

# **The Parish of St Michael The Archangel Church, Teignmouth**

*Address for correspondence:*

*The Parish Office, St Michael The Archangel, Dawlish Street, Teignmouth, TQ14 8TB*

## **Annual Report and Financial Statements of the Parochial Church Council**

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

Rector:  
The Reverend Carol Green

Bankers:  
Lloyds Bank plc  
25 Gresham Street, London EC2V 7HN

Independent Examiner:  
Mr John Thomasson  
6 Woodway Rise  
Woodway Road  
Teignmouth  
TQ14 8QB

Our web site:  
[www.haldonteam.org.uk](http://www.haldonteam.org.uk)

**Annual Report  
for the year ended 31<sup>st</sup> December 2024**

## **Aim and Purpose**

St Michael The Archangel Parochial Church Council (the PCC) has the responsibility of cooperating with the Incumbent, the Reverend Carol Green, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. As well as the Church itself, which is a Grade II Listed Building.

## **Objectives and Activities**

St Michael The Archangel is one of eight Anglican churches each seeking to serve all those who live in the wider communities of Ashcombe, Bishopsteignton, Ideford, Luton, Shaldon, Ringmore and Teignmouth. Although separate parishes we are also growing into a community – supporting each other through prayer and fellowship and seeking to grow in our love for God and all He has created. We worship God week by week in buildings that have each served their communities for centuries. We seek to be a supportive presence for people of all stages of faith as they celebrate births and marriages and mark the death of loved ones.

## **Achievements and Performance**

### ***Worship and Prayer***

The PCC is keen to offer a range of services, not only on Sundays, but also during the week, that our community will find both beneficial and spiritually fulfilling. For example, Tuesday morning services of Holy Communion provide a traditional form of service, Sacred Space (on Monday mornings) provides a time of reflection and prayer, whilst the main Sunday Service is a traditional eucharist service. We have been successful in welcoming some new families into our church, and the PCC agreed to the use of a new style of Family Praise Worship on the 1<sup>st</sup> Sunday of each month.

## **Electoral Roll Report – March 2025 (Christine Vince)**

A New Parochial Electoral Roll has been published. There are now 94 persons on Roll. 64 of whom live within the parish. 9 names have been removed either because of death or moving away. 16 new names have been added to the Roll many of whom are regular attenders participating in our monthly Family Praise Service with their children.

The average number attending our Sunday services is 58 there are increased numbers for special services and festival days including Christmas and Easter.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. There have been 3 Baptisms and 16 Funerals in the church during the year.

The church has welcomed schools, civic and charitable organisations to celebrate with carols and praise at Christmas worship, with nearly 2000 persons attending such events.

Those who are no longer able to come to Church are not forgotten. There is a team of Visitors – part of the Pastoral Care Team, and in addition, many receive Holy Communion in their own homes, taken by Members of the Pastoral Care Team and Eucharistic Lay Ministers. We also visit local care and nursing homes in Bishopsteignton, Teignmouth and Shaldon.

### ***Deanery Synod (Di Perryman)***

Two members of the PCC sit on the Kenn Deanery Synod. This provides the PCC with a link with the churches around us, and also with the Diocese as a whole. It also receives reports from the General Synod.

Kenn Deanery Synod met twice since the last APCM, in July and October.

On 17<sup>th</sup> July the topic for the presentation by Sarah Charker was Land, Nature and Net Zero.

This is following the initiatives from General Synod in Feb 2024 to help parishes focus commitments to Net Zero by 2030, with the help of the Energy Footprint Tool, and Give to Go Green website. Even changing our personal or church energy suppliers and/ or bank can reduce our carbon footprint, there is a league table available, see MotherTree's Carbon Emissions Bank League Table - Updated June 2023 ([mymothertree.com](http://mymothertree.com))

Management of church Land (churchyards), recording and helping increase Biodiversity, and more involvement with Eco-Church, a nationally recognised award scheme, but especially informing and engaging our wider communities was discussed. There are resources to support projects like beehives and bug hotels, allowing wild areas in churchyards etc, as is already happening in some of our churches. Initiatives are all part of Caring for God's Acre.

At each meeting there is a time for the Deanery Good News exchange, with updates on positive activities, events and developments from the parishes. For example the developments with Miceys Toddler group, and Family Praise, and with Caring for Gods Acre, how Rev Dave brought Primary school children from Year 4 down to St James churchyard to record the plants, and help remove ivy and weeds, and clear the paths.

On 24 October Deanery Synod met at Christow Community Centre with Ven. Andrew Beane, Archdeacon of Exeter, with questions submitted by members.

