



## **Annual Report and Financial Statements of the Parochial Church Council of The Parish of St George's Newcastle Under Lyme**

**For the year ended 31<sup>st</sup> December 2024**

Charity registration number: 1206560





## **The Parochial Church Council of The Parish of St George's Newcastle Under Lyme Trustees' Annual Report for the year ended 31<sup>st</sup> December 2024**

***Charity registration number: 1206560***

### **Objectives and Activities**

The Parochial Church Council of The Parish of St George's Newcastle Under Lyme (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Martin Ball, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St George's Newcastle Under Lyme. 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, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non church members of the community.

### **Public Benefit**

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of St George's Newcastle Under Lyme, it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.



## **Achievements and Performance**

### ***Mission or Vision Statement***

Our vision is to:

**Love God, Build Community and Transform Lives.**

We are using the Lichfield Diocesan identified mission themes (under the heading of 'Going for Growth') as the vision basis for moving the church into growth.

- **Discovering the heart of God • Growing disciples • Reaching new generations •**  
**Transforming communities • Practicing generosity**

### **Mission**

Reverend Martin Ball came to St George's in 2011 with the aim of building a strong local church that is evangelical and charismatic in nature. It is continuing to grow into multi-generational and multi-ethnic church, drawing from a wider area than just the local parish. In 2017 the church became more fully part of the HTB network of churches.

### **Connecting & Outreach:**

#### **Connect Groups**

The church runs midweek Connect Groups which meet in homes. These groups allow for more integration, relational building, encouragement, the ability to meet pastoral needs, accountability, the opportunity to practicalize what is spoken about on Sundays along with encouraging personal growth. This has been an important way of keeping the church together and making a stronger community.

### **Alpha**

We ran Alpha, and had the largest group attend we have ever had. Almost all participants are now attending the church.

### **Kids Church**

Kids church is continuing to grow, and the children are growing in their faith. We have consistent numbers from week to week of varying ages. We split out the groups again age wise on Sundays, which has included starting a youth group. We're building a great team, and the ministry is getting creatively focussed to deal with the variety of children's needs we have on site.

### **Women and Men**

Our **Women's Ministry – RISE** and **Men's Ministry – FORGE** – continued to meet this year with the purpose of providing a forum specifically for men and women to be built up, strengthened and encouraged. It was particularly encouraging that money was raised by the women of the Open Doors charity at the Christmas event.

**Focus Festival** is an annual 'long weekend' summer camping festival organised by the HTB Network at which about 8,000 people attend. This year more people - about 36 people from St George's attended this, with 33 camping.

**The Light Party** is our alternative Halloween event, and continued to build on the momentum of previous years, welcoming in children of pre-school & primary aged and their families. Our team curated a brilliant evening where families engaged with crafts, games and heard about Jesus. Our team worked hard to create a safe, fun and light filled night for all those who came and there continues to be positive feedback from the event.

**The Bonfire** was held again on site for church families, friends and direct contacts that we have as a church in our community, with 198 in attendance. With a bonfire, fireworks and lots of treats foodwise, it continues to be an encouraging community building event. It was a helpful link to the Light Party held the week before. The teamwork involved in putting it on was very beneficial,

### **Christmas**

Our RISE women's event saw around 40 ladies in attendance. This was a wonderful opportunity to gather and catch one's breath by being able to get creative together and enjoy fellowship in a quality environment, before all the Christmas activities. Part of the evening also focussed on looking at believers in countries where persecution is happening, and culminated in the opportunity of giving financially to the charity Open Doors who work in these places.

The Donkey (Living Nativity) service was very well attended with 160 people, and the donkey is much loved by all who come. This service has been a great fun way of presenting the Christmas Story through song and drama, effectively connecting with those who come and are unchurched.

The advent season saw over 1700 people coming through our doors, plus we had over 300 at the Christmas Eve and Day services as well plus many unchurched visitors. On Christmas Eve, people had the fun finishing their time with us by walking out of the church into snow falling from our snow machine.



### **Family Essentials**

St George's is continuing to run new charity project called 'Family Essentials' under the nationwide 'Love Your Neighbour' ethos, in partnership with our local church school. We have widened the opportunity to another school in the area as well. The aim of the project is to provide personal hygiene and washing products for families who for example would use Food Bank and/or fall through the benefit cracks, as they work but cannot access benefits.

