
	Sum up	9.83														9.83	
Feb		599.00															
		113.10															
	Welcome café	70.00	49.75	-18.75	20.00									19.00			
		1024.60	86.50		35.00	14.50				369.00		10.60		159.00	pancake/stan	350.00	Kingston
		109.45											109.45				
	sum up	4.92														4.92	
	D Penny	30.00														30.00	
	Parish giving	2777.29															2777.29
	Hawkins	20.00														20.00	
	sum up	73.12														73.12	
	sum up	19.66														19.66	
	Dean Jones	262.00								262.00							
	sum up	4.92														4.92	
		295.08											295.08				
		163.99											163.99				
		283.00											283.00				
	sum up	58.99														58.99	
	recycle4charity	9.25												9.25			
		418.52											418.52				
		234.00											234.00				
		4257.50											4257.50				
	sum up	19.66														19.66	
	Dean Jones	69.60												69.60	advert		
		125.99											125.99				
		101.50	55.00		25.00	6.62						14.88					
March		769.50	190.00		220.00	33.20	256.40					30.50			39.40	welcome/warm	

	677.00	57.51	16.49	10.00						508.00	25.00			60.00 olive tree			
	1380.00	104.00		15.00								11.10		1149.90 music night	100.00		
Bell Acre	11.12						11.12										
D Penny	30.00															30.00	
Hawkins	20.00															20.00	
Parish giving	573.27																573.27
US Dollars	21.89															21.89	
	42.38												42.38				
Waves	69.60													69.60			
Tudor Tavern	69.60													69.60			
Sum up	9.83															9.83	
Sum up	9.83															9.83	
Parish giving	2797.29																2797.29
sum up	16.72															16.72	
Buds&Blooms	69.60													69.60			
R Bromfield	89.27						89.27										
Tribe	262.00								262.00								
Parish giving	578.27																578.27
sum up	24.58															24.58	
Quest DC	69.60													69.60			
	139.74												139.74				
sum up	9.83															9.83	
	44.35												44.35				
	3134.90												3134.90				
sum up	4.92															4.92	
	235.08												235.08				
	460.00												460.00				
	34256.11	740.31	-6.39	460.00	93.77	256.40	0.00	387.67	0.00	1401.00	225.00	115.18	16423.79	1891.75	0.00	947.70	11319.93

	Total	Weekly Collections				Womens Fellowship	Flower Club	Sundry	Weddings	Funerals	Hire of Spire Room	Candles etc	Transfers	Fund Raising	100 club	Donations Legacies	Parish Giving
		Cash	Balance	Gift Aid	Coffee												
April	190.00	153.11	-21.63	40.00	16.40							2.12					
	858.00	45.00	15.62	25.00	21.83			130.00 drama club s		562.00		30.00		8.55 welcome café		20.00	
	123.00	50.00	9.50	10.00	27.00							26.50					
	202.36	141.00	4.81	20.00	30.55							6.00					
	29.75												29.75				
	Dean Jones	228.00								228.00							
	Penny	30.00														30.00	
	Sum up	117.97														117.97	
	Recycle charity	3.75												3.75			
	Hawkins	20.00														20.00	
		108.00											108.00				
	sum up	29.50														29.50	
		3856.63															3856.63
	Repair café	295.00									295.00						
	sum up	9.83														9.83	
	R&C White	500.00														500.00	
		258.17											258.17				
	sum up	4.92														4.92	
	Arun East U3A	160.00									160.00						
May		593.11															593.11
		242.39											242.39				
	sum up	7.37														7.37	
		40.28											40.28				
		279.34											279.34				
	sum up	97.50														97.50	
	sum up	48.75														48.75	
	Coop	455.00								455.00							
		4885.65											4885.65				
		10.00											10.00				
	Penny	30.00														30.00	
	Hawkins	20.00														20.00	
	Amazon	0.00															
		55.00	51.00	-1.00	5.00												
		285.00	85.30	-2.20	50.00	16.80				89.00		12.10		34.00 welcome/repair café			
		155.00	131.00	-6.00	30.00												
		452.10											452.10				
	Sum up	4.92														4.92	
	Sum up	78.66														78.66	
		3797.29															3797.29
	Warm spaces	894.60												894.60 Parish council			
	Sum up	4.92														4.92	
	Sum up	34.41														34.41	
	Sum up	9.83														9.83	
		76.82											76.82				
		134.61											134.61				
	Sum up	14.76														14.76	
	Recycle charity	18.85												18.85			
		162.32											162.32				
		578.27															578.27
		59.60											59.60				
		1000.00											1000.00				

