

**St James' Parish Church  
West Teignmouth**



**Parochial Church Council**

**Annual Report & Financial Statements  
for the year ended  
31 December 2024**

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## Administrative Information

St James the Less parish church is located at the junction of Daimonds Lane, Bitton Park Road and Exeter Street, Teignmouth, Devon. West Teignmouth parish is part of the Haldon Mission Community, within the Kenn Deanery in the Diocese of Exeter.

The general correspondence address for the West Teignmouth Parochial Church Council (PCC) is: The Haldon Mission Community Office, St Michael's church, Dawlish Street, Teignmouth, TQ14 8TB, or by email to [stjames.info@haldonteam.org.uk](mailto:stjames.info@haldonteam.org.uk).

PCC members who have served from 1 January 2024 until the date this report was adopted are:

Role	Name	Notes	Elected Term Ends
Incumbent <sup>1</sup>	Revd Carol Green (#)	Team Rector (from 20/10/2024) Priest in Charge (until 20/10/2024) - Chair	
Assistant Clergy <sup>2</sup>	Revd David Wilkie	Team Vicar/Children & Families Mission Enabler (From 14/3/2024)	
	Revd Elizabeth Burren	Curate: Until 1/12/2024	
	Revd Deacon Peter Burren	Curate: Until 1/12/2024	
Churchwardens <sup>3</sup>	Mrs Anna Venables (#)	Until 13/08/2024	
	VACANCY	From 13/8/2024	
	VACANCY		
Deanery Synod Representatives <sup>4</sup>	Mrs Anna Venables	Until 11/8/2024	
	VACANCY	From 12/8/2024	2026
	VACANCY		2026
Elected Members <sup>5</sup>	Mrs Christine Cox		2026
	Miss Emma Jackson		2026
	Mrs Kirsten Jones		2025
	Mrs Hazel Lott (#)		2025
	Mrs Tricia Stuckey		2025
	VACANCY		
Co-Opted Members <sup>6</sup>	Mr Peter Wood (#)	Vice-Chairman	2025
	Mr Andrew Harding (#)	Honorary PCC Treasurer	2025

## Structure, Governance & Management

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Councils (Powers) Measure 1956 as amended, and the [Church Representation Rules](#) (contained in Schedule 3 to the Synodical Government Measure 1969 as amended<sup>7</sup>).

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the electoral roll and to stand for election to the PCC.

<sup>1</sup> Church Representation Rules 2020 (CRR): M15 (1)(a)

<sup>2</sup> CRR M15 (1)(a) / M15(1)(d)

<sup>3</sup> CRR M15 (1)(e)

<sup>4</sup> CRR M15 (1)(i)

<sup>5</sup> CRR M15 (1)(j)

<sup>6</sup> CRR M15 (1)(k)

<sup>7</sup> Latest version in Schedule 1 to the Church Representation and Ministers Measure 2019

At the end of 2024, the PCC had vacancies for two churchwardens, two Deanery Synod representatives and one elected member.

The PCC discharges its responsibilities between meetings by a Standing and Finance Committee normally comprising the Incumbent, Churchwardens, Vice Chairman, PCC Treasurer, PCC Secretary, and such other members of the PCC invited to fill the role - indicated above (#).

Administrative services to support clergy and PCC officers are provided from the Haldon Mission Community Office located in St Michael's church, Teignmouth.

The PCC's income is below the statutory threshold for audit and we have opted to have our accounts independently examined. We are grateful for Lichfield Diocesan Board of Finance Ltd who carry out this Independent Examination. Their report is appended as Annex A to this report.

The Charity Commissioners have determined that the PCC's likely income in future years will be below the £100,000 threshold. The PCC is not required to register at this stage and remains excepted from registration.

This report is prepared in accordance with the Church Accounting Regulations 2006.

## **Safeguarding**

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to comply with the House of Bishops' guidance on safeguarding children and vulnerable adults).

We are very grateful to the Haldon Mission Community Safeguarding Coordinator, Mrs Sue Harvey, who is responsible for monitoring all activity via the Diocesan Safeguarding Dashboard for the parishes within the Haldon Mission Community.

Safeguarding policies are published on the Haldon Mission Community website.

## **Objectives**

St James' PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish of West Teignmouth the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC has responsibility for the maintenance of St James the Less church building. St James' churchyard is a "closed" churchyard in the care of Teignbridge District Council.

