

The PCC of St Andrew with Holy Cross, Basildon
Report of the Members/Trustees
For the year ended 31st December 2024

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure (1956). The PCC is a registered charity. Charity number 1201526.

The method of appointment of PCC members is set out in the Church Representation Rules (1969). All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC members are elected for a three-year term after which they may stand for re-election.

Objectives and activities

The PCC has the responsibility of cooperating with the incumbent, Rev Tim Brampton, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Summary of main activities

- acts of public worship open to all
- provision of sacred space for personal reflection and contemplation
- pastoral work, including visiting the sick and bereaved
- teaching Christianity through sermons, courses and small groups
- provision of facilities for local community use

Financial review

Financially the core of the PCC's ongoing income is the planned giving via Gift Aid and the free-will offering envelope scheme. Giving from these sources and general collections (without tax refunds) was £41,232, which is a little less than received in 2023. It is only by the faithfulness and generosity of the congregation that we can ensure that God's work in the parish will continue to grow.

Members of the congregation are encouraged to plan their giving, either with the envelope scheme, or by the use of a bank standing order. For those who are taxpayers, the Gift Aid scheme also allows the PCC to reclaim tax on donations, whether regular or one-off.

Payments of £7,843 were gratefully received from HMRC under the Gift Aid scheme. This income included £1,763 from the GASDS (Gift Aid Small Donations Scheme) which allows tax refunds to be claimed on certain loose offerings to the church.

The PCC receives fees for weddings and funerals at both churches. This totalled £2,338 during 2024.

The PCC also receives some income from groups using St Andrew's. This amounted to £8,432 during 2024, a reduction from 2023. Regular users included a Dance group, Brownie and Rainbows groups, a church group from the Asian Orthodox Christian community and Basildon Gamblers Anonymous.

As ever the major expenditure through the year has been the parish share contribution to the diocese. The contribution in 2024 was less than in 2023 reflecting the plurality agreement whereby the parish 'shares' a stipendiary incumbent with St Martin's parish, so was a total of £26,646. This was paid in full. Our 2025 parish share target will be £28,634, an increase of 7.5%.

As well as £550 from Christmas service collection given to the Children's Society, the PCC made gifts of £401 to each of TEARfund, Open Doors, Changing Pathways and The Basildon Emergency Night Shelter and a gift of £802 to the Basildon CAP debt centre.

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Fundraising continued towards the work to address issues with the interior of Holy Cross Church, amounting to £9,083 through 2024. The work was finally completed in November 2024. This fundraising is accounted for in the Holy Cross Restoration fund. The PCC gratefully received grants from The Benefact Trust (£2,650), the FSJ Charities Trust (£3,000) and the Listed Places of Worship scheme (£5,809). A promised grant of £5,000 from the friends of Essex Churches Trust was to be received at the end of the year.

The ReStore Food Ministry continued through the year, reflecting the ongoing needs in the community. A number of generous financial donations were made during 2024 to ensure that it was always possible to top up the donations of food from Tesco, Nando's and other sources under the FareShare scheme and the continuing donations of food items from members of the congregations in our parish and from other churches.

Donations to ReStore are accounted for in a restricted Food Ministry fund. At the end of 2024 this fund stood at £2,365.

The parish was heavily involved in setting up the Basildon Christians Against Poverty Debt Centre. In the 10 years that the Basildon Centre has been operating over 100 clients have become debt-free with over £1.6million of debt addressed. To ensure the future of the debt centre and to ease the funding of its work, it was agreed during the year to combine the Basildon Debt Centre with the neighbouring centre in Brentwood to form a joint centre with a single debt centre manager. This allows for more flexible use of the centre manager's time and improved administrative and pastoral support from the lead church which is now the Sawyers Church in Brentwood. The moneys held in the Basildon Debt Centre fund within the PCC's accounts have been transferred to the new joint centre and the debt centre fund closed. The parish will continue to support the work of the joint centre through a partnership agreement.