June		4359.00												4359.00				
		135.00												135.00				
	Tribe	228.00									228.00							
		278.10	77.00	-0.25	37.00	50.10					58.00	5.70			50.55 welcome/repair café			
		140.00	74.00	-14.50	40.00	20.50					20.00							
	Hawkins	20.00															20.00	
	CCLA	11.12						11.12										
	sum up	9.83															9.83	
	Arun East U3A	20.00										20.00						
	Katie Edge	647.00								647.00								
	sum up	29.50																29.50
		417.60												417.60				
	Tribe	192.00									192.00							
	Tribe	495.00									495.00							
	Penny	30.00																30.00
	Harvey Woods	54.00								54.00								
		3797.29																3797.29
	sum up	10.82																10.82
		193.20												193.20				
	sum up	19.66																19.66
	Co-op	268.00									268.00							
	Andrew Rogers	150.00																150.00
	sum up	29.50																29.50
		231.22												231.22				
	sum up	4.92																4.92
		97.04												97.04				
		283.47												283.47				
	145.48												145.48					
sum up	19.66																19.66	
Marks	281.00									281.00								
	4058.34												4058.34					
sum up	9.83																9.83	
	380.17												380.17					
	0.00																	
	38596.98	807.41	-15.65	257.00	183.18	0.00	0.00	141.12	701.00	2876.00	475.00	82.42	18039.55	1010.30	0.00	1417.06	12622.59	

	Hawkins	20.00															20.00	
	J Firman	567.00						567.00										
	Sum up	44.24															44.24	
	CW war graves	9.00															9.00	
	Tribes	227.00							227.00									
	Sum up	4.92															4.92	
	Parish Giving	622.54															622.54	
	Sum up	19.67															19.67	
	Sum up	29.49															29.49	
	Sum up	39.32															39.32	
Aug		373.70	105.00	2.00	35.00	19.50	80.00			15.20			117.00	welcome café/drama				
		79.85	22.00	6.34	35.00	16.51												
		150.00	97.00	-13.54	55.00	11.54												
	HMRC gift aid	3272.91						3272.91										
	Sum up	14.75															14.75	
	Sum up	49.15															49.15	
		1000.00									1000.00							
		9000.00									9000.00							
	Sum up	9.83															9.83	
	D Penny	30.00															30.00	
	Sum up	4.92															4.92	
	Parish Giving	3923.16															3923.16	
	sum up	29.50															29.50	
	Hawkins	20.00															20.00	
	Parish Giving	5.00															5.00	
	Parish Giving	19.70															19.70	
	Tribes	35.00							35.00									
	Dean Jones	228.00							228.00									
	sum up	4.92															4.92	
	Recycle 4 chari	17.60											17.60					
	CCLA	11.12						11.12										
	sum up	29.49															29.49	
	sum up	29.50															29.50	
	Tribes	228.00							228.00									
Sept		130.00	58.00	3.18	35.00	33.02				0.80								
		1852.00	60.00	-26.16	95.00	15.05			227.00				1231.11	repair & play	250.00	Mary Wyatt		
		520.74	66.20		15.00	30.35			281.00		13.60		74.59	drama	40.00			
		206.50											206.50	harvest				
	sum up	29.50															29.50	
	Penny	30.00															30.00	
	Hawkins	20.00															20.00	
	sum up	9.84															9.84	
	parish Giving	609.29															609.29	
	parish Giving	3926.82															3926.82	
	sum up	29.49															29.49	
	sum up	16.72															16.72	
	sum up	19.66															19.66	
	parish Giving	609.44															609.44	
	sum up	4.92															4.92	
	sum up	4.92															4.92	
	sum up	54.07															54.07	
		36818.77	604.40	-24.43	320.00	176.42	80.00	114.10	3284.03	1132.00	1784.00	0.00	67.60	10494.10	1671.70	1925.00	1003.44	14186.41

