

SRPC Financial Statement and Accounts for the year ended 31 December 2024

RECEIPTS		2024		2023	
		£		£	
Donations		10		360	
CAF Bank Interest		52		51	
Other		0		0	
			62		411
Non Current Assets 1st. Jan					
CCLA Share Ac. 364032001S				846,286	
CB3019230	925,908				
CCLA Fixed Int. 364032001F				57,722	
CB3019229	0				
CCLA Dep. Ac. 364032001D				9,953	
CB3019228	68,605				
COIF Ethical Fund CO3126853	0			0	
		994,513		913,961	
Non Current Assets 31st. Dec.					
CCLA Share Ac. 364032001S					
CB3019230	947,100			925,908	
CCLA Fixed Int. 364032001F					
CB3019229	0			0	
CCLA Dep. Ac. 364032001D					
CB3019228	5			68,605	
COIF Ethical Fund CO3126853	70,548				
		1,017,654		994,513	
Increase/Decrease in Value			23,141		80,552
CCLA Share Ac. CB3019230		25,702		25,309	
CCLA Fixed Int. CB3019229		0		959	
CCLA Deposit Ac. CB3019228		1,979		1,007	
COIF Ethical Fund CO3126853		1,001		0	
Other		0		0	
Investment Income			28,683		27,276
Total Income			51,885		108,239
EXPENDITURE		£		£	
Cotter Type Camps		12,400		9,625	
Bereavement		4,200		600	
SRPC General Grants		13,175		12,960	
Sabatical		1,000		750	
Total SRPC Group Grants			30,775		23,935
Bank costs and fees		62		62	
Trustees' Expences		643		343	
Other		0		0	
			706		405
Total Governance					
Administration		288		294	
Stationery		303		144	
Website		60		60	
Total Support			651		498
Total Expenditure			32,131		24,838
Net Movement in Funds			19,754		83,401

01/01/2024

Non Current Assets 1st. Jan	994,513	913,961
Cash at bank 00029766	30,166	27,317
	1,024,679	941,278
<u>LESS Perm Endowment Fund</u>	<u>4,475</u>	<u>4,475</u>
Unrestricted Funds	1,020,204	936,803
<u>PLUS Movement in funds during year</u>	<u>19,754</u>	<u>83,401</u>
UNRESTRICTED FUNDS as at 31 Dec 24	1,039,958	1,020,204
Unestricted Funds	1,039,958	1,020,204
Restricted Funds	4,475	4,475
Total Funds	1,044,433	1,024,679

Balance Sheet as at 31st. Dec 2024

	2024	2023
Non Current Assets 31st. Dec.		
CCLA Share Ac. 364032001S		
CB3019230	947,100	925,908
CCLA Fixed Int. 364032001F		
CB3019229	0	0
CCLA Dep. Ac. 364032001D		
CB3019228	5	68,605
COIF Ethical Fund CO3126853	70,548	0
	1,017,654	994,513
Current Assets 31st. Dec.		
Cash at bank 00029766	26,779	30166
	1,044,433	1,024,679
Liabilities		
Cheques not presented	0	0
Net Assets	<u>1,044,433</u>	<u>1,024,679</u>
Funded By		
Permanant Endowment fund	4,475	4475
Unestricted Funds	1,039,958	1,020,204
	<u>1,044,433</u>	<u>1,024,679</u>

Certified as a true record

A Thorburn (Treasurer) date

Ven. I Watson (Chairman) date

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Balance Sheet as at 31st. Dec 2024
2024

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Certified as a true record

A Thorburn (Treasurer) date

Ven. I Watson (Chairman) date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

SOCIETY FOR THE RELIEF OF POOR CLERGYMEN

On accounts for the year
ended

31.12.2024

Charity no
(if any)

232634

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**

Responsibilities and
basis of report

As the charity's trustees, 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 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 confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect:

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

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.

Signed:

Fiona Liddicoat

Date: **04.02.2025**

Name:

Fiona Jane Liddicoat

Relevant professional
qualification(s) or body
(if any):

Association of Accounting Technicians (Intermediate)

Address:

8A Admiralty Street, Stonehouse

Plymouth

Devon PL1 3RX