

ALL SAINTS CHURCH BOYNE HILL MAIDENHEAD

CHARITY NUMBER: 1134396

ANNUAL REPORT AND ACCOUNTS OF THE

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDING 31 DECEMBER 2024

Trustees' Annual report for the year ended 31 December 2024

Report of the PCC (Parochial Church Council)

Aims and Purposes

The Parochial Church Council (PCC) of All Saints Church has the responsibility of supporting the incumbent, The Rev'd Jeremy Harris, in developing the ecclesiastical parish, promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC plays a key role in safeguarding children and vulnerable adults amongst the congregation as well as those visiting the Church. A small Safeguarding Group was set up in 2024 to work with, and support, the important work of the PSO (The Parish Safeguarding Officer) who oversees the Safeguarding Policy and its implementation, and works with the PCC to ensure full compliance with Church of England and Diocesan Safeguarding and Safer Recruitment requirements.

In addition to its responsibilities for the maintenance of the church itself, the PCC is also responsible for the maintenance of the church buildings in Church Close, Boyne Hill, Maidenhead.

Aims and Objectives

The PCC is committed to enabling as many people as possible to worship at All Saints Church and to become part of our parish community at All Saints. The PCC also actively promotes mission outreach and encourages community and schools' groups to use the Church for activities and worship. 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.

This is encapsulated in All Saints Vision and Mission Aims Statements below.

The Vision of All Saints

The vision of All Saints is:-

TO ENCOUNTER CHRIST IN WORD AND SACRAMENT

To be drawn into the story of faith to live the story of faith.

This is the story of the early disciples seeing Christ following the crucifixion and then encountering him in the word (Bible) and the sacrament (Supper at Emmaus) or Eucharist. They realised that he was alive and that they were to return to Jerusalem to be HIS body in the world. This is partaking to become. All that we do should enable us to encounter our risen Lord and try to share HIS life with others. This will be in our Worship, our welcome, our ministry to schools and outside bodies, and in all our contacts and connections.

Within the All Saints Community this has been summarised in our Mission Aims Statement, which brings together the actions needed to achieve our Vision.

The Mission Aims of All Saints: -

The Mission Aims of All Saints are: -

TO BE A *WELCOMING* CHURCH FAMILY, ENCOURAGING AND SUPPORTING PEOPLE OF ALL AGES ON THEIR JOURNEY TO FAITH AND RELATIONSHIP WITH JESUS; THROUGH *VIBRANT EUCHARISTIC WORSHIP*, SUPPORTIVE SMALL GROUPS AND STRONG COMMUNITY AND *SCHOOLS* OUTREACH TO BUILD A JOYFUL AND *SUSTAINABLE* FUTURE, ENABLING OUR COMMUNITY TO LIVE AND SHARE IN THE LOVE OF GOD.

When planning our activities for the year, the Charity Commissions' guidance on public benefit has been considered along with the supplementary guidance on charities for the advancement of religion. All Saints seeks 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
- Community Engagement
- Community use of the Church facilities, including the Quadrangle and Parish Centre

Maintenance of the Church Buildings of All Saints, along with the support of many volunteers, is needed to facilitate this work.

2024 Overview

The year continued to see a growth in the people worshipping at All Saints. We experienced the welcome group planning excellent trips to Oxford, a successful Harvest where we supported the Ripple Effect Charity and a wonderful All Saints Patronal Festival followed by an Indian meal at a local restaurant. The Sustainability group with the support of the congregation made great efforts with supporting Ripple Effect's sustainable farming techniques in six African countries and the development of a more sustainable churchyard led to us receiving the Silver Eco Church award.

The continued return to Church aided the Church finances with an increase being seen in planned giving, whilst expenditure was lower following the high level of "catch-up" maintenance in 2023. This helped the Church finish the year with a significant surplus, although a higher level of maintenance and repair spending is anticipated in 2025. The finance section of this report covers this in more detail.

