

**ST. PETROCS SOUTH BRENT CHURCH ACCOUNTS**

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**For The Year Ending 31st December 2024**

JGA

01-Feb-25

	<u>PCC General Church Account</u> <u>(Unrestricted)</u>					
	<u>2024</u>			<u>2023</u>		
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Income</u></b>						
<b><u>From Giving :</u></b>						
Planned Giving	38,612.96			34,776.83		
Cash Collections	5,206.60			6,453.46		
Other Collections	28.50			896.10		
Other Donations	2,186.24			2,380.80		
Interest Received	215.64			129.56		
Gift Aid	<u>10,636.20</u>	56,886.14		<u>9,009.98</u>	53,646.72	
<b><u>From Other Sources :</u></b>						
Wedding & Funeral Fees	2,851.00			2,817.00		
Church Garden Party	218.00			288.00		
2023 Diocesan Energy Grant	0.00			3,359.23		
Other Activities	<u>3,727.05</u>	<u>6,796.05</u>	63,682.19	<u>2,882.75</u>	<u>9,146.98</u>	62,793.70
<b><u>Expenditure</u></b>						
<b><u>On The Ministry :</u></b>						
Clergy Expenses	631.89			230.91		
Training	0.00			0.00		
Evangelism & Publicity	<u>0.00</u>	631.89		<u>196.72</u>	427.63	
<b><u>On The Church &amp; Services :</u></b>						
Services	1,070.11			1,502.38		
Organist & Choir	6,946.68			6,696.30		
Electricity	2,642.36			2,557.93		
Gas	2,345.19			2,505.94		
Administration & Secretarial	360.90			110.75		
Church Room (Net of Income)	<u>3,746.38</u>	17,111.62		<u>1,348.10</u>	14,720.40	
On Other Activities		219.87			680.27	
Common Fund (to Diocese)		38,546.00			35,829.00	
Charitable Giving		<u>5,580.40</u>	62,089.78		<u>5,677.60</u>	57,334.90
Surplus / (Deficit) for the Year			<u>1,592.41</u>			<u>5,458.80</u>
Balance B / Fwd at 1st January			12,498.44			7,039.64
Balance C / Fwd at 31st December			<u>14,090.85</u>			<u>12,498.44</u>

During 2024 St. Petroc's PCC received £13,304 in donations from PCC members and their close relatives. (2023 - £10,897)  
The donors did not attach any conditions to their gifts which required the PCC to significantly alter the nature of its existing activities.

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Analysis of Charitable Giving :

	<u>2024</u>	<u>2023</u>
	£	£
Shekinah Mission (Plymouth)	500.00	1,000.00
Mercy Ships	0.00	500.00
Embrace the Middle East	321.70	0.00
Mary's Meals	290.20	0.00
Ukraine Appeal	0.00	20.00
Turkey / Syria Earthquake Appeal	0.00	1,215.00
Gaza Emergency Appeal	0.00	600.00
Christian Engineers in Development	1,500.00	1,600.00
Royal British Legion	487.00	492.00
The Children's Society	331.60	350.60
Buckfastleigh Food Bank	50.00	0.00
Anna Nolan - mission work	600.00	0.00
Mission Aviation Fellowship	1,500.00	0.00
	<hr/>	<hr/>
	5,580.40	5,677.60
Ivybridge Youth for Christ (Youth Bus)	(A) 1,000.00	1,000.00
	<hr/>	<hr/>
	6,580.40	6,677.60
	<hr/>	<hr/>

NB (A) Funded from Youth Support

RESTRICTED FUNDSHeating Project Appeal

		<u>2024</u>		<u>2023</u>	
		£	£	£	£
Income	Donations Received	10,627.00		0.00	
	Grant - SBCES	10,000.00		0.00	
	Grant - Archbishops Council	5,000.00		0.00	
	HMRC - Gift Aid	1,424.50		0.00	
	Interest Received	<u>324.53</u>	27,376.03	<u>0.00</u>	0.00
Expenditure	Card Fees	148.79		0.00	
			<u>148.79</u>		<u>0.00</u>
<u>Surplus / (Deficit) for the Year</u>			27,227.24		0.00
Balance B / Fwd at 1st January			0.00		0.00
Balance C / Fwd at 31st December			<u>27,227.24</u>		<u>0.00</u>

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RESTRICTED FUNDSFeoffees Church Maintenance Account

