

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

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HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Page
Operating and Financial Review	1 to 2
Report of the Trustees	3 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 13
Detailed Statement of Financial Activities	14 to 15

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

OPERATING AND FINANCIAL REVIEW
FOR THE YEAR ENDED 31 DECEMBER 2024

I have pleasure in submitting the accounts for the year to 31st December 2024 for the Church.

By way of introduction I confirm that at the start of every year the PCC approves a budget based on estimated income and expenditure during the year. At each alternate PCC meeting I report on the actual income/expenditure to the end of the previous month compared with the profiled budget to this date. Any financial anomalies are therefore able to be identified at an early stage and, if necessary, remedial action taken.

During the year the Church had total Income of £170,036 and expenditure of £175,509 resulting in excess expenditure of £5,473. Included in the expenditure was £25,940 in respect of the cost of the Solar Panels and £4,640 for the cost of the audio/visual system in the Parish Centre. These costs have been capitalised and will be depreciated over the coming years accounts. As a result there has been an overall surplus on the year of £25,107 and the total balances at the year end were £231,310 which includes £28,772 of fixed assets.

Turning to the individual figures in the accounts I would highlight the following

Income

- A reduction in collections due to a number of regular givers leaving or dying
- An increase in income from social events. Note the previous year's figures were net income amounts after expenses but this year income and expenditure have been shown separately
- A reduction in income from weddings/funerals
- Donations towards the cost of the protective cover for the new piano
- Substantial grants/donations towards the cost of the Solar Panels

Expense

- The Organ/choir/music expenditure includes the cost of the new cover for the piano
- The previous gas contract expired and there was also a large bill for servicing the boiler
- Reductions in both the vicar's expenses and the curate's expenses although some ancillary costs have continued during the interregnum
- An increase in the Parish Share
- The full year impact of the Parish Administrator post
- The capital expenditure on the Parish Centre
- The cost of installing the Solar Panels

In summary therefore 2024 has been a year where despite an interregnum some very significant steps have been taken to future proof the Church. The installation of solar panels will reduce our carbon footprint and help to mitigate the effect of future electricity price rises. The capital spend on the Parish Centre is part of a programme of work to upgrade the facilities on offer and to continue to attract outside use of the premises to not only generate a valuable source of income but also to further our outreach to the community we serve. The Parish Centre has been operational for over 30 years and the tables/chairs are in need of replacement. During the year 50% of the cost of the new tables was paid as a deposit, and this sum has been carried forward into the 2025 year accounts to cover part of the cost of the tables when they are delivered. A new wall mounted screen has also been installed in the Centre which enables greater use of digital facilities for anyone hiring the premises. The cost has been covered by a generous donation from a member of the congregation.

We have again taken the opportunity to review our overall balances and to designate these for different purposes to align with the future vision of the Church. We have allocated £87,217 ie. around six months of expenditure plus the remaining depreciation costs on the solar panels as an unrestricted reserve; the accumulated surplus on the Parish Centre has been left as a sum to cover future capital works on the Centre and the depreciation costs on the audio/visual system; now that the Solar Panels have been installed the Eco Fund reserve has been reduced to £1,450 which still leaves a working balance to support the invaluable work the group are doing; and the remaining balance of £85,202 has been left as a designated fund to cover any costs associated with the future mission and development of the church in its widest context. These designations are important to indicate why we need to hold reserves and will be reviewed on an annual basis to ensure that they continue to accord with our plans at that time.

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

OPERATING AND FINANCIAL REVIEW
FOR THE YEAR ENDED 31 DECEMBER 2024

In the current year we will face some financial challenges as a result of an increase in our Parish Share, the future effects of energy costs as our longstanding contracts end and general inflationary increases. These however, will be able to be considered against a background of substantial reserves and a very supportive congregation. This year is also the last year of our regular three year funding cycle where we ask the congregation to look at their giving levels. Work, along with the Diocesan Generous Giving Team, is currently underway to review the current procedure to ensure that it remains fit for purpose and, if not, what the alternative options are.

