

ANNUAL REPORT & FINANICAL STATEMENTS OF THE PCC

YEAR END DECEMEBER 31ST 2024
ST LUKE'S CHURCH, SWAY
CHURCH LANE, SWAY, SO41 6AD
DIOCESE OF WINCHESTER



INCUMBENT: REV'D JANE MITCHELL

CHURCH WARDENS: PETER BLICK, SANDRA CLARKE

BANK: CAF LIMITIED, 25 KINGS HILL AVE, WEST, MALLING, KENT ME19 43Q

REGISTERED CHARITY 1132719

Independent Examiner :Sue Finnimore BSC ACA

Beaumont, Hollies Close, Sway, SO41 6BD



ST LUKE'S CHURCH SWAY

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31ST DECEMBER 2024

ADMINSTRATIVE INFORMATION

ST LUKE'S CHURCH IS SITUATED IN CHURCH LANE IN SWAY. IT IS PART OF THE DIOCESE OF WINCHESTER WITHIN THE CHURCH OF ENGLAND. THE CORRESPONDANCE ADDRESS IS ST LUKE'S CHURCH OFFICE, CHURCH LANE, SWAY, HAMPSHIRE, SO41 6AD

THE PAROCHIAL CHURCH COUNCIL -PCC- IS A CHARITY REGISTERED WITH THE CHARITY COMMISSION. THE MEMBERS OF THE PCC ARE THE TRUSTEES OF THE CHARITY. CHARITY NUMBER 1132719

PCC MEMBERS WHO HAVE SERVED FROM 1ST JANUARY 2024 UNTIL THE DATE OF THIS REPORT WAS APPROVED ARE:

INCUMBENT: THE REV'D JANE MITCHELL FROM 8.8.19

LLMs: MERILYN CHRISTIAN-EDWARDS FROM 16.4.24

WARDENS:

PETER BLICK FROM 16.4.24

SANDRA CLARKE FROM 16.4.24

DEANERY SYNOD REPRESENTATIVES:

Hazel Gillet 16.4.24

STUART MITCHELL FROM 20.4.23

ELECTED MEMBERS:

Janet Kirk	until	16/4/24
Claire Davies	until	16/4/24
Alison Hall	until	16/4/24
Lesley Willey	from	20/4/23
Taiwo Ogunjimi	from	20/4/23
Andrea Janssens	from	20/4/23
Ken Naylor	from	16/4/24
Ellie John	from	16/4/24
Geraldine Hawkes	from	16/4/24
Lucy Howlett	co-opted	16/4/24
Lizzy Smith	co-opted	21/1/25