The costs of our Children and Families Worker were initially met by a grant from the diocese. This funding is now complete. In 2024 the costs were met from our General Fund. This is financially possible because of the reduction in Parish Share.

Honoraria were paid directly from wedding and funeral fees received, and to various members of the congregation for vergers duties at funerals.

Reserves Policy

The PCC has two funds set aside as reserve funds. The Buildings Fund is specifically for major works on both buildings, and the Development Fund for activities related to growth within the parish. These funds are seen as first steps towards planning financially for the future of the parish.

During 2024 a transfer of £1,500 from the general funds was made to the buildings fund as budgeted. A temporary transfer of £5,000 was made to the Holy Cross Restoration fund from the buildings fund pending the receipt of the Friends of Essex Churches Trust grant. At the end of 2024 the Buildings Fund stood at £733.

The PCC also transferred £1500 into the Development Fund. At the end of 2024 this fund stood at £10,914.

Administrative Information

The Parish of St Andrew with Holy Cross has two centres of worship providing ministry to a parish of mixed housing in the New Town of Basildon. Holy Cross church is a 13th Century building set in a churchyard in the North of the parish. St Andrew's is a 1950's dual purpose building in the South of the parish. The parish is part of the Diocese of Chelmsford within the Church of England. The address for correspondence is:

St Andrew's Church,
1, The Fremnells,
Basildon
SS14 2QX.

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PCC members who have served from 1st January 2024 until the date of the report are:

| | |
|-------------------------|---|
| <i>Incumbent:</i> | The Reverend Tim Brampton |
| <i>Associate Priest</i> | The Reverend Trudy Arnold |
| <i>Curate</i> | The Reverend Karen White (until September 2024) |

Licensed Ministers:

| | |
|----------------|--|
| Mr P Horscroft | Licensed Lay Minister (until September 2024) |
| Mrs B Smedley | Licensed Lay Minister |
| Mrs J Lovell | Licensed Pastoral Assistant |
| Mr R Sanders | Licensed Pastoral Assistant |

Holy Cross Wardens: Mrs F Graham

Mrs A Graham

St Andrew's Wardens: Mr D Marshall

Representatives on Deanery Synod:

Mrs M Marshall

Elected members:

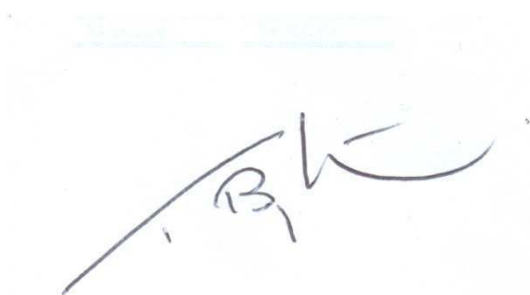
Ms E Lamb
Mrs A Liddell
Mr M Stubberfield
Mrs V Tomlinson

PCC Secretary: *Vacant*

PCC Treasurer: Mr M Stubberfield

Independent Examiner: Michael Letch & Partners LLP
Accountants
146 High Street
Billericay
Essex
CM12 9DF

Approved by order of the Parochial Church Council (Trustees) on 10th February 2025 and signed on its behalf by:

A handwritten signature in dark ink, appearing to be 'TB', written over a faint, light blue rectangular stamp.

Rev Tim Brampton (Vicar)

The PCC of St Andrew with Holy Cross, Basildon
Report of the Members/Trustees
For the year ended 31st December 2024

Independent Examiner's Report to the Members / Trustees of
The PCC of St Andrew with Holy Cross, Basildon

Independent Examiner's Report to the Trustees of the PCC of St Andrew with Holy Cross, Basildon

We report to the Charity Members / Trustees on our examination of the accounts of the PCC of St Andrew with Holy Cross, Basildon (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the Charity Members / 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').

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

Independent Examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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.

We confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Michael Letch & Partners LLP
Accountants
146 High Street
Billerica
Essex
CM12 9DF

Date: 8/4/25

General Funds Receipts and payments account as at 31 December, 2024

| | 2024 | 2023 | | 2024 | 2023 |
|--|------------------|------------------|---|------------------|------------------|
| RECEIPTS | £ | £ | PAYMENTS | £ | £ |
| <u>Voluntary Income</u> | | | <u>Church Activities</u> | | |
| <u>Planned giving</u> | | | <u>PCC Giving</u> | | |
| Net Payments under Gift Aid | 20,227.32 | 22,011.90 | Overseas mission | 401.14 | 197.50 |
| Tax Refund | 7,842.98 | 7,168.63 | Relief agencies | 401.14 | 592.50 |
| Non GA planned/CAF/GAYE etc. | 10,803.24 | 10,407.12 | Home Missions | 1,604.56 | 1,580.00 |
| <u>Other Giving</u> | | | <u>Ministry</u> | | |
| General Collections & Boxes | 9,255.11 | 7,838.17 | Parish Share | 26,645.88 | 32,689.80 |
| Sundry Donations | 580.90 | 1,379.69 | Honoraria (not covered by fees) | 60.00 | 210.00 |
| Donations 'at the tea hatch' | 365.51 | 303.54 | Clergy Expenses | 2,170.63 | 2,302.97 |
| Flower donations | - | - | Children and Families Worker | 11,390.35 | 10,499.26 |
| | 49,075.06 | 49,109.05 | | 42,673.70 | 48,072.03 |
| <u>Activities for generating funds</u> | | | <u>Church running expenses</u> | | |
| Hall Donations | 8,432.50 | 9,580.00 | Buildings Running Costs | 8,737.56 | 8,083.48 |
| Various sales etc.(see also specific funds) | - | - | (Heat, Light, Insurance etc.) | | |
| | 8,432.50 | 9,580.00 | Minor Repairs & Tuning | 3,422.67 | 707.28 |
| | | | (Includes electrical Inspections) | | |
| <u>Income from church activities</u> | | | | | |
| <u>Fees Received by PCC</u> | | | Regular Sunday Services | 1,592.94 | 1,796.22 |
| Weddings/Banns | 1,527.00 | 1,051.00 | (inc flowers, refreshments.) | | |
| Funerals | 811.28 | 2,227.94 | | | |
| | | | | | |
| Income from Outreach events | - | - | Mission/Outreach | 108.39 | 592.90 |
| | | | | | |
| Youth and Children's Work | 459.83 | 638.46 | Youth and Children's Work | 366.83 | 486.72 |
| | | | | | |
| Food ministries | 2,055.71 | 2,424.40 | Food ministries | 2,550.05 | 3,735.02 |
| | | | | | |
| Administration/Bookstall | - | - | Administration Costs | 2,360.09 | 2,425.42 |
| | | | (inc Photocopier, paper etc.) | | |
| | 4,853.82 | 6,341.80 | | 19,138.53 | 17,827.04 |
| <u>Income from Investment</u> | | | <u>Cost of generating voluntary Income</u> | | |
| Current Account interest | - | - | Free-will/GiftAid envelopes | 132.24 | 123.31 |
| CBoF deposit a/c interest (shown in other funds) | - | - | Other Fundraising costs (CollecTin) | - | 28.80 |
| | | | | 132.24 | 152.11 |
| <u>Other Receipts</u> | | | <u>Other Payments</u> | | |
| Fees received refunded | - | 41.00 | Fees Received refunded | - | - |
| Interregnum Payment from Diocese | - | - | Adjustment for fees not received | 47.00 | 94.95 |
| Diocese contribution to Assoc. Priest Milage | 464.40 | 499.50 | | | |
| Leaving Gift | - | 490.00 | | | |
| Mission Opportunities Fund Grant (CFW) | - | 8,000.00 | Leaving Gifts | - | 490.00 |
| Winter warmth grant | - | 500.00 | | | |
| Energy Cost Grant | - | 4,560.00 | | | |
| | 464.40 | 14,090.50 | | 47.00 | 584.95 |
| Totals | 62,825.78 | 79,121.35 | | 61,991.47 | 66,636.13 |
| Fund at 1st Jan 2024 (2023) | 5,437.36 | 5,485.14 | | | |
| <u>Excess of Receipts over payments</u> | 834.31 | 12,485.22 | | | |
| Transfer to Holy Cross Project | - | - | | | |
| Transfer to Food Ministries fund | - | - | | | |
| Transfer from FMin for free meals | 435.00 | 667.00 | | | |
| Transfer to development fund | - 1,500.00 | - 1,500.00 | | | |
| Transfer to Buildings Fund | - 1,500.00 | - 10,000.00 | | | |
| Transfer from Development Fund (CFW) | - | 6,300.00 | | | |
| Transfer to Development Fund (CFW grant) | - | 8,000.00 | | | |
| Fund at 31 December, 2024 (2023) | 3,706.67 | 5,437.36 | | | |