Date	Total	Weekly Collections				Women's fellowship	Little Angels	Baptisms	Weddings	Funerals	Hire of Spire Room	Candles etc	Transfers	Fund Raising	Interest	Donations Legacies	Parish Giving
		Cash	Balance	Gift Aid	Coffee												
Oct		93.00	40.00	-24.75	60.00										17.75 welcome		
		17.00													17.00 repair		
		1025.00													1025.00 music night		
		550.00	19.60	26.14	45.00	61.71						45.00			352.55 poppy cascade café		
	sum up	8.85													8.85 re play		
	sum up	68.82														68.82	
	Brockenhurst	160.00									160.00						
	Dean Jones	228.00								228.00							
	sum up	59.00														59.00	
	sum up	70.80														70.80	
	sum up	4.93														4.93	
	sum up	19.75														19.75	
	sum up	49.36														49.36	
	sum up	29.67														29.67	
	sum up	19.77														19.77	
	sum up	33.10														33.10	
	D Penny	30.00														30.00	
	Hawkins	20.00														20.00	
	Parish giving	4181.08															4181.08
	EP festival	100.00					100.00										
	EP festival	150.00														150.00	
	Recycle 4 chari	11.00												11.00			
	Parish giving	673.01															673.01
	Dean Jones	228.00								228.00							
	Dean Jones	262.00								262.00							
	sum up	42.52														42.52	
Nov		422.95	202.00	28.90	40.00	25.50						95.10			31.45 welcome café		
		33.05													33.05 repair café		
		151.00	69.96	-4.18	10.00	46.15						6.10				22.97	
	sum up	60.24														60.24	
	sum up	14.81														14.81	
	sum up	133.40														133.40	
	sum up	12.84														12.84	
	sum up	14.80														14.80	
	Hobdens	20.00									20.00						
	sum up	44.48														44.48	
	Parish giving	4030.94															4030.94
	sum up	14.82														14.82	
	sum up	69.13														69.13	
	sum up	69.15														69.15	
	sum up	4.93														4.93	
	Parish giving	635.48															635.48
	Roy Allen	90.00														90.00	
	Green	647.00							647.00								
	EPCC	240.00												240.00 repair café			
	EPCC	50.00												50.00 re poppy refreshments			
	re F Myer	250.00								250.00							
	Tribes	228.00								228.00							
	Penny	30.00														30.00	
	Hawkins	20.00														20.00	
	recycle 4 charit	20.90												20.90			
	CCLA	11.38													11.38		
Dec		661.50	436.08	0.81	165.00	22.40						2.85			34.36 repair & welcome		



	690.00	606.40	-4.2	45.00	42.80												
	376.00	232.82	15.97	10.00	17.21											100.00	Langmeads
sum up	106.69															106.69	
sum up	4.94															4.94	
sum up	98.84															98.84	
sum up	9.89															9.89	
Parish giving	4122.73															4122.73	
Parish giving	658.43															658.43	
Parish giving	5.00															5.00	
Parish giving	19.70															19.70	
sum up	451.50															451.50	
sum up	29.61															29.61	
sum up	9.89															9.89	
sum up	24.72															24.72	
Patient link	30.00								30.00								
Martlett re xmi	50.00															50.00	
sum up	84.00															84.00	
sum up	64.18															64.18	
Penny	30.00															30.00	
Hawkins	20.00															20.00	
sum up	4.93															4.93	
	0.00																
	0.00																
	23006.51	1606.86	38.69	375.00	215.77	0.00	100.00	0.00	647.00	1196.00	210.00	149.05	0.00	1841.91	11.38	2288.48	14326.37

[illegible]

			20.00	20.00													
	dd	Crown gas	124.43												124.43		
	dd	Southern Water	51.40								51.40						
			209.57	209.57													
			374.79	374.79													
	dd	Diocese	4167.00										4167.00				
	so	Daniel Paine	192.00							192.00							
			89.26	89.26													
Mar		740 Cinders cleaning	108.00				108.00										
		741 Chris Wood	120.01				40.00 pots		61.11 warm spaces		18.90 pancakes						
		742 Hayes And Finch	79.28				79.28										
		743 licence play & music night	42.00								42.00						
		744 R Little	300.00								300.00						
		745 Stamps	24.00		24.00												
		746 Hayes And Finch	88.52				88.52										
		747 Hayes And Finch	89.27				89.27										
	dd	Grundon	64.34						64.34								
	dd	Ricoh	167.14		167.14												
	dd	EDF	154.10												154.10		
		748 All sparks Works Ltd	240.00				240.00										
	dd	ecclesiastical	123.10		123.10												
			69.60	69.60													
			9.83	9.83													
			573.27	573.27													
			2520.93	2520.93													
			30.00	30.00													
			790.99	790.99													
			20.00	20.00													
			262.00	262.00													
	dd	crown gas	128.90												128.90		
			370.09	370.09													
			196.18	196.18													
	dd	Southern Water	51.40								51.40						
			533.00	533.00													
	dd	BT	54.18				54.18										
	dd	Diocese	4167.00									4167.00					
	so	Daniel Paine	192.00						192.00								
		738 R Little	160.00									160.00					
			33424.20	283.00	14056.12	369.24	664.09	779.79	781.63	407.24	220.57	576.00	88.90	1217.65	12497.00	599.00	883.97
April		749 World day of prayer	446.40							446.40							
		750 Easter family service	38.28					38.28									
		751 Refreshments re family servic	10.00						10.00								
		752 Cinders	108.00				108.00										
		753 Father A	242.39									242.39					
		754 Diocese	584.00												584.00		
		755 R Little	200.00									200.00					
	dd	EDF	181.17													181.17	
	dd	Grundon	37.63							37.63							