ST LUKES CHURCH SWAY

FINANCIAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

1.FINANCIAL SUMMARY

Management Man				Adult					Youth					Total		
with the control of t	hcome	2024	2023	2022	2021	2020	2024	2023	2022	2021	2020	2024	2023	2022	2021	2020
Market M	Net Regular Giving	45,199	54,573	53,428	54,533	74,757	12,412	12,846	25,948	11,882	11,438	57,611	67,420	79,376	66,415	86,195
1,521 1,522 1,522 1,522 1,523 1,524 1,52	Gift Aid	18,425	16,456	17,306	16,943	19,863	2,033	1,825	3,546	2,109	2,604	20,458	18,280	20,852	19,052	22,467
18500 18500 2.4789 18472 113419 11445 14671 2464 11391 14402 14709 13500 23.20 24.789 13500	Other Giving	49,212	40,108	26,567	30,600	15,390	0	0	0	0	0	49,212	40,108	26,567	30,600	15,390
12274 11477 11474 1147	Giving for Mission Projects	408	0	0	1,627	3,409	0	0	0	0	0	408	0	0	1,627	3,409
12,724 111,137 100,135 12,427 13,440 14,445 14,677 24,44 13,941 14,042 14,745 15,610 26,204 13,920	Legacies	19,500	0	3,250	24,769	0	0	0	0	0	0	19,500	0	3,250	24,769	0
1,000 25	Total Giving	132,744	111,137	100,551	128,472	113,419	14,445	14,671	29,494	13,991	14,042	147,189	125,808	130,045	142,463	127,461
155,644 158,074 153,460 151,902 136,786 14,877 15,081 15,082 14,877 15,081 15,082 14,877 15,081 15,082 15,092 12,09	Income from Other Activities	32,750	26,937	32,909	23,430	23,367	452	410	26	2	325	33,202	27,347	32,965	23,432	23,692
1,2,000 72,000	Total Income	165,494	138,074	133,460	151,902	136,786	14,897	15,081	29,550	13,993	14,367	180,391	153,155	163,010	165,895	151,153
72,000 72	Expenditure															
1442 4.287 8.381 7.440 8.286 6.581 154.98 16,148 26,005 6,167 11,023 19,795 6.587	Common Share	72,000	72,000	72,000	72,000	78,420	0	0	0	0	0	72,000	72,000	72,000	72,000	78,420
12,139 6,287 6,526 6,566 25,097 10,144 11,849 0 0 0 0 0 0 0 0 0 1,0,144 15,408 1,0,144 1,1,144	Ministry Expenses	4,442	4,297	8,381	7,440	8,286	6,581	15,498	16,148	28,093	6,162	11,023	19,795	24,529	35,533	14,448
12.139 9.257 16.510 10.144 11.889 0 0 0 0 0 0 12.139 9.257 15.510 10.144 11.889 1 10.144 11.889 0 0 0 0 0 0 12.139 9.257 15.510 10.144 11.889 1 11.8810 11.881	Mission Giving & Grants	7,317	6,387	6,625	998'9	2,796	0	0	0	0	0	7,317	6,387	6,625	998'9	7,796
167,552 106,751 144,488 25,1097 0 0 0 0 0 0 0 0 0	Costs re Income Generation	12,139	9,257	15,510	10,144	11,849	0	0	0	0	0	12,139	9,257	15,510	10,144	11,849
157,355 126,751 141,488 121,816 131,448 6,581 15,498 16,148 28,093 6,162 143,995 142,249 147,567 149,996 147,091 19,440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,057 1,0440 1,047 1,0	Church Running Costs	61,457	34,810	38,973	25,366	25,097	0	0	0	0	0	61,457	34,810	38,973	25,366	25,097
10,532 10,673 12,550 10,751 19,440 0 0 0 0 0 0 10,552 10,673 12,550 10,751 13,422 14,102 8,316 41,71 13,402 14,100 8,205 5,925 233 77,777 5,235 17,777 5,235 17,777 5,235 17,777 1,3422 14,432	Expenditure - Sub Total	157,355	126,751	141,489	121,816	131,448	6,581	15,498	16,148	28,093	6,162	163,936	142,249	157,637	149,909	137,610
C C C C C C C C C C C C C	Depreciation Charge	10,532	10,673	12,550	10,751	19,440	0	0	0	0	0	10,532	10,673	12,550	10,751	19,440
164,449 174,981 185,654 194,329 199,176 167,930 156,375 158,969 199,176 167,930 156,375 158,969 199,176 167,930 156,375 158,969 199,176 167,930 156,375 158,969 199,176 167,930 156,375 158,969 199,176 167,930 156,375 158,969 199,176 199,17	Overall Surplus/(Deficit)	(2,393)	650	(20,579)	19,335	(14,102)	8,316	(417)	13,402	(14,100)	8,205	5,923	233	(7,177)	5,235	(5,897)
164,449 174,981 185,634 194,329 194,329 196,776 167,930 156,775 158,969 190,776 167,930 156,775 158,969 190,776 167,930 156,775 158,969 190,776 174,981 166,586 156,975 158,969 190,776 174,981 166,586 156,975 158,969 190,776 174,981 166,586 156,975 158,989 190,776 174,981 166,586 156,975 158,989 190,776 174,981 166,586 156,975 158,989 190,776 174,981 166,586 156,975 158,989 190,776 174,981 166,586 156,985 156,989 190,776 174,981 166,586 156,985 156,989 190,776 174,981 166,586 156,989 190,776 174,981 166,586 156,989 190,776 174,981 166,586 156,989 190,776 174,981 166,586 156,989 190,776 174,981 166,589 190,776 174,981 166,589 190,776 174,981 166,589 190,776 174,981 166,589 190,776 174,981 166,589 190,776 174,981 166,589 190,776 174,981 166,589 190,776 174,981 174,98	Balanca Chaot Cummany															
190,176 (16730) 156,375 158,969 (4580) 1,261 1,309 (2,102) 20,006 1,301 1,30	Buildings and Other Assets											164.449	174.981	185.654	194.329	200.104
4,530 1,261 1,509 1,261 1,261	Bank and Cash Balances											190,176	167,930	156,375	158,969	143,933
20,095 34,172 34,32 35,389 351,116 35 36,995 34,172 34,32 34,32 34,31 34,32 34,31 34,32 34,31 34,32 34	Securities, Debtors/Creditors											(4,530)	1,261	1,909	(2,182)	1,844
2 268,993 271,386 270,736 291,315 5. 1 A AB4 66,568 66,985 53,583 6.218												350,095	344,172	343,939	351,116	345,881
268 993 271,386 220,736 291,315 5 1 A 804 66,686 66,985 53,583 1 A 804 66,687 66,288 66,385 53,583 1 A 804 Received a significant legacy in the year of £19,087 2 Regular giving via PCS fell again in 2024 3 We received a significant contribution 4 Soary New is now published every 2 months as we expected (Sort support) 5 Energy costs have not risen as much as we expected (Sort support) 5 Zard January 2025 5 Zard January 2025	Reserves															
1 Overall - and despite the forecast - we have returned a surplus in 2024 of nearly EBA 1864 66,568 66,985 53,563 1 Overall - and despite the forecast - we have returned a surplus in 2024 of nearly EBA 1864 1865	General & Designated Funds											268,993	271,386	270,736	291,315	271,980
Chearl - and desprite the forecast - we have returned a surplus in 2024 of nearly £6k 6,218 6,21	Youth Fund											74,884	995'99	66,985	53,583	67,683
350,005 344,172 343,399 351,116	Endowment											6,218	6,218	6,218	6,218	6,218
2 3 3 4 4 5 5 22nd January 202	Total											350,095	344,172	343,939	351,116	345,881
2 3 4 4 5 22nd January 202	Notes	0	verall - and des	pite the forecas	t - we have retu	irned a surplus in	2024 of nearly £	3								
3 4 4 5 22nd January 202		2 R	egular giving vi.	a PGS fell agair	in 2024											
3 4 5 22nd January 202		3	le received a si	ignifgicant legac	y in the year of	£19,500										
4 5 22nd January 202		3	addition an ap	peal to defray a	major repiar ma	de a significant	contribution									
5 22nd January 2020		4	way News is no	w published eve	3 ry 2 months - s	to revenue and c	osts have reduce	d in 2024								
		S E	nergy costs hav	ve not risen as	nuch as we exp	ected (Govt sup)	(tuoc									
	lan Burnham FCA	22nd January 2025														



