

PRIVATE AND CONFIDENTIAL

Ms J Duckett
The Parochial Church Council of St Augustine's of
Canterbury and Bexhill on Sea
St Augustine's Vicarage
St Augustine's Close
Cooden Drive
Bexhill on Sea
East Sussex
TN39 3AZ

Our Ref: DA/DA/A9S422

9 July 2025

Dear Jill

The Parochial Church Council of St Augustine's of Canterbury and Bexhill on Sea

Please find enclosed a copy of the accounts for the year ended 31 December 2024.

There are a number of standard issues that the directors are required to consider, such as those set out below. Please consider whether any of these are relevant to the company and forward me the details if there are any additional matters to be disclosed in the accounts.

1. Have you as shareholders/directors issued any personal guarantees regarding the company or has the company entered into any guarantees on behalf of its shareholders/directors? If so, these may require disclosure in the accounts.
2. The following points need to be considered by the directors as they may result in additional disclosure in the accounts:
 - any commitments entered into before the year end with implications in the next or subsequent financial periods?
 - any contingent liabilities at the year end?
 - any events that have occurred in the new financial year that would have originated from actions during the year ended 31 December 2024?

I will require a formal letter of representation from you with regard to all these matters and enclose our usual wording. I would be grateful if you could sign and date the letter where indicated and return it to me.

If you are satisfied with the accounts, and that there are no further disclosure issues arising from the above points, I would be grateful if you would arrange for pages four and seven to be signed and returned to me together with the signed letter of representations. Once approved I will provide you with a final copy.

A list of Partners' names is available at any office address above and on the website.

Registered Office: 20 Eversley Road, Bexhill-on-Sea, East Sussex, TN40 1HE
Limited Liability Partnership Registration Number: OC396737, Registered in England & Wales
GMP, Chartered Accountants and Gibbons Mannington & Phipps are trading names of Gibbons Mannington & Phipps LLP
Registered by the Institute of Chartered Accountants in England & Wales for a range of investment business activities.

I trust this is satisfactory and look forward to receiving your approval to the accounts. If however you have any queries concerning the above, or any other matter, please do not hesitate to contact me.

Yours sincerely,

David Ashby

David Ashby FCCA ACA
LLP Partner

Email: david.ashby@gmpaccountants.co.uk

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
THE PAROCHIAL CHURCH COUNCIL OF ST
AUGUSTINE'S OF CANTERBURY AND
BEXHILL ON SEA

Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

THE PAROCHIAL CHURCH COUNCIL OF ST
AUGUSTINE'S OF CANTERBURY AND
BEXHILL ON SEA

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FOR THE YEAR ENDED 31ST DECEMBER 2024

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THE PAROCHIAL CHURCH COUNCIL OF ST
AUGUSTINE'S OF CANTERBURY AND
BEXHILL ON SEA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of 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 1 January 2019).

St Augustine's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Robert Coates, in promoting the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church centre complex of St Augustine's, Bexhill on Sea.

OBJECTIVES AND ACTIVITIES

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community of St Augustine. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish
- Missionary and outreach work. To facilitate this work, it is important that we maintain the fabric of the Church of St. Augustine and the Church Centre Complex.

THE PAROCHIAL CHURCH COUNCIL OF ST
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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

1 Corinthians 15:58.

"Therefore, my beloved be steadfast, immovable, always abounding in the work of the Lord, knowing that in the Lord your labour is not in vain"

St. Paul in his letter reminds the faithful that they should be steadfast and always abounding in the work of the Lord.

Here at St. Augustine's I believe that we have remained steadfast in our witness to the faith. I offer this brief report as an expression of this steadfastness:

There are three major events that I want to share with you concerning our witness to the faith last year.

Firstly, I know we were all delighted when the heating system was finally installed during the autumn months of last year. The prelude to this was, for many weeks, we gather in the DR Room for Sunday Mass. This, although temporary, was not satisfactory, so thanks to the hard work of many people finally our heating [gas] was restored and this warmed both our physical and spiritual hearts.

Secondly, It is always good to prepare people for the sacraments. So during the autumn term Confirmation classes began in the vicarage. The end result of this was that on 12th November Bishop Martin of Chichester conferred the Sacrament of Confirmation on six adults, as well as candidates from St. Stephen's and Battle.

Last year was also a record for baptisms too. For the first time in my whole ministry I baptised six adults and children in one go at one Sunday Mass. Also, it was good to welcome young William into the church in August last year.