The local Holiday Inn Hotel continued to be used in 2024, for existing and new Asylum Seekers. Several are in regular contact with the Church, including several Iranian Christians. The Church continued to help in whatever way it could with Christian nurture and a member, who had previously joined the local branch of Care4Calais, continued to help provide support, especially in assisting with placing children in local schools and colleges. The Asylum Seekers have become a significant part of the congregation, and the Church put on English Lessons and occasional hospitality sessions to help welcome them. Several also undertook Bible Studies and were Baptised and Confirmed. Some put on food lunches to raise funds for charities. Several have been given leave to remain and have been/are being relocated.

Regular contact was maintained with members of our congregation and those potentially in need, including home communion visits for those who can no longer attend Church. As well as personal

contact, communication was also maintained via the web-site, along with a weekly newsletter which continued to go to over 200 people. We continue to support three of our local Care Homes with services and pastoral care.

Activities and Achievements

As a church family, and as individuals, the parishioners of All Saints Parish Church, Boyne Hill aim to meet the Vision and Mission Aims developed by the PCC, in consultation with the congregation and the local community. That is 'to be a welcoming church family, encouraging, and supporting people of all ages on their journey to faith and relationship through vibrant Eucharistic worship, supportive small groups and strong community and schools' outreach to build a joyful and sustainable future, enabling our community to live and share in the love of God.'

The Parish had previously undertaken a review of its Mission aims and objectives. Through encouraging the Parish to listen to the word of God through reflective Bible reading and listening to each other within the congregation as well as engaging with the community, the key areas discerned for focus are:-

- 1) Welcome – Being a welcoming Church in everything we try to do.
- 2) Worship – Making our worship more vibrant and engaging to all.
- 3) Schools, Children and Families – Developing ministry, in schools, Church and the community for children, young people and Families.

These three aims are underpinned by four key areas of enabling Church Sustainability:-

- a) Financial and Stewardship – Ensuring sufficient funds, and encouraging volunteers, to meet our Mission Aims.
- b) Administrative – Ensuring good administration to deal with enquiries, make bookings, organise services and events and to ensure that statutory and legislative requirements are complied with.
- c) Buildings – Maintaining the Grade 1 listed Church Buildings and the other listed buildings in the Church complex.
- d) Sustainability of the environment – Ensuring the Church is as environmentally sustainable as possible and promoting sustainability throughout the congregation and community.

Worship, Prayer and Ministry

The worship team reviewed their focus to meeting the needs of the community and the programme of services.

Regular Sunday Services were complimented with a Regular Wednesday Service, Morning Prayer during the week and with a children focussed service and hospitality event monthly.

In partnership with two local Churches (St Luke's and The Church of the Good Shepherd) a regular Sunday evening service was provided by rotation around the three Churches and rotation with Zoom which gives availability for those unable to attend Church.

Schools, Children and Families Ministry

In our three church schools and three other community schools we normally offer a combination of assemblies, classes in church, school services at schools and services which take place in the church.

Altwood School was supported through the provision, on a part-time basis, in conjunction with St. Peter's Church (Maidenhead), of a School Chaplain, who is working with Fr Jeremy of All Saints.

The ecumenical Open the Book team shares the Bible stories with up to 500 children each week of the academic year with in-person team visits to the schools.

Ministry included regular All Age Services, Sunday School and weekly Tiny Saints mother and toddler activities, which were complimented with a monthly Sunday afternoon service for families, along with a BBQ in the Quadrangle, when the weather allowed.

The three members of our congregation (along with Fr Jeremy) who act as school governors, across the three church schools, continued to support the running of our schools within the community.

Welcome

The Welcome Group continued to work hard during the year to improve welcome, continuing with the extended opening hours of the Church (promoted with "A" Boards) and production of welcome information packs. Several trips and social events were also arranged.

We are grateful to all of the volunteers who assist, ranging from Sides Persons who greet and guide, refreshment providers and cleaners who manage under difficult conditions, to make the All Saints a welcoming Church and community at all levels.

Use of the Church Quadrangle and Christmas Market

Discussions with the community established and confirmed that there was a desire for more use to be made of the Church Quadrangle.

Considering the feedback, with this in mind, a Christmas Market took place in November 2021. This was repeated in 2022, 2023 and 2024. However, the support from stall holders was impacted by the popularity, and additional, Christmas Markets. Whilst attendance was good the level of work needed was high. It is probable that the Church will instead, after a break in 2025, revert to a Summer Fete in 2026.