1.FINANCIAL SUMMARY CONTINUED

A large deficit was forecast for 2024 because Regular Giving had been falling, and significant repair work was anticipated.

2 Legacies totalling £19,500 and an appeal in November offset the decline in giving.

Only one of the two major repairs was completed in 2024. The other is planned for the first half of 2025.

The surplus of 6K together with the non-cash depreciation cost resulted in an increase in our bank balance of £22K.

There are always concerns about our future and a deficit is again forecast in 2025 because;

We expect some further reduction in giving

The second of the large repair works will cost c£30K

However, £10K of matched funding following the "Green" appeal will boost revenue

We have seen the faithfulness of God and the generosity of the congregation in past years

The finance team have recorded a deficit of over £47K for 2025 (which can now be reduced by the £10K above)

This was accepted by the PCC and included an amount of over £30K for the repairs.

Outcome

The outcome in 2024 is that we recorded a surplus of nearly £6K.

Overall giving reduced again in the year – both the number of regular donors and the average monthly donation.

The general fund benefitted from a number of donations following an appeal.

Energy costs stabilized and Barry devoted significant time to sorting the contract with Total.

Future

The reduction in regular giving and the large repair bill we anticipate will put pressure on our finances.

However, our reserves are strong and our bank balance increased in 2024.

<u>Faith</u>

God through His people has proved faithful in meeting the challenges of recent years.

That gives us confidence (without complacency) in His goodness and the support of his people to the ministry in Sway.