[illegible]

	11.12		11.12												
dd Ecclesiastical	123.10			123.10											
dd ADC	329.00											329.00			
	369.90		369.90												
	39.33		39.33												
	687.00		687.00												
	3591.29		3591.29												
	10.82		10.82												
	307.66		307.66												
	428.10		428.10												
	4.92		4.92												
dd S water	66.94											66.94			
dd CRown gas	30.10													30.10	
dd Ricoh	283.47			283.47											
dd BT	59.60					59.60									
dd Diocese	4167.00												4167.00		
so Daniel	192.00									192.00					
	0.00														
	38788.36	35.00	18754.15	369.30	984.54	506.50	607.80	456.40	192.76	576.00	186.68	2274.78	12501.00	584.00	759.45

July	dd	Ecclesiastical	123.10	123.10												
	so	Arun dc	329.00								329.00					
	dd	EDF	88.39												88.39	
	dd	Opus energy	0.00													
	dd	Grundon	64.48						64.48							
	dd	S Water	66.94								66.94					
	dd	BT	59.60					59.60								
	dd	Parish Quota	4167.00									4167.00				
	so	Daniel	192.00							192.00						
		769 Childrens service	40.00					40.00								
		770 Diocese	1196.00											1196.00		
		771 Southern Counties	68.76						68.76							
		772 Father Andrew	101.60								101.60					
		772 Stationery	139.97			139.97										
	tfr	Xmas tree	50.00	50.00												
		773 Short & Sweet refreshments	10.70					10.70								
			9.84	9.84												
			578.27	578.27												
			54.08	54.08												
			522.00	522.00												
			3892.19	3892.19												
			44.24	44.24												
			227.00	227.00												
Aug	dd	ecclesiastical	123.10	123.10												
	dd	Arun dc	329.00								329.00					
	dd	EDF	32.72												32.72	
	dd	EDF	322.92												322.92	
	dd	Grundon	100.70						100.70							

[illegible]

Nov		796 Short & Sweet service	34.67					34.67									
		797 Hayes & Finch	322.67					322.67									
		798 Music re music night	25.00								25.00						
		799 Daniel	64.60							64.60							
		800 R Little	440.00										440.00				
		801 Cinders	108.00				108.00										
		802 tea lights etc	21.99				21.99										
		Transfer	4000.00		4000.00												
	dd	Ecclesiastical	123.10		123.10												
	dd	Arun DC	329.00										329.00				
dd	EDF	48.41												48.41			
dd	EDF	141.68												141.68			
dd	Grundon	64.61								64.61							
dd	Southern Water	66.94											66.94				
dd	BT	74.00					74.00										
dd	Parish Quota	4167.00											4167.00				
so	Daniel	192.00								192.00							
	803 Viking	163.58			57.83	105.75											
	804 R Little	460.00											460.00				
	805 Southern counties coffee	193.54						193.54									
	806 Womens fellowship donation	250.00	250.00														
	807 ?	75.00						75.00									
Dec		808 Repair shed door	100.00							100.00							
	dd	Ecclesiastical	123.10		123.10												
	dd	Arun DC	329.00										329.00				
	dd	EDF	160.93											160.93			
	dd	EDF	109.41											109.41			
	dd	Grundon	64.48							64.48							
	dd	Southern Water	66.94										66.94				
	dd	BT	74.00					74.00									
	dd	Parish Quota	4167.00										4167.00				
	so	Daniel	192.00							192.00							
	dc	Go Cardless	215.00						215.00								
		809 Hayes & Finch	347.12					347.12									
		810 CCLI licence	342.87						342.87								
		811 Stamps	27.00			27.00											
		812 Cinders	108.00				108.00										
		813 Re Christingle service	9.70					9.70									
		814 Vacuum flask	139.19				139.19										
		815 Baker press	192.00			192.00											
		816 R Little	340.00										340.00				
		817 Stewart Fotthergill	204.00				204.00										
		818 Chris Wood	153.84				138.29		15.55								
		819 SL Plumbing	1065.00				1065.00										
	dd	Ricoh	265.34			265.34											
	tfr	FOSM	457.11						457.11								
			0.00														
			0.00														
		27877.14	250.00	4000.00	369.30	542.17	1971.22	962.23	1493.30	293.57	656.00	465.38	2871.26	12501.00	897.00	604.71	