Following a short outdoor service for Children and Families Monthly Sunday afternoon BBQs were also held in the Quad during the summer months.

The Quadrangle and entrance arch were also the main attraction to the film production company and their use as a filming location (dressed as a school) that took place.

Baptisms, Weddings and Funerals.

During 2024 All Saints supported families from the church and wider community with, sadly, 16 funerals (9 taking place in Church, along with 7 Burials of Ashes). The number of Baptisms was 33, a slight reduction from the level of 35 Baptisms during 2023. There were also three weddings in the year. Thanks go to our Vicar, Fr Jeremy who, along with Fr John until February 2024 and then from September Fr David, in undertaking pastoral funeral support and celebrated the Baptisms and Weddings.

Confirmation Service

The vicar and church wardens accompanied fifteen Iranian Asylum seekers and two local candidates to the confirmation service at St Barnabas Caversham Park, to be confirmed by the Bishop. The church community of Caversham Park gave a warm reception, and we shared hospitality following the rehearsal; this was followed by a wonderful service where the All Saints candidates having followed a

nineteen week confirmation course accompanied by bible studies, were confirmed alongside candidates from seven other parishes across the Reading Archdeaconry.

Diocesan and Deanery links

All Saints Boyne Hill is represented on the Deanery Synod by Fr Jeremy as a Clergy Representative and by Rod Broad, John Bolodeoku and Kenneth Smith as Lay Representatives. Rod Broad was also a member of the Deanery Standing Committee, and also held the role Deanery Treasurer during the year.

Parish Centre activities

Our Parish Centre Community usage continued during the year with groups such as the AA, the Brownies and Rainbows as well as the Tiny Saints Parent and Toddler Group which offered activities, healthy food and a nursery rhyme service each Friday for parents and toddlers. Some regular community bookings were in place along with a limited number of bookings for parties and community events. The Parish Hall is also the local election centre for Boyne Hill and was used as the polling station for the General Election during 2024.

Church Sustainability

We have a good number of volunteers who are working hard in areas of finance, stewardship, administration and buildings work. Our members are guardians of a Grade 1 listed building designed by the Victorian architect George Street, who also designed the London Law courts. The community of buildings at All Saints is in the design of an Oxford college and includes an Alms houses as part of the complex. We also have experienced people who are willing to give their time to ensure we comply with all regulatory requirements; this is especially helpful with respect to the matters of Health & Safety, Safeguarding and, GDPR.

Buildings

The challenges of maintaining the fabric of a Grade 1 listed building and a collection of Grade 2 and 2* buildings continue. After the floor restoration project (was completed in 2023) there are several high reach and other restoration items pending.

The newly appointed Church Architect has been working with the Church to establish the extent and scope of works needed. Of particular concern is a crumbling chimney and a fallen cross. The Church Building fund is expected to be able to cover the cost of these major needs. There are other projects that would both restore and enhance the building and it's usage; these are likely to require fund-raising before they can go ahead. The change in VAT recovery may mean that these will be delayed due to a higher fund raising requirement as a consequence of the limit on reclaiming VAT on projects for Listed Places of Worship.

All Saints also took part in the Heritage Open Days weekend with numerous visitors interested in the architecture and construction of the Church, and the complex, along with talks and an organ recital that was given.

Social Media

The Church social media presence (website, Facebook and Twitter), which was vital for communication during the pandemic, continues to both be a source of information as well as a helping generate interest in All Saints.

Volunteers and Employees

Fr Jeremy Harris as the Parish Priest, along with the PCC of All Saints, would like to express gratitude to the many volunteers that contribute to both the running and the mission at All Saints Church.

All volunteers and employees go through the “Safer Recruitment” process (under the Diocese of Oxford guidance) which includes taking up two reference and DBS checks are also undertaken where appropriate. There is an induction process along with relevant training for the role.

Electoral Roll

The number on the parish electoral roll as at 31st December 2024 was 152. This is a slight increase from the previous years’ number of 150. It is anticipated that this number will see a slight decrease in 2025 when there is a complete revision of the parish electoral roll.

