

The Parish of Hordon, Orsett and Bulphan
Financial Statement for the year ending 2024

1. Notes to be considered when reading the accounts for the year ending 2024. This was the year following the United Benefice of Orsett, Horndon and Bulphan amalgamating to become The Parish of Horndon, Orsett and Bulphan. It should be noted for the purposes of these accounts, total income figures for 2023 are predominantly for St Giles & All Saints, Orsett and partial income and expenditure for Horndon and Bulphan.

Therefore, it is important to note that any comparisons made against 2023 figures are unreliable as they are not representative of The Parish of Horndon, Orsett and Bulphan.

The report for 2025 will be the first report where year on year comparisons can be made.

2. The report for the APCM is generated using My Fund Accounting. This software was trialled by Orsett in the year preceding the amalgamation of the three churches. As a result, this report contains information which is applicable only to Orsett as well as for the Parish of Horndon, Orsett and Bulphan.
3. As a result of the above, the **Statement of Assets and Liabilities** shows three accounts that were in use by Orsett pre amalgamation. These accounts are:

6501A: Bank Account Orsett

6505A: Barclays Business Account Orsett

6510A: CCLA (CBF) Deposit Account 5001D

These accounts are now closed with the balances transferred to the Parish of Horndon, Orsett and Bulphan's main account. The balances for 2024 show as £0.

As of 2024, we now have one current account and one savings account for the Parish.

The Parish of Horndon, Orsett and Bulphan

Financial Statement for the year ending 2024

Receipts and payments

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
Orsett Church Reordering - Orsett Church Reordering (Restricted) Fund			
Income and endowments from:			
Donations and legacies			
	Non-recurring one-off grants	-	£3000.00
	Total Donations and legacies	-	£3000.00
Investments			
	Bank and building society interest	£1969.92	-
	Total Investments	£1969.92	-
	Total Income and endowments from:	£1969.92	£3000.00
Expenditure on:			
Expenditure on charitable activities			
	Administration	£6000.00	£8040.00
	Total Expenditure on charitable activities	£6000.00	£8040.00
	Total Expenditure on:	£6000.00	£8040.00
	Excess of Income and endowments over Expenditure	(£4030.08)	(£5040.00)
	Brought forward balance	-	-
	Transfers to/(from)	£143203.13	£5040.00
	Total carried forward balance	£139173.05	-
Gill Blake - Gill Blake (Restricted) Fund			
Expenditure on:			
Expenditure on charitable activities			
	Parish training and mission	£187.95	-
	Administration	-	£217.10
	Total Expenditure on charitable activities	£187.95	£217.10
	Total Expenditure on:	£187.95	£217.10
	Excess of Income and endowments over Expenditure	(£187.95)	(£217.10)
	Brought forward balance	(£217.10)	-
	Transfers to/(from)	£5746.52	-
	Total carried forward balance	£5341.47	-

General - General Fund (Unrestricted) Fund

Income and endowments from:

Donations and legacies

Gift Aid - Bank	£3802.00	£1945.00
Gift Aid - Envelopes	£112.00	£54.00
Other planned giving	£26609.04	£17725.38
Loose plate collections	£11191.48	£5866.58
Sum up Donations	£5751.30	-
Giving through church boxes	-	£9.77
One-off Gift Aid gifts	£1888.00	£352.94
Donations appeals etc	£7865.76	£12735.64
Tax recoverable on Gift Aid	£11146.38	£3298.02
Other funds generated	£11958.26	£20425.90

Total Donations and legacies	£80324.22	£62413.23
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Income from charitable activities

Oasis Cafe	£1477.60	£1523.96
Fees for weddings and funerals	£8656.00	£10639.50
Church hall lettings - objectives	-	£25.00

Total Income from charitable activities	£10133.60	£12188.46
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Other trading activities

Church hall lettings - fund raising	£309.00	£205.00
Magazine income - advertising	£884.50	£93.30
Parish magazine sales	£982.00	£153.00

Total Other trading activities	£2175.50	£451.30
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Investments

Bank and building society interest	£788.71	£356.22
Rent from lands or buildings	£12.00	-

Total Investments	£800.71	£356.22
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Total Income and endowments from:

£93434.03	£75409.21
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Expenditure on:

Raising funds

Costs of fetes & other events	£954.77	£7581.47
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Total Raising funds	£954.77	£7581.47
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Expenditure on charitable activities

Home mission	£120.60	£127.11
Ministry parish share etc	£59500.00	£33000.00
Assistant staff costs	£28.70	£165.30
Working expenses of incumbent	£587.92	£673.10