Rev Dave Wilkie will be the guest speaker at our next meeting on 1st May, speaking on 'Contact with Families'

### ***Church Fabric (Jonathan Bryant)***

An overview is the building needs a complete overhaul from top to bottom. However funds are not available to complete any major task so we have to repair when necessary or if the task becomes urgent.

The pending tasks required are:

- 1)The tower and pinnacles are in need of urgent repair .We need a project manager or volunteer willing to oversee the work and grants to be able to afford to undertake the work.
- 2)The boiler room roof is in need of repair. This has to be completed with heritage supplies. Written estimates are required from at least two reputable tradesmen.
- 3)The bellringers have highlighted potential health and safety issues including lighting, woodworm to ladder and access door. A meeting and further investigation is required.
- 4)Thanks go to Derek Whitty for organising the urgent repair to the ceiling in the main body of the church. When the wind blows in the wrong direction leaks still occur with buckets provided.
- 5) The flooring the upper Narthex in the kitchen area is in need of repair due to wet from a leak in the water supply .Estimates are required
- 6) Although some of the stained glass windows have been refurbished, the majority of the rest of the windows are in a poor state ,due to age and weathering. The one most concerning is the window by the staircase to the upper Narthex.
- 6)Work is needed on the upper vestry to convert to the parish office. There is currently no heating in this room and more electrical plugs will be needed.

Any electrical works required on whole building need to be checked and overseen by a professional electrician in order to cover any disclaimers on our Insurance .

The Fabric committee needs willing members of the congregation with professional knowledge to assist the PCC in making the church a safe and secure building.

### ***Other Activities***

#### **Music Report (Derek Whitty)**

Well my friends the time is here again when I have to report on the music of our church. Since I have been Director of Music / Organist at St Michaels, every year has been a pleasure and rewarding time to report on and, it is no different this year.

The choir is growing in numbers and quality. The new robes – funded by donations and fund raising - are much better than the originals and the choristers have all said how much they enjoy wearing them. I wanted them to feel and look like a proper church choir and I hope you agree that they do.

Musically, we are attempting more challenging anthems and motets by composers such as Herbert Howells and Palestrina whilst still maintaining the portfolio of pieces that we already have. The choir is there to lead and enhance your worship but not to overpower it and as such, occasionally the choir will sing an item during communion or during certain seasons a psalm. We hope you enjoy hearing these things sung, allowing you to reflect and lifting your worship.

I am aiming to recruit more members in the coming year with all parts being needed. Our sopranos do a wonderful job but they could do with help. So I am looking for two more of each of the lower parts and a further four sopranos, giving us a choir of twenty. If you know anyone that might be interested in joining us, please let me know.

Many thanks for your continued support of the choir and myself. God bless you all.

### **Stitch –in-Time Craft Group (Liz Whitty)**

The craft group has grown in numbers over the last twelve months, and it has been pleasing to welcome new members from both our congregation and via external contacts. We continue to host craft fayres throughout the year and the stall has been available at other church events such as the Christmas fayre and the Flower Festival as well as being accessible every Sunday morning and during the week. In total, the craft group have raised over £2000 for church funds and with wool left over from projects we have donated three blankets to a local food bank.

### **‘Mickey’s’ (Liz Whitty)**

I am delighted to report that our ‘babies, bumps and toddlers’ group has grown significantly since its inception in 2023. Over the past year, numbers have increased from a few, to an average attendance of 8-10 whilst some weeks see us hosting up to twelve babies of varying ages. I am also really pleased that not only has the group grown in numbers, but also in the friendship and camaraderie that has developed between the parents and carers. We discuss many issues during our meetings, much of which are helpful to one or others of the group. The children all get on very well and it is a joy to watch them interact with each other. Most of the children took part in the Nativity last Christmas and it also pleasing to know that as an extension of Mickey’s, quite a few of the children attend the craft workshops. In fact one of the parents has booked her child’s christening which is to take place in St Michaels during the coming twelve months. I would personally like to thank Rebecca Davies for visiting Mickey’s at various times during the year, running art workshops and activities with the children which were specific to the season. The children were able to take their work home with them which was highly pleasing to both them and their parents.

### **Children’s Work (Lesley Heffer)**

#### **Family Praise**

Over the past year we have held the Family Praise service at 11am on the first Sunday of each month, every month. We have a regular attendance of 7-8 children and around 20 adults. However we have 7-8 other children, and their parents, who attend 4-5 times a year., so we have regular contact with around 10 families. Most services have been taken by Mrs Lesley Heffer, but a couple of services have been taken by Rev David Wilkie. We loosely follow the Liturgical year and have had services explaining Advent, Christmas, Lent, Easter but we have also had services based on Jesus’ parables and miracles, one about St Andrew and one explaining why we celebrate Holy Communion. This year there has been one baptism of child who attends family praise.