### **Tots & Dots**

Our Tots and Dots parent and toddler group is fully subscribed with 50+ adults and children being allowed in at each session. The group has a reputation as a high-quality toddler group in the community. A number of the families attend the various outreach events that the church puts on, and strong relationships have been built. Some are now even attending church services too which is encouraging.

### **Schools & College**

The vicar does regular assemblies for St Giles' & St George's CofE Academy, along with some joint assemblies with the rector of St Giles Church. The school also comes to St George's for certain events.

The vicar is chaplain to the local Further Education College (NSGC), with the main influence currently experienced during the Christmas season where they hold their annual carol service in St George's, and at which the vicar preaches.

We continue to host the Newcastle under Lyme School (NULS) for their annual Founders Day service with 700+ in attendance, at which the vicar preaches.

St Giles & St George's Academy visited the Church for a Christmas service.

### **Churches Together (local churches) Joint Services**

St George's continues to be a part of the local network of churches, especially helping in the joint Easter town centre service.

### **Services:**

#### **Online**

Sunday talks are put online each week, maintaining an online presence. This is especially valuable for people who might be serving in the children's ministry or not able to come through work commitments etc.

### **Attendance**

In 2024, we saw an average attendance of 100 adults and children on Sunday mornings.

Encounter is our monthly informal service and continues to be well attended.

Midweek Connect groups are growing in number which is encouraging.

### **Easter:**

**Good Friday 2024** – We had a service with 46 in attendance. From there we then went and helped lead and participate in the 'Churches Together March of Witness' in the town centre, with about 150 in attendance from local churches.

**Easter Day 2024** – encouragingly saw an increased attendance of 144 attending the service.

### **Christmas:**

**Living Nativity 2024** – saw 160 in attendance (109 adult & 51 kids)

**Christmas Eve 2024** – saw 251 in attendance (210 adults & 41 kids)

**Christmas Day 2024** – saw 50 in attendance (41 adults & 9 kids)

Through the **Advent** period, including other events in the church, we had about 1700 people through the doors.

**Weddings - 0**

**Funerals – 1**

**Baptisms – 11**

**Baby Blessings - 2**

### **Giving**

We continue to offer Contactless, Online or Cash giving as a church and are encouraged at the generosity of our congregation.

### **Grounds**

**Volunteers** are now regularly taking care of needs in the church grounds. We have been encouraged by the team being led by Steven Edge and also regular weekly volunteer help from individuals.



### **Financial Review**

Net Total Assets: £185,974 [£195,332 2023]

Deficit: (£12,821) 2024 - Unrestricted Deficit: (£12,969) - Restricted Excess: £148  
[Deficit: (£10,031) 2023]

Overall Income has decreased from £104,253 2023 to £100,913 2024. The most notable differences being reductions in 0101 Gift aid collections, 0550 donations and 0601 Tax recoverable and 1225 Car park receipts. However, there have been increases in 0301 Loose plate collection and 0303 Contactless.

Expenditure has decreased from £114,187 2023 to £113,734 2024. The most notable differences being increases in 2170 Education, 2331 Cleaning and 2340 Upkeep of Services. There have been reductions in 2701 Church Major repairs.

St George's are now registered with Charity Commission and the Charity Registration number is 1206560.

Thanks go to Melody for her continued support and hard work during the year.

***Kim Benton***

### **Reserves Policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £28,214 2024 [£28,167 2023]. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was (£12,864) 2024 [£1,109 2023] however the PCC holds designated funds of £26,290 2024 [£15,286 2023] which can be transferred back to General funds. The overall total is therefore £13,426 2024 [£16,395 2023] which is marginally lower than this target. This could give rise to the question as to whether Newcastle St George remain a going concern. The PCC are aware of this and will look at the income and expenditure from the General Funds, ensuring that expenditure is recorded against restricted funds if it is appropriate.



### **Investment Policy**

The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London.

The charity's investment policies are based on two key principles: -

- Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders.
- Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions.