2. STATEMENT OF FINANCIAL ACTIVITIES

		St Luke's	Church,Swa	у			
		Statement of	Financial Act	ivities			
	F	or the year ende					
lac-	/Nominal Code		Designated		Endowment	Total	Last Year
	Assets	General	Designated	Restricted	Endowment	iotai	Last Year
	Buildings		-	142,887		142.887	140,256
	Equipment	-		,		-	-
	Church - Plant & Equipment					-	0
	Church - Office Equipment	-					. 0
	Church - Fixtures & Fittings			21,563		21,563	34,726
	Church Rooms - Plant & Equipment	-				-	-
719	Church Rooms - Fixtures & Fittings	0				0	0
	Totals	0	-	164,450	-	164,450	174,982
	nt Assets	45.505		40.075			04.440
	CBF Deposit	45,565		48,875		94,440	94,440
	CAF Cash Account CAFGold Account	4,669 66,638				4,669 66,638	1,124 52,395
	Reordering Account	00,036				-	52,595
	Petty Cash In Hand	50				50	50
	Youth Gold Account	- 50		22,373		22,373	18,849
	Vicars Discretionary Fund		25	22,070		25	25
	Youth Family CAF Cash Account		20	2,006		2,006	1,071
	218 Shares Cannon Trust	-		2,000	4,525	4,525	4,525
	Treasury Stock - C Shrubb Charity				31	31	31
	Treasury Stock - Boyle Charity				586	586	586
	NatWest Boyle Charity				-	-	-
	Sway Benefice Endowment Fund				1,329	1,329	1,329
821		300			,	300	2,519
	Prepaid Expenditure					-	
	Totals	117,222	25	73,254	6,470	196,971	176,944
urre	nt Liabilities						
	Sundry Creditors	(10,045)				(10,045)	(6,473)
0	Kislisi	0				0	0
0	Rwanda Water	0				0	0
0	Kigeme Porridge Project	0				0	0
0	Rwanda Hospital, Teachers	0				0	0
0	Oakhaven contra 106	0				0	0
353	Deferred Income	(1,280)				(1,280)	(1,280)
	Totals	(11,325)	0	0	0	(11,325)	(7,753)
epre	sented By:						
	Unrestricted - General	84,772				84,772	74,124
	Reordering Project	184,197				184,197	184,197
	Designated - Vicars		25			25	25
	Designated - Build./Equipment					-	13,040
	Restricted - Youth					74,884	66,568
	Endowment					6,218	6,218
	Totals	268,969	25	-	<u> </u>	350,096	344,172
				D			
		General	Designated	Restricted	Endowment		
				Doctrict			
				Restricted		Total Funda	
		Unrestricted	Designated	Inc Youth		Total Funds	I agt Vent
		Unrestricted	Designated	Inc Youth	Endowment		Last Year
	Incoming Resources	Unrestricted	Designated	Inc Youth			Last Year
	Incoming Resources		Designated	Inc Youth Fund		Yr 2024	
	From Charitable Activities	97,365	Designated	Inc Youth		Yr 2024	118,529
	From Charitable Activities Voluntary Income	97,365 35,380	Designated	Inc Youth Fund		Yr 2024 111,810 35,380	118,529 11,516
	From Charitable Activities Voluntary Income Investment Income	97,365 35,380 6,619	Designated	Inc Youth Fund		111,810 35,380 7,071	118,529 11,516 4,527
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources	97,365 35,380 6,619 26,131	Designated	Inc Youth Fund 14,445 452		111,810 35,380 7,071 26,131	118,529 11,516 4,527 28,438
	From Charitable Activities Voluntary Income Investment Income	97,365 35,380 6,619	Designated	Inc Youth Fund		111,810 35,380 7,071	118,529 11,516 4,527
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources	97,365 35,380 6,619 26,131	Designated	Inc Youth Fund 14,445 452		111,810 35,380 7,071 26,131	118,529 11,516 4,527 28,438
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals	97,365 35,380 6,619 26,131	Designated	Inc Youth Fund 14,445 452		111,810 35,380 7,071 26,131	118,529 11,516 4,527 28,438
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals Resources Used	97,365 35,380 6,619 26,131 165,495	Designated	14,445 452 14,897		Yr 2024 111,810 35,380 7,071 26,131 180,391	118,529 11,516 4,527 28,438 163,010
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals Resources Used Charitable Activities	97,365 35,380 6,619 26,131 165,495	Designated -	Inc Youth Fund 14,445 452		Yr 2024 111,810 35,380 7,071 26,131 180,391	118,529 11,516 4,527 28,438 163,010
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals Resources Used Charitable Activities Grants and Donations	97,365 35,380 6,619 26,131 165,495	Designated -	14,445 452 14,897		Yr 2024 111,810 35,380 7,071 26,131 180,391	118,529 11,516 4,527 28,438 163,010 148,052 6,625
