

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HYDE

England & Wales · Charity number 1207015

Details

Other names ST BARTHOLOMEW'S CHURCH

Status Registered

Legal form Other

Registered 2024-02-14

Register [View on the Charity Commission register](#)

Contact

Address St Lawrence Parish Office
Colebrook Street
Winchester
SO23 9LH

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Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Activities: Promoting in the Ecclesiastical Parish of Winchester St Bartholomew's, the whole mission of the Church

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£75,534	£95,375	-	-

Trustees

Name	Role	Appointed
Rev Karen Kousseff	Chair	2019-09-01
Aidan Liddle		2025-04-13
Alan Gordon		2022-04-10
Alys Blakeway		2023-03-26
Andrew Wainewright		2021-04-11
Duncan Boyd		2022-04-10
Rev Malcolm Bruce		2023-03-26
Rosemary Ann Walker		2024-06-24
rosemary burns		2023-03-26

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HYDE

England & Wales - Charity number 1207015

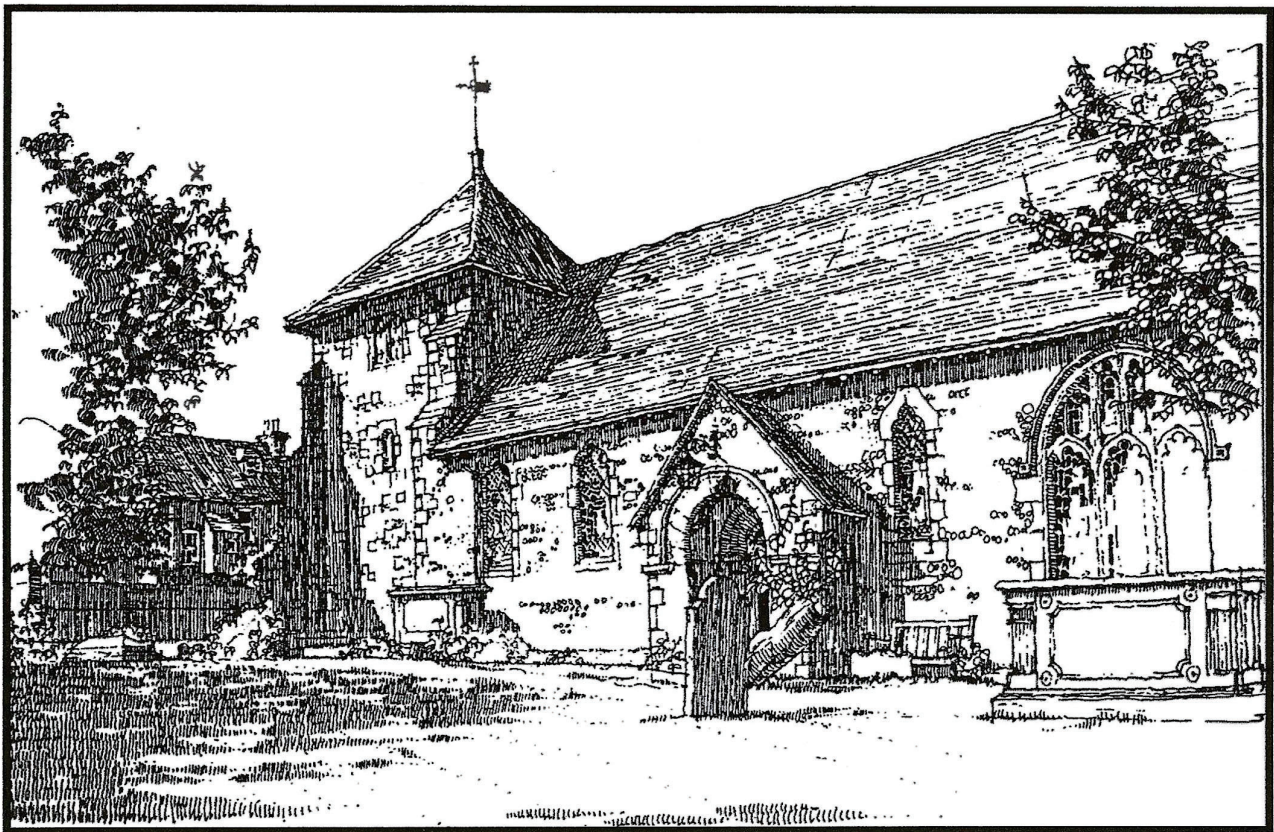
Accounts

St Bartholomew's Church Hyde

Charity No. 1207015

Trustees' Report and Unaudited Accounts

31 December 2024



St Bartholomew's Church Hyde
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St Bartholomew's Church Hyde
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1207015