Can I add some personal thanks for the support given to myself over the year

- To Rod Sobey for his work on the weekly and Gift Aid envelopes
- To Mark McLeman from J H Greenwood & Co for his independent examination of the accounts and their compliance with the statutory requirements
- To the Church Wardens, Standing Committee, Finance Committee, and the PCC for their support throughout the year on a whole range of items
- To Berwick Parish Church Trust for their financial support during the year
- To the Fabric Group for the numerous jobs they do on a voluntary basis
- To Gwynneth and the recently formed management committee for their work on the Parish Centre.
- To the Social committee and to our Organist Kit Hobkirk for their work on the Organ Concerts and other fundraising activities which they have undertaken

Finally, a huge thank you to all members of the Church for their continued support over the year which has enabled the accounts to show a healthy financial position at the year end. If you are not currently part of our regular giving scheme and would like to join please speak to myself, in confidence, and this can be arranged.



Ian Guthrie
Honorary Treasurer
February 2025

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Introduction

Berwick Parish Church holds three regular Sunday services, and a regular weekday communion service, in addition to special services for Saints days and major festivals. Morning and evening prayer are said in the church each day, which is open to the public in the daytime throughout the year. Volunteers help ensure that all receive a warm welcome, and various social gatherings are organised throughout the year to support this. There is a monthly Sunday school (Junior Church) for young children, and regular contact is maintained with the two primary schools linked to the church.

In addition, the PCC encourages other charitable giving through a regular monthly giving programme, through concerts and special events in aid of charitable causes, and also through participation in the food bank programme.

Appointment of new vicar

The parish has been in vacancy for the year of 2024 following Revd. Canon Dennis Handley's retirement in August 2023. During the vacancy, responsibility for the ongoing management of the church falls to the churchwardens and Area Dean, Revd Canon Dr Sarah Hills, incumbent of St Mary's, Holy Island.

The PCC has appointed two of its members, Dr David Mason and Mr Ian Guthrie, as PCC representatives on the interview panel for a new vicar, the other members being the representative of the Patron of the benefice, the Dean and Chapter of Durham Cathedral, together with representatives of the Diocese of Newcastle.

In preparation for the recruitment, the PCC produced a Parish Brochure, setting out its priorities, the characteristics sought in the new vicar, and accompanying information about the parish and about Berwick-upon-Tweed.

Initial responses to advertisements for a new vicar were disappointing, but following a second re-advertising of the role, candidates for the appointment were invited for interview on 4 December.

Revd. Brian Lee Taylor has now been appointed to the vacancy, and will commence his ministry in Berwick on 2nd April 2025.

PCC Meetings

The PCC met eight times during 2024, and in addition held a brief meeting following the annual meeting in April to elect officers. The Standing Committee formed following the announcement of the vicar's retirement, to help the churchwardens and Area Dean in the management of the church met four times, but following a decision by the PCC to hold monthly meetings, is now suspended.

Financial Responsibility

The PCC reviewed Income and Expenditure statements from the Treasurer at each meeting (or alternate meetings following the decision to hold monthly meetings) and approved the End of Year accounts.

The PCC's Reserves were reviewed in line with the strategic priorities and some adjustments made to the allocation to designated funds.

Worship

Following the retirement of the vicar, the full schedule of services, including 16 services each week plus additional services on holy days and religious festival, has been maintained, thanks to the assistance of several retired clergy living in the parish and occasional visitors, and, until his move to an appointment in Dalton-in-Furness in April, the former curate, Revd. Thomas Sample. We are very grateful to him for his commitment and dedication, and the esteem in which he was held was reflected in the large number of parishioners who made the journey to Cumbria to attend his installation.