		<u>2024</u>		<u>2023</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>	From Feoffees	16,370.58		14,412.14	
	Interest Received	285.10		190.24	
			16,655.68		14,602.38
<u>Expenditure</u>	Insurance	4,484.85		3,955.59	
	Fire & Security Systems	1,948.64		707.97	
	Quinquennial Survey & Report	607.00		0.00	
	Repairs to U/F Heating System	1,397.56		0.00	
	Organ Refurbishment	6,134.41		0.00	
	Repairs to West Door	1,425.00		0.00	
	Other General Maintenance	1,342.28		1,586.25	
			17,339.74		6,249.81
<u>Surplus / (Deficit) for the Year</u>			(684.06)		8,352.57
<u>Balance B / Fwd at 1st January</u>			16,062.16		7,709.59
<u>Balance C / Fwd at 31st December</u>			<u>15,378.10</u>		<u>16,062.16</u>

Bequest for Organ Refurbishment

		<u>2024</u>		<u>2023</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>	Bequest Received	0.00		0.00	
	Interest Received	103.32	103.32	126.57	126.57
<u>Expenditure</u>	Organ Refurbishment	10,242.09	10,242.09	0.00	0.00
<u>Surplus / (Deficit) for the Year</u>			(10138.77)		126.57
<u>Balance B / Fwd at 1st January</u>			10,138.77		10,012.20
<u>Balance C / Fwd at 31st December</u>			<u>0.00</u>		<u>10,138.77</u>

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RESTRICTED FUNDSSt. Petrocs Youth Support

		<u>2024</u>		<u>2023</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income	Subscriptions & Donations	0.00		0.00	
	Interest Received	<u>41.47</u>	41.47	<u>47.01</u>	47.01
Expenditure	Donation to Youth Bus	1,000.00		1,000.00	
	Admin & Resources	<u>91.87</u>	1,091.87	<u>241.03</u>	1,241.03
<u>Surplus / (Deficit) for the Year</u>			(1050.40)		(1194.02)
Balance B / Fwd at 1st January			2,980.33		4,174.35
Balance C / Fwd at 31st December			<u>1,929.93</u>		<u>2,980.33</u>

St. Petrocs Mission Support

		<u>2024</u>		<u>2023</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income	Donations	600.00		600.00	
	Coffee in the Car Park	<u>119.50</u>	719.50	<u>173.80</u>	773.80
Expenditure	Resources	0.00		50.00	
	Christmas Cards	363.03		0.00	
	Messenger	<u>558.83</u>	921.86	<u>0.00</u>	50.00
<u>Surplus / (Deficit) for the Year</u>			(202.36)		723.80
Balance B / Fwd at 1st January			1,984.02		1,260.22
Balance C / Fwd at 31st December			<u>1,781.66</u>		<u>1,984.02</u>

DMGF The Bridge Project South Brent

		<u>2024</u>		<u>2023</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income	Grant Received	0.00		5,000.00	
	Interest Received	<u>53.31</u>	53.31	<u>0.00</u>	5,000.00
Expenditure	Resources		3,343.21		0.00
<u>Surplus / (Deficit) for the Year</u>			(3289.90)		5,000.00
Balance B / Fwd at 1st January			5,000.00		0.00
Balance C / Fwd at 31st December			<u>1,710.10</u>		<u>5,000.00</u>

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**RESTRICTED FUNDS****2023 Diocesan Energy Grant**

		<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b>Income</b>	Grant Received	0.00		0.00	
	Interest Received	<u>0.00</u>	0.00	<u>16.82</u>	16.82
<b>Expenditure</b>	Utilised		0.00		3,359.23
<b>Surplus / (Deficit) for the Year</b>			0.00		(3342.41)
Balance B / Fwd at 1st January			0.00		3,342.41
Balance C / Fwd at 31st December			<u>0.00</u>		<u>0.00</u>

**Church Room Energy Grant**

		<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b>Income</b>	Grant Received - SBCEs	4,000.00		0.00	
	Interest Received	<u>44.82</u>	4,044.82	<u>0.00</u>	0.00
<b>Expenditure</b>	Utilised		0.00		0.00
<b>Surplus / (Deficit) for the Year</b>			4,044.82		0.00
Balance B / Fwd at 1st January			0.00		0.00
Balance C / Fwd at 31st December			<u>4,044.82</u>		<u>0.00</u>

