

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

| | Note | Unrestricted funds £ | Restricted funds £ | Trust funds £ | 2024 £ | 2023 £ |
|--------------------------------------------------------------------------------|------|----------------------------|--------------------------|---------------------|---------------|--------------|
| <u>INCOMING RESOURCES</u> | | | | | | |
| Voluntary Income | 2a | 51591 | 44701 | 0 | 96292 | 42416 |
| Activities for generating funds | 2b | 200 | 0 | 0 | 200 | 740 |
| Income from investments | 2c | 779 | 321 | 2938 | 4038 | 3822 |
| Church Activities | 2d | 10878 | 0 | 0 | 10878 | 15929 |
| Other incoming resources | 2e | 1251 | 1374 | 0 | 2625 | 12570 |
| TOTAL INCOMING RESOURCES | | 64699 | 46396 | 2938 | 114033 | 75477 |
| <u>RESOURCES EXPENDED</u> | | | | | | |
| Cost of generation voluntary income | 3b | 0 | 0 | 0 | 0 | 0 |
| Fund raising trading costs | 3c | 0 | 0 | 0 | 0 | 0 |
| Church activities | 3a | 43227 | 5960 | 0 | 49187 | 55177 |
| Governance Costs | 4 | 11175 | 7034 | 0 | 18209 | 12874 |
| Other Expenses | 5 | 1019 | 10158 | 0 | 11177 | 14535 |
| TOTAL RESOURCES EXPENDED | | 55421 | 23152 | 0 | 78573 | 82586 |
| NET INCOMING RESOURCES BEFORE OTHER RECOGNIZED GAINS AND LOSSES | | | | | | |
| | | 9278 | 23244 | 2938 | 35460 | -7109 |
| Gains on investment assets: | | | | | | |
| on disposal | | 0 | 0 | 0 | 0 | 0 |
| on revaluation | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 |
| NET MOVEMENT IN FUNDS | | 9278 | 23244 | 2938 | 35460 | -7109 |
| BALANCES B/FWD 1 JANUARY | | 47903 | 61864 | 75071 | 184838 | |
| Movement between funds | | 18279 | -18279 | | | |
| BALANCES C/FWD 31 DECEMBER | | 75460 | 66829 | 78009 | 220298 | |

Movement between funds: Grants received in 2024 to support works in 2023 and which had been paid for from unrestricted funds

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2024**

| | Note | Unrestricted funds £ | Restricted funds £ | Trust funds £ | 2024 £ | 2023 £ |
|---------------------------------------|------|----------------------------|--------------------------|---------------------|-----------|-----------|
| FIXED ASSETS | | | | | | |
| Tangible | 6a | 9203 | 0 | 0 | 9203 | 12270 |
| Investment | 6b | 0 | 0 | 78009 | 78009 | 75071 |
| | | 9203 | 0 | 78009 | 87212 | 87341 |
| CURRENT ASSETS | | | | | | |
| Stock | | 0 | 0 | 0 | 0 | 0 |
| Debtors | 7 | 0 | 0 | 0 | 0 | 0 |
| Prepayments | | 0 | 420 | 0 | 420 | 1905 |
| Cash at bank and in hand | | 66257 | 66409 | 0 | 132666 | 95682 |
| | | 66257 | 66829 | 0 | 133086 | 97587 |
| LIABILITIES | | | | | | |
| Creditors | 8 | | 0 | 0 | 0 | 90 |
| NET CURRENT ASSETS/LIABILITIES | | | | | | |
| Total assets less current liabilities | | 75460 | 66829 | 78009 | 220298 | 184838 |
| TOTAL NET ASSETS | | | | | | |
| | | 75460 | 66829 | 78009 | 220298 | 184838 |
| PARISH FUNDS | | | | | | |
| Unrestricted | 10 | 75460 | | | 75460 | 48902 |
| Restricted | 10 | | 66829 | | 66829 | 60865 |
| Trust funds | 10 | | | 78009 | 78009 | 75071 |
| | | 75460 | 66829 | 78009 | 220298 | 184838 |

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

| | Unrestricted funds £ | Restricted funds £ | Trust funds £ | 2024 £ | 2023 £ |
|----------------------------------------------|----------------------------|--------------------------|---------------------|---------------|--------------|
| 2 (a) Voluntary income | | | | | |
| Planned Giving | | | | | |
| Gift Aid Donations | 17061 | | | 17061 | 16429 |
| Tax recovered | 5306 | | | 5306 | 6501 |
| Other | 4694 | | | 4694 | 4873 |
| Collections | 2493 | 328 | | 2821 | 4107 |
| Grants | | 22093 | | 22093 | 400 |
| Donations | 2037 | 22280 | | 24317 | 2106 |
| Bequests | 20000 | | | 20000 | 8000 |
| | 51591 | 44701 | 0 | 96292 | 42416 |
| 2 (b) Activities for generating funds | | | | | |
| Annual Fair | | | | 0 | 0 |
| harvest | | | | 0 | 0 |
| Christmas concert | 200 | | | 200 | 740 |
| | 200 | 0 | | 200 | 740 |
| 2 (c) Income from investments | | | | | |
| Interest | 779 | 321 | 2938 | 4038 | 3822 |
| 2 (d) Income from church activities | | | | | |
| Fees | 2601 | | | 2601 | 7277 |
| Rent | 8277 | | | 8277 | 8652 |
| | 10878 | 0 | 0 | 10878 | 15929 |
| 2 (e) Other incoming resources | | | | | |
| Thursday kitchen | | | | 0 | 10213 |
| Sundry Income | 1251 | 907 | | 2158 | 2092 |
| Charity Income | | 467 | | 467 | 265 |
| Insurance Claim | | | | 0 | 0 |
| | 1251 | 1374 | 0 | 2625 | 12570 |
| 2 (f) sequestration | | | | 0 | 0 |
| Total incoming resources | 64699 | 46396 | 2938 | 114033 | 75477 |