Investment policy for long-term funds is aimed primarily at generating a sustainable income, with due regard to the need for the preservation of capital value, and the possible need to realise investments to meet operational needs. The charity does not have a policy of generating income at excessive or high risk – known as “purchasing income”, where high returns are guaranteed at the expense of capital.

In summary, the charity has an overall policy to maximise income while preserving the real value of its funds. Due to the nature of the charity, an ethical investment policy is taken into consideration when investments are made:

The charity follows the Ethical Investment Advisory policy as recommended by the Lichfield Diocese which includes the following:

“We aim to invest in companies that:

- \* will develop their business in the interests of shareholders;
- \* demonstrate responsible employment practices;
- \* are conscientious concerning issues of corporate governance, the environment and human rights;
- \* are sensitive to the community in which they operate.”

Planned giving, collections and donations are the main sources of fund raising along with tax recoverable.

### **Safeguarding**

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

### **Reporting Serious Incidents**

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year

### **Fundraising**

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

### **Volunteers**

The members of the PCC would like to thank all of the 41 volunteers who work so hard to make our Church a lively and vibrant community. Our special thanks go to our church warden Dave Murray, and Martin Ball, who has helped us all understand the church's accounts and its finances.

### **Risk Management**

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.



### **Structure, Governance and Management**

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2<sup>nd</sup> January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC met 4 times during the year.

### **Related Parties**

The PCC employs Melody Ball who is the daughter of Revd Martin Ball. The PCC discussed the appointment some years ago without Revd Ball present and decided that she was the best candidate for the job. Melody joined the PCC during 2021

### **Donations from Related Parties**

Donations from 4 related parties [PCC members] during the year totalled £21,488 2024 [£11,600 2023]. All these donations were received without conditions. Some PCC members give direct to Give a little. We will keep records of these donations to include in the 2025 end-of-year report.

### **Remuneration paid to Trustees**

One of the trustees has been paid remuneration of £27,990 2024 [£27,622 2023]

### **Expenses paid to Trustees**

One trustee was reimbursed £647 2024 [£369 2023] for travel during the year.



**Reference and Administrative Details**

**Charity Name:** The Parochial Church Council of the Ecclesiastical Parish of St George's Newcastle Under Lyme

**Other names the charity is known by:** St George's PCC

**Registered Charity Number:** 1206560

**Charity's principal address:** St George's Church Queen Street Newcastle Under Lyme ST5 2UB

**Correspondence address:** St George's Centre Cherry Orchard Newcastle Under Lyme ST5 2UB

**Website address:** <https://www.stgnchurch.org.uk/>

**PCC Members: Who Served from 1 January 2024 to the date this report was approved**

Trustee name	Office (if any)	Dates acted if not for whole period
<b>Ex-Officio</b>		
Revd Martin Ball	Chairperson	
David Murray	Churchwarden	
<b>Elected Members</b>		
Paulo Sardinha	Gift Aid Secretary	
Steven Edge		
Melody Ball		
Simone Bouwer	PCC Secretary	Elected 23 <sup>rd</sup> April 2023
Andre Rabbi Tarroni Barbosa		Elected 21 <sup>st</sup> April 2024
Lorrany De Oliveira Gomes Tarroni		Elected 21 <sup>st</sup> April 2024
Abigail Wong		Elected 21 <sup>st</sup> April 2024



<b>Bank</b>	National Westminster 75 High Street Newcastle ST5 1PN
<b>Investment Managers</b>	CCLA 1 Angel Ln London EC4R 3AB
<b>Independent Examiner</b>	Jonathan Hill Lichfield Diocesan Board of Finance St Marys House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 18.03.2025 and signed on its behalf by:



.....  
Revd Martin Ball



**Independent Examiner's report to the trustees/members of The PCC of The Parish of St George's  
Newcastle Under Lyme**

Charity registration number: 1206560

I report on the accounts for the year ended 31<sup>st</sup> December 2024 which are set out on the following pages.

**Respective responsibilities of the Trustees and Independent Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's 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 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:



Date: 16 / 04 / 2025

For and on behalf of Lichfield Diocesan Board of Finance  
St Mary's House, The Close, Lichfield WS13 7LD



**The Parish of St George's Newcastle Under Lyme**

**Notes to the Financial Statements**

For the year ended 31<sup>st</sup> December 2024

The Financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

There may be minor discrepancies in the totals as the pence are not being shown.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

**Cashflow Statement**

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement on the grounds that the income does not exceed £500,000.

