

**PAROCHIAL CHURCH COUNCIL
OF ST. BARNABAS
BEXHILL-ON-SEA**

Registered Charity Number 1201059

**Annual Report and
Financial Statements
of the
Parochial Church Council
for the year ended
31st December 2025**

**Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE**

Aim and Purposes

St. Barnabas Church, Bexhill is situated on the edge of Bexhill-on-Sea, on the corner of Sea Road and Cantelupe Road. It is within the Church of England in the Diocese of Chichester. The correspondence address is St Barnabas Church, Cantelupe Road, Bexhill-on-Sea, East Sussex, TN40 1JG.

The PCC has the responsibility of co-operating with the Rector, the Clergy, in:-

- the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England;
- Promoting in the parish the whole mission of the church: pastoral, social, evangelicalistic and ecumenical;
- To know Jesus better and make Him better known
- Practical support and care for people in the parish, from the youngest to the oldest, irrespective of level of need or ability to pay;
- Providing financial support to those in need and to other organisations with similar objects.

The PCC also pays for the maintenance of the Curate's House.

The Priest in Charge and Churchwardens of St Barnabas are also Trustees of the St Barnabas Trust for Distressed Gentlefolk, charity number 211868, for whom separate accounts are prepared.

What we planned to do to achieve our charitable objectives

When planning our activities for the year, our clergy and the PCC have considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on 'charities for the advancement of religion'. For 2025 we discussed and planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our church;
- Enabling as many people as possible to become part of our parish community;
- Teaching, baptising, preparing for confirmation and nurturing new and existing believers;
- Putting faith into practice through prayer, scripture and sacrament;
- Learning about the gospel in small group situations;
- Provision of pastoral care for people living in the parish;
- Providing assistance to the poor and needy of the parish;
- Involving the community through our Easter, All Souls Day and Christmas celebrations;
- Maintaining the fabric of the church building as a centre and focus of life in Bexhill.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The church family welcomes visitors from within as well as outside the parish boundary. Visitors attend by personal choice and we are pleased to welcome anyone from all walks of life to take part in the life of the church.

There were 32 people on the church electoral roll at the end of 2025, 20 of whom were not resident within the parish. The average weekly attendance was 47.

There are also two regular services during the week, including a monthly healing service.

Provision of the church buildings for people to enjoy

We celebrated 1 funeral in our church during the year. A further 13 funerals were conducted elsewhere.

The church is open during the day and people come to pray, light a candle and to reflect on life. A number of visitors come to look at the church building.

The church is used for a number of events during the year including:

- HUG (Rother and District Homeless Unity Group), an independent charity supporting the most vulnerable in our community by providing food, respite and assistance during the week (2 mornings and 1 afternoon). They use the main kitchen, and lower hall shower room and laundry facilities.
- The Coptic Church, currently without their own building, hold services in the lower Hall, and occasionally use the south aisle for larger gatherings.
- Marine Cadets twice a week.
- A weekly Knit and Natter group.
- A monthly coffee, cake and chat morning.
- A base for Bexhill Heritage Group that seeks to improve Bexhill's built environment and to celebrate its heritage.
- Music concerts.
- Regular Craft Fairs
- Jazz club rehearsals
- Cocaine Anonymous hold occasional meetings in the Horn Room.

The church is also used for a number of other activities from time to time, including the use of the church as a polling station for local elections.

The church is also a resource for the local primary school. Victorian days have been held in the church where pupils have presented information relating to the Victorian age.

The Church is also used for PCC meetings, and Advent and Lent groups.

We provide a postal address for Bexhill Heritage and provide them with a display board in church.

Mention should also be made of the churchyard which has again been successful in gaining recognition in "Bexhill in Bloom".

In May we welcomed back members of the Sunbeam Motor Cycle Club for their Ixion Cavalcade, a motorcycle run dedicated to the memory of Canon Basil Davies who penned regular columns for The Motor Cycle from 1903 until his death in 1961 under the pseudonym Ixion. Canon Davies was for some of this time Vicar of St Barnabas. Fr Martin blessed the riders and their motorcycles before flagging them off for their run. They returned later for refreshments and presentations.