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals Resources Used Charitable Activities Grants and Donations Costs of generating income	97,365 35,380 6,619 26,131 165,495	Designated -	14,445 452 14,897		Yr 2024 111,810 35,380 7,071 26,131 180,391	118,529 11,516 4,527 28,438 163,010 148,052 6,625 15,510
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals Resources Used Charitable Activities Grants and Donations	97,365 35,380 6,619 26,131 165,495	Designated	14,445 452 14,897		Yr 2024 111,810 35,380 7,071 26,131 180,391	118,529 11,516 4,527 28,438 163,010 148,052 6,625
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals Resources Used Charitable Activities Grants and Donations Costs of generating income	97,365 35,380 6,619 26,131 165,495	Designated -	14,445 452 14,897		Yr 2024 111,810 35,380 7,071 26,131 180,391	118,529 11,516 4,527 28,438 163,010 148,052 6,625 15,510
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals Resources Used Charitable Activities Grants and Donations Costs of generating income Governance	97,365 35,380 6,619 26,131 165,495 148,431 7,317 12,139	Designated -	14,445 452 14,897 6,581		Yr 2024 111,810 35,380 7,071 26,131 180,391 155,012 7,317 12,139	118,529 11,516 4,527 28,438 163,010 148,052 6,625 15,510
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals Resources Used Charitable Activities Grants and Donations Costs of generating income Governance	97,365 35,380 6,619 26,131 165,495 148,431 7,317 12,139	Designated	14,445 452 14,897 6,581	Endowment -	Yr 2024 111,810 35,380 7,071 26,131 180,391 155,012 7,317 12,139 - 174,467	118,529 11,516 4,527 28,438 163,010 148,052 6,625 15,510
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals Resources Used Charitable Activities Grants and Donations Costs of generating income Governance Totals Net Incoming/(Outgoing) Resources	97,365 35,380 6,619 26,131 165,495 148,431 7,317 12,139	-	14,445 452 14,897 6,581	Endowment -	Yr 2024 111,810 35,380 7,071 26,131 180,391 155,012 7,317 12,139 - 174,467	118,529 11,516 4,527 28,438 163,010 148,052 6,625 15,510
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals Resources Used Charitable Activities Grants and Donations Costs of generating income Governance Totals Net Incoming/(Outgoing) Resources Reconciliation of Funds	97,365 35,380 6,619 26,131 165,495 148,431 7,317 12,139 167,886 (2,392)	- 0	14,445 452 14,897 6,581 8,316	Endowment -	Yr 2024 111,810 35,380 7,071 26,131 180,391 155,012 7,317 12,139 - 174,467	118,529 11,516 4,527 28,438 163,010 148,052 6,625 15,510
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals Resources Used Charitable Activities Grants and Donations Costs of generating income Governance Totals Net Incoming/(Outgoing) Resources	97,365 35,380 6,619 26,131 165,495 148,431 7,317 12,139	-	14,445 452 14,897 6,581	Endowment -	Yr 2024 111,810 35,380 7,071 26,131 180,391 155,012 7,317 12,139 - 174,467	118,529 11,516 4,527 28,438 163,010 148,052 6,625 15,510
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals Resources Used Charitable Activities Grants and Donations Costs of generating income Governance Totals Net Incoming/(Outgoing) Resources Reconciliation of Funds	97,365 35,380 6,619 26,131 165,495 148,431 7,317 12,139 167,886 (2,392)	- 0	14,445 452 14,897 6,581 8,316	Endowment -	Yr 2024 111,810 35,380 7,071 26,131 180,391 155,012 7,317 12,139 - 174,467	118,529 11,516 4,527 28,438 163,010 148,052 6,625 15,510
	From Charitable Activities Voluntary Income Investment Income Other Incoming resources Totals Resources Used Charitable Activities Grants and Donations Costs of generating income Governance Totals Net Incoming/(Outgoing) Resources Reconciliation of Funds Total Funds brought forward	97,365 35,380 6,619 26,131 165,495 148,431 7,317 12,139 167,886 (2,392)	- 0 13,065	14,445 452 14,897 6,581 8,316	- - 0	Yr 2024 111,810 35,380 7,071 26,131 180,391 155,012 7,317 12,139 - 174,467 5,924	118,529 11,516 4,527 28,438 163,010 148,052 6,625 15,510 - 170,187 (7,177) 351,116 343,939