## Friends of St Mary's

### Bank Account

#### For The Period Ended 31st March 2024

##### Balance b/fwd

Cash	
Barclays current	25088.55
Barclays deposit	40425.50
	<hr/>
	65514.05

##### Bankings

Subscriptions	60.00
Donation	75.00
Gift aid refund	
Bank interest	151.18
	<hr/>
	286.18

##### Cheque payments

Church restoration	
Lottery licence	
Cost of events CTF	
Speaker re event	
Sundries reception	29.83
	<hr/>
	29.83

##### Balances c/fwd

Cash	
Barclays current	5193.72
Barclays deposit	60576.68
	<hr/>
	65770.40

	<hr/>
	65800.23

##### Balances b/fwd 01/04/24

Cash	
Barclays current	5193.72
Barclays deposit	60576.68
	<hr/>
	65770.40

##### Bankings

Subscriptions	410.00
Donations	42799.00
Fund raising - tree sponsor	100.00
Parade refreshments	10.00
EPPC grant	190.00
Brunch ahoy	555.43
Bank interest	260.83
	<hr/>
	44325.26

##### Add bankings

##### Cheque Payments

Andy Burrell architect	3327.12
Restoration	42636.00

##### Balances c/fwd 30/06/24

Cash	
Barclays current	6499.15



Subscriptions		Barclays deposit	57633.39
			<u>64132.54</u>
	<u>110095.66</u>		<u>110095.66</u>

#### Balances b/fwd 01/07/24

Cash	
Barclays current	6499.15
Barclays deposit	<u>57633.39</u>
	<u>64132.54</u>

#### Bankings

Subscriptions	65.00
Donations	176.71
Sum up re play	8.85
Vat reclaim LPW	9544.91
Sum up additional	18.52
Bank Interest	208.67
Fund raising - Christmas t	<u>2420.00</u>
	<u>12442.66</u>

76575.20

#### Balances b/fwd 01/10/24

Cash	
Barclays current	6897.11
Barclays deposit	<u>57711.09</u>
	<u>64608.20</u>

#### Bankings

Subscriptions	20.00
Donation EP festival	150.00
Donations received	20.00
Gift aid refund	105.00
Fund raising christmas tre	9351.57
Gross interest	<u>215.82</u>
	<u>9862.39</u>

74470.59

#### Cheque Payments

Fund raising costs	461.68
Publicity & Fund raising	199.00
Architect	1630.44
Restoration	9675.88

#### Balances c/fwd 30/09/24

Barclays current	6897.11
Barclays deposit	<u>57711.09</u>
	<u>64608.20</u>
	<u>76575.20</u>

#### Cheque Payments

Sum up re play	8.85
Fund raising costs	455.05
Architect	504.00

#### Balances c/fwd 31/12/24

Cash	
Barclays current	15575.78
Barclays deposit	<u>57926.91</u>
	<u>73502.69</u>
	<u>74470.59</u>