Provision of pastoral care for people living in the parish

The Priest in Charge is also Chaplain to the local Fire Service and Chaplain to Eastbourne Lifeboat crew.

The Associate Vicar is also an on-call Chaplain at the Conquest Hospital in Hastings and is available to visit parishioners and others who request seeing a chaplain.

There have been a number of home communions, with links being renewed at one particular local residential and nursing care home. Pastoral visits have also taken place.

Provision for the poor and needy

We help HUG to maintain their support to vulnerable members of the community.

Donations to the Bexhill Food Bank have continued to be generous.

Maintaining the fabric of the church building as a centre and focus of life in Bexhill.

During 2025 work continued on essential repairs to the stonework, windows and rainwater goods, the work being virtually completed by the end of 2025.

Work also continued on providing new toilets and a kitchen in the north aisle, together with glazing the remainder of the north aisle to provide a new meeting area. Although the majority of this work was completed in 2025, a number of items were outstanding at the end of the year, and the contractor was issued a certificate of non-completion.

Work was also carried out to the flat roof above the rear staircase, and to electrical lighting circuits and fittings.

CCTV was installed to cover the main internal areas of the building.

Other works, identified in the 2020 Quinquennial inspection, still need to be addressed.

Further phases of our Transformation project are planned in the future. We continue to be advised by Ten Spires CIC and received a generous grant of £96,000 from the National Churches Trust. Outline plans are in place to convert the large southern church extension into a large rentable mezzanine office, with meeting spaces beneath. This cannot however be progressed until funding is in place.

Outline plans have also been drawn up to redevelop the church land and diocesan-owned Vicarage land, to enable the parish to realise capital and continued income to contribute to further church repairs and the reordering of the church.

Financial Review

Incoming and outgoing resources

The total receipts on general unrestricted funds received were £213,647 and are detailed in the Financial Report.

The planned giving envelopes and banker's orders was £3,786 and it was good to see the use of Gift Aid. Our total unrestricted voluntary income including tax recovered, but excluding legacies, was £107,343, which included the national Churches Trust Grant.

Sharing the ministry costs of the Diocese of Chichester

The PCC increased its parish share in 2025 to £10,109 for our churches' Parish Ministry Costs incurred by the diocese. The PMC covers the housing, stipend and pension costs of the clergy, and also a standard sum for diocesan central costs, clergy training and a contribution to national church funds.

Trustee payments and expenses

See note 5 on page 12.

Reserves policy

It is the Policy of the PCC to hold sufficient funds to meet its commitments on a month-by-month basis, with the aim of avoiding any cash flow difficulties. Beyond this, however, it is the policy of the PCC not to build up free reserves for which no purpose has been identified, the PCC believing instead that surplus funds are more properly spent on the furtherance of the church's work of mission and growth.

The PCC's policy does allow for it to build up restricted funds, for example in the Repairs Fund, for specific projects identified in advance.

It is the policy of the PCC to place any fund balances, apart from the Barclays current and savings account, with the Flagstone Savings Platform.

Structure, governance and management

The parish is a charity but is exempted from registering with the Charity Commission within the meaning of section 50 of the Charities Act 2011 but it has voluntarily registered – number 1201059. Its governing document is the Parochial Church Councils (powers) Measure 1956.

Membership of the PCC, determined by the Church Representation Rules, consists of certain *ex officio* members (the Priest-in-Charge, Associate Vicar, Churchwardens and members of the Diocesan and Deanery Synods) and up to ten members elected at the Annual Parochial Church Meeting to serve for one year. Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

Risk Management

There are in place a number of policies in place to deal with risks faced in managing the work of the church in the parish, including safeguarding, fire risks and financial procedures for the handling of cash and expenditure.

The Safeguarding Officer has been addressing the new safeguarding dashboard.

Contact details for the Safeguarding Officer are also on display and included in the weekly notice sheets.

Administrative Information

Members of the Parochial Church Council (PCC) are either ex-officio or elected at the Annual Parochial Church Meeting.