3. INCOME AND EXPENDITURE

	St Luke's Finance. Detail, Year ended 31	December 2024	
	Income/Expenditure Comparatives		
Code	Description	Yr 2024	Yr 2023
eneral	Church Income		
101	Net Gift Aid Donations	45,199	54,573
102	Gift Aid Tax Recovered	18,425	16,456
103	Ordinary Collections in Church	7,010	8,276
104	Donations Restricted	408	0
105	Regular Donations	14,240	14,907
106	Sundry Donations	27,962	16,925
110	Resources	0	0
111	Sway News Income	5,947	8,637
112	Church Rooms - Income Fees Paid to PCC	8,089	5,857
114 117	Events	12,095 0	7,882 90
121	Trust Income - Endowment	6,619	4,471
122	Bank Interest Received	0,019	0
123	Legacies	19,500	0
124	Church Hire - Receipts	0	0
127	Church Rooms - Flooring Donations	0	0
		165,495	138,074
	Church Expenditure		
201	Grants to Charities	(7,317)	(6,387)
202	Grants to Charities Restricted	0	0
211	Common Mission Fund	(72,000)	(72,000)
212 213	Vicar's Ministry Expenses	(651)	(700)
213	Assistant Clergy Kevin Exs Mission Expenses	(1,364)	(69) (425)
214	Fellowship, Pastoral Care, Hospitality	(1,364)	(56)
216	Events Expenses	(30)	(321)
217	Church Running Expenses	(9,944)	(13,303)
218	Church Maintenance	(2,171)	(964)
219	Upkeep of Services	0	0
220	Resources Expenditure	(20)	(111)
221	Sway News Publishing	(3,804)	(3,735)
222	Fees Paid	(8,335)	(5,522)
223	Church - Yard and Garden	(1,371)	(405)
225	Church Room Costs	0	0
224	Energy Costs	(6,759)	(7,437)
226 227	Worship inc Music Discipleship	(1,311)	(1,562)
231	General Admin.	(162)	(299) (467)
232	Print, Copy & Stationery	(1,614)	(2,105)
233	Total Admin. Salary Costs	(6,818)	(4,842)
242	Church Family Support Fund	0	0
243	Church - Bank Charges	(99)	(92)
245	"ECO" Audit/Certification Costs	0	0
246	Replacement Flooring/Assoc. Costs	0	0
	Expenditure before Depreciation	(157,354)	(126,751)
250	Depreciation	(10,532)	(10,673)
Seneral	Fund (Deficit)/Surplus	(2,392)	650
	amily Income		
301	Youth Giving	12,412	12,846
302	Youth Gift Aid Tax Recovered	2,033	1,825
315	Trips Income	27	152
321	Bank Interest Received	452	410
		14,924	15,233
outh/F	amily Expenditure		
411	Youth/Family Administration	24	0
412	Total Youth Salary Costs (incl. NICs)	(6,389)	(15,219)
413	YCP: Expenses	0	(266)
422	Youth Admin charges	(60)	(60)
423	Youth Events	(60)	0
425	Youth Activities	(150)	(105)
426	Baby Group	26	0
432	CPAS/Beaulieu Weekend	0	0
		(6,608)	(15,650)
outh F	und Surplus/(Deficit)	8,316	(417)
	's Total (Deficit)/Surplus	5,924	233