**Going Concern**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £28,214 2024 [£28,167 2023]. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was (£12,864) 2024 [£1,109 2023] however the PCC holds designated funds of £26,290 2024 [£15,286 2023] which can be transferred back to General funds. The overall total is therefore £13,426 2024 [£16,395 2023] which is marginally lower than this target. This could give rise to the question as to whether Newcastle St George remain a going concern. The PCC are aware of this and will look at the income and expenditure from the General Funds, ensuring that expenditure is recorded against restricted funds if it is appropriate.

**Accounting Estimates and Prior Year Errors**

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period

**Description of Funds**

**Unrestricted funds** are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

An explanation of purpose of each Designated fund are as follows

- Tots & Dots – Funds set aside for the Mother and Baby group
- Fabric Fund – Funds set aside for the upkeep of the Fabric of the building



**Restricted funds** comprise of two elements :-

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

An explanation of purpose of each Restricted fund are as follows:

- Dutton – AV Dutton for the Poor – This was a historic legacy to be used for the prevention or relief of poverty for elderly people by providing grants. This is registered with Charity commission in its own right. Charity number: 216094
- Fab1262 – Fabric Trust 1262 Fund – A historic legacy that was to used for refurbishment and or repair of the fabric of the Church
- Fabric – Restricted to the upkeep of the Fabric of the building

**Endowment funds** are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

An explanation of purpose of each Endowment fund are as follows:

- Dutton – AV Dutton for the Poor – This was an historic legacy to be used for the prevention or relief of poverty for elderly people by providing grants. This is registered with Charity commission in its own right. Charity number: 216094

### **Incoming Resources**

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### **Resources Expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

### **Governance and Support Costs**

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

### **Fixed Assets**

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable 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 anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods used are 50% per annum.



### Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

### Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured as cash expected to be received

### Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

## The Parish of Newcastle – St George year ending 2024

### Receipts and Payments Account 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2024	2023
<b>Receipts</b>						
Donations and legacies	73,114	475	-	-	73,590	71,598
Income from charitable activities	4,414	-	-	-	4,414	6,013
Other trading activities	20,994	517	-	-	21,511	23,902
Investments	358	11	1,028	-	1,398	2,738
Other income	-	-	-	-	-	-
<b>Total income</b>	<b>98,881</b>	<b>1,004</b>	<b>1,028</b>	<b>-</b>	<b>100,913</b>	<b>104,252</b>
<b>Payments</b>						
Raising funds	6,520	-	-	-	6,520	3,739
Expenditure on charitable activities	106,333	-	880	-	107,213	110,543
Other expenditure	-	-	-	-	-	-
<b>Total expenditure</b>	<b>112,854</b>	<b>-</b>	<b>880</b>	<b>-</b>	<b>113,734</b>	<b>114,283</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(13,973)</b>	<b>1,004</b>	<b>148</b>	<b>-</b>	<b>(12,821)</b>	<b>(10,031)</b>
<b>Transfers</b>						
Gross transfers between funds - in	-	10,000	-	-	10,000	493
Gross transfers between funds - out	-	-	(10,000)	-	(10,000)	(494)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	-	2,628	834	3,463	15,930
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>(13,973)</b>	<b>11,004</b>	<b>(7,223)</b>	<b>834</b>	<b>(9,357)</b>	<b>5,899</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>1,109</b>	<b>15,286</b>	<b>141,985</b>	<b>36,951</b>	<b>195,331</b>	<b>189,432</b>
<b>Total funds carried forward</b>	<b>(12,864)</b>	<b>26,290</b>	<b>134,762</b>	<b>37,786</b>	<b>185,974</b>	<b>195,331</b>