Thirdly, in March of last year Bishop William Hazelwood, Bishop of Lewes, asked if I would consider taking on "St. Barnabas". After a lot of prayer, thought and cups of coffee with Fr. Martin I decided to take this challenge on. On the 28th November I was licensed as Priest in Charge of St. Barnabas and Fr. Martin as Associate Vicar.

Now seven months into this new venture and thanks to the assistance of Fr. Martin we are beginning to see threads of growth. It's our aim that, as and when we attempt to share as much of the liturgical life of the church as possible. Sharing in the great Feasts of the church has seen a small exchange of parishioners. After consultation with Fr. Martin we designed the St. Barnabas Parish Mass Booklet on the same lines as our own so that when people do move across to either St. Augustine's or St. Barnabas they will find continuity.

In October we hope to have a "mini pilgrimage" to Walsingham with maybe a few members of St. Augustine's in attendance.

To return to Cooden Drive, last year we enjoyed taking new pilgrims to England's Nazareth. As with St. Augustine's we always follow a theme, and the theme for last year was The Creed.

I still remain committed to the teaching, pastoral and liturgical mission of the church. Our Sunday numbers are increasing, slowly. Our Junior Church however is not doing so well, so I commend them to your prayers.

Eastbourne Lifeboat is a very busy station with over a hundred "shouts" each year. I go when I can and the crew are grateful for your kind donations in the tuck box. I also visited Bexhill Fire Station and chat to the crew. They have always made me welcome.

Our Lent and Advent courses provide a window for meditation and instruction and many charities over the years have benefited from our kindness.

THE PAROCHIAL CHURCH COUNCIL OF ST
AUGUSTINE'S OF CANTERBURY AND
BEXHILL ON SEA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

Fiona's Prayer Matters and Prayer Chain are essential in underpinning the life of any parish. To know that this prayer goes on, often in secret is so rewarding and the parish and its mission is the better, under God, for it.

Thanks to a very active social committee our doors and our hearts are opened to all with something on each week. This alone has brought more than one person to faith, and for that I and we are grateful.

I must just briefly mention finance: Last year we pledged £40,000.00 and made it. This year we pledge £45,000.00 and we are on track for that. I will be sending out my usual letter asking if people could increase their contribution so as to provide a financial cushion, rather than us having constantly box-and-cox from the various accounts.

Life at the vicarage is great, with Rosalind at my side with her support, love and prayers I feel afresh each morning to share the incarnate love of God committed to my priestly care.

So my friends, fellow pilgrims in the works of the Lord to quote the Apostle Paul I say thanks for all the love that you have shown to God, to each other and to me.

Working with me is not easy. So I want to thank all those who daily, weekly have to put up with me. To my brother priests' Fr. Barry, Fr. Martin the wardens and deputy wardens, the servers, organist and those who assist when Stephen is away and to Alan who without hesitation deals with my many early morning texts without complaint. And to Jill. We meet formally every Monday morning to look at the finances and then we meet each day. Jill is always cheerful and nothing is too much trouble, the financial stability of the hall and DR Room is a credit to her. Jill, thank you.

So, my friends, fellow pilgrims in the works of the Lord to quote again from the words of St. Paul. I say thank you for all your love that you have shown to each other and to me and Rosalind. Let's remain steadfast in the faith, knowing that our labours are not in vain.

May God bless you.

FINANCIAL REVIEW

Financial review

The total unrestricted receipts for the year were £175,460 (2023 - £103,615) as detailed in the Statement of Financial Activities. The Church and Church Hall continue to be a source of letting income producing a gross income of £31,082 (2023 - £35,952) for the year - an increase over the previous year.

During the year the Church gave £40,600 (2023 - £30,000) in respect of its parish diocesan contribution. Total unrestricted expenditure for the year was £174,630 (2023 - £110,875).

Reserves policy

The PCC resolved to keep a minimum of £3,000 cash reserve in unrestricted funds to cover emergency situations that may arise from time to time. The balance of free cash reserves at the year-end was £59,042 (2023 - £1,531).

THE PAROCHIAL CHURCH COUNCIL OF ST
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REPORT OF THE 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 and was registered as a charity with the Charity Commission on 29th August 2023.

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Augustine's the membership of the PCC consists of the incumbent (our vicar), churchwardens, the reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The full PCC has met on a regular basis during the year. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life which meets between full meetings of the PCC. These committees are all responsible to the PCC and report back to it regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

St. Augustine's Church is situated in St Augustine's Close, off Cooden Drive, Bexhill-on-Sea, East Sussex, TN39 3AZ.