Restricted and designated funds:
Buildings fund - restricted fund (was the 'Fabric' fund);

This fund represents money given/raised specifically for major repairs/purchases relating to either building.

| | 2024 | 2023 | | 2024 | 2023 |
|---|------------------------|------------------------|----------------------------------|----------------------|-------------------------|
| <u>Voluntary Income</u> | | | <u>Church Activities</u> | | |
| Specific donations/fund-raising | 1,855.00 | 1,249.58 | | | |
| Christmas Bazaar | 1,028.31 | 657.10 | | - | - |
| Summer fete (0.5 of proceeds) | 285.63 | 309.06 | | - | - |
| <u>Activities for generating funds</u> | | | | | |
| <u>Other Income</u> | | | <u>St. Andrew's</u> | | |
| Insurance claim - door window | 300.00 | | Door window repair | 550.00 | |
| | | | Flat roof replacement | | 17,200.00 |
| | | | Skylight and associated repairs | | 4,960.00 |
| | | | <u>Holy Cross</u> | | |
| | | | <u>Fund-raising costs</u> | | |
| <u>Income from Investment</u> | | | Fund-raising expenses | 151.80 | 29.59 |
| Interest | 62.37 | 78.29 | Other | - | 0.00 |
| (from 0.04 of CBoFF Deposit fund #1 interest) | | | | | - |
| | <u>3,531.31</u> | <u>2,294.03</u> | | <u>701.80</u> | <u>22,189.59</u> |
| Excess of Receipts over payments | 2,829.51 | - 19,895.56 | | | |
| <i>1st Jan 2023</i> | | | | | |
| Fund at 1st Jan 2024 | 1,443.79 | 8,331.38 | | | |
| Transfers | | | | | |
| from General Fund. | 1,500.00 | 10,000.00 | | | |
| to Holy Cross Project (in lieu of FoECTrust) | - 5,000.00 | | | | |
| from Holy Cross Project (LPW grant) | - | - | | | |
| From Development Fund (temp for roof) | - | 3,000.00 | | | |
| Fund at 31 December, 2024 (2023) | <u>773.30</u> | <u>1,435.82</u> | | | |

Holy Cross Project

This fund represents money given/allocated specifically for intended redecoration and improvements at Holy Cross church.