**ECCLESIASTICAL PARISH OF
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CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

| 3. RESOURCES EXPENDED | Unrestricted funds | Restricted funds | Trust funds | 2024 | 2023 |
|--------------------------------------------|-----------------------|---------------------|----------------|-------|-------|
| 3 (a) Church Activities | | | | | |
| Charitable giving | | | | | |
| Christian Aid | | 183 | | 183 | 144 |
| Hospice | | | | 0 | 0 |
| Children's Society | | 154 | | 154 | 121 |
| Other | 0 | 268 | | 268 | 921 |
| | 0 | 605 | 0 | 605 | 1186 |
| Ministry: Diocesan parish share | 14772 | | | 14772 | 13437 |
| Other ministry costs | 1332 | | | 1332 | 3963 |
| New heating system | | | | 0 | 0 |
| Church running and maintenance | 19803 | 2060 | | 21863 | 32484 |
| Notice Board and chairs | 3042 | 2880 | | 5922 | 0 |
| Depreciation | 3067 | | | 3067 | 3067 |
| Printing and stationery | 1211 | 415 | | 1626 | 1040 |
| | 43227 | 5960 | 0 | 49187 | 55177 |
| 3(b) Generation of voluntary income | | | | | |
| Cost of lottery licence | 0 | 0 | 0 | 0 | 0 |
| Trading expenditure | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| 3 (c) Fund raising costs | | | | | |
| concert/coffee morning | 0 | 0 | 0 | 0 | 0 |
| annual fair | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| 4 (a) STAFF COSTS | | | | | |
| Wages and salaries | 11175 | 7034 | 0 | 18209 | 12874 |

During the year the PCC employed a parish administrator (part time). No payments were large enough to attract social security costs.

As the Parish Administrator, Mrs Kathrine Batty, who is a member of the PCC, was paid £8694 (2023 £5528) during the year.

As the warehouse manager Ms Clare Barker who is a member of the PCC was paid £6994 (2023:£4971) during the year.

No other payments or expenses were paid to other PCC members or persons closely connected to them or related parties

The parish contribute to expenses of Revd John Bell as part of group arrangements

5. OTHER COSTS

| | | | | | |
|-------------------|------|-------|---|-------|-------|
| Professional fees | | | | 0 | 2100 |
| Sundry Expenses | 1019 | 627 | | 1646 | 1206 |
| Thursday kitchen | | 9531 | | 9531 | 11229 |
| | 1019 | 10158 | 0 | 11177 | 14535 |

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

| | Unrestricted funds | Restricted funds | Trust funds | 2024 | 2023 |
|------------------------|-----------------------|---------------------|----------------|-------|-------|
| 6. FIXED ASSETS | | | | | |
| (a) Tangible | 9203 | 0 | 0 | 9203 | 12270 |
| (b) Investments | 0 | 0 | 78009 | 78009 | 75071 |
| | 9203 | 0 | 78009 | 87212 | 87341 |
| 7. DEBTORS | | | | | |
| Invoices issued | 0 | 0 | 0 | 0 | 0 |
| 8. LIABILITIES | | | | | |
| Sundry creditors | 0 | 0 | 0 | 0 | 90 |

9. FUNDS

The restricted funds comprise the organ fund and parish hall fund. The endowment funds are the Bolton Trust (to be used for general purposes) the Bulmer Trust (to be used at the absolute discretion of the vicar and Church Wardens) the PCC trust (to be used for ecclesiastical purposes within the parish) and the Wilkinson Trust (to be used for general purposes).

| | Parish Hall Fund | Organ Fund | Bolton Trust | Bulmer Trust | PCC Trust | Wilkinson Trust |
|-----------------------------|---------------------|---------------|-----------------|-----------------|--------------|--------------------|
| Fund Movements | | | | | | |
| Balance at 1 January 2024 | 0 | 31996 | 7857 | 35933 | 28112 | 3169 |
| resources expended | | | | | | |
| Interest received | | 321 | 308 | 1406 | 1100 | 124 |
| Balance at 31 December 2024 | 0 | 32317 | 8165 | 37339 | 29212 | 3293 |

| 10. ANALYSIS OF NET ASSETS by fund | Unrestricted funds | Restricted funds | Trust funds | TOTAL 2024 |
|----------------------------------------------|-----------------------|---------------------|----------------|---------------|
| Tangible Fixed Assets | 9203 | | | 9203 |
| Investment Fixed Assets | | | 78009 | 78009 |
| Current Assets | 66257 | 66829 | | 133086 |
| Current Liabilities | 0 | 0 | | 0 |
| TOTAL | 75460 | 66829 | 78009 | 220298 |