Trustees

The following trustees served during the year:

A. Blakeway (Appointed Churchwarden 30/06/2024)

D. Boyd

M. Bruce (Churchwarden until 30/06/2024, subsequently ex officio as Assistant Curate)

R. Burns

A. Gordon

K. Kousseff (Chair & Rector)

L. Talks

A. Wainewright

R. Walker (Deanery Synod Representative, appointed 24/06/2024)

Accountants

Case Accounting Ltd

20 Goodwood Way

Cepen Park South

Chippenham

Wiltshire

SN14 0SY

Introduction

This is the annual report of the charity whose full name is 'The Parochial Church Council of the Ecclesiastical Parish of Hyde', registered with the Charity Commission, number 1207015. The parish calls itself 'St Bartholomew's' for short, and the charity's working name is 'The PCC of Hyde'.

The parish of St Bartholomew, Hyde, Winchester, is joined in a united benefice with the parish of St Lawrence with St Swithun-upon-Kingsgate; however, the two parishes' PCCs are separate charities.

Aim and Purposes

The general functions of every Church of England parochial church council (PCC) are prescribed by law:

1. It shall be the duty of the minister and the parochial church council to consult together on matters of general concern and importance to the parish.
2. The functions of parochial church councils shall include –
 - a. co-operation with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical;
 - b. the consideration and discussions of matters concerning the Church of England or any other matters of religious or public interest, but not the declaration of the doctrine of the Church on any question;
 - c. making known and putting into effect any provision made by the diocesan synod or the deanery synod, but without prejudice to the powers of the council on any particular matter;
 - d. giving advice to the diocesan synod and the deanery synod on any matter referred to the council;
 - e. raising such matters as the council consider appropriate with the diocesan synod or deanery synod;
 - f. appointing sidesmen (who are also known as stewards).
3. In the exercise of its functions the parochial church council shall take into consideration any expression of opinion by any parochial church meeting¹.
4. The PCC of Hyde is responsible for the maintenance of St Bartholomew's Church (a Grade II listed building). It sold Hyde Parish Hall on 12 January 2024.

Objectives and activities

The Church's purpose and principal activity is to serve the people of the parish of Hyde, taking into account the Charity Commission's guidance on public benefit, in particular the specific guidance for charities on the advancement of religion. Our parish's services and worship put faith into practice through prayer and Scripture, music and sacrament. We try to enable people to encounter the transformational love of God through:

- Provision of Christian worship and prayer in and beyond the church building, including at the local care home.
- Provision of pastoral care.
- Missionary and outreach work, locally and overseas.
- Supporting educational and other community activities, including running a toddler group and working with St Bede Church of England Primary School.
- Contributing to the cultural life of the city and caring for its heritage, including working with Hyde900 to tell the story of Hyde Abbey and to commemorate the legacy of King Alfred the Great.

Achievements and performance

The commitment and contributions, both voluntary and financial, of the members of our congregation of St Bartholomew's Church continue to underpin all we do. This includes supporting mission across the Diocese through the Common Mission Fund, maintaining our church building, and funding our own mission and ministry (including Little Wrigglers, a weekly toddler group).

We have continued to support the Ministry Team in their work across the benefice's parishes and community, its nursing home and church school (St Bede's), and other social and voluntary groups.

Thanks to our benefice team of Pastoral Visitors we maintain the pastoral care of our parishioners.

Deanery Synod

A parishioner was elected by the 2024 annual parochial church meeting to be a lay representative of the PCC on the Winchester Deanery Synod, for a three-year term. As a member of the Deanery Synod they are an ex-officio member of the PCC, providing an important link between the parish and the wider structures of the Church of England.

Financial review

Overview:

This was another eventful and challenging year. The Parish Hall was sold at the beginning of the year, with the majority of the proceeds allocated to The Giving for Living @ St Bart's Appeal (The Giving for Living Appeal). This allowed the PCC to begin the exciting project of refurbishing the church. The Giving for Living Appeal at St Bartholomew's Church, Winchester is an ambitious programme of repair and refurbishment to ensure a vibrant future for St Bartholomew's as a thriving local venue for the arts, heritage, and community groups, as well as being a centre of Christian worship and prayer.