## **Public Benefit Statement**

The PCC believes that, by promoting the work of the Church of England in the ecclesiastical parish of West Teignmouth it helps to promote the whole mission of the Church more effectively, 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

## Church Attendance

<b>Sunday Services</b>	<b>2024<sup>8</sup></b>	<b>2023<sup>9</sup></b>	<b>2022<sup>10</sup></b>
Sunday 8.00am	9a/0c	9a/0c	8a/0c
Sunday 11.00am	20a/0c	27a/0c	30a/0c
Baptisms	0	10	7
Weddings	1	0	0
Wedding Blessing in Church	0	0	1
Funerals (in St James Church)	17	12	16
Funerals (at Torquay crematorium)	0	1	0
Funerals (at Exeter crematorium)	0	1	0

The ecumenical Julian Prayer Group met during the year on the 3rd Saturday of each month during 2024.

At the 2024 Annual Parochial Church Meeting there were 42 parishioners on the Church Electoral Roll<sup>11</sup> (2023: 55).

## Annual Fabric Report

Most of our energies during 2024 were focused on the design and installation of a cross on the west face of the tower. Regrettably, despite the support of the Diocesan Advisory Council for the Care of Churches (DAC) at Exeter Diocese, our application was refused by Teignbridge District Council. Rev'd Green is leading engagement with the Council's Conservation Officer to find a way in which our hopes to mount a cross on the church could be supported.

Our friends at West Access Conservation made three visits during the year:

- February – to make safe some cement fascia on the outside of the nave that had become dislodged during winter storms
- April – Regular maintenance
- October – Regular maintenance

In January and February, we welcomed specialist conservation roofers to advise on repairs to the roof and gullies.

The boilers were serviced in March by our friends at Project Heating, with a minor repair to the Whitford Room boiler in December.

Chris Pounsberry replaced the Whitford Room striplights with LED alternatives in June, and upgraded the link corridor lights in October. He also installed a replacement overdoor heater in November.

The organ was serviced and tuned in April by Lance Foy, organ builders, of Truro.

The tower clock was serviced by Smith of Derby in November.

<sup>8</sup> Source: Statistics for Mission, 2024

<sup>9</sup> Source: Statistics for Mission, 2023

<sup>10</sup> Source: Statistics for Mission, 2022

<sup>11</sup> Source: APCM (14/04/2024)

Following representation and in order that the church may be easily found by emergency services and online mapping applications, St James' has now been assigned to a new address and postcode: Daimonds Lane, Teignmouth, TQ14 9HX.

## Review of the year

The PCC met seven times during the year, including a short meeting after the APCM to elect officers. Our discussions included:

- Prayers of Love and Faith, and Inclusive Church
- Approval for Rev'd Dave Wilkie to not robe when leading services at St James'
- Reintroduction of a Healing Service
- Temporary permission to dismount pews in one section of the nave to provide additional space for the PopUp café.
- Installation of a cross on the west face of the tower
- Repairs to the roof and lantern
- Visit to St John the Baptist Church in Penzance to view their "Playzone"
- Safeguarding Training
- Annual Charitable Giving
- Disposal of redundant kneelers (retaining covers)
- Lettings Policy

The weekly "PopUp" café continues to open to students from Teignmouth Community School, and others, on Tuesday afternoons during term time, with up to 60 or more young people attending each week.

Throughout the year the following events and activities took place:

- **January**
  - Some members of the congregation attended a training session about Anna Chaplaincy and offering spiritual care in later life
- **March**
  - St James' hosted one of the Lent Lunches at Teignmouth Methodist Church Hall.
  - As usual we held "An Hour Before the Cross" reflective service on Good Friday
- **April**
  - We held a "Smarties" tube fundraising event to raise funds for the repair of the roof and lantern.
  - We welcomed the Teignmouth Folk Festival to hold a concert launching a fundraising CD
- **May**
  - Rev'd Carol and Rev'd Elizabeth led a training event on the Church of England's "Living in Love and Faith" initiative
- **June**
  - Two concerts were held in church as part of the Teignmouth Folk Festival.
- **July**
  - We are grateful to our friend Christine Cox who opened her garden to raise funds for the Roof and Lantern appeal
  - Teignmouth Primary School visited to help tidy the churchyard as part of their "We Are Teignmouth" week.
  - Local folk musicians held a fundraising concert in church to raise funds for the repair of the roof and lantern.
- **September**
  - We took part in the annual Devon Historic Churches Trust Day with a sponsored walk from St Michael's to St Nectan's at Ashcombe (with thanks to Caryl and Paul from Thorney House for getting us back to Teignmouth at the end!)
- **October**

- Thornley House Coffee Morning raising funds for the church
- **November**
  - Uklrika-Igraine held a concert in church to launch her new CD: "The Whispering Bones"
- **December**
  - We welcomed Teign Choral Society for their regular annual Christmas concert
  - Teignmouth Primary School, Teignmouth Community School and Trinity Prep school held their Christmas concerts and carol services in church
  - We again welcomed JH Way to hold their annual Christmas Remembrance service in church
  - We were delighted to welcome Tony Lidington with his rendition of A Christmas Carol in aid of the Alice Cross Centre.
  - Our friends at Thornley House hosted a Carol Service for Carers, those who are Cared-For and our local community.

