

**Parochial Church Council of Brandon**  
**Statement of Financial Activities**  
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	29,997.45	4,736.97	17,321.12	0.00	52,055.54	58,151.65
Income from charitable activities	4,033.10	4,175.00	0.00	0.00	8,208.10	12,365.50
Other trading activities	621.71	0.00	0.00	0.00	621.71	220.30
Investments	4,613.51	0.00	0.00	0.00	4,613.51	3,342.61
Other income	500.00	8,594.90	0.00	0.00	9,094.90	5,881.71
<b>Total income</b>	<b>39,765.77</b>	<b>17,506.87</b>	<b>17,321.12</b>	<b>0.00</b>	<b>74,593.76</b>	<b>79,961.77</b>
<b>Expenditure on:</b>						
Raising funds	87.53	135.68	1,000.00	0.00	1,223.21	19,369.13
Expenditure on charitable activities	37,824.41	22,327.85	11,393.23	0.00	71,545.49	107,996.63
<b>Total expenditure</b>	<b>37,911.94</b>	<b>22,463.53</b>	<b>12,393.23</b>	<b>0.00</b>	<b>72,768.70</b>	<b>127,365.76</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>1,853.83</b>	<b>(4,956.66)</b>	<b>4,927.89</b>	<b>0.00</b>	<b>1,825.06</b>	<b>(47,403.99)</b>
<b>Transfers</b>						
Gross transfers between funds - in	1,897.27	6,400.65	405.30	0.00	8,703.22	18,601.41
Gross transfers between funds - out	(0.57)	(4,254.85)	(4,447.80)	0.00	(8,703.22)	(18,601.41)
<b>Other recognised gains / losses</b>						
<b>Net movement in funds</b>	<b>3,750.53</b>	<b>(2,810.86)</b>	<b>885.39</b>	<b>0.00</b>	<b>1,825.06</b>	<b>(47,403.99)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>16,258.91</b>	<b>45,415.06</b>	<b>35,502.23</b>	<b>0.00</b>	<b>97,176.20</b>	<b>144,580.19</b>
<b>Total funds carried forward</b>	<b>20,009.44</b>	<b>42,604.20</b>	<b>36,387.62</b>	<b>0.00</b>	<b>99,001.26</b>	<b>97,176.20</b>
<b>Represented by</b>						
Unrestricted						
General fund	20,009.44	0.00	0.00	0.00	20,009.44	16,258.91
Designated						
Brandon Crafters	0.00	128.15	0.00	0.00	128.15	194.04
Church Institute	0.00	18,992.56	0.00	0.00	18,992.56	20,253.83
Church Institute - Bar	0.00	1,688.85	0.00	0.00	1,688.85	516.04
Community Lunch (Desig)	0.00	0.00	0.00	0.00	0.00	1,766.16
Fabric (Desig)	0.00	19,520.38	0.00	0.00	19,520.38	19,520.38
Mens Breakfast (Desig)	0.00	780.14	0.00	0.00	780.14	711.24
Spy	0.00	1,467.33	0.00	0.00	1,467.33	2,442.30
Tiddlers (Desig)	0.00	26.79	0.00	0.00	26.79	11.07
Restricted						
Bells	0.00	0.00	2,306.94	0.00	2,306.94	2,306.94
Childrens & Families Worker	0.00	0.00	15,000.00	0.00	15,000.00	0.00
Community Lunch Project	0.00	0.00	0.00	0.00	0.00	1,095.25
Fabric	0.00	0.00	16,493.38	0.00	16,493.38	18,222.23
Hardship Fund	0.00	0.00	540.42	0.00	540.42	5,422.72
Mens Breakfast	0.00	0.00	435.35	0.00	435.35	961.47
Repair & Share Shop	0.00	0.00	1,611.53	0.00	1,611.53	3,833.71
St Peters Pantry	0.00	0.00	0.00	0.00	0.00	3,659.91

# Parochial Church Council of Brandon

## Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
<b>Current assets</b>		
100: Barclays - PCC c/a	269.85	4,534.61
103: CCLA - CBF a/c	98,731.41	92,117.90
107: Cash in hand	0.00	523.69
<b>Total Current assets</b>	<b>99,001.26</b>	<b>97,176.20</b>
<b>Net Asset surplus (deficit)</b>	<b>99,001.26</b>	<b>97,176.20</b>
<b>Reserves</b>		
Excess / (deficit) to date	1,825.06	(47,403.99)
Z01: Starting balances	97,176.20	144,580.19
<b>Total Reserves</b>	<b>99,001.26</b>	<b>97,176.20</b>

Represented by Funds		
Unrestricted	20,009.44	16,258.91
Designated	42,604.20	45,415.06
Restricted	36,387.62	35,502.23
Endowment	0.00	0.00
<b>Total</b>	<b>99,001.26</b>	<b>97,176.20</b>