## **Children's Workshops**

We have held 3 children's workshops this year; one prior to Mothering Sunday when we talked about why we celebrate this day. Children were able to make gifts and cards for their mothers and helped making posies for the following Day's Sunday Service. Our second workshop was an Easter workshop where children learned about the Easter story. They made Easter Gardens, decorated crosses, Easter cakes, cards and took part in several other Easter crafts. Our final workshop was prior to Christmas when children learned about the Christmas story. They made cards and Nativity sets and took part in several other crafts associated with Christmas. These workshops have proved very popular. We had approx 20 children at the Mother's Day workshop, 25/6 at the Easter one and 15 at the Christmas workshop.

## **Open The Bible**

We now have 3 members of the congregation who regularly take part in Open The Bible assemblies in Shaldon and Bishopsteignton primary schools. These take place 6 times a year. We would like to extend this to the schools in Teignmouth but we need further volunteers in order to do this. If you feel this is an area that you can help with please contact Lesley Heffer ( e mail on Haldon churches website).

## **Report on the Activities of The Social Committee (Lesley Heffer)**

The Social Committee is currently made up of 3 members of the PCC and 4 members of the congregation. It has met on 9 occasions throughout the year, roughly every 6 weeks. It has been responsible for organising the refreshments for a variety of events including: Craft Fairs, Christmas Fair, Flower Festival, RNLI concert, 200 years of St Michael's service, the Classical Music Festival, the Plant Sale and Teignmouth Sings concerts to name some of the events. It's members have also facilitated the organising of the Christmas Fair, The Flower Festival, Craft Fairs, the Gift Day and mini Fair, Knit in Public Day, 2 quizzes, Monday Coffee mornings, the airshow barbecue and a Beetle Drive. It has been responsible for organising rotas and requests for help and baked goods for most of the events named above. We would like to thank all the members of the congregation who have helped at these events, either serving on stalls, serving refreshments or in providing the excellent baked goods that we are able to sell. In the coming year we hope that the congregation will continue to support these social events both by attending and by offering their services in whatever way may be necessary or by serving on the committee.

## **Financial Review (Ben Heffer)**

Total PCC receipts for 2024 amounted to £90,969 against expenditure of £92,811 – a negative difference of £1,842. During the year, £2,500 was transferred from the fabric fund to the general fund to pay for repairs to the stairlift between the Lower and Upper Narthex, and £50 was transferred from the general fund to the flower fund to cover the cost of flowers not met by donations.

As at 31<sup>st</sup> December 2024, the PCC's total assets amounted to £12,726 represented by £10,752 invested in the CBF Church of England Investment Fund, a current account balance of £1,893 with Lloyds Bank, and cash-in-hand of £82. However, it should be noted that the majority of the PCC's assets are allocated to specific purposes, as detailed in the attached report and that, as a result, the general fund stood at just £63.35 at the end of the year.

Planned giving income, including that from the Parish Giving Scheme, monthly standing orders and weekly envelopes, increased from £29,846 in 2023 to £32,527 in 2024 an uplift of 9%. Loose plate collections and other one-off donations increased by 38% from £5,806 in 2023 to £8,019 in 2024; and the money raised from the annual gift day was considerably more than in the previous year. Tax recovered on donations through the Gift Aid and Gift Aid Small Donations Scheme (GASDS) amounted to £9,922.

Our income was also boosted by one-off and regular fund raising events. The Flower Festival raised almost £4,000 less expenses and the Christmas Fair over £2,000 less expenses. Also, during the year, Craft Club raised in excess of £2,700 from craft stall sales and the regular Craft Fairs. The general fund was also boosted by contributions from the Plant Sale (£766) and regular activities such as Men's Breakfast (£360), Sunday Lunches and other themed events (£3,274), and Sunday Coffees (£1,259). The PCC is grateful to all those who have given generously of their money, time and talents in the service of the church.

Despite the very positive upturn in receipts, our outgoings remain high and we were again not able to meet our full Parish Share (the money that goes towards paying the stipends and accommodation costs of our paid clergy); we paid a total of £47,500 against a total allocation of £51,244 – a shortfall of £3,744. However, this is much improved on the previous year when the shortfall was £8,000 and, with the Parish Share allocation moving to £47,430 for 2025, it is more likely that we shall be able to meet our obligations in future.

During the year, we established an organ renovation fund, which currently stands at £582 and with more fund-raising activities planned for 2025. A choir music fund was also established with anonymous donations and it currently stands at £200. At Christmas, the new choir robes funded largely by independent anonymous donations, were purchased and dedicated.

The PCC is grateful to John Thomasson for auditing the accounts.