## Financial Review and Policies

### Financial Review (at 31 Dec 2024)

The continuing reduction in reduced church attendance continues to have a negative impact on PCC income. The PCC has benefited from continued membership of the Parish Giving Scheme and has continued to maintain the Charitable Giving Policy (set out in full [below](#))

In 2024 our total "actual" income was £62,818; and our "actual" total expenditure was £52,555. At first sight this appears to suggest that our finances show a very healthy credit balance of £10,263.

As recorded in our previous reports, a more realistic way to assess our financial health is to exclude the largely "one-off" receipts and payments from legacies, grants and project costs. Last year I also removed the funding and costs of our Youth Work Enabler but as the weekly "Pop Up Café" is now absorbed into normal church activity, this year I have included these into our "ordinary" income and expenditure. Using this measure, in 2024 our "ordinary" income (excludes legacies, grants, etc) was £55,572 (2023: £45,838) and our "ordinary" expenditure (excludes projects, etc) was £45,292 (2023: £49,222), representing a surplus on "ordinary" funding over the year of £10,280 (2023: £3384) mainly due to reduced maintenance payments and a significant reduction in the Common Fund contribution for the year.

In 2024 the weekly cost of "running the church" was £871 (excluding all project and youth work), of which £317 was sent to the diocese, in the form of Common Fund contributions, to fund clergy salaries and housing.

Both cash donations into the Donations Box and donations using the Goodbox contactless device decreased in 2024: cash donations by £1359 (36.2%) and contactless by £273 (22.3%).

At the end of 2024 the value of our investments had increased by £3375 (2.46%). It is anticipated that the sale of some of our assets in the future may release funding that can be matched by grant making bodies to enable various major projects on the church to proceed.

Dividends on our investments rose by £695 (403.6%) suggesting a healthy market and wise investment decisions by CCLA in the management of the Church of England's Central Board of Finance Investment Fund. The interest received on monies on deposit increased significantly across the year at £3130 (2023 - £2118), most likely due to the retiming of payments of interest on our CCLA account.

In 2024, 17 funerals were held in St James' (2023: 12). This is reflected in an increase in our Parochial Fee income of £780 (61%) over the year. The PCC also collected £2506 in Diocesan Fees on behalf of the Exeter Diocesan Board of Finance (2023: £2150).

Overall, and including claims under GASDS and the PGS, the PCC recovered £5742 from HM Revenues & Customs (2023: £5837). In addition, we recovered £370 from DCMS<sup>12</sup> under the Listed Places of Worship Grant Scheme, representing a refund of VAT paid on eligible invoices. There is concern that this scheme will be closed in 2025, passing the full cost of maintaining many of the nation's most historic buildings (including St James' onto local congregations of increasingly aged people.

The PCC are grateful for the receipt of a legacy payment of from the estate of the late Elizabeth Higham of £5000. We are also grateful to Miss Higham's executors for the funeral gifts and tributes totalling £525 in her memory.

St James' Common Fund assessment for 2024 was £16,492 (2023: £19,644) and was paid in full. Our Common Fund assessment for 2025 is slightly increased to £17,311 and will be paid in equal monthly instalments. This ongoing reduction is wholly due to the continued reduction in the number of "participants" at St James' over the last three years.

At the end of 2024, 24 members of the congregation are taking part in regular giving under the Parish Giving Scheme (PGS) (2023: 26). The scheme, together with the tax recovered on PGS donations, now accounts for a little over 32% of our total income for 2024. The PGS continues to be a financial lifeline, and we will continue to encourage the take up of PGS throughout the coming year.

The PCC would like to thank all those who take part in the regular giving schemes that provide the backbone of our income. Without that ongoing commitment to the life, ministry, and future of St James' it is unlikely that it would be possible to maintain our presence here in West Teignmouth - Thank you.

We are particularly grateful to those church members, and others, who have reviewed and increased their regular giving during the year.

The PCC would also like to thank Thornley House for their support over the year and, in particular, for their regular annual Coffee Morning which in 2024 raised £766.21 (2023: £706.95) for the church funds.