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

Music

The Director of Music appointed in January 2023 continues to encourage greater participation in the choir and is continuing to develop the church's musical tradition, holding or sponsoring a number of concerts in church during the year, and expanding the sung liturgical repertoire and the music at special events

Church Fabric

The PCC received reports from the Fabric Group at each meeting and reviewed the Programme of Works.

In July, the quinquennial inspection of the church fabric was undertaken by the church architect, Ninette Edwards, who reported that the church is generally in very good order, with all work from the previous quinquennial completed. A programme of work, mostly to be completed within the next year, has been established, and work commenced on implementing the recommendations.

A proposal to install an automated fire detection system has been approved, subject to granting of a faculty and obtaining finance for the project from the Berwick Parish Church Trust.

In addition, the Fabric committee oversaw numerous small repairs and improvements including cleaning of gutters, repairs to the external vestry entrance door, clearing grass from the church pathway, cleaning the roof, and replacement of lighting.

Eco Group

The Eco group has been particularly active during 2024.

A major achievement has been the installation of solar panels on the south aisle roof, with associated battery storage in the area at the foot of the steps to the gallery, enclosed in a fire-proof cupboard in keeping with the aesthetics of the church. A special service was held on 22 September, led by Rt Revd Mark Wroe, Bishop of Berwick, for the blessing of these panels.

The church is currently aiming for a gold "A Rocha" award.

Employees

There are two employees - the administrator and the Director of Music. The employee handbook setting out employment policies was reviewed, and it is planned to further review in 2025 in the light of anticipated new employment legislation.

Safeguarding

The PCC discussed Safeguarding at every meeting. All required training had now been accomplished with the exception of two items requiring in person training, which are planned for early 2025, having been delayed due to lack of resources in the diocesan safeguarding training team. Jan Casson, who had been safeguarding officer for a number of years, stepped down at the annual meeting in April, and we are grateful to Joyce Currie who has now taken on the role with dedication and enthusiasm. No safeguarding issues were reported in 2024.

Berwick Parish Church Trust

The PCC has two representatives on the Berwick Parish Church Trust and is entitled to nominate up to two more.

Communications

All normal communications, including the weekly pew sheet and email, and monthly messenger have been maintained during the interregnum. The 10am Parish Eucharist is broadcast live on the church's YouTube channel each Sunday, and other services, including weddings and funerals, are also frequently broadcast live. The Facebook channel is also regularly updated and gradually increasing in utilisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules that came in to effect on 2nd January 1957.

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1182751

Principal address
The Parade
Berwick upon Tweed
Northumberland
TD15 1DF

Trustees
Mr R I Guthrie
Mr J B O Ayerst (resigned 21/4/2024)
Mr P R Marshall
Lady M A Mawer
Mrs J A Guthrie
Mrs G M Guthrie
Sir P J C Mawer
Mrs M Moxon
Reverend T I Sample (resigned 21/4/2024)
Mr E O Cawthorn
Mr M K Gallico
Dr D R Mason PCC Lay Chair
Dr H C Mason
Mrs S J Phillips
Mr N Thompson
Mr C Borthwick
Ms J Currie
Mr H Plater
Mr R A Barrow (appointed 21/4/2024)
Mrs H E Marshall (appointed 21/4/2024)

Independent Examiner
J.H. Greenwood & Company
Chartered Accountants
Ava Lodge
Castle Terrace
Berwick Upon Tweed
Northumberland
TD15 1NP

Approved by order of the board of trustees on 3 March 2025 and signed on its behalf by:



Dr D R Mason - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

Independent examiner's report to the trustees of Holy Trinity with St Mary, Berwick Parish Church

I report to the charity trustees on my examination of the accounts of Holy Trinity with St Mary, Berwick Parish Church (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark McLeman

J.H. Greenwood & Company
Chartered Accountants
Ava Lodge
Castle Terrace
Berwick Upon Tweed
Northumberland
TD15 1NP