The Church runs a weekly toddler group called Little Wrigglers, and there is a monthly coffee morning. The church is available as a venue for concerts, plays, lectures and other community events. Our lovely churchyard offers a place of beauty for many who come to sit and pray or just find a few moments' peace.

The sale of the Parish Hall did mean a fall in income with no contribution from the Parish Hall. The Common Mission Fund contribution remained at £27,888 (2023: £27,888) which was paid in full, thanks to the generous support of our sister parish of St. Lawrence with St Swithun-upon-Kingsgate. The PCC is committed to paying the full request in 2025.

There were many well attended fundraising events held throughout the year including the return of the popular Art @ St Bart's spring lecture series, enjoyable concerts and plays, monthly coffee mornings and the Christmas Fair.

Unrestricted (General) Fund:

The General Fund ended in deficit for 2024 of £12,199 (2023: £4,436 surplus), which included the balance included a payment of the CMF £27,888 (2023: £27,888) and £10,533 proceeds allocated from the sale of the Parish Hall.

The total income received in 2024 was £47,077 (2023: £64,768), which represented a 30% decrease. This was mainly due to sale of the Parish Hall in January 2025, and the drop in income from it.

Expenditure was similar of £59,393 (2023: £59,332).

Unrestricted (Designated) Fund:

Proceeds of £664,000 from the sale of the Parish Hall were allocated to a Designated Fund for use on The Giving for Living Appeal for the refurbishment of the Church project. The funds are invested with CCLA in The CBF Church of England Deposit Fund. The fund aims to provide a high level of capital security and a competitive interest rate and on demand withdrawals. The fund received interest of £19,129 during the year. There was no expenditure during the year.

Restricted Funds:

These comprise funds raised for special appeals/projects available solely to meet expenditure on the specific purpose for which they were donated. The Restricted Funds surplus was £32,417 (2023: £59,188).

The total amount of income received was £9,328 (2023: £23,469), this was all related to The Giving for Living Appeal.

Total expenditure amounted to £36,099 (2023: £4,806), of which £35,749 was expenditure relating to The Giving for Living Appeal. This included architect's fees, building surveys and consultancy fees and display of exciting designs. £350 was related to expenditure on the monastic herb garden fund. The individual appeals, projects and remaining year-end balances are listed in the Notes to the Financial Statements.

Endowment Fund:

The endowment fund is invested with the CCLA and the market value of the investment increased to £38,083 (2023: £37,231). During the year the endowment fund generated income of £1,033 (2023: £1,018).

2025 Outlook:

This will be another exciting year for the Church with The Giving for Living Appeal refurbishment work getting underway including improving accessibility for wheelchairs and buggies; creating a heritage area about Hyde Abbey and King Alfred; developing a more versatile space for community events; installing a more efficient heating system and renovating the plasterwork and internal décor.

The 2025 budget anticipates a decrease in income to 2024 and a decrease in expenditure. Overall, it is forecast a near break-even position. The church is in need of various maintenance works in 2025, as recommended in the Quinquennial inspection.

Reserves Policy:

Our policy is to maintain reserves that are equivalent to a range of three months of unrestricted expenditure, plus additional money earmarked for specific projects and purposes.

Volunteers

We would like to thank the following people: all the many volunteers and organists who support the church in their various roles; and our churchwardens, Malcolm Bruce and Alys Blakeway, who have worked tirelessly on our behalf; Andrew Wainwright for his great efforts in applying for obtaining donations and grants, supervising the church refurbishment work and acting as the Gift-Aid officer; Lis Wicks as Secretary to the PCC and Duncan Boyd as Treasurer.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules 2020, which provide that the PCC consists of *ex-officio* members (the ordained clergy and lay workers licensed to the parish, the churchwardens, and parishioners who are members of the Deanery Synod, Diocesan Synod or General Synod) and members *elected* by those members of the congregation who are on the Electoral Roll of the parish. All those who attend our services are encouraged to register on the Electoral Roll and in due course consider standing for election to the PCC.

The PCC is 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.

The PCC has complied with its 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).