### **Reserves policy**

Ideally, the PCC should maintain a balance in the general fund that equates to at least three months' unrestricted payments (say £15,000) to cover emergencies but, as the PCC hasn't had sufficient income to meet both its day to day running costs and its full Parish Share, the practice has been to ensure that all bills are paid each month and then remit what remains to the Diocese towards settlement of the Parish Share, hence the relatively small balance in the general fund. £6,907 is retained in the designated Fabric Fund against unforeseen repair costs.

### **Safeguarding (Sue Harvey)**

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

### **There is Good News**

I am pleased to tell you as a community, we are more up to date than we have ever been with safeguarding training compliance and DBS checks. Our community compliance for Safeguarding Training, Policy Compliance and DBS completion is 91% (average).

The screenshot shows a web browser displaying the 'Parish Dashboards' website. The URL is 'parishdashboards.org.uk/api/v1'. The page has a dark sidebar on the left with links for 'Home', 'Susan Harvey', 'Sign out', 'Help', 'About', and 'Privacy'. The main content area is titled 'Your Dashboards and Hubs' and lists six dashboards, each with a circular icon containing a number and a description of urgent actions:

Dashboard Name	Urgent Actions
Ashcombe - Safeguarding Dashboard	Two urgent actions need to be completed, and six more actions need to be completed soon
Bishopsteignton - Safeguarding Dashboard	One urgent action needs to be completed, and one more action needs to be completed soon
Ideford with Luton - Safeguarding Dashboard	Four actions need to be completed soon
Shaldon - Safeguarding Dashboard	One urgent action needs to be completed, and one more action needs to be completed soon
Teignmouth East - Safeguarding Dashboard	Two urgent actions need to be completed, and six more actions need to be completed soon
Teignmouth West - Safeguarding Dashboard	Four urgent actions need to be completed, and five more actions need to be completed soon

At the bottom of the list is a link for 'Ashcombe - Safeguarding Hub'. The browser's taskbar at the bottom shows the Windows logo, a search bar, and various application icons. The system clock indicates 12:53 on 18/02/2025.

We are pleased to see that the on-line training has been made a little shorter and easier to navigate. You can now see a record of what training you have completed on the on the training screen, and you no longer have to complete the Domestic Abuse Training (PCC Members) UNLESS you work directly with children or hold an office such as Church Warden

From April 2025 I will continue:

- to be your point of contact for any concerns you might have. Please do not hesitate to contact me if you have any concerns.
- I will continue to maintain oversight of ex-offenders to our community.
- I will continue to be a verifier for DBS checks for parishioners and clergy.

PLEASE NOTE. I will not be monitoring training or DBS compliance for your PCCs, or be the point contact for training. Please direct any queries you might have to the Administrator for our Mission Community.

We have received new guidance regarding the Use of Power in a church setting, how we Respect the Boundaries of children and vulnerable adults, and how we look after the Victims of Abuse. Guidance has been provided to each PCC on these subjects.

From your APCM the Community Administrator will update the Parish Dashboard on your behalf. For her to do this can I ask you to let the administrator know when you have a PCC and to inform her of any training or DBS needs. Can I suggest that at every PCC you ask the question- are all PCC members up to date with their SG training and DBS. Remembering that both need to be renewed ever 3 years.

The administrator will contact you to ask for an update regarding your compliance status from this the Parish Dashboard will be updated.

## Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Church a lively and vibrant community. Our especial thanks go to our Churchwardens, Reg Lake and Jonathan Bryant.

## Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met six times during the year. Given its wide responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include Fabric, Finance, Social, Pastoral and Children's Outreach Work. Each reports to the full PCC, with the minutes of their meetings.

#### **Administrative Information**

The Church is situated at Dawlish Street, Teignmouth, TQ14 8TB and is part of the Deanery of Kenn, in the Diocese of Exeter. The correspondence address is The Parish Office, St Michael The Archangel, Dawlish Street, Teignmouth, TQ14 8TB.

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) and a Charity excepted from registration with the Charity Commission.

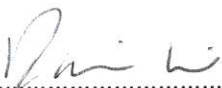


PCC members who have served from 19<sup>th</sup> May 2024 until the date this report was approved were:

*Ex Officio*

The Incumbent	The Rev'd Carol Green	Chair
Licensed Lay Minister	Mrs Lesley Heffer	
Churchwardens	Mr Jonathan Bryant	
	Mr Reg Lake	Vice Chair
Deanery Synod Reps	Mrs Elizabeth Whitty	3 year term up
	Mrs Diana Perryman	3 year term up
Elected Members	Mr Fred Price	1 year remaining
	Mr Derek Whitty	1 year remaining
	Mr Michael Fincham	2 years remaining
	Mrs Paula Peat	Secretary 3 years remaining
	Mr Ben Heffer	Treasurer to the PCC 3 years remaining

*Approved by the PCC on 25th February 2025 and signed on its behalf by:*

  
.....  
Rev'd Carol Green (Chair)  
David W. Hillie

  
.....  
Mr Ben Heffer (Treasurer)



Section A

Independent Examiner's Report

Report to the trustees	St Michael the Archangel Church, East Teignmouth		
On accounts for the year ended	31 <sup>st</sup> December 2024	Charity no (if any)	An excepted charity
Set out on pages	1-12		

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 (other than that disclosed below \*) which gives 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; or
- the accounts did 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.