4 March 2025

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	31/12/24 Unrestricted funds £	31/12/23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	116,715	111,781
Charitable activities	5		
Church Activities		40,329	58,872
Other trading activities	3	9,173	2,500
Investment income	4	3,819	3,148
Total		<u>170,036</u>	<u>176,301</u>
 EXPENDITURE ON			
Raising funds	6	4,566	-
Charitable activities	7		
Church Activities		<u>140,363</u>	<u>148,275</u>
Total		<u>144,929</u>	<u>148,275</u>
 NET INCOME		25,107	28,026
 RECONCILIATION OF FUNDS			
Total funds brought forward		206,203	178,177
 TOTAL FUNDS CARRIED FORWARD		<u><u>231,310</u></u>	<u><u>206,203</u></u>

The notes form part of these financial statements

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

BALANCE SHEET
31 DECEMBER 2024

	Notes	31/12/24 Unrestricted funds £	31/12/23 Total funds £
FIXED ASSETS			
Tangible assets	10	28,772	-
CURRENT ASSETS			
Debtors	11	23,246	23,134
Cash at bank		188,550	201,256
		<u>211,796</u>	<u>224,390</u>
CREDITORS			
Amounts falling due within one year	12	(9,258)	(18,187)
NET CURRENT ASSETS		<u>202,538</u>	<u>206,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		231,310	206,203
NET ASSETS		<u>231,310</u>	<u>206,203</u>
FUNDS	13		
Unrestricted funds:			
General fund		87,217	60,000
Parish Centre - Designated Fund		57,441	49,551
Eco Project - Designated Fund		1,450	11,450
Future Church Mission - Designated fund		85,202	85,202
		<u>231,310</u>	<u>206,203</u>
TOTAL FUNDS		<u>231,310</u>	<u>206,203</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 March 2025 and were signed on its behalf by:



Dr D R Mason - Trustee

The notes form part of these financial statements

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - at varying rates on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31/12/24	31/12/23
	£	£
Collections	69,594	72,416
Donations	28,426	19,412
Gift aid	18,695	19,953
	<u>116,715</u>	<u>111,781</u>

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

3. OTHER TRADING ACTIVITIES

	31/12/24	31/12/23
	£	£
Fundraising events	9,173	2,500
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	31/12/24	31/12/23
	£	£
Interest Received	3,819	3,148
	<u> </u>	<u> </u>

5. INCOME FROM CHARITABLE ACTIVITIES

		31/12/24	31/12/23
	Activity	£	£
Parish Centre	Church Activities	16,286	13,076
Weddings & Funerals	Church Activities	7,779	10,532
Church Hire	Church Activities	896	1,089
Grants	Church Activities	-	9,290
Wall Safe & card machine	Church Activities	6,103	6,283
Alms & Special Collections	Church Activities	9,265	18,602
		<u> </u>	<u> </u>
		40,329	58,872
		<u> </u>	<u> </u>

Grants received, included in the above, are as follows:

	31/12/24	31/12/23
	£	£
Berwick Parish Trust	-	6,340
Benefactor Trust	-	2,950
	<u> </u>	<u> </u>
	-	9,290
	<u> </u>	<u> </u>

6. RAISING FUNDS

Raising donations

	31/12/24	31/12/23
	£	£
Social event costs	4,566	-
	<u> </u>	<u> </u>

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Church Activities	138,554	1,809	140,363

8. SUPPORT COSTS

	Finance £
Church Activities	1,809

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

10. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	30,580
DEPRECIATION	
Charge for year	1,808
NET BOOK VALUE	
At 31 December 2024	28,772
At 31 December 2023	-

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/24 £	31/12/23 £
Other Debtors	19,345	23,134
Deposit on account	3,901	-
	23,246	23,134