PCC members who have served on the Council are as follows:

Priest in Charge:	The Rev'd Fr Robert Coates	(Chairman)
Associate Vicar	The Rev'd Fr Martin Harper	
Wardens:	Mr Michael Latham	(from May 2025)
Deanery Synod:	Ms Josephine Pajarito-Hopkins	(from May 2025)
	Ms Victoria Clare	(from May 2025)
Elected members:	Mrs Helen Bridger	(Safeguarding Officer)
	Ms Victoria Clare	(from May 2025)
	Mr. David Cosgrave	
	Mrs Lyn Cosgrave	(from May 2025)
	Mr Kevin Mitchelson (Licensed Lay Reader)	(Assistant Treasurer)
	Ms Sally Ratcliff (Electoral Roll Officer)	(from May 2025)

Mr. Peter Chadwick continues to be acting treasurer.

Committees

The Standing Committee is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directive given by the Council. Its members are the officers of the PCC.

On behalf of the PCC

Fr. Robert Coates
Church Warden

17th March 2026

**INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS
TO THE PAROCHIAL CHURCH COUNCIL OF ST. BARNABAS CHURCH, BEXHILL-ON-SEA
FOR THE YEAR ENDED 31ST DECEMBER 2025**

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I report on the accounts of the PCC for the year ended 31st December 2025, which are set out on pages 6 to 14.

Respective responsibilities of the PCC and examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Church Accounting Regulations and section 144(2) of the Charities Act 2011 (the 2011 Act) do not apply.

It is my responsibility to:

- examine the accounts under the Church Accounting Regulations and section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions of the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 PCC and a comparison of the accounts presented 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 Act and 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.

David Ashby FCCA ACA
Gibbons Mannington & Phipps LLP
20 Eversley Road,
Bexhill-on-Sea,
East Sussex,
TN40 1HE.

3rd May 2026

PAROCHIAL CHURCH COUNCIL OF ST. BARNABAS, BEXHILL-ON-SEA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

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	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Funds 2024 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2(a)	107,343	413	107,756	<i>25,820</i>
Charitable activities	2(b)	336	0	336	<i>829</i>
Other trading activities	2(c)	23,969	504	24,473	<i>24,361</i>
Investments	2(d)	8,725	0	8,725	<i>24,153</i>
Other receipts	2(e)	73,274	0	73,274	<i>13,669</i>
TOTAL INCOME		213,647	917	214,564	<i>88,832</i>
EXPENDITURE ON:					
Raising funds	3(a)	316	0	316	<i>1,491</i>
Charitable activities	3(b)	455,089	830	455,919	<i>145,378</i>
TOTAL EXPENDITURE		455,405	830	456,235	<i>146,869</i>
NET MOVEMENT IN FUNDS		(241,758)	87	(241,671)	<i>(58,037)</i>
RECONCILIATION OF FUNDS					
Total funds brought forward		496,529	3,326	499,855	<i>557,892</i>
TOTAL FUNDS CARRIED FORWARD		254,771	3,413	258,184	<i>499,855</i>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing operations.

PAROCHIAL CHURCH COUNCIL OF ST. BARNABAS, BEXHILL-ON-SEA
BALANCE SHEET AT 31ST DECEMBER 2025

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	Notes	2025	2024
		£	£
FIXED ASSETS			
Tangible	7	7,173	2,657
CURRENT ASSETS			
Debtors	8	112,990	17,362
Investments	9	141,244	423,773
Cash at Bank		11,132	65,651
		265,366	506,786
LIABILITIES			
Creditors - Amounts falling due within one year	10	14,355	9,588
NET CURRENT ASSETS		251,011	497,198
TOTAL NET ASSETS		258,184	499,855
PARISH FUNDS	11		
Unrestricted		254,771	496,529
Restricted		3,413	3,326
		258,184	499,855

Approved by the Parochial Church Council on 17th March 2026 and signed on its behalf by:

Fr. Robert Coates
Priest in Charge

Mr. P. Chadwick
Treasurer

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025****1. ACCOUNTING POLICIES**

The financial statements of the PCC, 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 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011 and the Church Accounting Regulations 2006.

The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

There are no material uncertainties about the PCC's ability to continue, and so the accounts have been prepared on a going concern basis.