4. ASSETS AND LIABILITIES

		Statement of	Assets and Lia	abilities			
		At 31st	December 202	24			
Class/l	Nominal Code	General	Designated	Restricted	Endowment	Total 2024	Last Year
Fixed /		Contra	Doorginatou	11001110101	Lindowillond	101012024	2401 104
700	Buildings		-	142,887		142,887	140,256
710	Equipment	_		1 12,001		-	- 110,200
714	Church - Plant & Equipment			_		-	0
715	Church - Office Equipment	-					0
716	Church - Fixtures & Fittings			21,563		21,563	34,726
718	Church Rooms - Plant & Equipment	-		21,000		-	04,720
719	Church Rooms - Fixtures & Fittings	-				-	- 0
119				404.450			
	Total	-	-	164,450	-	164,450	174,982
	t Assets						
801	CBF Deposit					94,440	94,440
802	CAF Cash Account	4,669				4,669	1,124
803	CAFGold Account	66,638				66,638	52,395
804	Reordering Account					-	-
805	Petty Cash In Hand	50				50	50
806	Youth Gold Account			22,373		22,373	18,849
807	Vicars Discretionary Fund		25			25	25
809	Youth Family CAF Cash Account			2,006		2,006	1,071
811	218 Shares Cannon Trust	-			4,525	4,525	4,525
812	Treasury Stock - C Shrubb Charity				31	31	31
813	Treasury Stock - Boyle Charity				586	586	586
814	NatWest Boyle Charity				-	-	-
815	Sway Benefice Endowment Fund				1,329	1,329	1,329
821	Sundry Debtors	300				300	2,519
822	Prepaid Expenditure	-				-	-
	Total	71,657	25	24,379	6,470	196,971	176,944
^	4.1.1-1.1941						
	t Liabilities	(40.045)				(40.045)	(0.470)
851	Sundry Creditors	(10,045)				(10,045)	(6,473)
853	Deferred Income	(1,280)				(1,280)	(1,280)
	Total	(11,325)	0	0	0	(11,325)	(7,753)
Total I	Net Assets	60,332	25	188,829	6,470	350,096	344,172
		,		,-	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- ,
Repres	sented By:						
	Unrestricted - General	84,772				84,772	74,124
	Reordering Project			184,197		184,197	184,197
	Designated - Vicars		25			25	25
	Designated - Build./Equipment		-			-	13,040
	Restricted - Youth			74,884		74,884	66,568
	Endowment				6,218	6,218	6,218
	Totals	84,772	25	259,081	6,218	350,096	344,172



5. FIXED ASSETS FOR USE BY THE PCC YEAR 2024

		Buildings	Equipment	Total
Cost	At 1st January 2024	286,952	149,916	436,869
	Additions	-	-	-
	At 31st December 2024	286,952	149,916	436,869
Depreciation	At 1st January 2024	137,387	124,500	261,887
	Charge for the Year	6,679	3,852	10,531
	At 31st December 2024	144,066	128,353	272,418
Net Book Value	At 1st January 2024	149,566	25,416	174,982
	At 31st December 2024	142,887	21,564	164,451

6. Independent Examiners Report to follow