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/24	31/12/23
	£	£
Other creditors	9,258	18,187
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds				
General fund	60,000	1,245	25,972	87,217
Parish Centre - Designated Fund	49,551	7,890	-	57,441
Eco Project - Designated Fund	11,450	15,972	(25,972)	1,450
Future Church Mission - Designated fund	85,202	-	-	85,202
	<u>206,203</u>	<u>25,107</u>	<u>-</u>	<u>231,310</u>
TOTAL FUNDS	<u>206,203</u>	<u>25,107</u>	<u>-</u>	<u>231,310</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	131,046	(129,801)	1,245
Parish Centre - Designated Fund	16,286	(8,396)	7,890
Eco Project - Designated Fund	22,704	(6,732)	15,972
	<u>170,036</u>	<u>(144,929)</u>	<u>25,107</u>
TOTAL FUNDS	<u>170,036</u>	<u>(144,929)</u>	<u>25,107</u>

Comparatives for movement in funds

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	135,286	19,916	(95,202)	60,000
Parish Centre - Designated Fund	42,891	6,660	-	49,551
Eco Project - Designated Fund	-	1,450	10,000	11,450
Future Church Mission - Designated fund	-	-	85,202	85,202
	<u>178,177</u>	<u>28,026</u>	<u>-</u>	<u>206,203</u>
TOTAL FUNDS	<u>178,177</u>	<u>28,026</u>	<u>-</u>	<u>206,203</u>

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,049	(138,133)	19,916
Parish Centre - Designated Fund	13,076	(6,416)	6,660
Eco Project - Designated Fund	5,176	(3,726)	1,450
	<u>176,301</u>	<u>(148,275)</u>	<u>28,026</u>
TOTAL FUNDS	<u>176,301</u>	<u>(148,275)</u>	<u>28,026</u>

14. RELATED PARTY DISCLOSURES

Berwick Parish Church Trust (Charity No 517699) is a Registered Charity established to financially support Berwick Parish Church with particular items of works agreed by the Parochial Church Council. The Parochial Church Council nominates up to four Trustees for Berwick Parish Church Trust and the Vicar is an ex officio member. The total assets of Berwick Parish Church Trust at 31st December 2024 were £393,506.

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	31/12/24 £	31/12/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Collections	69,594	72,416
Donations	28,426	19,412
Gift aid	18,695	19,953
	<hr/> 116,715	<hr/> 111,781
Other trading activities		
Fundraising events	9,173	2,500
Investment income		
Interest Received	3,819	3,148
Charitable activities		
Parish Centre	16,286	13,076
Weddings & Funerals	7,779	10,532
Church Hire	896	1,089
Grants	-	9,290
Wall Safe & card machine	6,103	6,283
Alms & Special Collections	9,265	18,602
	<hr/> 40,329	<hr/> 58,872
Total incoming resources	<hr/> 170,036	<hr/> 176,301
EXPENDITURE		
Raising donations		
Social event costs	4,566	-
Charitable activities		
Insurance	7,007	6,815
Light and heat	5,765	4,355
Printing and stationery	766	770
Administrators cost	6,465	1,508
Council Tax	-	2,102
Repairs & church expenses	12,166	18,247
Parish Centre	8,104	5,697
Charitable Donations	10,415	19,322
Parish Share	58,839	55,300
Caretaker	-	719
Vicars Expenses	1,286	1,839
Curates Expenses	1,014	2,441
Organ and Choir	16,561	12,277
Wedding & funeral costs	4,320	6,432
Carried forward	132,708	137,824

This page does not form part of the statutory financial statements

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	31/12/24 £	31/12/23 £
Charitable activities		
Brought forward	132,708	137,824
Sound System improvements	631	6,725
Eco group costs	5,215	3,726
	<u>138,554</u>	<u>148,275</u>
 Support costs		
Finance		
Depreciation of tangible fixed assets	1,809	-
	<u>144,929</u>	<u>148,275</u>
Total resources expended		
	<u>25,107</u>	<u>28,026</u>
Net income		
	<u><u>25,107</u></u>	<u><u>28,026</u></u>

This page does not form part of the statutory financial statements