# Parochial Church Council of Brandon

## Analysis of income and expenditure

Selected period: 01 January 2024 to 31 December 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<b>Donations and legacies</b>						
01 - Service collections	2,477.85	0.00	0.00	0.00	2,477.85	3,250.30
02 - Planned giving	10,528.00	0.00	0.00	0.00	10,528.00	10,942.33
03 - Donations and grants	6,167.46	4,736.97	17,321.12	0.00	28,225.55	33,302.44
08 - Gift Aid	10,824.14	0.00	0.00	0.00	10,824.14	10,656.58
<b>Donations and legacies Totals</b>	<b>29,997.45</b>	<b>4,736.97</b>	<b>17,321.12</b>	<b>0.00</b>	<b>52,055.54</b>	<b>58,151.65</b>
<b>Income from charitable activities</b>						
05 - Church Institute - lettings	0.00	4,075.00	0.00	0.00	4,075.00	4,255.00
06 - Church Institute - other	0.00	100.00	0.00	0.00	100.00	0.00
10 - Fees for weddings, funerals etc	4,033.10	0.00	0.00	0.00	4,033.10	7,496.50
11 - Fees for Diocese	0.00	0.00	0.00	0.00	0.00	614.00
<b>Income from charitable activities Totals</b>	<b>4,033.10</b>	<b>4,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,208.10</b>	<b>12,365.50</b>
<b>Other trading activities</b>						
07 - Fund raising	621.71	0.00	0.00	0.00	621.71	220.30
<b>Other trading activities Totals</b>	<b>621.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.71</b>	<b>220.30</b>
<b>Investments</b>						
09 - Interest	4,613.51	0.00	0.00	0.00	4,613.51	3,342.61
<b>Investments Totals</b>	<b>4,613.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,613.51</b>	<b>3,342.61</b>
<b>Other income</b>						
13 - Other income	500.00	0.00	0.00	0.00	500.00	545.00
14 - CI Bar Takings	0.00	8,594.90	0.00	0.00	8,594.90	5,336.71
<b>Other income Totals</b>	<b>500.00</b>	<b>8,594.90</b>	<b>0.00</b>	<b>0.00</b>	<b>9,094.90</b>	<b>5,881.71</b>
<b>Income and endowments Grand totals</b>	<b>39,765.77</b>	<b>17,506.87</b>	<b>17,321.12</b>	<b>0.00</b>	<b>74,593.76</b>	<b>79,961.77</b>
<b>Expenditure</b>						
<b>Raising funds</b>						
46 - Mission	87.53	0.00	1,000.00	0.00	1,087.53	13,555.17
48 - Events	0.00	135.68	0.00	0.00	135.68	5,813.96
<b>Raising funds Totals</b>	<b>87.53</b>	<b>135.68</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,223.21</b>	<b>19,369.13</b>
<b>Expenditure on charitable activities</b>						
20 - Parish share	21,000.00	0.00	0.00	0.00	21,000.00	27,500.00
21 - Rector's working expenses/mileage	2,777.19	0.00	0.00	0.00	2,777.19	1,823.63
22 - Rector's telephone	1,088.80	0.00	0.00	0.00	1,088.80	933.31
23 - Church - insurance	2,703.93	0.00	0.00	0.00	2,703.93	2,438.25
24 - Church - electricity	605.03	0.00	0.00	0.00	605.03	1,767.27
25 - Church - gas	150.07	0.00	0.00	0.00	150.07	4,301.87

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
26 - Church - general maintenance/repairs	1,411.34	0.00	666.85	0.00	2,078.19	1,672.24
27 - Administration	1,231.99	52.93	1,086.00	0.00	2,370.92	25,805.91
29 - Church Institute - electricity	0.00	3,354.02	0.00	0.00	3,354.02	6,377.35
30 - Church Institute - gas	0.00	(3,676.76)	0.00	0.00	(3,676.76)	4,381.03
31 - Church Institute - telephone	0.00	258.79	0.00	0.00	258.79	423.31
32 - Church Institute - cleaning	0.00	221.45	0.00	0.00	221.45	748.00
33 - Church Institute - administration	0.00	0.00	0.00	0.00	0.00	3,408.69
34 - Church Institute - repairs	0.00	1,209.97	0.00	0.00	1,209.97	6,169.05
36 - Fees - organist, vergers, bellringers	50.00	0.00	0.00	0.00	50.00	150.00
37 - Church - organ, books & music	496.64	0.00	0.00	0.00	496.64	148.31
39 - Church - water & sewerage	173.68	0.00	0.00	0.00	173.68	67.47
40 - Charitable giving	0.00	0.00	0.00	0.00	0.00	3,760.63
41 - Upkeep of services	1,820.31	8,369.97	5,297.65	0.00	15,487.93	3,882.44
42 - Church Institute - equipment	0.00	3,790.32	984.56	0.00	4,774.88	1,802.63
43 - Church Institute - insurance	0.00	1,802.67	0.00	0.00	1,802.67	1,645.52
44 - Church Institute - water / sewerage	0.00	257.78	0.00	0.00	257.78	328.41
47 - Community Support & Hardship	0.00	0.00	3,358.17	0.00	3,358.17	8,461.31
49 - Salaries and Pensions	4,315.43	6,686.71	0.00	0.00	11,002.14	0.00
<b>Expenditure on charitable activities Totals</b>	<b>37,824.41</b>	<b>22,327.85</b>	<b>11,393.23</b>	<b>0.00</b>	<b>71,545.49</b>	<b>107,996.63</b>
<b>Expenditure Grand totals</b>	<b>37,911.94</b>	<b>22,463.53</b>	<b>12,393.23</b>	<b>0.00</b>	<b>72,768.70</b>	<b>127,365.76</b>

## INDEPENDENT EXAMINER'S REPORT

Independent Examiner's report to the Parochial Church Council of Brandon (PCC) for the year ended 31st December 2024.

This report on the accounts of the PCC for the year ended 31st December 2024, which are attached, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner:

As members of the PCC, you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of this report:

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishop's Council. That examination includes a review of the accounting records kept by the PCC 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

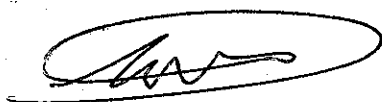
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and

- to prepare financial statements, which accord with the accounting records and comply with the requirements of the 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.



Mr Keith Huddart  
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IP28 6JL

18 March 2025