Fundraising for the DHCT<sup>13</sup> Annual Ride&Stride appeal in 2024 again took the form of a sponsored walk from St Michael's, Teignmouth to St Nectan's, Ashcombe, visiting each of the churches in the wider Mission Community – on both sides of the river. This raised £275, of which £137.50 was returned to St James'.

There were a number of events and activities across the year to raise funds for the Roof and Lantern Appeal, including:

- Smarties Tubes
- Open Garden
- Folk concert refreshments
- Fundraising Folk Concert
- Seed Sale
- Plant Sale

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<sup>12</sup> Department for Digital, Culture, Media & Sport

<sup>13</sup> Devon Historic Churches Trust



Team-wide expenses are now shared across all parishes in the extended Mission Community, based on the relative Common Fund assessments of the parishes. Following the publication of Common Fund requests for 2025, the agreed shares for 2025/2026 are:

Parish	2025/2026	2024/2025	2023/2024
Ashcombe	3%	3%	3%
Bishopsteignton	26%	26%	24%
Ideford with Luton	6%	4%	5%
Shaldon	23%	22%	19%
Teignmouth, St James	11%	11%	13%
Teignmouth, St Michael	31%	34%	36%

St James' is the "lead parish" for Clergy Expenses and the Mission Community website.

## Financial Policies

### Banking Policy

The PCC maintains a current account at CAF Bank for day-to-day transactions. We maintain a second account to support a Payment Card which enables approved purchases to be made online or in person direct from the PCC.

The PCC continues to maintain a single Lloyds current account for the main purpose of processing standing order donations and tax refunds.

It is the PCC's policy to keep funds on deposit in the CBF Church of England Deposit Fund.

### Charitable Giving Policy

St James' Charitable Giving Policy provides for the Giving of Alms; and donations are made to St James' are made in the full knowledge of this policy.

The policy was created on the advice of the then Diocesan Stewardship Advisor. It:

- supports the biblical principal of tithing,
- allocates 5% of all receipts - based on guidance from the National Church on individual giving to the church,
- supports largely Christian organisations (but does not exclude others) whose charitable objectives are the relief of the sick, the poor or the needy,
- focusses our attention outwards to provide a predominantly equitable split between:
  - those who operate/minister overseas,
  - those who operate/minister at a national level in the UK, and
  - those who support the sick, poor, or needy locally in our own community.

In 2024 these donations amounted to £2750 and were allocated to:

- Operation Imprezza £500
- Embrace the Middle East (Gaza Relief) £500
- The Children's Society £500
- Alice Cross Centre £250
- £1000 was designated to replenish the [Emergency Appeals Fund](#).

## **Fund Policy**

- **Restoration Fund**

Funds raised and designated for the ongoing maintenance of the church building.

- **Hall Fund**

Proceeds of the sale of the parish hall, designated for the provision of replacement social space.

- **Flower Fund**

Donations for the purchase of flowers and requisites at major festivals and other occasions throughout the year

- **Emergency Appeals Fund**

This fund was created at the end of 2013 to provide funds to enable the PCC to respond quickly to emergency appeals throughout the year, with an expectation that the funds will be fully utilised during the year. The annual value of the fund was increased to £1000 at the end of 2023.

During 2024 the PCC made the following donations from our Emergency Appeals Fund:

- £500 – Leprosy Mission (Anandaban Hospital Flood Appeal)
- £500 – Rowcroft (Hospice funding crisis)

- **Community Engagement Fund**

This fund was created in 2022 to hold restricted donations for the “Pop Up Community Café” and other similar community support and engagement activities.

- **Children’s Work Fund**

This fund holds Restricted gifts for children’s outreach work at St James.

## **Reserves Policy**

The PCC has no formal reserves policy. However, at 31 Dec 2024, the PCC holds unrestricted reserves of £63,127 (2023: £60,571) This equates to approximately 92 weeks’ ordinary expenditure, that is excluding project works (2023: approx 69 weeks).

In this context, we take reserves to include all monies in UNRESTRICTED funds held on deposit or in current accounts together with monies held in the LEGACIES (designated) Fund.

## **Investment Policy**

The PCC’s investments are reviewed annually, and the current portfolio meets the current trustees’ requirement of diversity and a balance between income generation and capital growth to protect the investments of the charity against inflation.

## **Accounting Policies**

The financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and applicable accounting standards (FRSSE) or (FRS102).

The financial statements have been prepared under the historical cost convention. 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.

The financial statements have been prepared using the Receipts and Payments method and therefore are shown as such.

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

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.

The expenses paid to clergy may include a small immaterial proportion, which relates to their function as PCC members. Any payments made to PCC members were solely to reimburse them for purchases made on behalf of the PCC and are fully supported by documentation.