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



K. Kousseff (Chair & Rector)

Trustee

18 March 2025

St Bartholomew's Church Hyde
Independent Examiners Report

Independent Examiner's Report to the trustees of St Bartholomew's Church Hyde

I report to the trustees on my examination of the financial statements of St Bartholomew's Church Hyde for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

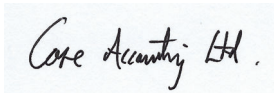
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



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Case Accounting Ltd
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY
18 March 2025

St Bartholomew's Church Hyde
Statement of Financial Activities

for the year ended 31 December 2024

		Unrestricted funds 2024	Restricted funds 2024	Endowment funds 2024	Total funds 2024	Total funds 2023
	Notes	£	£	£	£	£
Income and endowments						
from:						
Donations and legacies	3	40,013	4,463	-	44,476	54,825
Charitable activities	4	4,852	-	-	4,852	6,037
Other trading activities	5	854	4,865	-	5,719	8,918
Investments	6	20,528	-	-	20,528	1,320
Other	7	(41)	-	-	(41)	16,523
Total		66,206	9,328	-	75,534	87,623
Expenditure on:						
Charitable activities	8	39,515	-	-	39,515	38,789
Other	9	19,761	36,099	-	55,860	25,349
Total		59,276	36,099	-	95,375	64,138
Net gains on investments		-	-	-	-	-
Net (expenditure)/income		6,930	(26,771)	-	(19,841)	23,485
Transfers between funds		-	-	-	-	-
Net (expenditure)/income before other gains/(losses)		6,930	(26,771)	-	(19,841)	23,485
Other gains and losses						
Other Gains		171,519	-	852	172,371	3,227
Net movement in funds		178,449	(26,771)	852	152,530	26,712
Reconciliation of funds:						
Total funds brought forward		585,113	59,188	37,231	681,532	654,820
Total funds carried forward		763,562	32,417	38,083	834,062	681,532

St Bartholomew's Church Hyde**Balance Sheet**

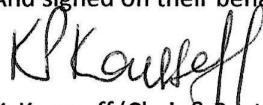
at 31 December 2024

Charity No. 1207015

		2024	2023
		£	£
Fixed assets			
Tangible assets	11	-	503,014
Investments	12	721,212	37,231
		<u>721,212</u>	<u>540,245</u>
Current assets			
Debtors	13	988	1,233
Cash at bank and in hand		114,178	141,782
		<u>115,166</u>	<u>143,015</u>
Creditors: Amount falling due within one year	14	(2,316)	(1,728)
Net current assets		112,850	141,287
Total assets less current liabilities		834,062	681,532
Net assets excluding pension asset or liability		834,062	681,532
Total net assets		<u>834,062</u>	<u>681,532</u>
The funds of the charity			
Restricted funds			
Endowment funds	15	38,083	37,231
Restricted income funds		32,417	59,188
		<u>70,500</u>	<u>96,419</u>
Unrestricted funds			
General funds	15	80,433	585,113
Designated funds		683,129	-
		<u>763,562</u>	<u>585,113</u>
Reserves	15		
Total funds		<u>834,062</u>	<u>681,532</u>

Approved by the trustees on 18 March 2025

And signed on their behalf by:



K. Kousseff (Chair & Rector)

Trustee

18 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

- | | |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity. |
| Designated funds | These are unrestricted funds earmarked by the trustees for particular purposes. |
| Revaluation funds | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds | These are available for use subject to restrictions imposed by the donor or through terms of an appeal. |

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Notes to the Accounts

Expenditure	
Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Owing to the high residual value and upkeep, the parish hall and flat are not depreciated.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	39,500	15,325	-	54,825
Charitable activities	6,037	-	-	6,037
Other trading activities	388	8,530	-	8,918
Investments	1,320	-	-	1,320
Other	16,523	-	-	16,523
Total	63,768	23,855	-	87,623
Expenditure on:				
Charitable activities	38,789	-	-	38,789
Other	20,543	4,806	-	25,349
Total	59,332	4,806	-	64,138
Net income	4,436	19,049	-	23,485
Net income before other gains/(losses)	4,436	19,049	-	23,485
Other gains and losses:				
Other Gains	-	-	3,227	3,227
Net movement in funds	4,436	19,049	3,227	26,712
Reconciliation of funds:				
Total funds brought forward	580,677	40,139	34,004	654,820
Total funds carried forward	585,113	59,188	37,231	681,532

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Planned giving	25,111	-	25,111	24,631
Service collections	6,009	-	6,009	6,093
Tax recoverable on gift aid	7,643	-	7,643	8,426
Donations and legacies	1,250	4,463	5,713	15,675
	40,013	4,463	44,476	54,825

4 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Fees for weddings & funerals	4,852	4,852	6,037
	4,852	4,852	6,037