**Bank Reconciliation**

Balance as per bank statements

Add o/s bankings

<u>0.00</u>

# St Mary's PCC

## Summary of Bankings and Cheque Payments For The Year Ended 31st December 2023

	January	February	March	Total	April	May	June	Total
Recycle 4 charity	-9.05		-6.90	-15.95			-6.75	-6.75
Sum up	-103.24	-34.44	-59.00	-196.68	-157.32	-56.07	-132.73	-346.12
Transfers	3131.95	-8205.42	775.94	-4297.53	1919.55	327.65	-2833.49	-586.29
Donations	-430.00	-456.75	-255.00	-1141.75	-857.60	-87.80	-25.00	-970.40
Hire of spire room	-145.00	-120.00	-60.00	-325.00				0
Organist	192.00	192.00	192.00	576.00	192.00	192.00	192.00	576.00
Funerals	-911.00	139.00		-772.00	-880.00	-182.00	-1435.00	-2497.00
Wedding							-590.00	-590.00
BT	45.54	45.54	45.54	136.62	54.18	54.18	54.18	162.54
Bike rack	276.00			276.00				0
FOSM	270.00			270.00			549.75	549.75
Water	59.39	59.39	59.39	178.17	59.39	59.39	59.39	178.17
Grundon	55.60	85.62	60.06	201.28	60.38	60.28	63.23	183.89
Electric	136.68	99.07	114.78	350.53	81.13	66.03	110.55	257.71
Gas	201.98	182.71	178.19	562.88	207.77	172.86	46.07	426.70
Cleaning	74.25	123.75	99.00	297.00	99.00		222.75	321.75
Payroll	120.00			120.00				0
Donations	-50.00	-50.00	-50.00	-150.00				0
Parish Giving	-4404.39	-2367.01	-2367.01	-9138.41	-1996.75	-2817.00	-2367.01	-7180.76
Women's fellowship	160.00	-150.00	30.00	40.00			80.00	80.00
Donations	-230.00	-25.00		-255.00	-50.00	-50.00	-50.00	-150.00
Envelopes	-55.00	-55.00	-55.00	-165.00	-30.00			-30.00
Paypal	-23.00			-23.00				0
Stationery	177.60	391.92		569.52		289.64	243.46	533.10
Upkeep of services	423.08		127.03	550.11			213.10	213.10
Council tax	300.00			300.00	314.86	314.00	313.50	942.36
Insurance	93.61	93.63		187.24	93.63	93.63	93.63	280.89
Diocese	693.00			693.00	556.00			556.00
Diocee quota		9500.00	4843.63	14343.63	4750.00	4750.00	4750.00	14250
Sandcastles		75.60	21.00	96.60	88.50	-1673.00	216.84	-1367.66
Maintenance		137.88	261.47	399.35				0
Churchyard grant		-350.00		-350.00				0
R Little gardening		490.00	260.00	750.00	255.00		545.00	800.00
Father Andrew		242.13		242.13	389.44			389.44
Amazon smile		-19.62		-19.62	-5.32	-33.52		-38.84
Music night			21.00	21.00	-902.40	-1077.20		-1979.60
100 Club			-3940.00	-3940.00				0
Pancakes			-260.00	-260.00				0
COIF			-11.12	-11.12			-10.95	-10.95
Refreshments							184.33	184.33
Gift aid					-4350.06			-4350.06
Fund raising costs					108.62	98.43	49.15	256.20
CWWG talk							-233.00	-233.00
Cash						-281.50	-387.00	-668.50
Cheque						-170.00		-170.00
Sundry income						-130.00		-130.00
	50.00	25.00	25.00	100.00	0.00	-80.00	-84.00	-164.00

## St Mary's 100 Club

### Bank Account

For The Year Ended 31st December 2024

#### Balances b/fwd

2600.00

#### Cheque Payments

Prizes

250.00

tfr current a/c

#### Bankings

Subscriptions

1107.00

#### Balances c/fwd

3457.00

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3707.00

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3707.00

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#### Balance b/fwd 01/04/24

3457.00

#### Cheque Payments

Prizes

425.00

#### Bankings

Subscriptions

927.00

#### Balances c/fwd 30/06/24

3959.00

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4384.00

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4384.00

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#### Balance b/fwd 01/07/24

3959.00

#### Cheque Payments

Prizes

250.00

#### Bankings

Subscriptions

520.00

Transfer current a/c

1925.00

#### Balance c/fwd 30/09/24

2304.00

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4479.00

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4479.00

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#### Balance b/fwd 01/10/24

2304.00

#### Cheque Payments

Prizes

475.00

#### Bankings

Subscriptions

1010.00

#### Balance c/fwd 31/12/24

2839.00

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3314.00

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3314.00

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**St Marys PCC**

### Bank Current Account

**For The Year Ended 31st December 2024**

[illegible]

### Bank Reconciliation At 31 December 2024

Balance as per bank statements			8429.90
Less o/s cheques	778	310.00	
	816	340.00	
	817	204.00	
	818	153.84	
	819	1065.00	
			2072.84
Add o/s banking			376.00
			6733.06