Investments are included in the Annual Financial Statements at Market Value. The Investments are revalued each year at the year-end date.

Approved and adopted by the Parochial Church Council



Rev'd Carol Green  
Team Rector

~~April 2025~~  
19 March 2025.

Following adoption by the PCC, this Annual Report will be published online at <http://www.haldonteam.org.uk/>

## Annex A – Report of Independent Examiner:



### Independent Examiner's report to the trustees/members of The PCC of St James' West Teignmouth

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 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.....*JADACE*..... Date..... 17/03/2025

Mrs Jessamine Dace MAAT  
Lichfield Diocesan Board of Finance  
St Mary's House, The Close, Lichfield WS13 7LD

## Annex B – Financial Statements:

### STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	£27,836	£5,546	£12,518	—	£45,901	£53,502
Income from charitable activities	£3,609	—	—	—	£3,609	£2,422
Other trading activities	£2,340	—	£1,002	—	£3,342	£1,603
Investments	£3,491	£6,473	—	—	£9,964	£8,256
<b>Total income</b>	<b>£37,277</b>	<b>£12,019</b>	<b>£13,521</b>	<b>—</b>	<b>£62,818</b>	<b>£65,784</b>
<b>Expenditure on:</b>						
Raising funds	£155	—	—	—	£155	£128
Expenditure on charitable activities	£35,611	£10,470	£6,318	—	£52,400	£64,587
<b>Total expenditure</b>	<b>£35,766</b>	<b>£10,470</b>	<b>£6,318</b>	<b>—</b>	<b>£52,555</b>	<b>£64,715</b>
Gains / losses on investment assets	£770	—	£554	£2,050	£3,375	£3,685
<b>Net income / (expenditure) resources before transfer</b>	<b>£2,281</b>	<b>£1,549</b>	<b>£7,756</b>	<b>£2,050</b>	<b>£13,637</b>	<b>£4,754</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	£1,250	—	—	£1,250	£500
Gross transfers between funds - out	—	(£1,250)	—	—	(£1,250)	(£500)
<b>Other recognised gains / losses</b>						
<b>Net movement in funds</b>	<b>£2,281</b>	<b>£1,549</b>	<b>£7,756</b>	<b>£2,050</b>	<b>£13,637</b>	<b>£4,754</b>
<b>Total funds brought forward</b>	<b>£34,434</b>	<b>£75,041</b>	<b>£27,738</b>	<b>£86,359</b>	<b>£223,574</b>	<b>£218,819</b>
<b>Total funds carried forward</b>	<b>£36,715</b>	<b>£76,590</b>	<b>£35,495</b>	<b>£88,410</b>	<b>£237,211</b>	<b>£223,574</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	£36,715	—	—	—	£36,715	£34,434
<b>Designated</b>						
COMMUNITY ENGAGEMENT	—	£266	—	—	£266	£43
LEGACIES	—	£55,708	—	—	£55,708	£56,132
Lantern & Roof	—	£89	—	—	£89	—
Parish Hall (Proceeds)	—	£18,780	—	—	£18,780	£15,096
RESTORATION	—	£1,745	—	—	£1,745	£3,767
<b>Restricted</b>						
COMMUNITY ENGAGEMENT	—	—	£991	—	£991	£1,024
Children's Ministry	—	—	£5,132	—	£5,132	£3,922
Flower Fund	—	—	£46	—	£46	£112
Lantern & Roof	—	—	£6,801	—	£6,801	—
RESTORATION	—	—	£22,523	—	£22,523	£22,679
<b>Endowment</b>						
Parish Hall (Proceeds)	—	—	—	£88,410	£88,410	£86,359

## BALANCE SHEET

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
9000	M&G Charifund(House)	£30,331	£29,560
9001	M&G Charifund(Church)	£21,806	£21,252
9002	M&G Charifund (Hall)	£23,882	£23,275
9101	CBF Investment (Church)	—	—
9102	CBF Investment (Hall)	£64,528	£63,084
9201	CBF Fixed (Church)	—	—
	<b>Total Fixed assets</b>	<b>£140,548</b>	<b>£137,172</b>
<b>Current assets</b>			
6502	Bank Current Account (No 2)	£0	£428
6505	CAFcash account MAIN	£26,270	£19,552
6511	CCLA (CBF) DEPOSIT ACCOUNT	£15,015	£14,002
6513	CCLA (CBF) LEGACIES ACCOUNT	£55,336	£52,547
6590	Cash in hand	—	£42
6595	Petty Cash (Imprest) Account	£25	£25
6597	Payment Card #1 Account	£15	—
	<b>Total Current assets</b>	<b>£96,663</b>	<b>£86,599</b>
<b>Liabilities</b>			
6699	Agency collections	—	£198
	<b>Total Liabilities</b>	<b>—</b>	<b>£198</b>
	<b>Net Asset surplus(deficit)</b>	<b>£237,211</b>	<b>£223,574</b>
<b>Reserves</b>			
	Excess / (deficit) to date	£10,262	£1,069
Z01	Starting balances	£223,574	£218,819
Z02	Other gains/(losses)	£3,375	£3,685
	<b>Total Reserves</b>	<b>£237,211</b>	<b>£223,574</b>
<b>Represented by funds</b>			
	Unrestricted	£36,715	£34,434
	Designated	£76,590	£75,041
	Restricted	£35,495	£27,738
	Endowment	£88,410	£86,359
	<b>Total</b>	<b>£237,211</b>	<b>£223,574</b>