Vicar's telephone	£105.00	£50.00
Parish training and mission	£45.00	£818.37
Church running - insurance	£10489.60	£7101.62
Church office - telephone	-	£47.60
Organ / piano tuning	£435.00	£267.60
Church maintenance	£1289.88	£1267.95
Cleaning	£90.00	-
Upkeep of services	£2573.25	£1906.45
Upkeep of churchyard	£2119.99	£906.88
Administration	£2639.34	£2309.97
Visiting speakers / locums	£35.60	-
Church running - electric	£5640.70	£3356.07
Church running - gas	£6169.83	£2497.08
Church running - water	£1207.66	£426.16
Magazine expenses	£1472.97	£663.47
Sum up Fees	£86.35	-
Church major repairs - structure	-	£16025.31
Total Expenditure on charitable activities	£94637.39	£71610.04
Other expenditure		
License Fees	£1078.08	-
Total Other expenditure	£1078.08	-
Total Expenditure on:	£96670.24	£79191.51
Excess of Income and endowments over Expenditure	(£3236.21)	(£3782.30)
Brought forward balance	£12678.45	£6653.36
Transfers to/(from)	-	£9807.39
Total carried forward balance	£9442.24	£6653.36
BCK - Bulphan Clock (Restricted) Fund		
Expenditure on:		
Expenditure on charitable activities		
Church maintenance	£188.29	-
Total Expenditure on charitable activities	£188.29	-
Total Expenditure on:	£188.29	-
Excess of Income and endowments over Expenditure	(£188.29)	-
Brought forward balance	-	-
Transfers to/(from)	£1184.00	-
Total carried forward balance	£995.71	-

Bulphan Specific - Bulphan Specific Fund (Restricted) Fund**Income and endowments from:**

Donations and legacies

One-off Gift Aid gifts	£1500.00	-
Donations appeals etc	£750.00	-
Legacies	£50000.00	-
Other funds generated	-	£5455.99

Total Donations and legacies	£52250.00	£5455.99
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Total Income and endowments from:

£52250.00	£5455.99
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Expenditure on:

Expenditure on charitable activities

Upkeep of services	£10664.40	-
Upkeep of churchyard	£1548.00	-

Total Expenditure on charitable activities	£12212.40	-
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Total Expenditure on:

£12212.40	-
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Excess of Income and endowments over Expenditure	£40037.60	£5455.99
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Brought forward balance	£9109.88	-
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Transfers to/(from)	-	£3653.89
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Total carried forward balance	£49147.48	-
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Horndon Specific - Horndon Specific Fund (Restricted) Fund**Income and endowments from:**

Donations and legacies

Donations appeals etc	£10424.00	-
Other funds generated	£67245.62	£23343.73

Total Donations and legacies	£77669.62	£23343.73
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Investments

Bank and building society interest	£78.06	-
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Total Investments	£78.06	-
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Total Income and endowments from:

£77747.68	£23343.73
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Expenditure on:

Raising funds

Costs of fetes & other events	£284.00	-
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Total Raising funds	£284.00	-
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Expenditure on charitable activities

Organ / piano tuning	£10039.00	-
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Upkeep of churchyard	£3050.00	-
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Administration	£300.00	-
Church interior and exterior decorating	-	£4375.00
Total Expenditure on charitable activities	£13389.00	£4375.00
Total Expenditure on:	£13673.00	£4375.00
Excess of Income and endowments over Expenditure	£64074.68	£18968.73
Brought forward balance	£18968.73	-
Total carried forward balance	£83043.41	-

Orsett Specific - Orsett Specific Fund (Restricted) Fund

Income and endowments from:

Donations and legacies

Donations appeals etc	£750.00	£7770.80
Tax recoverable on Gift Aid	£125.00	-
Non-recurring one-off grants	-	£7147.20
Other funds generated	-	£258.00
Total Donations and legacies	£875.00	£15176.00

Other income

Insurance claims	-	£3350.00
Total Other income	-	£3350.00

Total Income and endowments from:

£875.00 £18526.00

Expenditure on:

Expenditure on charitable activities

Church maintenance	-	£7147.20
Upkeep of churchyard	£490.00	£3600.00
Total Expenditure on charitable activities	£490.00	£10747.20

Total Expenditure on:

£490.00 £10747.20

Excess of Income and endowments over Expenditure	£385.00	£7778.80
Brought forward balance	-	-

Transfers to/(from) - (£7778.80)

Total carried forward balance £385.00 -

CYP - Children And Young People (Designated) Fund

Income and endowments from:

Donations and legacies

Donations appeals etc	£821.56	-
Other funds generated	-	£1160.89

Total Donations and legacies	£821.56	£1160.89
Total Income and endowments from:	£821.56	£1160.89
Expenditure on:		
Expenditure on charitable activities		
Home mission	£73.00	£59.13
Parish training and mission	£818.37	-
Total Expenditure on charitable activities	£891.37	£59.13
Total Expenditure on:	£891.37	£59.13
Excess of Income and endowments over Expenditure	(£69.81)	£1101.76
Brought forward balance	£1564.70	£462.94
Total carried forward balance	£1494.89	£462.94