Financial reporting standard 102 - reduced disclosure exemptions

The PCC has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Income

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

For legacies, entitlement is when probate is granted, the amount known, there are sufficient funds available for distribution or when a distribution is 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 PCC 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 costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

The diocesan parish contribution is accounted for when due. Any parish contribution unpaid at 31st December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

Taxation

The PCC is exempt from tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025**

1. ACCOUNTING POLICIES (CONTINUED)

Fixed Assets

Consecrated and beneficed property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1st January 2006 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Any individual items acquired since 1st January 2006, with a cost of more than £1,000 has been capitalised in the accounts and depreciated over their useful economic life.

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets over their expected useful lives at the following rate:

Freehold property - over 50 years on a straight line basis

Equipment - 25% straight line basis

Cash at Bank

Cash at bank includes cash and short term highly liquid investments.

Current Assets Investments

Current Assets Investments includes cash held on deposit for investment purposes.

Fund accounting

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

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

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

PAROCHIAL CHURCH COUNCIL OF ST. BARNABAS, BEXHILL-ON-SEA
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2025

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2. INCOME AND ENDOWMENTS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Funds 2024 £
(a) <i>Donations and legacies</i>				
Planned Giving:				
Gift Aid donations	3,786		3,786	4,165
Income tax recoverable	710		710	1,714
Other planned giving	0		0	524
Collections at services	4,011		4,011	7,147
Income tax recoverable - GASDS	2,375		2,375	1,500
Grant - National Churches Trust	96,000		96,000	9,000
Legacy	250		250	0
Sundry donations	211	413	624	1,770
	107,343	413	107,756	25,820
(b) <i>Charitable activities</i>				
Fees	336		336	829
	336	0	336	829
(c) <i>Other trading activities</i>				
Church hall lettings	12,757		12,757	13,555
Rent Receivable - 37 Sea Road	11,100		11,100	10,505
Fundraising activities	112	504	616	301
	23,969	504	24,473	24,361
(d) <i>Investments</i>				
Interest	8,725		8,725	24,153
	8,725	0	8,725	24,153
(e) <i>Other receipts</i>				
Listed Places of Worship VAT reimbursement	71,969		71,969	13,669
Insurance claim	1,305		1,305	0
	73,274	0	73,274	13,669
TOTAL INCOME	213,647	917	214,564	88,832

PAROCHIAL CHURCH COUNCIL OF ST. BARNABAS, BEXHILL-ON-SEA
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2025

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3. EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Funds 2024 £
(a) <i>Raising funds</i>				
Fundraising events and other church advertising			0	205
Stewardship costs	316		316	214
Investment management fees			0	1,072
	316	0	316	1,491
(b) <i>Charitable activities</i>				
Missionary and Charitable Giving:				
Home missions and other church societies	40	317	357	151
Secular charities		139	139	0
	40	456	496	151
Ministry:				
Diocesan parish share	10,109		10,109	5,004
Church running expenses	24,318		24,318	24,237
Church maintenance	10,940		10,940	4,885
Upkeep of churchyard	1,463		1,463	3,373
Cost relating to the future development of the church:				
Project management			0	294
Architect's fees and planning fees	9,140		9,140	64,384
Church maintenance	391,809		391,809	34,077
Upkeep of services (including Organist)	3,008	374	3,382	1,687
Flowers	64		64	95
Printing, stationery & office supplies	75		75	438
Sundry expenses	251		251	200
Bank charges			0	2
Accountant's charges	1,008		1,008	950
Independent examiner's fees	444		444	430
Other professional fees			0	0
Other property costs				
Repairs and renewals	78		78	3,572
Other	1,598		1,598	1,513
Depreciation	744		744	86
	455,089	830	455,919	145,378
TOTAL EXPENDITURE	455,405	830	456,235	146,869

PAROCHIAL CHURCH COUNCIL OF ST. BARNABAS, BEXHILL-ON-SEA
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2025

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	2025 £	2024 £
4. SUPPORT COSTS		
Governance costs		
Accountancy fees	1,008	950
Independent examiner's fees	444	430
	1,452	1,380

5. PAYMENTS TO PCC MEMBERS

Five PCC members who served in the year were reimbursed expenses totalling £1,690.05, all relating to costs incurred on behalf of St. Barnabas. St. Barnabas expenses are dual signatory so all credit card payments have to be made by PCC members and reimbursed.