Statement of assets and liabilities 2024

Class and nominal code	General	Designated	Restricted	Endowment	2024	2023
<b>Fixed Asset - Investments</b>						
C03058249: CCLA AV Dutton 360900001T	-	-	-	37,786	37,786	36,951
CB3008569: CCLA Newcastle S.George TN1262	-	-	117,471	-	117,471	114,843
Total	-	-	117,471	37,786	155,257	151,794
<b>Current Asset - Cash At Bank And In Hand</b>						
00018384: Bank current a/c CAF	40	8	-	-	48	8
00094989: Bank deposit a/c CAF	(90)	1,001	-	-	912	989
08137153: Bank current a/c NatWest	10,024	(9,545)	1,356	-	1,836	(148)
13023802: Bank deposit a/c NatWest	(7,938)	13,317	5,995	-	11,375	22,172
5095135039: CAF 90 Day Access Account	(15,099)	21,507	9,071	-	15,480	19,326
6590: Cash in hand	55	-	86	-	141	141
CB3008561: CBF Lichfield Trust - Caddick	141	-	955	-	1,097	1,097
Total	(12,864)	26,290	17,464	-	30,891	43,587
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	174	-	174	50
Total	-	-	174	-	174	50
<b>Net total assets</b>	<b>(12,864)</b>	<b>26,290</b>	<b>134,762</b>	<b>37,786</b>	<b>185,974</b>	<b>195,331</b>

Approved by the PCC on 18.03.2025 and signed on its behalf by:



Revd Martin Ball



**Statement of assets and liabilities 2023**

Class and nominal code	General	Designated	Restricted	Endowment	2023	2022
<b>Fixed Asset - Investments</b>						
C03058249: CCLA AV Dutton 360900001T	-	-	-	36,951	36,951	33,842
CB3008569: CCLA Newcastle S.George TN1262	-	-	114,843	-	114,843	102,022
<b>Total</b>	<b>-</b>	<b>-</b>	<b>114,843</b>	<b>36,951</b>	<b>151,795</b>	<b>135,864</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
00018384: Bank current a/c CAF	-	9	-	-	9	18
00094989: Bank deposit a/c CAF	-	990	-	-	990	1,022
08137153: Bank current a/c NatWest	9,157	(10,537)	1,233	-	(147)	335
13023802: Bank deposit a/c NatWest	3,009	3,317	15,847	-	22,172	19,969
5095135039: CAF 90 Day Access Account	(11,253)	21,508	9,072	-	19,326	21,408
6590: Cash in hand	55	-	86	-	141	24
6593: Cash Mother&Baby Group	-	-	-	-	-	25
CB3008561: CBF Lichfield Trust - Caddick	142	-	955	-	1,097	10,857
<b>Total</b>	<b>1,109</b>	<b>15,286</b>	<b>27,192</b>	<b>-</b>	<b>43,587</b>	<b>53,658</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	50	-	50	90
<b>Total</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>90</b>
<b>Net total assets</b>	<b>1,109</b>	<b>15,286</b>	<b>141,985</b>	<b>36,951</b>	<b>195,332</b>	<b>189,432</b>