Signed:  Date: 14/2/25

Name: JOHN THOMASSON

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

F11A

Address: 6 WOODWAY RISE, WOODWAY ROAD  
TEIGNMOUTH, DEVON TQ14 8QB

## 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	£53,526.07	-	£1,762.70	-	£55,288.77	£52,438.82
Income from charitable activities	£3,441.48	-	£346.58	-	£3,788.06	£4,033.76
Other trading activities	£18,588.68	-	£40.50	-	£18,629.18	£14,238.57
Investments	-	£199.01	£109.72	-	£308.73	£394.07
Other income	£9,192.22	-	£3,762.51	-	£12,954.73	£9,339.30
<b>Total income</b>	<b>£84,748.45</b>	<b>£199.01</b>	<b>£6,022.01</b>	<b>-</b>	<b>£90,969.47</b>	<b>£80,444.52</b>
<b>Expenditure on:</b>						
Raising funds	£1,456.54	-	-	-	£1,456.54	£1,044.43
Expenditure on charitable activities	£85,605.98	-	£5,748.93	-	£91,354.91	£81,860.96
Other expenditure	-	-	-	-	-	-
<b>Total expenditure</b>	<b>£87,062.52</b>	<b>-</b>	<b>£5,748.93</b>	<b>-</b>	<b>£92,811.45</b>	<b>£82,905.39</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(£2,314.07)</b>	<b>£199.01</b>	<b>£273.08</b>	<b>-</b>	<b>(£1,841.98)</b>	<b>(£2,460.87)</b>

**Transfers**

Gross transfers between funds - in	£2,500.00	-	£22.72	-	£2,522.72	-
Gross transfers between funds - out	(£50.00)	(£2,500.00)	£27.28	-	(£2,522.72)	-
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	£196.25	£90.48	-	£286.73	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>£135.93</b>	<b>(£2,104.74)</b>	<b>£413.56</b>	<b>-</b>	<b>(£1,555.25)</b>	<b>(£2,460.87)</b>

**Reconciliation of funds**

<b>Total funds brought forward</b>	<b>(£72.58)</b>	<b>£9,012.05</b>	<b>£5,342.22</b>	<b>-</b>	<b>£14,281.69</b>	<b>£16,742.56</b>
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<b>Total funds carried forward</b>	<b>£63.35</b>	<b>£6,907.31</b>	<b>£5,755.78</b>	<b>-</b>	<b>£12,726.44</b>	<b>£14,281.69</b>
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**Represented by****Unrestricted**

General Fund	£63.35	-	-	-	£63.35	(£72.58)
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**Designated**

Fabric Fund	-	£6,907.31	-	-	£6,907.31	£9,012.05
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**Restricted**

Agency collection	-	-	-	-	-	-
Baby & Toddler Group	-	-	£412.65	-	£412.65	£356.51
Children's Work	-	-	£193.57	-	£193.57	-
Choir Robes	-	-	£130.21	-	£130.21	£740.00
Choir/Music Fund	-	-	£200.00	-	£200.00	-
Flower Fund	-	-	£3,867.39	-	£3,867.39	£3,952.99
Flower Fund (cash)	-	-	-	-	-	(£77.28)
Organ Fund	-	-	£581.96	-	£581.96	-
Tower Project	-	-	£370.00	-	£370.00	£370.00
Youth Worker	-	-	-	-	-	-

## Balance Sheet detailed

Class and code	Description	As at 31/12/2024	As at 31/12/2023
<b>Current assets</b>			
6501	Bank current account	£1,892.64	£1,316.65
6510	CCLA (CBF) deposit account	£10,751.77	£12,965.04
6590	Cash in hand	£82.03	-
	<b>Total Current assets</b>	<b>£12,726.44</b>	<b>£14,281.69</b>
<b>Liabilities</b>			
6699	Agency collections	-	-
	<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
	<b>Net Asset surplus (deficit)</b>	<b>£12,726.44</b>	<b>£14,281.69</b>
<b>Reserves</b>			
	Excess/(deficit) to date	(£1,841.98)	-
Z01	Starting balances	£14,281.69	£14,281.69
Z02	Gains/(losses) on investment assets	£286.73	-
	<b>Total Reserves</b>	<b>£12,726.44</b>	<b>£14,281.69</b>
	<b>Represented by Funds</b>		
	General (Unrestricted)	£63.35	(£72.58)
	Designated	£6,907.31	£9,012.05
	Restricted	£5,755.78	£5,342.22
	<b>Total</b>	<b>£12,726.44</b>	<b>£14,281.69</b>

## Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Current Asset - Cash At Bank And In Hand</b>						
6501: Bank current account	(£234.08)	£199.01	£1,927.71	-	£1,892.64	£1,316.65
6510: CCLA (CBF) deposit account	-	£6,708.30	£4,043.47	-	£10,751.77	£12,965.04
6590: Cash in hand	£297.43	-	(£215.40)	-	£82.03	-
<b>Total</b>	<b>£63.35</b>	<b>£6,907.31</b>	<b>£5,755.78</b>	<b>-</b>	<b>£12,726.44</b>	<b>£14,281.69</b>
<b>Net total assets</b>	<b>£63.35</b>	<b>£6,907.31</b>	<b>£5,755.78</b>	<b>-</b>	<b>£12,726.44</b>	<b>£14,281.69</b>
<b>Represented by</b>						
General (Unrestricted)	£63.35	-	-	-	£63.35	(£72.58)
Designated – Fabric Fund	-	£6,907.31	-	-	£6,907.31	£9,012.05
Restricted - Children's Work	-	-	£193.57	-	£193.57	-
Restricted – Choir Robes	-	-	£130.21	-	£130.21	£740.00
Restricted - Choir/Music	-	-	£200.00	-	£200.00	-

Restricted – Flower Fund	-	-	£3,867.39	-	£3,867.39	£3,952.99
Restricted – Organ Fund	-	-	£581.96	-	£581.96	-
Restricted – Baby & Toddlers Group	-	-	£412.65	-	£412.65	£356.51
Restricted – Tower Fund	-	-	£370.00	-	£370.00	£370.00
Restricted – Flower Fund (cash)	-	-	-	-	-	(£77.28)
<b>Total</b>	<b>£63.35</b>	<b>£6,907.31</b>	<b>£5,755.78</b>	<b>-</b>	<b>£12,726.44</b>	<b>£14,281.69</b>

## Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Children's Work</b>							
Restricted	-	£267.25	£73.68	-	-	-	£193.57
<b>Sub-totals</b>	<b>-</b>	<b>£267.25</b>	<b>£73.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£193.57</b>
<b>Choir Robes</b>							
Restricted	£740.00	£650.00	£1,259.79	-	-	-	£130.21
<b>Sub-totals</b>	<b>£740.00</b>	<b>£650.00</b>	<b>£1,259.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£130.21</b>
<b>Choir/Music</b>							
Restricted	-	£200.00	-	-	-	-	£200.00
<b>Sub-totals</b>	<b>-</b>	<b>£200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£200.00</b>
<b>Fabric Fund</b>							
Designated	£9,012.05	£199.01	-	(£2,500.00)	-	£196.25	£6,907.31
<b>Sub-totals</b>	<b>£9,012.05</b>	<b>£199.01</b>	<b>-</b>	<b>(£2,500.00)</b>	<b>-</b>	<b>£196.25</b>	<b>£6,907.31</b>
<b>Flower Fund</b>							
Restricted	£3,952.99	£213.71	£362.51	(£27.28)	-	£90.48	£3,867.39
<b>Sub-totals</b>	<b>£3,952.99</b>	<b>£213.71</b>	<b>£362.51</b>	<b>(£27.28)</b>	<b>-</b>	<b>£90.48</b>	<b>£3,867.39</b>
<b>Organ Fund</b>							
Restricted	-	£581.96	-	-	-	-	£581.96
<b>Sub-totals</b>	<b>-</b>	<b>£581.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£581.96</b>

**Baby & Toddlers Group**

Restricted	£356.51	£346.58	£290.44	-	-	-	£412.65
<b>Sub-totals</b>	<b>£356.51</b>	<b>£346.58</b>	<b>£290.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£412.65</b>

**Tower Fund**

Restricted	£370.00	-	-	-	-	-	£370.00
<b>Sub-totals</b>	<b>£370.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£370.00</b>

**Youth Worker**

Restricted	-	£3,762.51	£3,762.51	-	-	-	-
<b>Sub-totals</b>	<b>-</b>	<b>£3,762.51</b>	<b>£3,762.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Flower Fund (cash)**

Restricted	(£77.28)	-	-	£77.28	-	-	-
<b>Sub-totals</b>	<b>(£77.28)</b>	<b>-</b>	<b>-</b>	<b>£77.28</b>	<b>-</b>	<b>-</b>	<b>-</b>