The members who served from 1st January 2023 until the date this report was approved are:-

Incumbent	The Revd Robert Coates (Chairman)
Church Wardens	Mr Steve Hills Mrs Francis Lingard
Deputy Church Wardens	Mr Martyn May
Representative on The Deanery Synod	Mrs Francis Lingard Mr Martyn May
Elected Members	Ms Vicki Clare Mrs Sue Hollingbery Mr Nigel Jewell Mrs Tracey Meikle Dr Stephen Martin Mr John von Speyr Mr Anthony Killaspy Mrs Jan Hunter
Parish Administrator	Mrs Jill Duckett
Retired Clergy representative	Revd Martin Harper (Ex Officio)

Approved by order of the board of trustees on and signed on its behalf by:

.....
The Revd R Coates - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF ST
AUGUSTINE'S OF CANTERBURY AND
BEXHILL ON SEA

Independent examiner's report to the trustees of The Parochial Church Council of St Augustine's of Canterbury and Bexhill on Sea

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of St Augustine's of Canterbury and Bexhill on Sea (the Trust) for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity 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').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr David Ashby
The Association of Chartered Certified Accountants

Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

Date:

THE PAROCHIAL CHURCH COUNCIL OF ST
AUGUSTINE'S OF CANTERBURY AND
BEXHILL ON SEA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

		Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		128,897	1,277	130,174	57,480
Charitable activities					
Church activities		36,797	-	36,797	39,333
Other trading activities	2	4,402	-	4,402	3,996
Investment income	3	5,364	-	5,364	4,174
Total		<u>175,460</u>	<u>1,277</u>	<u>176,737</u>	<u>104,983</u>
EXPENDITURE ON					
Raising funds		4,432	-	4,432	2,853
Charitable activities					
Church activities		168,842	1,751	170,593	110,043
Other		1,356	-	1,356	2,262
Total		<u>174,630</u>	<u>1,751</u>	<u>176,381</u>	<u>115,158</u>
NET INCOME/(EXPENDITURE)		830	(474)	356	(10,175)
RECONCILIATION OF FUNDS					
Total funds brought forward		165,418	11,764	177,182	187,357
TOTAL FUNDS CARRIED FORWARD		<u><u>166,248</u></u>	<u><u>11,290</u></u>	<u><u>177,538</u></u>	<u><u>177,182</u></u>

The notes form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF ST
AUGUSTINE'S OF CANTERBURY AND
BEXHILL ON SEA

BALANCE SHEET
31ST DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	155,397	-	155,397	161,053
CURRENT ASSETS					
Debtors	8	2,174	-	2,174	6,975
Cash at bank		59,042	11,290	70,332	13,295
		<u>61,216</u>	<u>11,290</u>	<u>72,506</u>	<u>20,270</u>
CREDITORS					
Amounts falling due within one year	9	(50,365)	-	(50,365)	(4,141)
NET CURRENT ASSETS		<u>10,851</u>	<u>11,290</u>	<u>22,141</u>	<u>16,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>166,248</u>	<u>11,290</u>	<u>177,538</u>	<u>177,182</u>
NET ASSETS		<u>166,248</u>	<u>11,290</u>	<u>177,538</u>	<u>177,182</u>
FUNDS	11				
Unrestricted funds				166,248	165,418
Restricted funds				11,290	11,764
TOTAL FUNDS				<u>177,538</u>	<u>177,182</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
..... and were signed on its behalf by:

.....
R Coates - Trustee

.....
M May - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be 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 charity 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 cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets less their current anticipated residual fair value over their estimated useful lives as follows:-

- Freehold land	NIL
- Buildings (Parish Hall)	50 years
- Furniture, fixtures and fittings	20 years
- Other equipment	3 years

Assets - consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Assets - moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory which can be inspected (at any reasonable time).

Taxation

The charity is exempt from tax on its charitable activities.

THE PAROCHIAL CHURCH COUNCIL OF ST
AUGUSTINE'S OF CANTERBURY AND
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fetes, lunches, fairs and bazaars	4,402	3,996

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank and CCLA Deposit Fund interest	364	368
Ground rent	5,000	3,806
	5,364	4,174

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	56,112	1,368	57,480
Charitable activities			
Church activities	39,333	-	39,333
Other trading activities	3,996	-	3,996
Investment income	4,174	-	4,174
Total	103,615	1,368	104,983