**Analysis of receipts and payments 2024**

	Unrestricted	Designated	Restricted	Endowment	2024	2023
<b>RECEIPTS</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid Collections	16,803	-	-	-	16,803	20,641
0201 - Non Gift Aid Collections	22,021	-	-	-	22,021	22,004
0301 - Loose plate collections	4,217	-	-	-	4,217	2,482
0303 - Contactless	19,675	-	-	-	19,675	8,551
0550 - Donations	6,237	-	-	-	6,237	8,161
0601 - Tax recoverable on Gift Aid	4,147	-	-	-	4,147	8,348
08A1 - Non-recurring one-off grants	-	-	-	-	-	1,000
0901 - Other funds generated	12	475	-	-	488	407
Donations and legacies Totals	73,114	475	-	-	73,590	71,598
<b>Income from charitable activities</b>						
0902 - Heating - Weddings&Funerals	120	-	-	-	120	-
1101 - Fees for weddings and funerals	104	-	-	-	104	298
1230 - Church hall lettings - objectives	4,190	-	-	-	4,190	5,715
Income from charitable activities Totals	4,414	-	-	-	4,414	6,013
<b>Other trading activities</b>						
1225 - Car park receipts	19,900	-	-	-	19,900	23,200
1301 - Fetes and events	1,094	517	-	-	1,611	702
Other trading activities Totals	20,994	517	-	-	21,511	23,902
<b>Investments</b>						
1001 - Dividends	-	-	1,028	-	1,028	2,024
1020 - Bank/Building soc/CBF interest	358	11	-	-	369	714
Investments Totals	358	11	1,028	-	1,398	2,738
<b>Receipts Grand totals</b>	<b>98,881</b>	<b>1,004</b>	<b>1,028</b>	<b>-</b>	<b>100,913</b>	<b>104,252</b>
<b>PAYMENTS</b>						
<b>Raising funds</b>						
1730 - Costs of fetes & other events	6,460	-	-	-	6,460	3,635
1740 - Bank Charges	60	-	-	-	60	103
Raising funds Totals	6,520	-	-	-	6,520	3,739
<b>Expenditure on charitable activities</b>						
1731 - Hospitality	1,441	-	-	-	1,441	1,486
1801 - Giving to missionary societies	1,400	-	-	-	1,400	805
1850 - Home mission	301	-	-	-	301	161
1910 - Common Fund	32,001	-	-	-	32,001	30,477
2003 - Cleaner	3,771	-	-	-	3,771	3,731
2050 - Salary of parish administrator	31,249	-	-	-	31,249	30,093
2101 - Working expenses of incumbent	647	-	-	-	647	368
2150 - Vicar's telephone	255	-	-	-	255	313
2170 - Education	2,925	-	-	-	2,925	1,963
2201 - Parish training and mission	1,988	-	880	-	2,868	3,756
2301 - Church running - insurance	7,595	-	-	-	7,595	7,216
2310 - Church office - telephone	697	-	-	-	697	679
2320 - Organ / piano tuning	408	-	-	-	408	18
2330 - Church maintenance	2,024	-	-	-	2,024	1,151
2331 - Cleaning	2,049	-	-	-	2,049	1,967
2340 - Upkeep of services	3,060	-	-	-	3,060	321
2350 - Upkeep of churchyard	493	-	-	-	493	287
2360 - Administration	6,589	-	-	-	6,589	6,129
2370 - Visiting speakers / locums	9	-	-	-	9	-
2401 - Church running - electric	-	-	-	-	-	2,336



2410 - Church running - gas	-	-	-	-	-	3,014
2420 - Church running - water	-	-	-	-	-	985
2440 - Church running - heating and lighting	6,095	-	-	-	6,095	-
2560 - Hall running - maintenance	-	-	-	-	-	411
2561 - Equipment purchased	1,330	-	-	-	1,330	605
2701 - Church major repairs - structure	-	-	-	-	-	12,260
Expenditure on charitable activities Totals	106,333	-	880	-	107,213	110,543
<b>Payments Grand totals</b>	<b>112,854</b>	<b>-</b>	<b>880</b>	<b>-</b>	<b>113,734</b>	<b>114,283</b>

#### Fund movement by type 2024

<b>Fund</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gains/Losses</b>	<b>Journals</b>	<b>Closing</b>
Dutton							
Restricted	5,932	1,028	880	-	-	-	6,081
Endowment	36,951	-	-	-	834	-	37,786
Sub-totals	42,883	1,028	880	-	834	-	43,867
Tots.Dots							
Designated	2,450	992	-	-	-	-	3,443
Sub-totals	2,450	992	-	-	-	-	3,443
Transform							
Restricted	(1,078)	-	-	-	-	-	(1,078)
Sub-totals	(1,078)	-	-	-	-	-	(1,078)
General							
Unrestricted	1,109	98,881	112,854	-	-	(29,337)	(12,863)
Sub-totals	1,109	98,881	112,854	-	-	(29,337)	(12,863)
Fabric							
Designated	12,835	11	-	10,000	-	-	22,846
Sub-totals	12,835	11	-	10,000	-	-	22,846
Fab1262							
Restricted	126,175	-	-	-	2,628	-	128,803
Sub-totals	126,175	-	-	-	2,628	-	128,803
Fabres							
Restricted	10,955	-	-	(10,000)	-	-	955
Sub-totals	10,955	-	-	(10,000)	-	-	955
<b>Totals</b>	<b>195,331</b>	<b>100,913</b>	<b>113,734</b>	<b>-</b>	<b>3,463</b>	<b>(29,337)</b>	<b>185,974</b>