| | 2024 | 2023 | | 2024 | 2023 |
|---|-------------------------|-------------------------|--|-------------------------|------------------------|
| <u>Voluntary Income</u> | | | <u>Fund-raising costs</u> | | |
| Specific donations/fund-raising | 9,098.43 | 7,402.51 | Fundraising Expenses | - | 53.32 |
| Summer fayre (0.5 of proceeds) | 285.62 | 309.07 | | | |
| FSJ Charities Grant | 3,000.00 | | | | |
| Benefact trust Grant | 2,650.00 | | | | |
| Friends of Essex Church trust (TBReceived) | | | | | |
| LPW grant (VAT) | 5,808.85 | | | | |
| <u>Activities for generating funds</u> | | | <u>Refurbishment activities</u> | | |
| <u>Income from Investment</u> | | | Contractors Invoices | 34,997.80 | |
| Interest | 561.30 | 201.28 | Architect's fees (Interior work) | | 2,280.00 |
| (from 0.36 of CBoFF #1&2 a/c interest) | | | Other | 212.76 | |
| | <u>21,404.20</u> | <u>8,575.96</u> | | <u>35,210.56</u> | <u>2,333.32</u> |
| Excess of Receipts over payments | - 13,806.36 | 6,242.64 | | | |
| <i>1st Jan 2023</i> | | 8,212.72 | | | |
| Fund at 1st Jan 2024 | 14,455.36 | | | | |
| Transfers | | | | | |
| from General Fund. | | | | | |
| from buildings fund (in lieu of FoEC Trust gran | 5,000.00 | - | | | |
| | | - | | | |
| Fund at 31 December, 2024 (2023) | <u>5,649.00</u> | <u>14,455.36</u> | | | |



Holy Cross Churchyard

Since 1995 the PCC has received donations specifically for the upkeep of Holy Cross Churchyard. These donations form a restricted fund and are used only for funding maintenance to the churchyard.

With the closure of the Churchyard to new burials in the summer of 2002, the PCC agreed that funeral fees should no longer be designated to the churchyard fund.

Holy Cross Churchyard - restricted fund;

| | 2024 | 2023 | | 2024 | 2023 |
|---|---------------------|-----------------|---------------------------------|---------------|-----------------|
| <u>Voluntary Income</u> | | | <u>Church Activities</u> | | |
| Specific donations | 65.00 | 60.00 | Churchyard Upkeep (HC) | 38.97 | 158.47 |
| GiftAid reclaim | | | | | |
| From PCC fees for plaques | 1,120.72 | 632.06 | Remembrance Wall/Plaques | 949.77 | 1,006.66 |
| <u>Income from Investment</u> | | | | | |
| Interest | 46.77 | 28.75 | | | |
| (from 0.03 of CBoFF #1&2 a/c interest) | | | | | |
| | <u>1,232.49</u> | <u>720.81</u> | | <u>988.74</u> | <u>1,165.13</u> |
| Excess of receipts over payments | <u>243.75</u> | <u>- 444.32</u> | | | |
| | | | | | |
| | <i>1st Jan 2023</i> | <i>1,639.62</i> | | | |
| Fund at 1st Jan 2024 | 1,195.30 | <u>1,195.30</u> | | | |
| Fund at 31 December, 2024 | <u>1,439.05</u> | | | | |

Food Ministries - restricted fund;

This fund represents money given/raised specifically for food ministries. It was set up in 2022 on receipt of BBWCVS grant. Initial balance includes balance from Co-op grant received in 2021 and previous years balance from ReStore.

| | 2024 | 2023 | | 2024 | 2023 |
|---|---------------------|-----------------|--|---------------|---------------|
| <u>Voluntary Income</u> | | | <u>Expenditure</u> | | |
| Specific donations/fund-raising | | | | | |
| ReStore | 1,006.93 | 767.88 | ReStore Food purchases | 248.24 | 286.82 |
| Gift Aid reclaim | | | 30% of spend on Kitchen equipment etc. | 48.59 | 599.97 |
| <u>Activities for generating funds</u> | | | <u>Fund-raising costs</u> | | |
| Grants | | | | | |
| | - | - | | | |
| | - | - | | | |
| | - | - | | | |
| <u>Income from Investment</u> | | | | | |
| Interest | 124.73 | 40.26 | | | |
| (from 0.08 of CBoFF #1&2 a/c interest) | <u>1,131.66</u> | <u>808.14</u> | | <u>296.83</u> | <u>886.79</u> |
| Excess of Receipts over payments | 834.83 | - 78.65 | | | |
| | | | | | |
| | <i>1st Jan 2023</i> | <i>2,711.58</i> | | | |
| Fund at 1st Jan 2024 | 1,965.93 | | | | |
| Transfer of remaining co-op grant | | | | | |
| Transfer of previous year's balance | | | | | |
| Transfer of complementary meals value | - 435.00 | - 667.00 | | | |
| Fund at 31 December, (2024) | <u>2,365.76</u> | <u>1,965.93</u> | | | |