THE PAROCHIAL CHURCH COUNCIL OF ST
AUGUSTINE'S OF CANTERBURY AND
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	2,853	-	2,853
Charitable activities			
Church activities	105,760	4,283	110,043
Other	2,262	-	2,262
Total	<u>110,875</u>	<u>4,283</u>	<u>115,158</u>
NET INCOME/(EXPENDITURE)	(7,260)	(2,915)	(10,175)
RECONCILIATION OF FUNDS			
Total funds brought forward	172,678	14,679	187,357
TOTAL FUNDS CARRIED FORWARD	<u>165,418</u>	<u>11,764</u>	<u>177,182</u>

6. SURPLUS / (DEFICIT) ON CHURCH HALL LETTINGS

	2024	2023
Letting fees received	<u>31,082</u>	<u>35,952</u>
Church Hall running costs:-		
- Administrative and cleaning costs	14,863	14,491
- Heating oil	2,019	2,335
- Electricity and internet costs	5,066	4,960
- Water and waste	-	-
- Insurance	1,759	1,465
- Repairs and maintenance	<u>1,000</u>	<u>691</u>
	24,707	23,942
Surplus on Church Hall lettings	<u>6,375</u>	<u>12,010</u>

THE PAROCHIAL CHURCH COUNCIL OF ST
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st January 2024 and 31st December 2024	<u>285,322</u>	<u>14,564</u>	<u>4,493</u>	<u>304,379</u>
DEPRECIATION				
At 1st January 2024	124,269	14,564	4,493	143,326
Charge for year	<u>5,656</u>	<u>-</u>	<u>-</u>	<u>5,656</u>
At 31st December 2024	<u>129,925</u>	<u>14,564</u>	<u>4,493</u>	<u>148,982</u>
NET BOOK VALUE				
At 31st December 2024	<u>155,397</u>	<u>-</u>	<u>-</u>	<u>155,397</u>
At 31st December 2023	<u>161,053</u>	<u>-</u>	<u>-</u>	<u>161,053</u>

The value of the freehold land forming St Augustine's Close is estimated at £2,500 and is not depreciated.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments	<u>2,174</u>	<u>6,975</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>50,365</u>	<u>4,141</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Other loans	<u>48,505</u>	<u>-</u>

THE PAROCHIAL CHURCH COUNCIL OF ST
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

11. MOVEMENT IN FUNDS

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	165,418	830	166,248
Restricted funds			
Fabric Fund	1,205	526	1,731
Trusts Fund	717	-	717
Hall Fund	9,842	(1,000)	8,842
	<u>11,764</u>	<u>(474)</u>	<u>11,290</u>
TOTAL FUNDS	<u>177,182</u>	<u>356</u>	<u>177,538</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	175,460	(174,630)	830
Restricted funds			
Fabric Fund	526	-	526
Hall Fund	-	(1,000)	(1,000)
Collections	751	(751)	-
	<u>1,277</u>	<u>(1,751)</u>	<u>(474)</u>
TOTAL FUNDS	<u>176,737</u>	<u>(176,381)</u>	<u>356</u>

THE PAROCHIAL CHURCH COUNCIL OF ST
AUGUSTINE'S OF CANTERBURY AND
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	172,678	(7,260)	165,418
Restricted funds			
Fabric Fund	4,120	(2,915)	1,205
Trusts Fund	717	-	717
Hall Fund	9,842	-	9,842
	<u>14,679</u>	<u>(2,915)</u>	<u>11,764</u>
TOTAL FUNDS	<u>187,357</u>	<u>(10,175)</u>	<u>177,182</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,615	(110,875)	(7,260)
Restricted funds			
Fabric Fund	1,368	(4,283)	(2,915)
	<u>104,983</u>	<u>(115,158)</u>	<u>(10,175)</u>
TOTAL FUNDS	<u>104,983</u>	<u>(115,158)</u>	<u>(10,175)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	172,678	(6,430)	166,248
Restricted funds			
Fabric Fund	4,120	(2,389)	1,731
Trusts Fund	717	-	717
Hall Fund	9,842	(1,000)	8,842
	<u>14,679</u>	<u>(3,389)</u>	<u>11,290</u>
TOTAL FUNDS	<u>187,357</u>	<u>(9,819)</u>	<u>177,538</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	279,075	(285,505)	(6,430)
Restricted funds			
Fabric Fund	1,894	(4,283)	(2,389)
Hall Fund	-	(1,000)	(1,000)
Collections	751	(751)	-
	<u>2,645</u>	<u>(6,034)</u>	<u>(3,389)</u>
TOTAL FUNDS	<u>281,720</u>	<u>(291,539)</u>	<u>(9,819)</u>

12. RELATED PARTY DISCLOSURES

The Revd Robert Coates, Mr John von Speyr and Mr Martyn Alan May are trustees of St Augustine's Housing Trust (Charity number 265641 - England) from which the PCC received ground rent income in the year of £5,000 (2023 - £3,806).