## STATEMENT OF ASSETS AND LIABILITIES

	This year	Last year
<b>Investments</b>		
<b>M&amp;G Charifund(House)</b>		
General fund (Unrestricted) -	£30,331	£29,560
	<b>£30,331</b>	<b>£29,560</b>
<b>M&amp;G Charifund(Church)</b>		
RESTORATION (Restricted) -	£21,806	£21,252
	<b>£21,806</b>	<b>£21,252</b>
<b>M&amp;G Charifund (Hall)</b>		
Parish Hall (Proceeds) (Endowment) -	£23,882	£23,275
	<b>£23,882</b>	<b>£23,275</b>
<b>CBF Investment (Hall)</b>		
Parish Hall (Proceeds) (Endowment) -	£64,528	£63,084
	<b>£64,528</b>	<b>£63,084</b>
<b>Total for Investments</b>	<b>£140,548</b>	<b>£137,172</b>
<b>Cash at bank and in hand</b>		
<b>Bank Current Account (No 2)</b>		
General fund (Unrestricted) -	£0	£318
Flower Fund (Restricted) -	—	£10
RESTORATION (Restricted) -	—	£100
	<b>£0</b>	<b>£428</b>
<b>CAFcash account MAIN</b>		
COMMUNITY ENGAGEMENT (Designated) -	£266	£43
COMMUNITY ENGAGEMENT (Restricted) -	£991	£1,024
Lantern & Roof (Designated) -	£89	—
Lantern & Roof (Restricted) -	£6,801	—
General fund (Unrestricted) -	£6,165	£3,080
LEGACIES (Designated) -	£372	£3,585
Children's Ministry (Restricted) -	£5,132	£3,922
Flower Fund (Restricted) -	£46	£102
RESTORATION (Designated) -	£1,745	£3,767
RESTORATION (Restricted) -	£717	£1,327
Parish Hall (Proceeds) (Designated) -	£3,942	£2,501
Agency collection (Restricted) -	—	£198
	<b>£26,270</b>	<b>£19,552</b>
<b>CCLA (CBF) DEPOSIT ACCOUNT</b>		
General fund (Unrestricted) -	£177	£1,407
Parish Hall (Proceeds) (Designated) -	£14,838	£12,595
	<b>£15,015</b>	<b>£14,002</b>
<b>CCLA (CBF) LEGACIES ACCOUNT</b>		
LEGACIES (Designated) -	£55,336	£52,547
	<b>£55,336</b>	<b>£52,547</b>
<b>Cash in hand</b>		
General fund (Unrestricted) -	—	£42
	<b>—</b>	<b>£42</b>
<b>Petty Cash (Imprest) Account</b>		
General fund (Unrestricted) -	£25	£25
	<b>£25</b>	<b>£25</b>
<b>Payment Card #1 Account</b>		
General fund (Unrestricted) -	£15	—
	<b>£15</b>	<b>—</b>
<b>Total for Cash at bank and in hand</b>	<b>£96,663</b>	<b>£86,599</b>

**Agency accounts**

**Agency collections**

Agency collection (Restricted) -

	—	(£198)
<b>Total for Agency accounts</b>	<b>—</b>	<b>(£198)</b>
<b>Grand total</b>	<b>£237,211</b>	<b>£223,574</b>