Designated Funds :

Development Fund

The development fund is a designated fund, agreed by the PCC to set aside funds for parish development. For 2014 the PCC agreed to transfer £1500- from general funds into this fund. The intention is that this fund will provide resources for specific activities related to the mission and growth of the church. This could be related to specific new facilities for the buildings or to fund equipment or assistance from outside the parish as part of new activities in mission and outreach.

| | 2024 | 2023 | | 2024 | 2023 |
|--|------------------|-----------------|---------------------------------|------|------|
| <u>Voluntary Income</u> | | | <u>Church Activities</u> | | |
| Specific Donations | - | - | | | |
| Interest (from 0.35 of CBoF 1&2 a/c interest) | 545.71 | 155.27 | | | |
| Excess of receipts over payments | <u>545.71</u> | <u>155.27</u> | | | |
| | | 8,513.24 | | | |
| Fund at 1st Jan 2024 | 8,868.51 | | | | |
| Transfer from General funds | 1,500.00 | 1,500.00 | | | |
| Transfer from general Fund - CFW (grant) | | 8,000.00 | | | |
| Transfer to General Fund (Temp for CFW) | | - 6,300.00 | | | |
| Transfer to Buildings fund (Temp for Roof) | | - 3,000.00 | | | |
| Fund at 31 December, 2024 | <u>10,914.22</u> | <u>8,868.51</u> | | | |



Other funds controlled by the PCC

The PCC is responsible for two funds with investments held with the COIF charities Investment fund, both of which pay dividends into the current account at HSBC (Basildon Branch)

Bell Rope field (registered Charity 213547)

The Bell rope charity was set-up with the purpose of funding the purchase of bell ropes for the church in 1956 from the proceeds of the compulsory purchase of a field in Basildon.

| | | | | | |
|---|-----------------|-----------------|--------------------------|----------|----------|
| Shares held (as at 31/12/2024): | 702.25 | at value of (p) | 309.26 | | |
| | | | Total value (£): | 2,171.78 | 2,113.39 |
| | 2024 | 2023 | | | |
| Income from Investment | | | Church Activities | | |
| Dividends paid | 61.59 | 60.47 | | | |
| Interest from Deposit account (based on 0.05 of CBF1&2 a/c interest) | 77.96 | 23.00 | | | |
| | <u>139.55</u> | <u>83.47</u> | | - | - |
| Excess of payments over Receipts | <u>139.55</u> | <u>83.47</u> | | | |
| | 1st Jan 2023 | 1,349.17 | | | |
| Cash&Bank at 1st Jan 2024 | 1,432.64 | <u>1,432.64</u> | | | |
| Fund at 31 December, 2024 | <u>1,572.19</u> | | | | |

S.L Gibbons

This fund was set up with the purpose of maintaining graves of the Gibbons family in Holy Cross Churchyard.

| | | | | | |
|---|-----------------|-----------------|--------------------------|----------|----------|
| Shares held (as at 31/12/2024): | 186 | at value of (p) | 209.33 | 2024 | 2023 |
| | | | Total value (£): | 3,774.55 | 3,691.17 |
| | 2024 | 2023 | | | |
| Income from Investment | | | Church Activities | | |
| Dividends paid | 102.75 | 101.34 | Maintenance of graves | - | - |
| Interest from Deposit account (based on 0.09 of CBF1&2 a/c interest) | 140.32 | 40.26 | | | |
| | <u>243.07</u> | <u>141.60</u> | | - | - |
| Excess of receipts over Payments | <u>243.07</u> | <u>141.60</u> | | | |
| | 1st Jan 2023 | 2,181.38 | | | |
| Fund at 1st Jan 2024 | 2,322.98 | <u>2,322.98</u> | | | |
| Fund at 31 December, 2024 | <u>2,566.05</u> | | | | |

Debt Centre

This fund represents the funds managed by the PCC on behalf of the CAP Debt Centre managed from within the church accounts.