Financial Review

The year ended with a surplus, both in the General Fund and overall, this was above expectations at the beginning of the year. This was mainly due to the significant reductions in expenditure on Church, Parish Centre and rented properties maintenance along with no major work being undertaken during the year.

There was a slight overall increase in voluntary income/planned giving of just over £1k. There were three generous legacies received during the year, totalling £10k. The Church complex was also fortunate to be identified for filming. The Church Quadrangle and Entrance Arch were the main subject for a scene from an episode of an Amazon Studios series. This generated £6.5k. The legacies were designated by the PCC to be used for the projected “Back of Church” (Kitchen and Storage) project whilst the filming monies were designated to the Church Building Fund to assist with the planned high level maintenance and repair work needed.

Total receipts received from a variety of sources in 2024 came to £194,540 with total payments during the year of £153,739. For 2024 the General (Unrestricted) Fund (which is the day to day running of the Church fund) was similar to 2023 with incoming funds of £159,095, with reduced outgoing funds of £144,955, giving a surplus of £14,140. The reduction in expenditure mainly arose from less maintenance work needed following the high level of work undertaken in 2023, mainly recovering the backlog from the pandemic. This general fund expenditure is expected to tick up again 2025. The General (Unrestricted) Fund, standing at £106,472 at the end of 2024, is in a strong position to absorb this.

The PCC’s new architect is working on costing for some major pending high level works, along with some other works that may be required. It is anticipated that the Church Building Fund (standing at some £77k at the end of 2024) will be able to cover the main major works being evaluated and agreed for the Church in 2025. It is likely that fund raising will be needed before new projects, such as the “Back of Church” can be undertaken. It is hoped that the new VAT recovery rules will still enable these project to go ahead.

Planned Giving increased to £66,346 in 2024, from £60,938 in 2023 (excluding gift aid reclaimed, which also increased by £1,181). Collections at services reduced again in 2024 compared to 2023. This reduction mainly came from a reduction in free giving at the reduced number of Baptisms, along with potentially some regular service free plate givers having transferred to the Parish Giving Scheme. There are also less people carrying free cash which may have contributed to the reduction, however collections via contactless card machines also reduced slightly. This was especially significant in December 2024 where congregation numbers were high with many non-regular Church attenders.

In terms of other income property rentals and rights of way slightly increased to £47,214 and the Parish Centre rentals increased again, to £6,832, from £5,898 in 2023.

The PCC have agreed to pay a Parish Share for 2025 from All Saints Boyne Hill of £74,259; this is the same as the agreed amount for 2023. The payment is being made by Direct Debit to the Diocese. This method of payment also attracts a 1% rebate (based upon all payments being made on schedule).

None of the PCC's volunteers claimed any expenses in connection with their voluntary role. The PCC's one (part-time) member of staff also did not claim any expenses. The PCC does pay the expenses of the All Saints minister, Fr Jeremy Harris, (who is not employed by the PCC and is paid by the Diocese). These expenses, incurred in relation to his role, are shown under clergy expenses in the attached accounts. Fr Jeremy is Chair of the PCC and a Trustee of the charity.

In terms of financial risk the major risk is the potential passing, or moving away, of a significant donor. The General Fund is strong enough to cope with this eventuality in the short term and, should such an event occur, this will give time for the PCC to evaluate and implement plans in respect of the charities' financial position.

Reserves Policy

At the end of 2024 the PCC held designated reserves of £65,190 as a contingency for either unforeseen expenditure, or for unforeseen reduction in unrestricted income.

No change is being made to the reserves as this is broadly in line with the PCC Reserves Policy, which is to hold reserves of six months unrestricted operational expenditure to enable operation during an unforeseen reduction in unrestricted income or unforeseen expenditure. The reserves currently cover 5½ months of unrestricted operational expenditure and the general fund is in a position to provide for the balance to six months should it be needed.

Structure, governance and management

The PCC has been formed under the Parochial Church Council (Powers) Measure 1956.

PCC members are recruited in a number of ways. The vicar and Churchwardens are members by the virtue of their office. Deanery Synod representatives are elected by the Annual Parochial Church Meeting (APCM) and hold office for three years. Other members of the PCC are elected for one, two or three years at the APCM.