## ANALYSIS OF INCOME AND EXPENDITURE

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
						<u>Total</u>
<b>Income And Endowments</b>						
<b>• Donations and legacies</b>						
0101 - Gift Aid - Bank	—	—	—	—	—	£710
0105 - Gift Aid - PGS	£12,214	—	—	—	£12,214	£13,670
0110 - Gift Aid - Envelopes	£160	—	—	—	£160	£220
0202 - Other Planned Giving - Bank	£150	—	—	—	£150	£150
0215 - Other Planned Giving - PGS	£4,875	—	—	—	£4,875	£6,259
0301 - Loose plate collections	£2,382	£6	—	—	£2,388	£3,747
0305 - Contactless Donations	£863	£9	£77	—	£951	£1,224
0501 - One-off Gift Aid gifts	—	—	£4,000	—	£4,000	£4,100
0550 - Donations appeals etc	£281	£370	£6,211	—	£6,862	£1,878
0552 - Website donations	£49	—	£24	—	£73	£0
0553 - Easyfundraising donations	£49	—	—	—	£49	£89
0601 - Gift Aid refunds & GASDS	£4,694	£22	£1,025	—	£5,742	£5,837
0701 - Legacies	—	£5,000	—	—	£5,000	£1,353
08A1 - Non-recurring one-off grants	—	£137	£1,180	—	£1,317	£13,493
0901 - Other funds generated	£28	—	—	—	£28	£340
1225 - Receipts for shared ministry	£2,085	—	—	—	£2,085	£426
Total	£27,836	£5,546	£12,518	—	£45,901	£53,502
<b>• Income from charitable activities</b>						
0502 - Non-Statutory Fees	£901	—	—	—	£901	£404
1103 - Parochial Fees	£2,048	—	—	—	£2,048	£1,268
1230 - Use of church (objectives)	£660	—	—	—	£660	£750
Total	£3,609	—	—	—	£3,609	£2,422
<b>• Other trading activities</b>						
0902 - Events income	£818	—	£1,002	—	£1,820	£894
1240 - Use of church (fund raising)	£1,522	—	—	—	£1,522	£709
Total	£2,340	—	£1,002	—	£3,342	£1,603
<b>• Investments</b>						
1001 - Dividends	£3,249	£3,584	—	—	£6,833	£6,138
1020 - Bank and building society interest	£241	£2,888	—	—	£3,130	£2,117
Total	£3,491	£6,473	—	—	£9,964	£8,256
<b>INCOME TOTAL</b>	<b>£37,277</b>	<b>£12,019</b>	<b>£13,521</b>	<b>—</b>	<b>£62,818</b>	<b>£65,784</b>

## Expenditure

<b>• Raising funds</b>						
1720 - Costs of stewardship campaign	£28	—	—	—	£28	—
1730 - Costs of fetes & other events	£27	—	—	—	£27	£68
1750 - Bank Charges	£100	—	—	—	£100	£60
Total	£155	—	—	—	£155	£128

• **Expenditure on charitable activities**

1801 - Giving to missionary societies	—	—	—	—	—	£250
1830 - Giving - relief and development agencies	£1,000	£500	—	—	£1,500	£1,000
1850 - Home mission	£500	—	—	—	£500	£750
1870 - Secular charities	£250	£500	—	—	£750	£600
1875 - Pop Up Cafe	—	£46	£1,712	—	£1,759	£812
1901 - Common Fund Contribution	£16,494	—	—	—	£16,494	£19,617
2001 - Working Expenses - Assistant Staff	£909	—	—	—	£909	£563
2051 - Salary of Youth Work Enabler	—	—	£3,790	—	£3,790	£1,078
2062 - Organist	£75	—	—	—	£75	£200
2101 - Incumbent - Working Expenses	£1,269	—	—	—	£1,269	—
2160 - Parish training and mission	£225	—	—	—	£225	£183
2210 - Mission Expenses	£63	—	—	—	£63	—
2301 - Church running - insurance	£6,857	—	—	—	£6,857	£5,695
2320 - Organ tuning & Maintenance	£211	—	—	—	£211	£204
2330 - Church maintenance	£21	£1,000	£312	—	£1,333	£1,191
2331 - Cleaning	£1,895	—	—	—	£1,895	£1,167
2340 - Upkeep of services	£508	—	—	—	£508	£790
2341 - Shared Ministry Items	—	—	—	—	—	£69
2343 - Pastoral Care	£22	—	—	—	£22	—
2345 - Cost of Flowers	—	—	£81	—	£81	£28
2350 - Upkeep of churchyard	£65	—	—	—	£65	£199
2360 - Administration	£1,249	—	—	—	£1,249	£1,802
2363 - Music and Hymn Books (inc licences)	£193	—	—	—	£193	£183
2420 - Church running - water	£318	—	—	—	£318	£253
2440 - Church running - heating and lighting	£3,353	—	—	—	£3,353	£3,472
2505 - Website Expenses (haldonteam.org.uk)	£126	—	—	—	£126	£211
2701 - Church major repairs - structure	—	—	—	—	—	£16,878
2720 - Church minor repairs and decorating	—	£1,159	£422	—	£1,582	£5,680
2920 - Church - New facilities	—	£7,263	—	—	£7,263	£1,706
Total	£35,611	£10,470	£6,318	—	£52,400	£64,587
<b>EXPENDITURE TOTAL</b>	<b>£35,766</b>	<b>£10,470</b>	<b>£6,318</b>	<b>—</b>	<b>£52,555</b>	<b>£64,715</b>
<b>GRAND TOTAL</b>	<b>£1,510</b>	<b>£1,549</b>	<b>£7,202</b>	<b>—</b>	<b>£10,262</b>	<b>£1,069</b>