St Bartholomew's Church Hyde
Notes to the Accounts

5 Income from other trading activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Coffee sales etc.	854	-	854	271
Parish magazine sales	-	-	-	1
Fundraising	-	4,865	4,865	8,646
	<u>854</u>	<u>4,865</u>	<u>5,719</u>	<u>8,918</u>

6 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Dividends	1,033	1,033	1,018
Interest	19,495	19,495	302
	<u>20,528</u>	<u>20,528</u>	<u>1,320</u>

7 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Church hall rents	241	241	7,763
Flat rents	(282)	(282)	8,760
	<u>(41)</u>	<u>(41)</u>	<u>16,523</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Fees for weddings & funerals	1,718	1,718	2,272
Ministry parish share etc.	27,888	27,888	27,888
Church running - insurance & licences	3,674	3,674	3,618
Church running - utilities	5,581	5,581	4,333
<i>Governance costs</i>			
Accountancy & independent examination	654	654	678
	<u>39,515</u>	<u>39,515</u>	<u>38,789</u>

St Bartholomew's Church Hyde
Notes to the Accounts

9 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Giving (missionary, agencies & secular charities)	25	-	25	25
Clergy expenses	1,036	-	1,036	800
Employee costs	1,939	-	1,939	4,335
Premises costs	9,063	-	9,063	15,654
General administrative costs	7,698	36,099	43,797	4,535
	<u>19,761</u>	<u>36,099</u>	<u>55,860</u>	<u>25,349</u>

10 Staff costs

	2024	2023
Salaries and wages	1,939	4,335
	<u>1,939</u>	<u>4,335</u>

No employee received emoluments in excess of £60,000.

The average number of employees during the year was less than one full time equivalent.

11 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 January 2024	503,014	503,014
Disposals	(503,014)	(503,014)
At 31 December 2024	<u>-</u>	<u>-</u>
Net book values		
At 31 December 2024	<u>-</u>	<u>-</u>
At 31 December 2023	<u>503,014</u>	<u>503,014</u>

The Parish Hall was disposed of during the year. The proceeds were £674,533 giving rise to a surplus on disposal in the sum of £171,519.

12 Investments

	Other investments - Listed £	Total £
Cost or revaluation		
At 1 January 2024	37,231	37,231
Additions	683,129	683,129
Revaluation	852	852
At 31 December 2024	<u>721,212</u>	<u>721,212</u>
Net book values		
At 31 December 2024	<u>721,212</u>	<u>721,212</u>
At 31 December 2023	<u>37,231</u>	<u>37,231</u>

The funds invested are held with the CBF Church of England Investment Fund and the CBF Church of England Deposit Fund.

St Bartholomew's Church Hyde

Notes to the Accounts

13 Debtors

	2024	2023
	£	£
Prepayments and accrued income	988	1,233
	<u>988</u>	<u>1,233</u>

14 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals	2,316	1,728
	<u>2,316</u>	<u>1,728</u>

15 Movement in funds

	At 1 January 2024	Incoming resources	Resources expended	Gross transfers	At 31 December 2024
	£	£	£	£	£
Restricted funds:					
Endowment funds:					
Endowment	37,231	852	-	-	38,083
<i>Total</i>	<u>37,231</u>	<u>852</u>	<u>-</u>	<u>-</u>	<u>38,083</u>
Restricted income funds:					
Memorial garden	1,361	-	-	-	1,361
Messy church	257	-	-	-	257
Giving for living (previously Church tower)	57,020	9,328	(35,749)	-	30,599
Monastic herb garden	550	-	(350)	-	200
<i>Total</i>	<u>59,188</u>	<u>9,328</u>	<u>(36,099)</u>	<u>-</u>	<u>32,417</u>
Unrestricted funds:					
General funds	585,113	218,596	(59,276)	(664,000)	80,433
Designated funds:					
Giving for living (previously Church tower)	-	19,129	-	664,000	683,129
<i>Total</i>	<u>-</u>	<u>19,129</u>	<u>-</u>	<u>664,000</u>	<u>683,129</u>
Total funds	<u>681,532</u>	<u>247,905</u>	<u>(95,375)</u>	<u>-</u>	<u>834,062</u>

St Bartholomew's Church Hyde

Notes to the Accounts

Purposes and restrictions in relation to the funds:

Endowment	The Endowment fund provides an investment return which is available for the general running of the Church.
Restricted funds:	
Memorial garden	For the care and maintenance of the Memorial Garden.
Messy church	Receives donations from those support or attend Messy Church, to cover the purchase of food, materials and other expenses.
Giving for living (previously Church tower)	Having completed phase 1, the Church Tower, the fund has been renamed Giving for Living. An appeal with eight objectives including; creating a heritage area, improving access to the church and a number of internal and external refurbishments.
Hymn book appeal	Launched to raise money for the purchase of a set of congregational books of Anglican Hymns Old and New (now in use).
Designated funds	The proceeds from the sale of the Church Hall have been designated to the Giving for living fund, the purpose is described within Restricted Funds.