### Fund movement by type 2023

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Dutton</b>								
Restricted		4,446	2,025	538	-	-	-	5,933
Endowment		33,842	-	-	-	3,110	-	36,951
	<b>Sub-totals</b>	<b>38,287</b>	<b>2,025</b>	<b>538</b>	<b>-</b>	<b>3,110</b>	<b>-</b>	<b>42,884</b>
<b>Tots.Dots</b>								
Designated		1,875	839	263	-	-	-	2,451
	<b>Sub-totals</b>	<b>1,875</b>	<b>839</b>	<b>263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,451</b>
<b>Transform</b>								
Restricted		-	-	1,077	-	-	-	(1,077)
	<b>Sub-totals</b>	<b>-</b>	<b>-</b>	<b>1,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,077)</b>
<b>General</b>								
Unrestricted		(571)	101,273	100,085	492	-	(30,477)	1,109
	<b>Sub-totals</b>	<b>(571)</b>	<b>101,273</b>	<b>100,085</b>	<b>492</b>	<b>-</b>	<b>(30,477)</b>	<b>1,109</b>
<b>Fabric</b>								
Designated		25,629	18	12,320	(492)	-	-	12,835
	<b>Sub-totals</b>	<b>25,629</b>	<b>18</b>	<b>12,320</b>	<b>(492)</b>	<b>-</b>	<b>-</b>	<b>12,835</b>
<b>Fab1262</b>								
Restricted		113,354	-	-	-	12,821	-	126,175
	<b>Sub-totals</b>	<b>113,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,821</b>	<b>-</b>	<b>126,175</b>
<b>Fabres</b>								
Restricted		10,857	98	-	-	-	-	10,955
	<b>Sub-totals</b>	<b>10,857</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,955</b>
	<b>Totals</b>	<b>189,432</b>	<b>104,253</b>	<b>114,284</b>	<b>-</b>	<b>15,931</b>	<b>(30,477)</b>	<b>195,332</b>

### Staff Costs

	2024 £	2023 £
Wages & Salaries	£32,414	£30,731
Social Security costs	£ 2,607	£ 2,470
Average number of Employees	2	2

During the year the PCC employed an administrator and a church cleaner one part-time and one full time. Not all payments were large enough to attract social security costs.

There were no employee benefits to key management personnel in the previous or current year.

The PCC use the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme, for its pension payments £652 [£622 2023]



### **Trustees' Remuneration & Expenses**

One of the trustees has been paid remuneration of £27,990 [£27,622 2023]

One Trustee has been reimbursed £647 2024 [£369 2023] for travel expenses incurred during the year

### **Related Parties**

No other expenses were paid to any other PCC member, persons closely connected to them or related parties.

Donations from related parties [PCC members] totalled £21,488 [£11,600 2023]

### **Fees for the Examination of Accounts**

	<b>2024 £</b>	<b>2023 £</b>
Independent Examiner's fees	150	150
Other fees (eg accountancy services) paid to the Independent Examiner	935	750
<b>Total</b>	<b>1,085</b>	<b>900</b>

### **Analysis of Transfer between Funds 2024**

<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	<b>Fund</b>	<b>Fund Type</b>
Tfr from Fabric restricted to Fabric designated	-	10,000.00	Tfr from Fabric restricted to Fabric designated	Fabres	Res
Tfr from Fabric restricted to Fabric designated	10,000.00	-	Tfr from Fabric restricted to Fabric designated	Fabric	Des

### **Analysis of Transfer between Funds 2023**

<b>Debit</b>	<b>Credit</b>	<b>Description</b>	<b>Fund</b>	<b>Fund Type</b>
-	492.76	Tfr from Fabric to General posted incorrectly in previous years	Fabric	Des
492.76	-	Tfr from Fabric to General posted incorrectly in previous years	General	Unr
-	0.5	Tfr from General to Fabric posted incorrectly in previous years	General	Unr
0.5	-	Tfr from General to Fabric posted incorrectly in previous years	Fabric	Des