St Marys PCC

Freewill Offering Bank Account

For The Year Ended 31 December 2024

Balance b/fwd	43,035.75	Transfer - current a/c	
		Jan	
Bankings - church collections		Feb	
Jan	426.00	Mar	
Feb	420.00		
Mar	<u>480.00</u>		
	1326.00		
HMRC - gift aid			
		Balance c/fwd	
		@ 31/03/24	44361.75
	<u>44361.75</u>		<u>44361.75</u>
Balance b/fwd		Transfer - current a/c	
@ 01/04/24	44361.75	Apr	44000.00
Bankings - church collections			
Apr	426.00		
May	430.00		
June	<u>490.00</u>		
	1346.00		
Direct credit HMRC			
		Balance c/fwd	
		@ 30/06/24	1707.75
	<u>45707.75</u>		<u>45707.75</u>
Balance b/fwd		Transfer - current a/c	
@01/07/24	1707.75		
Bankings - church collections			
July	436.00		
Aug	430.00		
Sept	<u>385.00</u>		
	1251.00		
		Balance c/fwd	
		@ 30/09/24	2958.75
	<u>2958.75</u>		<u>2958.75</u>
Balance b/fwd		Transfer - current a/c	
@ 01/10/24	2958.75		
Bankings - church collections			
Oct	501.00		
Nov	410.00		
Dec	<u>470.00</u>		
	1381.00		
		Balance c/fwd	
		@31/12/24	4339.75
	<u>4339.75</u>		<u>4339.75</u>

**St Marys PCC****Business Premium Bank Account****For The Year Ended 31 December 2024**

Balance b/fwd	22393.67	Transfers	16423.79
Transfers	14056.12		
CBF Fixed Interest	1.89		
Gross interest	88.13	Balance c/fwd @ 31/03/24	20116.02
	<u>36539.81</u>		<u>36539.81</u>
Balance b/fwd @ 01/04/24	20116.02	Transfers	18039.55
Transfers	18754.15		
	44000.00		
CBF Fixed interest	2.08	Balance c/fwd @ 30/06/24	64986.10
Gross interest	153.40		
	<u>83025.65</u>		<u>83025.65</u>
Balance b/fwd @ 01/07/24	64986.10	Transfers	494.10
			1000.00
			9000.00
Transfers	5327.62		
CBF fixed interest	2.47		
Gross interest	246.18	Balance c/fwd @ 30/09/24	60068.27
	<u>70562.37</u>		<u>70562.37</u>
Balance b/fwd @ 01/10/24	60068.77	Transfers	
Transfers	4000.00		
CBF fixed interest	2.19		
Gross interest	225.62	Balance c/fwd	

@ 31/12/24

64296.08

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64296.58

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64296.08

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St Marys PCC

Trial Balance

At 31st December 2024

	Opening Balances		Bank Current Account		Freewill Offering Account		Business Premium Account Adjustments				P & L Account		Balance Sheet				
St Marys PCC																	
Trial Balance																	
At 31st December 2024																	
	Opening Balances		Bank Current Account		Business Premium and Freewill Offering Account		Cash Account		100 club and Friends Account		Adjustments		P & L Account		Balance Sheet		
	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	
Fixed assets		5976	5968												5976	5968	
Investments		1942									46				1988		
Stock		250													250		
Debtors		4150		343	3769						4533		380		4877		
Cash at bank FOSM		65514		105					73503	65619					73503		
Bell Acre		819													819		
Business premuim		22394		42138	44958	153254	108532								64296		
Current			930	7663											6733		
Cash in hand		4		46	39						1				12		
Flower fund cash		167						323	167				129		194		
Freewill offering		43036				4340	43036								4340		
100 club		2600			1925				4764	2600					2839		
Nat west		100													100		
Creditors			7241	2123	294				31		198		2385			7630	
Funds general			21682													21682	
Funds designated			40940													40940	
Funds restricted			70191													70191	
Income																	
Planned giving weekly					1412										1412		
Planned giving monthly					50483		5304				5311				50476		
Legacies																	
Collections open plate					4429								1		4430		
Tax recoverable					1972						26		8903		10849		
Donations			457		5306			405		43164			387		48805		
Fund raising					6537				9	16641	40		199		23328		
Dividends and interest					44		722			837					1603		
Wedding/funeral fees					9737								89		9826		
Churchyard grant					350					9735					10085		
Sundry income					1380						40		840		2180		
Investment gains													46		46		
Expenses																	
Fund raising costs				1111					2516		604		4231				
Special collections																	
Ministry parish share				50000									50000				
Clergy expenses				786							128			914			
Curate expenses																	
Parsonage house repairs				7778							200			7978			
Church running expenses				2495							405			2900			
Church maintenance				4039	108				52312		266		1065	55444			
Churchyard upkeep				874							1286			2160			
Organist and choir				2384							160			2544			
Upkeep of services				3221	89		280				239			3651			
Wedding/funeral costs				2677							804			3481			
Stationery and postage				2798	283								417	2098			
Insurance				1476										1476			
Sundry expenses				601					30		314			945			
Professional fees									5462		240			5702			
	146952	146952	133115	133115	157594	157594	603	603	138596	138596	14841	14841	143524	163040	165927	146411	
													19516			19516	
													163040	163040	165927	165927	