13. 2018 QUINQUENNIAL INSPECTIONS

The 2018 Quinquennial Inspection was carried out in June 2018. The budgetary estimates of the cost of the works identified by this inspection as being necessary to carry out were:- Priority A (immediate) £35,900 and Priority B (by end of 2023) £43,500. The works completed prior to 31 December 2023 were Priority A £21,200 and Priority B £0. The Priority A works were completed at a cost to St. Augustine's PCC of £4,900.

The next Quinquennial Inspection was scheduled to take place during 2023.

THE PAROCHIAL CHURCH COUNCIL OF ST
AUGUSTINE'S OF CANTERBURY AND
BEXHILL ON SEA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift Aid donations	32,230	30,946
Gift Aid recovered	2,960	6,218
Legacies	71,890	-
Other	22,343	13,331
Collections at services	751	6,985
	<u>130,174</u>	<u>57,480</u>
Other trading activities		
Fetes, lunches, fairs and bazaars	4,402	3,996
Investment income		
Bank and CCLA Deposit Fund interest	364	368
Ground rent	5,000	3,806
	<u>5,364</u>	<u>4,174</u>
Charitable activities		
Fees for weddings and funerals	2,270	1,537
Lettings - Hall	31,082	35,952
Pilgrimages and trips	3,445	1,844
	<u>36,797</u>	<u>39,333</u>
Total incoming resources	176,737	104,983
EXPENDITURE		
Other trading activities		
Fund raising costs	4,432	2,853
Charitable activities		
Diocesan parish share	40,600	30,000
Clergy and other fees	5,040	5,147
Outreach, books and magazines	930	79
Sacristy and fees	6,156	4,583
Cleaning and repairs	5,047	9,615
Electricity	6,719	13,197
Insurance	4,740	4,588
Lawns and gardening	1,649	1,331
Waste and waste disposals	620	495
Printing and stationery	282	81
Carried forward	71,783	69,116

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF ST
AUGUSTINE'S OF CANTERBURY AND
BEXHILL ON SEA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024 £	2023 £
Charitable activities		
Brought forward	71,783	69,116
Vicarage costs	2,461	2,035
Church Hall running costs	24,707	26,941
Boiler replacement	57,125	-
Depreciation of tangible fixed assets	5,656	5,656
Giving	1,316	1,020
Pilgrimage and trips	6,814	5,275
	<u>169,862</u>	<u>110,043</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,356	1,440
PCC governance costs	731	822
	<u>2,087</u>	<u>2,262</u>
Total resources expended	<u>176,381</u>	<u>115,158</u>
Net income/(expenditure)	<u>356</u>	<u>(10,175)</u>

This page does not form part of the statutory financial statements

The Parochial Church Council of
St Augustine's of Canterbury and Bexhill on Sea
St Augustine's Vicarage
St Augustine's Close
Cooden Drive
Bexhill on Sea
East Sussex TN39 3AZ

PRIVATE & CONFIDENTIAL

Gibbons Mannington & Phipps LLP
82 High Street
Tenterden
Kent TN30 6JG

Your Ref: DA/DA/A9S422

Dear Sirs

Letter of Representation

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your report on the charity's financial statements for the year ended 31 December 2024. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

GENERAL

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 from the requirement to have its financial statements audited.
3. We have fulfilled our responsibilities as directors/trustees, as set out in the terms of your engagement letter under the Charities Act 2011, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. All the accounting records and related financial information, including minutes of all management and trustee meetings and correspondence with the Charity Commission have been made available to you for the purpose of your work.

ASSETS AND LIABILITIES

6. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed as appropriate in the notes to the financial statements.
7. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
8. We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

LOANS AND ARRANGEMENTS

9. The charity has not granted any advances or credits to, or made guarantees on behalf of, directors / trustees other than those disclosed in the financial statements.

LEGAL CLAIMS

10. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

LAWS AND REGULATIONS

11. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

RELATED PARTIES

12. Related party relationships and transactions have been appropriately accounted for and disclosed as required in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of charity law or accounting standards.

SUBSEQUENT EVENTS

13. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

GOING CONCERN

14. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

GRANTS AND DONATIONS

15. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully,

.....
Signed on behalf of the board of trustees

Date

The Parochial Church Council of St Augustine's of Canterbury and Bexhill on Sea