**General Fund**

Unrestricted	(£72.58)	£84,748.45	£87,062.52	£2,450.00	-	-	£63.35
<b>Sub-totals</b>	<b>(£72.58)</b>	<b>£84,748.45</b>	<b>£87,062.52</b>	<b>£2,450.00</b>	<b>-</b>	<b>-</b>	<b>£63.35</b>

<b>Totals</b>	<b>£14,281.69</b>	<b>£90,969.47</b>	<b>£92,811.45</b>	<b>-</b>	<b>-</b>	<b>£286.73</b>	<b>£12,726.44</b>
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## Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS FROM:</b>						
<b>Donations and legacies</b>						
0101 - Planned Giving - Gift Aid - Bank	£3,555.00	-	-	-	£3,555.00	£4,131.00
0110 - Planned Giving - Gift Aid - Envelopes	£5,754.00	-	-	-	£5,754.00	£5,519.50
0120 - Planned Giving - Gift Aid - PGS	£16,075.29	-	-	-	£16,075.29	£16,569.80
0201 - Other planned giving - Bank	£2,511.00	-	-	-	£2,511.00	£922.00
0210 - Other planned giving - Envelopes	£3,043.40	-	-	-	£3,043.40	£2,703.50
0215 - Other planned giving - PGS	£1,588.55	-	-	-	£1,588.55	-
0301 - Loose plate collections	£5,920.34	-	-	-	£5,920.34	£4,031.54
0310 - GA Envelopes	£863.00	-	-	-	£863.00	£878.00
0410 - Giving wall safe votive candles	£1,235.30	-	-	-	£1,235.30	£896.55
0510 - Sum Up Gift Aid	£270.85	-	-	-	£270.85	£130.48
0520 - Sum Up non-Gift Aid	£1,059.63	-	-	-	£1,059.63	£380.38
0530 - Gift Day - Gift Aid	£401.78	-	-	-	£401.78	£193.80
0540 - Gift Day - non-Gift Aid	£70.00	-	-	-	£70.00	-
0550 - Donations appeals etc	£477.00	-	£1,658.71	-	£2,135.71	£5,163.75
0560 - Donations for Flowers	-	-	£103.99	-	£103.99	£60.00
0601 - Tax recoverable on Gift Aid	£5,878.00	-	-	-	£5,878.00	£5,330.96
0610 - Tax recoverable on Gift Aid - PGS	£4,043.58	-	-	-	£4,043.58	£3,701.17
0701 - Legacies	-	-	-	-	-	£1,000.00
0801 - Recurring grants	£779.35	-	-	-	£779.35	-
08A1 - Non-recurring one-off grants	-	-	-	-	-	£826.39
<b>Donations and legacies Totals</b>	<b>£53,526.07</b>	<b>-</b>	<b>£1,762.70</b>	<b>-</b>	<b>£55,288.77</b>	<b>£52,438.82</b>
<b>Income from charitable activities</b>						
1101 - Parochial fees retained	£1,990.00	-	-	-	£1,990.00	£2,081.00
1115 - Funeral travel	£76.50	-	-	-	£76.50	£87.00
1116 - Funeral/Wedding heating	£475.00	-	-	-	£475.00	-
1210 - Baby & Toddler Group	-	-	£346.58	-	£346.58	£1,066.01
1220 - Men's Breakfast	£360.00	-	-	-	£360.00	£299.75
1230 - Church lettings - objectives	£420.00	-	-	-	£420.00	-
1350 - Miscellaneous	£119.98	-	-	-	£119.98	£500.00
<b>Income from charitable activities Totals</b>	<b>£3,441.48</b>	<b>-</b>	<b>£346.58</b>	<b>-</b>	<b>£3,788.06</b>	<b>£4,033.76</b>
<b>Other trading activities</b>						
0901 - Other funds generated	£186.70	-	-	-	£186.70	£816.70
0910 - Christmas Fayre	£2,203.25	-	£40.50	-	£2,243.75	£1,733.06