**PCC of St Mary The Virgin East Preston With Kingston**

**For The Year Ended 31st December 2024**

**Restricted Funds**

	2024	2023
<b>Bell Acre</b>		
Bank account	984.35	939.61
Investment account	1643.76	1607.44
	<u>2628.11</u>	<u>2547.05</u>

<b>George Oliver</b>		
Bank account	391.63	383.00
Investment account	344.47	334.37
	<u>736.10</u>	<u>717.37</u>

**Bell Acre Charity**

Interest on COIF credited to bank account

	11.12		
	11.12		
	11.12		
	11.38		
	<u>0.00</u>	<u>44.74</u>	
Opening balance	819.39	120.22	939.61
Closing balance	819.39	164.96	984.35

**George Oliver**

Interest	1.89		
	2.08		
	2.47		
	2.19		
	<u>8.63</u>		
Opening balance	383.00		
Closing balance	<u>391.63</u>		

## Reconciliation of Restricted Funds

		2024	2023
Debtors	gift aid	109	105
Bank	Bell Acre	819	819
	Friends	73502	65514
Investments		1988	1942
Creditors	Friends		
Included in general funds bank current account			
	George Oliver	391	383
	Bell Acre	165	120
	(interest rec'd direct to PCC current account)		
	Jean Lytton	1004	1004
	Expenses paid on behalf of		
	the Friends	-27	-27
	Gift aid due re friends		
	2021	53	53
	2020	23	23
	2022	255	255
		<u>78282</u>	<u>70191</u>

**PCC of St Marys East Preston with Kingston**

**31 December 2024**

**Fixed Assets**

(50 % SL)

	B/fwd	Additions	Disposals	Depn	C/fwd
<u>General Fund</u>					
Mower	2				2
TV & Video Equipment	0				0
Computer	0				0
Dishwasher	1				1
	3	0	0	0	3

NICOL	5
BROMFIELD	10
CARTER	15
COGMAN c	15
MASON	20
STURDEE	20
CUNINGHAM	20
HARRIS BM	20
BROOKES	20
CROSS	25
MEDHURST	25
CRANE	40
ALLEN	40
CLARKE	40
ALLEN r	40
MYER	45
HIND J	50
LINLEY-MUNROE	50
JEAVONS	55
COOKE	55
PERRY	90
COLLETT	80
COLLIER	120
SHAW	120
QUAIFE	130
COOPER	5
WHITE	15
TARLETON	20
ALDRIDGE	100
GILBERT	35
HUSSEY	25
PADFIELD	50
COGMAN J	15
RIDLEY	50
WHITE Cj	30
sherwin	100
LOWMAN	12.5
BRUNTON	30
NICHOL	20
JACKSON	36
LEWIS	40
WENSLEY	35
QUIGLEY	40
BIRD	25
GLEAASON	25
MCELLAND	30

NO DONATION OF £50 FROM H7UNTER IN F  
NO DONATION OF £6 FROM TOWNSEND

1888.5

eb

**PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN EAST PRESTON WITH KINGSTON**

**INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF ST MARY  
THE VIRGIN EAST PRESTON WITH KINGSTON**

This report on the accounts of the Parochial Church Council for the year ended 31 December 2024, which are set out on pages 2 to 10, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 (the Regulations) and s.145 of the Charities Act 2011 (the Act).

**Respective responsibilities of the Parochial Church Council and examiner**

As the members of the Parochial Church Council you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Regulations and section 145(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25.

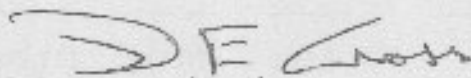
**Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the Parochial Church Council and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



D CROSS  
Independent Examiner

Date: 14-03-2025