Rector - Rector's Discretionary (Designated) Fund

Income and endowments from:		
Donations and legacies		
Donations appeals etc	-	£260.19
Total Donations and legacies	-	£260.19
Total Income and endowments from:	-	£260.19
Expenditure on:		
Raising funds		
Costs of fetes & other events	-	£70.00
Total Raising funds	-	£70.00
Expenditure on charitable activities		
Working expenses of incumbent	-	£100.00
Parish training and mission	£90.36	-
Total Expenditure on charitable activities	£90.36	£100.00
Total Expenditure on:	£90.36	£170.00
Excess of Income and endowments over Expenditure	(£90.36)	£90.19
Brought forward balance	£1679.76	£1589.57
Total carried forward balance	£1589.40	£1589.57

Rectory - Rectory Decorating Fund (Designated) Fund

Brought forward balance	£757.26	£757.26
Total carried forward balance	£757.26	£757.26

Agency collection (Restricted) Fund

Income and endowments from:

Donations and legacies		
Other funds generated	£216.90	-
Total Donations and legacies	£216.90	-
Total Income and endowments from:	£216.90	-
Excess of Income and endowments over Expenditure	£216.90	-
Brought forward balance	-	-
Total carried forward balance	£216.90	-

Statement of Assets and Liabilities	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: Bank Current Account	£8613.66	£126304.51	(£60322.75)	-	£74595.42	£41248.99
6501A: Bank Current Account Orsett	(£493.61)	-	£493.61	-	-	-
6505: Bank Deposit Account	£545.31	(£148243.13)	£365779.86	-	£218082.04	£148243.13
6505A: Barclays Business Account Orsett	£267.96	£20893.64	(£21161.60)	-	-	-
6510A: CCLA (CBF) Deposit Account 5001D	£508.92	£4886.53	(£5395.45)	-	-	£6085.71
Total	£9442.24	£3841.55	£279393.67	-	£292677.46	£195577.83
Liability - Agency Accounts						
6699: Agency collections	-	-	£1090.65	-	£1090.65	£902.50
Total	-	-	£1090.65	-	£1090.65	£902.50
Net total assets	£9442.24	£3841.55	£278303.02	-	£291586.81	£194675.33

Represented by

General (Unrestricted)	£9442.24	-	-	-	£9442.24	£12678.45
Designated - CYP	-	£1494.89	-	-	£1494.89	£1564.70
Designated - Gill Blake	-	-	-	-	-	£5746.52
Designated - Orsett Church Reordering	-	-	-	-	-	£143203.13
Designated - Rector	-	£1589.40	-	-	£1589.40	£1679.76
Designated - Rectory	-	£757.26	-	-	£757.26	£757.26
Restricted - BCK	-	-	£995.71	-	£995.71	-
Restricted - Bulphan Specific	-	-	£49147.48	-	£49147.48	£9109.88
Restricted - Gill Blake	-	-	£5341.47	-	£5341.47	(£217.10)
Restricted - Horndon Specific	-	-	£83043.41	-	£83043.41	£18968.73
Restricted - None	-	-	£216.90	-	£216.90	-
Restricted - Orsett Church Reordering	-	-	£139173.05	-	£139173.05	-
Restricted - Orsett Specific	-	-	£385.00	-	£385.00	-
Total	£9442.24	£3841.55	£278303.02	-	£291586.81	£194675.33