## **Fixed Assets**

### Fixed Asset Investments

	At 1 Jan £	Additions £	Disposals £	Transfers £	Change in Market Value £	At 31 Dec £
Unrestricted funds						
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Funds						
Investments	114,843	0.00	0.00	0.00	2,628	117,471
Endowment Fund						
Investments	36,951	0.00	0.00	0.00	835	37,786
<b>Total</b>	<b>151,794</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,463</b>	<b>155,257</b>

CB3008569 CCLA (CBF) St Georges NUL – Fabric Trust 1262 – Restricted £117,471 2024 [£114,843 2023]

CB3058249 – CCLA A V Dutton – Endowment - £37,786 2024 [£36,951 2023]



### Summary of Assets by Fund 2024

	Unrestricted	Designated	Restricted	Endowment	2024	2023
General (Unrestricted)	(12,864)	-	-	-	(12,864)	1,109
Designated - Fabric	-	22,846	-	-	22,846	12,835
Designated - Tots.Dots	-	3,443	-	-	3,443	2,450
Restricted - Dutton	-	-	6,081	-	6,081	5,932
Restricted - Fab1262	-	-	128,803	-	128,803	126,175
Restricted - Fabres	-	-	955	-	955	10,955
Restricted - Transform	-	-	(1,078)	-	(1,078)	(1,078)
Endowment - Dutton	-	-	-	37,786	37,786	36,951
<b>Total</b>	<b>(12,864)</b>	<b>26,290</b>	<b>134,762</b>	<b>37,786</b>	<b>185,974</b>	<b>195,331</b>

### Summary of Assets by Fund 2023

	Unrestricted	Restricted	Endowment	2023	2022
<b>Unrestricted</b>					
General fund	1,109	-	-	1,109	(571)
<b>Designated</b>					
Fabric fund	12,835	-	-	12,835	25,629
Tots & Dots	2,451	-	-	2,451	1,875
<b>Restricted</b>					
A V Dutton for the Poor	-	5,933	-	5,933	4,446
Agency collection	-	-	-	-	-
Boiler	-	-	-	-	-
Fabric restricted	-	10,955	-	10,955	10,857
Fabric Trust 1262 fund	-	126,175	-	126,175	113,354
Roof	-	-	-	-	-
Transform	-	(1,077)	-	(1,077)	-
<b>Endowment</b>					
A V Dutton for the Poor	-	-	36,951	36,951	33,842
<b>Total funds</b>	<b>16,395</b>	<b>141,985</b>	<b>36,951</b>	<b>195,332</b>	<b>189,432</b>



## Receipts & Payments Comparatives

### Previous Year 2023

#### Receipts and Payments Account 2023

	Unrestricted funds	Restricted funds	Endowment funds	2023	2022
<b>Income and endowments from:</b>					
Donations and legacies	71,598	-	-	71,598	85,455
Income from charitable activities	6,013	-	-	6,013	1,870
Other trading activities	23,902	-	-	23,902	19,946
Investments	616	2,123	-	2,739	211
Other income	-	-	-	-	-
<b>Total income</b>	<b>102,130</b>	<b>2,123</b>	<b>-</b>	<b>104,253</b>	<b>107,482</b>
<b>Expenditure on:</b>					
Raising funds	3,285	455	-	3,740	4,253
Expenditure on charitable activities	109,384	1,160	-	110,544	102,934
Other expenditure	-	-	-	-	-
<b>Total expenditure</b>	<b>112,668</b>	<b>1,615</b>	<b>-</b>	<b>114,284</b>	<b>107,187</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(10,538)</b>	<b>508</b>	<b>-</b>	<b>(10,031)</b>	<b>294</b>
<b>Transfers</b>					
Gross transfers between funds - in	493	-	-	493	1,240
Gross transfers between funds - out	(493)	-	-	(493)	(1,240)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	12,821	3,110	15,931	(14,825)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>(10,538)</b>	<b>13,329</b>	<b>3,110</b>	<b>5,900</b>	<b>(14,530)</b>
<b>Total funds brought forward</b>	<b>26,934</b>	<b>128,657</b>	<b>33,842</b>	<b>189,432</b>	<b>203,962</b>
<b>Total funds carried forward</b>	<b>16,395</b>	<b>141,985</b>	<b>36,951</b>	<b>195,332</b>	<b>189,432</b>