0911 - Christmas Raffle	-	-	-	-	-	£58.00
0912 - Christmas Tree Festival	-	-	-	-	-	£178.00
0915 - Craft Club	£2,733.78	-	-	-	£2,733.78	£1,712.85
0917 - Flower Festival	£3,942.21	-	-	-	£3,942.21	£4,600.33
0920 - Plant Sale	£766.70	-	-	-	£766.70	£536.28
0930 - Sunday Coffees	£1,259.15	-	-	-	£1,259.15	£1,017.95
0940 - Sunday lunches/themed events	£3,274.27	-	-	-	£3,274.27	£510.00
0950 - Coffee mornings	£299.92	-	-	-	£299.92	-
0960 - Marmalade Sales	£311.00	-	-	-	£311.00	-
1240 - Church lettings - fund raising	£3,611.70	-	-	-	£3,611.70	£3,075.40
<b>Other trading activities Totals</b>	<b>£18,588.68</b>	<b>-</b>	<b>£40.50</b>	<b>-</b>	<b>£18,629.18</b>	<b>£14,238.57</b>
<b>Investments</b>						
1001 - Dividends	-	£199.01	£109.72	-	£308.73	£394.07
<b>Investments Totals</b>	<b>-</b>	<b>£199.01</b>	<b>£109.72</b>	<b>-</b>	<b>£308.73</b>	<b>£394.07</b>
<b>Other income</b>						
1330 - Team Administrator	£9,164.73	-	-	-	£9,164.73	£8,299.30
1340 - Youth Worker St James	£27.49	-	£3,762.51	-	£3,790.00	£1,040.00
<b>Other income Totals</b>	<b>£9,192.22</b>	<b>-</b>	<b>£3,762.51</b>	<b>-</b>	<b>£12,954.73</b>	<b>£9,339.30</b>
<b>Income and endowments Grand totals</b>	<b>£84,748.45</b>	<b>£199.01</b>	<b>£6,022.01</b>	<b>-</b>	<b>£90,969.47</b>	<b>£80,444.52</b>

**EXPENDITURE ON:****Raising funds**

1720 - Costs of stewardship campaign	£125.71 -	- -	£125.71	-
1730 - Costs of raising funds	£103.01 -	- -	£103.01	£467.57
1750 - Costs of fetes/events	£1,227.82 -	- -	£1,227.82	£576.86
<b>Raising funds Totals</b>	<b>£1,456.54 -</b>	<b>- -</b>	<b>£1,456.54</b>	<b>£1,044.43</b>

**Expenditure on charitable activities**

1850 - Church charities	£30.00 -	- -	£30.00	-
1910 - Ministry parish share etc	£47,500.00 -	- -	£47,500.00	£45,690.00
2050 - Team Administrator Salary	£9,486.08 -	- -	£9,486.08	£8,758.32
2060 - Salary of Youth Worker	- -	£3,762.51 -	£3,762.51	£1,033.83
2070 - Organist	£2,065.00 -	- -	£2,065.00	£2,145.00
2101 - Working expenses of incumbent	£709.47 -	- -	£709.47	£411.18
2201 - Parish training and mission	- -	- -	-	£577.83
2210 - Children's work	£45.50 -	£73.68 -	£119.18	-
2220 - Baby & Toddler Group	- -	£290.44 -	£290.44	£709.50
2301 - Church running - insurance	£6,037.55 -	- -	£6,037.55	£5,650.76
2310 - Church office - telephone/stamps/stationery	£17.55 -	- -	£17.55	£147.29
2315 - Team Admin Telephone and Broadband	£625.81 -	- -	£625.81	£582.32
2316 - Team Office Running Costs	£191.92 -	- -	£191.92	£283.20
2317 - Team Admin Photocopier	£1,561.95 -	- -	£1,561.95	£1,104.05
2320 - Organ / piano tuning	£814.80 -	- -	£814.80	£336.00
2325 - Subscriptions	£649.23 -	- -	£649.23	£393.16
2330 - Church maintenance	£7,022.40 -	- -	£7,022.40	£4,782.14
2331 - Cleaning	£178.10 -	- -	£178.10	£165.32
2335 - Refreshments	£496.05 -	- -	£496.05	-
2340 - Sacristy	£723.48 -	- -	£723.48	£889.79
2360 - Team costs refund	£786.33 -	- -	£786.33	-
2365 - Flowers	- -	£362.51 -	£362.51	£379.03
2370 - Visiting speakers / locums	- -	- -	-	£37.00
2375 - Choir Music	£75.00 -	- -	£75.00	-
2380 - Choir robes	- -	£1,259.79 -	£1,259.79	-
2401 - Church running - electric	£2,314.10 -	- -	£2,314.10	£2,224.04
2410 - Church running - gas	£3,820.75 -	- -	£3,820.75	£1,401.21
2420 - Church running - water	£454.91 -	- -	£454.91	£379.18
2701 - Church major repairs - structure	- -	- -	-	£1,098.58
2710 - Church major repairs - installation	- -	- -	-	£2,682.23
<b>Expenditure on charitable activities Totals</b>	<b>£85,605.98 -</b>	<b>£5,748.93 -</b>	<b>£91,354.91</b>	<b>£81,860.96</b>
<b>Expenditure Grand totals</b>	<b>£87,062.52 -</b>	<b>£5,748.93 -</b>	<b>£92,811.45</b>	<b>£82,905.39</b>