At the end of 2024 the Basildon and Brentwood Debt centres were combined. This fund is now closed,

The balance of the fund was transferred to Sawyers Church in Brentwood who are the lead church for the new joint debt centre.

| | | | | | |
|---|--------------------|-------------------|---|------------------|-----------------|
| | 2024 | 2023 | | 2024 | 2023 |
| Donations | | | Running costs | | |
| Individual Donations | 1,134.00 | 1,330.64 | Phone/Office costs | 962.93 | 459.31 |
| GiftAid reclaim on Donations | 135.00 | 135.00 | Travel Expenses | 931.23 | 938.46 |
| Grant Income Methodist Church | - | - | Client Support | 301.40 | 509.05 |
| | | | Social Events etc. | - | 24.40 |
| Other Grant Income, payments from CAP | - | - | | | |
| Donations from Churches | 1,306.28 | 1,162.11 | Payments to CAP organisation | 4,835.00 | 7,200.00 |
| Income from Investment | | | Transfer to Sawyers Church - Joint Centre | 6,197.54 | |
| Interest from Deposit account (CBof1&2) (based on 0.35 of CBF1&2 a/c interest) | 443.26 | 237.11 | | | |
| | <u>3,018.54</u> | <u>2,864.86</u> | | <u>13,228.10</u> | <u>9,131.22</u> |
| Excess of receipts over Payments | <u>- 10,209.56</u> | <u>- 6,266.36</u> | | | |
| | 1st Jan 2023 | 16,475.92 | | | |
| Fund at 1st Jan 2024 | 10,209.56 | <u>10,209.56</u> | | | |
| Fund at 31 December, 2024 | <u>-</u> | | | | |



Notes to the Accounts :

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities :
Movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal.
3. The transfer of £800 from the general fund to CAP is not strictly expenditure, but as the restricted CAP fund is quite distinct this is shown as a payment for clarity.

The following items are not part of the receipts and payments account, but included for consistency with previous years' accounts.

That part of wedding and funeral fees paid in full as honoraria directly to verger, organist, choir, and that part of wedding and funeral fees paid directly to the diocese as 'assigned' clergy fees.

| | 2024 | 2023 | | 2024 | 2023 |
|-------------------------------------|-----------------|-----------------|----------------------------------|-----------------|-----------------|
| Received for Honoraria | 395.00 | 455.00 | Honoraria paid | 395.00 | 525.00 |
| From 2023 | | 70.00 | To be paid in 2025 (2024) | | |
| To be received in 2025 | | | Paid in 2023 | | |
| Received for Clergy Fees | 4,554.00 | 6,023.00 | Assigned fees to the diocese/SSM | 3,908.00 | 6,703.67 |
| From 2023 | | 492.00 | To be paid in 2025 (2024) | 440.00 | |
| To be received in 2025(2024) | 228.00 | 481.00 | Paid in 2023 | 481.00 | 343.33 |
| Fee not received/underpaid | 47.00 | 51.00 | | | |
| Received for Clergy Travel Expenses | 187.00 | 156.00 | Clergy Travel Expenses paid | 148.00 | 196.00 |
| From 2023 | | | To be paid in 2025 (2024) | 19.00 | |
| To be received in 2025(2024) | 20.00 | 40.00 | Paid in 2023 | 40.00 | |
| | <u>5,431.00</u> | <u>7,768.00</u> | | <u>5,431.00</u> | <u>7,768.00</u> |

Monies collected by the PCC on behalf of various charities (through boxes and special collections etc.) and paid directly to the charity.