The Churchwardens are elected annually at Annual Parishioners Meeting immediately preceding the APCM, which was held on April 22nd, 2024.

The PCC is responsible for the appointment of a Secretary, Treasurer, Electoral Roll Officer and Parish Safeguarding Officer (PSO) and in April 2024 the PCC appointed Rod Broad as Treasurer for a further

term, elected Mr Steven Foley as Vice Chair of the PCC and also re-appointed Sue Stannett as the Electoral Roll Officer, re-appointed Stella Harding as the Parish Safeguarding Officer and re-appointed David Morgan as the PCC Secretary.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent. Given the wide responsibilities of the PCC a number of committees and groups operate, each dealing with a particular aspect of parish life. There are the following committees and groups which all report to the PCC on a periodic basis: -

Standing Committee – This committee consists of the Vicar and Churchwardens as ex-officio members. A minimum of three more members are elected annually by the PCC. Current members are the Treasurer, Deputy Churchwardens and the PCC secretary. The Standing Committee has the power to transact business of the PCC between PCC meetings, reporting to the full PCC as appropriate.

Worship & Pastoral – This is a changing team of people as needed and chaired by the Vicar, who oversees the form of worship and music used in the church, and make proposals for special services. The team also provides guidance for, and facilitates the delivery of, the pastoral activities undertaken. These include, amongst other activities, support for people in Care Homes and for people at home. Teams and structures are also in place to support Baptisms, Weddings and Funerals. Not all members are members of the PCC.

Resources Group – This group, led by a Churchwarden, is responsible for recommending, and enacting, capital works and maintenance of the fabric of all church buildings. Not all members are members of the PCC.

Stewardship Group – This group looks at our planned giving and at ways of encouraging and increasing giving of time, talents and money to support the work of All Saints. The Parish utilises the Parish Giving Scheme, where planned giving can be made by direct debit with the scheme collecting the monies and reclaiming the Gift Aid on behalf of the Parish of All Saints, along with direct giving to the Parish. Not all members are members of the PCC. Focus during 2024 has been upon the filling of volunteer roles.

Welcome Group – this is a group leads the congregation in welcome in its widest sense as noted above. The group also sponsors trips, outings and other events. Not all members are members of the PCC.

Schools and Children's Groups – These Groups work together to support actively in the local schools in areas of worship, pastoral care and learning, particularly in the Parish's three C of E schools, and also to plan and supports worship activities for pre-school and primary age children. Not all members are members of the PCC.

Sustainability (Environmental) Group - This group was formed in 2021 and looks at the environmental sustainability of the activities and buildings of All Saints Church. The group is leading the congregation in working towards All Saints becoming an Eco Church. All Saints was proud to have gained the Eco Church Silver award in 2024 and continues it's sustainability journey. Not all members are members of the PCC.

Safeguarding, Health & Safety and Data Protection

Structures and policies are also in place for the management of Health & Safety and Data Protection (GDPR), all of which is reported on by the responsible person at PCC meetings.

Along with the previously mentioned Parish Safeguarding Officer (PSO), who oversees and supports the implementation of the All Saints Safeguarding Policy and Safer Recruitment, a small safeguarding group was set up comprising of the Vicar, a Church Warden, The Treasurer and some members of the congregation. This group works with, and supports the PSO, including with helping to develop the culture of safeguarding throughout all of the Church and it's members.

PCC Meetings

During 2024 the PCC met on eight occasions. The first PCC meeting to elect key roles and the Standing Committee for the next year took place immediately after the APCM (on the 22nd April 2024).

Administrative Information

All Saints Church is situated in Maidenhead and is part of the Diocese of Oxford within the Church of England. The correspondence address is All Saints Parish Office, Church Close, Maidenhead, SL6 4HE. The PCC is registered with the Charity Commission and has the number of 1134396.