Analysis of income and expenditure

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0101 - Gift Aid - Bank	£3802.00	-	-	-	£3802.00	£1945.00
0110 - Gift Aid - Envelopes	£112.00	-	-	-	£112.00	£54.00
0201 - Other planned giving	£26609.04	-	-	-	£26609.04	£17725.38
0301 - Loose plate collections	£11191.48	-	-	-	£11191.48	£5866.58
0302 - Sumup Donations	£5751.30	-	-	-	£5751.30	-
0410 - Giving through church boxes	-	-	-	-	-	£9.77
0501 - One-off Gift Aid gifts	£1888.00	-	£1500.00	-	£3388.00	£352.94
0550 - Donations appeals etc	£7865.76	£821.56	£11924.00	-	£20611.32	£21861.56
0601 - Tax recoverable on Gift Aid	£11146.38	-	£125.00	-	£11271.38	£3298.02
0701 - Legacies	-	-	£50000.00	-	£50000.00	-
08A1 - Non-recurring one-off grants	-	-	-	-	-	£10147.20
0901 - Other funds generated	£11958.26	-	£67462.52	-	£79420.78	£60309.62
Donations and legacies Totals	£80324.22	£821.56	£131011.52	-	£212157.30	£121570.07
Income from charitable activities						
0902 - Oasis Cafe	£1477.60	-	-	-	£1477.60	£1523.96
1101 - Fees for weddings and funerals	£8656.00	-	-	-	£8656.00	£10639.50
1230 - Church hall lettings - objectives	-	-	-	-	-	£25.00
Income from charitable activities Totals	£10133.60	-	-	-	£10133.60	£12188.46
Other trading activities						
1240 - Church hall lettings - fund raising	£309.00	-	-	-	£309.00	£205.00
1250 - Magazine income - advertising	£884.50	-	-	-	£884.50	£93.30
1260 - Parish magazine sales	£982.00	-	-	-	£982.00	£153.00
Other trading activities Totals	£2175.50	-	-	-	£2175.50	£451.30
Investments						
1020 - Bank and building society interest	£788.71	-	£2047.98	-	£2836.69	£356.22
1030 - Rent from lands or buildings	£12.00	-	-	-	£12.00	-
Investments Totals	£800.71	-	£2047.98	-	£2848.69	£356.22
Other income						
1310 - Insurance claims	-	-	-	-	-	£3350.00
Other income Totals	-	-	-	-	-	£3350.00
Income and endowments Grand totals	£93434.03	£821.56	£133059.50	-	£227315.09	£137916.05

EXPENDITURE ON:**Raising funds**

1730 - Costs of fetes & other events	£954.77	-	£284.00	-	£1238.77	£7651.47
Raising funds Totals	£954.77	-	£284.00	-	£1238.77	£7651.47

Expenditure on charitable activities

1850 - Home mission	£120.60	£73.00	-	-	£193.60	£242.10
1910 - Ministry parish share etc	£59500.00	-	-	-	£59500.00	£33000.00
2001 - Assistant staff costs	£28.70	-	-	-	£28.70	£165.30
2101 - Working expenses of incumbent	£587.92	-	-	-	£587.92	£773.10
2150 - Vicar's telephone	£105.00	-	-	-	£105.00	£50.00
2201 - Parish training and mission	£45.00	£908.73	£187.95	-	£1141.68	£818.37
2301 - Church running - insurance	£10489.60	-	-	-	£10489.60	£7101.62
2310 - Church office - telephone	-	-	-	-	-	£47.60
2320 - Organ / piano tuning	£435.00	-	£10039.00	-	£10474.00	£267.60
2330 - Church maintenance	£1289.88	-	£188.29	-	£1478.17	£8415.15
2331 - Cleaning	£90.00	-	-	-	£90.00	-
2340 - Upkeep of services	£2573.25	-	£10664.40	-	£13237.65	£1906.45
2350 - Upkeep of churchyard	£2119.99	-	£5088.00	-	£7207.99	£4506.88
2360 - Administration	£2639.34	-	£6300.00	-	£8939.34	£10567.07
2370 - Visiting speakers / locums	£35.60	-	-	-	£35.60	-
2401 - Church running - electric	£5640.70	-	-	-	£5640.70	£3356.07
2410 - Church running - gas	£6169.83	-	-	-	£6169.83	£2497.08
2420 - Church running - water	£1207.66	-	-	-	£1207.66	£426.16
2501 - Magazine expenses	£1472.97	-	-	-	£1472.97	£663.47
2602 – Sum up Fees	£86.35	-	-	-	£86.35	-
2701 - Church major repairs - structure	-	-	-	-	-	£16025.31
2720 - Church interior and exterior decorating	-	-	-	-	-	£4375.00
Expenditure on charitable activities Totals	£94637.39	£981.73	£32467.64	-	£128086.76	£95204.33

Other expenditure

2361 - License Fees	£1078.08	-	-	-	£1078.08	-
Other expenditure Totals	£1078.08	-	-	-	£1078.08	-
Expenditure Grand totals	£96670.24	£981.73	£32751.64	-	£130403.61	£102855.80

Independent examiner's report to the PCC for Horndon; Orsett; & Bulphan.

I report on the accounts of the PCC for the year ended 31 December 2024 (this opinion is given in the context of the impact of the final transition of the three independent parishes at the start of the year. Some direct year on year comparisons have been possible, but not all as final transition was only completed in the current year. Full comparison will be achievable at the end of 2025).

Respective responsibilities of the PCC and the examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiners Statement.

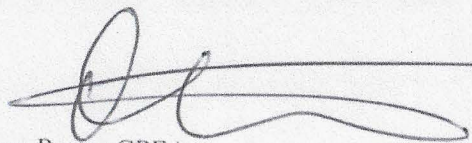
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on 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 s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records 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.

(Signed)



(Date)

6/3/25.

Mr Melvyn Porter CPFA
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Corringham
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