| | 2024 | 2023 | | 2024 | 2023 |
|---|-----------------|---------------|---|-----------------|---------------|
| BENS | 100.00 | - | BENS | 100.00 | - |
| Lent Appeal | - | - | Bishop's Lent appeal | 25.00 | - |
| Shoeboxes (Joyful Noise) | 29.85 | - | Shoeboxes (Joyful Noise) | 29.85 | - |
| Bishop's Discretionary Fund (Licensing) | 81.11 | - | Bishop's Discretionary Fund (Licensing) | 81.11 | - |
| Children's Soc (Christmas Services/GASDS) | 539.97 | 506.36 | Children's Society | 549.97 | 496.36 |
| BBC Children in Need (Joyful Noise) | 23.91 | 35.00 | BBC Children in Need (Joyful Noise) | 23.91 | 35.00 |
| Friends of Essex Churches Trust R&S | 508.50 | - | Friends of Essex Churches R&S | 508.50 | |
| | 1,283.34 | 541.36 | | 1,318.34 | 531.36 |
| | | | To be paid in 2025 | | |
| From 2023 (Bishop's lent appeal GA Child Soc) | 35.00 | 25.00 | Childrens Society donation not paid | | 10.00 |
| | | | c/f From 2020 (Bishop's lent appeal GA) | | 25.00 |
| | <u>1,318.34</u> | <u>566.36</u> | | <u>1,318.34</u> | <u>566.36</u> |





Statement of Assets and liabilities as at 31 December, 2024

| | | 31 December, 2024 | 1st January 2024 |
|---|---------------|----------------------|---------------------|
| Monetary Assets | | | |
| Cash/Cheques | | 50.00 | 206.44 |
| HSBC Treasurer's Account (40-09-17 71507036) | | 8,670.78 | 5,484.95 |
| CBOF Deposit a/c (CB3022413) | | 18,029.72 | 2,293.76 |
| (Transfer pending to CBOF deposit a/c) | | | 15,000.00 |
| CBOF Deposit a/c 2 (including CAP funds) (CB3022136) | | 2,626.74 | 23,860.28 |
| | Totals | 29,377.24 | 46,845.43 |
| To be received/Liabilities | | | |
| Fees to be paid to Diocese/received in advance/not received | - 211.00 | | |
| Acts435 sums received but not paid | - 180.00 | | |
| Total To be received/Liabilities | - 391.00 | - 391.00 | 486.00 |
| | | 28,986.24 | 47,331.43 |
| Represented by : | | | |
| General Fund (Unrestricted) | | 3,706.67 | 5,437.36 |
| Development Fund (Designated) | | 10,914.22 | 8,868.51 |
| Buildings Fund (restricted) | | 773.30 | 1,443.79 |
| Holy Cross Refurbishment Project (restricted) | | 5,649.00 | 14,455.36 |
| Holy Cross Churchyard (restricted) | | 1,439.05 | 1,195.30 |
| Food Ministries Fund (restricted) | | 2,365.76 | 1,965.93 |
| Bell Rope field (restricted) | | 1,572.19 | 1,432.64 |
| S L Gibbons (restricted) | | 2,566.05 | 2,322.98 |
| Total Excluding Debt Centre | | 28,986.24 | 37,121.87 |
| Debt Centre (restricted) - Fund Closed | | - | 10,209.56 |
| Overall Total | | 28,986.24 | 47,331.43 |
| Other Monetary Assets (General Fund) | | | |
| Investment Assets - as at 31 December, 2024 | | | |
| COIF Charity funds | | | |
| Bell Rope Field (CO3058856) | 2,171.78 | | |
| S L Gibbons Trust (CO3044345) | 3,774.55 | 5,946.33 | 5,804.94 |
| Held in Trust by Chelmsford | | 1,074.21 | 1,020.07 |
| Diocesan Boff | | | |
| Total | | 7,020.54 | 6,825.01 |