The trustees, members of the PCC, at the time of this report were as follows;

Ex Officio members:

- | | |
|---------------------------|--|
| • The Rev'd Jeremy Harris | Vicar and Chair of the PCC |
| • Mr Stephen Foley | Churchwarden and Vice Chair of the PCC |
| • Dr John Bolodeoku | Churchwarden;
Elected Deanery Synod representative |
| • Mr Kenneth Smith | Deputy Churchwarden;
Elected Deanery Synod representative |
| • Mr Roderick Broad | Treasurer; Elected Deanery Synod representative |

Elected members:

- | | |
|--------------------------|-----------------------------------|
| • Mrs Stella Harding | Deputy Churchwarden |
| • Mr Brian Graves | |
| • Mr Jeremy Nordberg | |
| • Mr Greg Hurst | |
| • Ms Mei Bolygo | Resigned 9 th Dec 2024 |
| • Ms Joanne Sheppard | |
| • Ms Laura Nunu Numirano | |
| • Mr Henderson Burgess | |
| • Mr David Morgan | PCC Secretary |

Approved by the PCC and signed on its behalf by



Revd. Jeremy Harris
Chair of Trustees

Date: 28 March 2025

ALL SAINTS CHURCH BOYNE HILL MAIDENHEAD**Financial Statements for the year ended 31 December 2024****Independent Examination Report on the Accounts**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no 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 charity as required by section 130 of the 2011 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.

Dated:

2/4/25

Signed:



Richard Rhodes

Feltons

Chartered Accountants

1 The Green

Richmond

Surrey


TW9 1PL

ALL SAINTS CHURCH, BOYNE HILL, MAIDENHEAD
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2024

Notes


Receipts and Payments Accounts	Note	Unrestricted	Designated	Restricted	Endowment	Total 2024	Total 2023
		£	£	£	£	£	£
Receipts:	1						
Voluntary Income	5a	95,484	10,201	4,580	-	110,265	109,079
Activities for generating funds		1,175	3,131	10	-	4,316	4,785
Investment Income		2,141	2,618	4,422	-	9,181	5,688
Church/Charitable Activities	5b	12,285	2,808	1,175	-	16,268	19,003
Other Income	5c	48,010	6,500	-	-	54,510	46,042
Total Receipts		159,095	25,258	10,187	-	194,540	184,597
Payments:							
Cost of generating funds	2a	693	553	-	-	1,246	1,327
Cost of generating Voluntary Inc.	2b	103	-	-	-	103	84
Church/Charitable Activities	5d	142,331	2,796	5,435	-	150,562	194,689
Governance Costs		1,828	-	-	-	1,828	2,122
Total Payments		144,955	3,349	5,435	-	153,739	198,222
Excess of Receipts over Payments		14,140	21,909	4,752	-	40,801	(13,625)
Gross Transfers between Funds		-	-	-	-	-	-
Gains/(Loss) on investment assets	3	-	-	-	1,342	1,342	5,076
Net Movement in Funds		14,140	21,909	4,752	1,342	42,143	(8,549)
Funds at 01 January 2024		92,332	78,736	87,062	59,403	317,533	326,083
Funds at 31 December 2024	6	106,472	100,645	91,814	60,745	359,676	317,534
<u>Statement of Assets and Liabilities</u>							
		Unrestricted	Designated	Restricted	Endowment	Total 2024	Total 2023
Cash Funds							
Current A/C		19,020	9,760	9,893	-	38,673	28,593
Cash in Hand		156	-	97	-	253	258
Deposit A/Cs		87,296	90,885	81,825	-	260,006	229,280
Totals		106,472	100,645	91,815	-	298,932	258,131
Investment Assets							
St Pauls Ecclesiastical Purposes of C of E		-	-	-	60,744	60,744	59,403
Assets retained for Church Use							
No 1,3 & 4 Church Close & Parish Centre	4	930,000	-	-	-	930,000	930,000
Totals		930,000	-	-	-	930,000	930,000

Revd Jeremy Harris
Chair of Trustees

Signed: - 

Date: - 28/3/2025

Mr Stephen Foley
Vice Chair of Trustees

Signed: - 

Date: 30/3/25

Notes

- 1) The financial statements of the PCC for 2024 have been prepared in accordance with the Charities Act 2011, which allows non-company charities with an income of £250,000 or less to prepare receipts and payments accounts.
- 2) a) Cost of fund raising activities – b) Cost of contactless donations.
- 3) 2024 Gain on the Educational Endowment fund of £1,342
- 4) No's 1, 3 & 4 Church close and the Parish Centre were valued by Waterman & Co Chartered Surveyors in July 2010. This valuation was for accounting purposes only.