## PREVIOUS YEAR (2023) STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	£33,498.23	£10,844.76	£9,159.61	£0.00	£53,502.60	£50,359.49
Income from charitable activities	£2,422.00	£0.00	£0.00	£0.00	£2,422.00	£1,995.50
Other trading activities	£1,603.87	£0.00	£0.00	£0.00	£1,603.87	£1,061.20
Investments	£4,361.21	£3,895.23	£0.00	£0.00	£8,256.44	£7,064.77
Other income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total income</b>	<b>£41,885.31</b>	<b>£14,739.99</b>	<b>£9,159.61</b>	<b>£0.00</b>	<b>£65,784.91</b>	<b>£60,480.96</b>
<b>Expenditure on:</b>						
Raising funds	£128.49	£0.00	£0.00	£0.00	£128.49	£114.48
Expenditure on charitable activities	£36,940.40	£24,923.24	£2,723.63	£0.00	£64,587.27	£52,781.68
Other expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total expenditure</b>	<b>£37,068.89</b>	<b>£24,923.24</b>	<b>£2,723.63</b>	<b>£0.00</b>	<b>£64,715.76</b>	<b>£52,896.16</b>
Gains / losses on investment assets	(£711.32)	£0.00	(£511.39)	£4,908.00	£3,685.29	(£12,124.01)
<b>Net income / (expenditure) resources before transfer</b>	<b>£4,105.10</b>	<b>(£10,183.25)</b>	<b>£5,924.59</b>	<b>£4,908.00</b>	<b>£4,754.44</b>	<b>(£4,539.21)</b>
<b>Transfers</b>						
Gross transfers between funds - in	£0.00	£500.00	£0.00	£0.00	£500.00	£1,400.00
Gross transfers between funds - out	(£500.00)	£0.00	£0.00	£0.00	(£500.00)	(£1,400.00)
<b>Other recognised gains / losses</b>						
Gains on revaluation, fixed assets, charity's own use	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Net movement in funds</b>	<b>£3,605.10</b>	<b>(£9,683.25)</b>	<b>£5,924.59</b>	<b>£4,908.00</b>	<b>£4,754.44</b>	<b>(£4,539.21)</b>
<b>Total funds brought forward</b>	<b>£30,829.66</b>	<b>£84,724.33</b>	<b>£21,813.66</b>	<b>£81,451.92</b>	<b>£218,819.57</b>	<b>£223,358.78</b>
<b>Total funds carried forward</b>	<b>£34,434.76</b>	<b>£75,041.08</b>	<b>£27,738.25</b>	<b>£86,359.92</b>	<b>£223,574.01</b>	<b>£218,819.57</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	£34,434.76	£0.00	£0.00	£0.00	£34,434.76	£30,829.66
LEGACIES	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Designated</b>						
COMMUNITY ENGAGEMENT	£0.00	£43.82	£0.00	£0.00	£43.82	£231.62
Children's Ministry	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Emergency Appeals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
LEGACIES	£0.00	£56,132.74	£0.00	£0.00	£56,132.74	£71,358.15
Parish Hall (Proceeds)	£0.00	£15,096.54	£0.00	£0.00	£15,096.54	£12,876.30
RESTORATION	£0.00	£3,767.98	£0.00	£0.00	£3,767.98	£258.26
<b>Restricted</b>						
Agency collection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
COMMUNITY ENGAGEMENT	£0.00	£0.00	£1,024.45	£0.00	£1,024.45	£0.00
Children's Ministry	£0.00	£0.00	£3,922.00	£0.00	£3,922.00	£0.00
Churchyard	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Flower Fund	£0.00	£0.00	£112.48	£0.00	£112.48	£50.07
RESTORATION	£0.00	£0.00	£22,679.32	£0.00	£22,679.32	£21,763.59
<b>Endowment</b>						
Parish Hall (Proceeds)	£0.00	£0.00	£0.00	£86,359.92	£86,359.92	£81,451.92