St Bartholomew's Church Hyde
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies					
Planned giving	25,111	-	-	25,111	24,631
Service collections	6,009	-	-	6,009	6,093
Tax recoverable on gift aid	7,643	-	-	7,643	8,426
Donations and legacies	1,250	4,463	-	5,713	15,675
	<u>40,013</u>	<u>4,463</u>	<u>-</u>	<u>44,476</u>	<u>54,825</u>
Charitable activities					
Fees for weddings & funerals	4,852	-	-	4,852	6,037
	<u>4,852</u>	<u>-</u>	<u>-</u>	<u>4,852</u>	<u>6,037</u>
Other trading activities					
Coffee sales etc.	854	-	-	854	271
Parish magazine sales	-	-	-	-	1
Fundraising	-	4,865	-	4,865	8,646
	<u>854</u>	<u>4,865</u>	<u>-</u>	<u>5,719</u>	<u>8,918</u>
Investments					
Dividends	1,033	-	-	1,033	1,018
Interest	19,495	-	-	19,495	302
	<u>20,528</u>	<u>-</u>	<u>-</u>	<u>20,528</u>	<u>1,320</u>
Other					
Church hall rents	241	-	-	241	7,763
Flat rents	(282)	-	-	(282)	8,760
	<u>(41)</u>	<u>-</u>	<u>-</u>	<u>(41)</u>	<u>16,523</u>
Total income and endowments	66,206	9,328	-	75,534	87,623
Expenditure on:					
Charitable activities					
Fees for weddings & funerals	1,718	-	-	1,718	2,272
Ministry parish share etc.	27,888	-	-	27,888	27,888
Church running - insurance & licences	3,674	-	-	3,674	3,618
Church running - utilities	5,581	-	-	5,581	4,333
	<u>38,861</u>	<u>-</u>	<u>-</u>	<u>38,861</u>	<u>38,111</u>
Governance costs					
Accountancy & independent examination	654	-	-	654	678
	<u>654</u>	<u>-</u>	<u>-</u>	<u>654</u>	<u>678</u>
Total of expenditure on charitable activities	39,515	-	-	39,515	38,789

St Bartholomew's Church Hyde
Detailed Statement of Financial Activities

Other expenditure					
Giving (missionary, agencies & secular charities)	25	-	-	25	25
Clergy expenses	1,036	-	-	1,036	800
	<u>1,061</u>	<u>-</u>	<u>-</u>	<u>1,061</u>	<u>825</u>
Employee costs					
Salaries/wages	1,939	-	-	1,939	4,335
	<u>1,939</u>	<u>-</u>	<u>-</u>	<u>1,939</u>	<u>4,335</u>
Premises costs					
Other premises costs	9,063	-	-	9,063	15,654
	<u>9,063</u>	<u>-</u>	<u>-</u>	<u>9,063</u>	<u>15,654</u>
General administrative costs, including depreciation and amortisation					
Sundry expenses	7,698	36,099	-	43,797	4,535
	<u>7,698</u>	<u>36,099</u>	<u>-</u>	<u>43,797</u>	<u>4,535</u>
Total of expenditure of other costs	<u>19,761</u>	<u>36,099</u>	<u>-</u>	<u>55,860</u>	<u>25,349</u>
Total expenditure	59,276	36,099	-	95,375	64,138
Net gains on investments	-	-	-	-	-
	<u>6,930</u>	<u>(26,771)</u>	<u>-</u>	<u>(19,841)</u>	<u>23,485</u>
Net (expenditure)/income					
Net (expenditure)/income before other gains/(losses)	6,930	(26,771)	-	(19,841)	23,485
Other Gains	171,519	-	852	172,371	3,227
	<u>178,449</u>	<u>(26,771)</u>	<u>852</u>	<u>152,530</u>	<u>26,712</u>
Net movement in funds					
Reconciliation of funds:					
Total funds brought forward	585,113	59,188	37,231	681,532	654,820
Total funds carried forward	<u>763,562</u>	<u>32,417</u>	<u>38,083</u>	<u>834,062</u>	<u>681,532</u>