	2025 £	2024 £
6. GRANTS PAID		
All Grants were under £1,000	496	151
	496	151

7. TANGIBLE FIXED ASSETS (all unrestricted)

Freehold Property
Cost

At Cost at 1st January 2025
Additions during the year

At 31st December 2025

Depreciation

At 1st January 2025
Charge for the year

At 31st December 2025

Net Book Value

At 31st December 2025

At 31st December 2024

Freehold Property	Equipment £	Total £
3,173	3,378	6,551
0	5,260	5,260
3,173	8,638	11,811
516	3,378	3,894
86	658	744
602	4,036	4,638
2,571	4,602	7,173
2,657	0	2,657

The freehold property - 37 Sea Road - was built as a Curate's house, within the grounds of the Church.

No provision has been entered into the financial statements for any liability to maintain the PCC's buildings.

8. DEBTORS

Income Tax Repayments Due
Other debtors
Accrued interest

2025 £	2024 £
1,936	2,708
110,838	11,120
216	3,534
112,990	17,362

PAROCHIAL CHURCH COUNCIL OF ST. BARNABAS, BEXHILL-ON-SEA
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2025

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	2025	<i>2024</i>
	£	£
9. CURRENT ASSET INVESTMENTS		
Cash on deposit	141,244	<i>423,773</i>

10. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	14,355	<i>9,588</i>
	14,355	<i>9,588</i>

11. STATEMENT OF FUNDS

	Brought forward	Income	Expend-iture	Transfers	Carried forward
	£	£	£	£	£
Unrestricted funds					
General funds	4,256	37,362	(54,456)	12,838	0
Designated fund					
Future development of the church fund	492,273	176,285	(400,949)	(12,838)	254,771
	496,529	213,647	(455,405)	0	254,771

Details of the designated funds are as follows:

Future development of the church fund

A legacy was received in 2022 which the PCC have decided to designate for the purpose of the future development of the church.

Restricted funds

Alpha Fund	160	0	0	0	160
Organ Fund	1,075	0	0	0	1,075
St Francis Fund for the Homeless	1,931	0	0	0	1,931
Collections, Donations, etc. for Specific Purposes	160	917	(830)	0	247
	3,326	917	(830)	0	3,413
Total funds	499,855	214,564	(456,235)	0	258,184

Details of the restricted funds are as follows:

Alpha Fund

This fund was set up in 2010 for the purpose of running Alpha courses.

Organ Fund

This fund was set up in 2013 with donations and fund raising for the maintenance of the organ.

St Francis Fund for the Homeless

Donations and grants are made towards food and equipment for the homeless.

Collections and donations for specific purposes

During the year funds are collected, donated, granted or raised for specific purposes. These funds are then expended in the year they are received. In the year ended 31st December 2025 the following items passed through this fund:

Beachy Head Chaplaincy	175
Foodbank	115
Salvation Army	71
St Michaels Hospice	71
Fellowship of St Nicholas	71
Donations for flowers	164
Donations for candles	50
Donation for Altar Cloth	200
	917

The balance of £47 was funds collected for Foodbank which will be paid to the charity in 2026 and £200 was donated to replace the Altar Cloth which will be done in 2026.

12. TRANSFER BETWEEN FUNDS

It was agreed by the PCC during 2024 that a transfer would be made from designated funds to cover any deficit in the general unrestricted fund. A transfer was made £12,838 for this purpose.

13. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	16,545	9,275	25,820
Charitable activities	829	0	829
Other trading activities	24,361	0	24,361
Investments	24,153	0	24,153
Other receipts	13,669	0	13,669
TOTAL INCOME	79,557	9,275	88,832
EXPENDITURE ON:			
Raising funds	1,491	0	1,491
Charitable activities	136,263	9,115	145,378
TOTAL EXPENDITURE	137,754	9,115	146,869
NET MOVEMENT IN FUNDS	(58,197)	160	(58,037)
RECONCILIATION OF FUNDS			
Total funds brought forward at 1st January 2024	554,726	3,166	557,892
TOTAL FUNDS CARRIED FORWARD AT 31ST DECEMBER 2024	496,529	3,326	499,855