Receipts

5a) Voluntary Receipts	Unrestricted £	Designated £	Restricted £	Endowment £	Total 2024 £	Total 2023 £
Planned Giving	66,346 ⁽ⁱ⁾	-	-	-	66,346 ⁽ⁱ⁾	60,938
Collections at Services	6,213	-	-	-	6,213	8,199
All other giving/voluntary receipts	3,792	10,201	4,580	-	18,573	21,990
Gift Aid recovered	19,133	-	-	-	19,133	17,952
Totals	95,484	10,201	4,580	-	110,265	109,079
5b) Church Activities						
Service fees retained	3,736	-	-	-	3,736	3,307
Service fees collected on behalf of others	-	2,808	1,175	-	3,983	4,850
Parish Centre Lettings	6,832	-	-	-	6,832	5,898
Pilgrimages/Parish Holidays/Social Events	1,717	-	-	-	1,717	4,948
Book/CD/Diary Sales	-	-	-	-	-	-
Totals	12,285	2,808	1,175	-	16,268	19,003
5c) Other Income						
	Unrestricted £	Designated £	Restricted £	Endowment £	Total 2024 £	Total 2023 £
Rents & rights of way	47,214	-	-	-	47,214	45,112
Church Hire Fees & Sundry	795	6,500	-	-	7,295	930
Totals	48,009	6,500	-	-	54,509	46,042

Payments	Unrestricted	Designated	Restricted	Endowment	Total 2024	Total 2023
5d) Church Activities	£	£	£	£	£	£
Donations to Charities	3,050	-	228	-	3,278	2,880
Parish Share	73,516	-	-	-	73,516	73,648
Mission Activities	1,573	-	21	-	1,594	6,083
Service Fees Forwarded to Others	-	2,796	1,175	-	3,971	4,475
Staff Costs incl. Honoraria	17,199	-	1,000	-	18,199	15,874
Clergy Expenses	2,752	-	-	-	2,752	1,700
Parish Centre Running Costs	9,269	-	-	-	9,269	20,548
Church Running Costs	29,948	-	2,044	-	31,992	40,009
Major Church Repairs	-	-	968 ⁽ⁱⁱ⁾	-	968	8,976
Let Property Costs	3,801	-	-	-	3,801	15,659
Pilgrimages/Parish Holiday/Social Events	1,222	-	-	-	1,222	4,837
Totals	142,330	2,796	5,436	-	150,562	194,689

(i) Increase in planned giving mainly arose from the Parish Giving Scheme (PGS) with a continuation of generous givers, along with continued benefit from the 2023 relatively high inflation linked increases as many givers had generously signed up for automatic anniversary increases.

6) Fund Balances – Unrestricted, Designated, Restricted and Endowment

Fund	Fund Balance Brought Forward	Incoming Payments	Outgoing Payments	Transfers/ Adjustments	Investment Gains/(Loss)	Fund Balances Carried Forward
	£	£	£	£	£	£
General	92,332	159,095	144,955	-	-	106,472
Education	71,950	2,763	1,021	-	1,342 ⁽ⁱⁱ⁾	75,034
Reserves	62,572	2,618	-	-	-	65,190
Church Restoration	69,195	9,160	968	-	-	77,387
Reredos Restoration	-	1,020	-	-	-	1,020
Back of Church	8,322	13,332	553	-	-	21,101
Diocese Fees	-	2,808	2,796	-	-	12
Flowers	1,392	1,921	2,043	-	-	1,270
Heating	3,583	-	-	-	-	3,583
Oak	5,503	-	-	-	-	5,503
For Others	-	1,403	1,403	-	-	-
Youth	1,442	270	-	-	-	1,712
Pastoral Care	1,243	150	-	-	-	1,393
Totals	317,534	194,540	153,739	-	1,342	359,677

(ii) 2024 Investment gain of the Education Endowment Investment fund of £1,314.90