**DESIGNATED FUNDS****Churchyard Account**

		<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b>Income</b>	Funeral Fees	2,926.00		4,066.00	
	Donations Received	260.00		0.00	
	Dividends Received	632.36		622.71	
	Interest Received	<u>111.49</u>	3,929.85	<u>112.23</u>	4,800.94
<b>Expenditure</b>	Grass Cutting (nett)	1,915.00		2,275.00	
	Lych Gate Repairs (part)	680.00		1,000.00	
	Entrance Wall 1910 Cemetery	0.00		1,072.00	
	Repairs & Maintenance	<u>1,635.84</u>	4,230.84	<u>1,276.10</u>	5,823.10
<b>Surplus / (Deficit) for the Year</b>			(300.99)		(822.16)
Balance B / Fwd at 1st January			7,238.55		8,060.71
Balance C / Fwd at 31st December			<u>6,937.56</u>		<u>7,238.55</u>

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DESIGNATED FUNDSThe Messenger

		<u>2024</u>		<u>2023</u>	
		£	£	£	£
Income	Sales	0.00		0.00	
	Advertising	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Expenditure	Printing & Delivery		139.04		492.93
<u>Surplus / (Deficit) for the Year</u>			(139.04)	(492.93)	
Balance B / Fwd at 1st January			139.04	631.97	
Balance C / Fwd at 31st December			<u>0.00</u>	<u>139.04</u>	

St. Petrocs Bellringers

		<u>2024</u>		<u>2023</u>	
		£	£	£	£
Income	Weddings & Funerals	120.00		140.00	
	Donations & Raffles	938.50		58.64	
	Grants	1,189.60		0.00	
	Visiting Bands	93.20		59.00	
	Festivals	112.42		186.00	
	Other	<u>0.00</u>	2,433.72	<u>2.27</u>	445.91
Expenditure	Repairs & Maintenance	0.00		529.10	
	Rope Repairs	2,717.22		0.00	
	Affiliation & Entry Fees	156.00		38.00	
	Jubilee & Funeral Badges	0.00		100.00	
	Other	45.00	2,918.22	87.40	754.50
<u>Surplus / (Deficit) for the Year</u>			(484.50)	(308.59)	
Balance B / Fwd at 1st January			837.44	1,146.03	
Balance C / Fwd at 31st December			<u>352.94</u>	<u>837.44</u>	

**ST. PETROCS SOUTH BRENT CHURCH ACCOUNTS**

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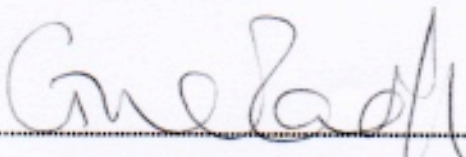
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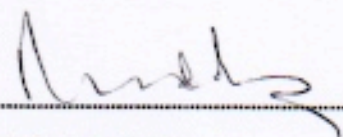
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**Balance Sheet as at 31st December 2024**

	£	£	£
<b><u>Assets</u></b>			
<b><u>Bank Accounts</u></b>			
PCC Current Account	0.00		
PCC Business Reserve Deposit Account	71,242.03		
Church Room Current Account	1,065.33		
Bell Ringers	352.94		
Occasional Services Account	792.90		
		73,453.20	
<b><u>Investments</u></b>			
Parish Trust Investments held by EDBF Ltd	23,302.82		
Richard Stirling Trust	385.57	23,688.39	97,141.59
<b><u>Represented By :</u></b>			
<b><u>Specific Funds :</u></b>			
Heating Project Appeal Fund	27,227.24		
Church Room Energy Grant	4,044.82		
St. Petroc's Mission (formerly SPARX)	1,781.66		
Bequest for Organ Refurbishment	0.00		
DGMF The Bridge Project South Brent	1,710.10		
St. Petroc's Youth Support	1,929.93		
St. Petroc's Bellringers	352.94		
The Messenger	0.00		
Church Maintenance (Feoffees) Funds	15,378.10		
Churchyard Funds	8,937.56	59,362.35	
PCC General Fund		14,090.85	
		73,453.20	
<b><u>Trusts :</u></b>			
Parish Trust Investments held by EDBF Ltd	23,302.82		
Richard Stirling Trust	385.57	23,688.39	97,141.59

These accounts were approved by the PCC on the 2nd March 2025 and signed on their behalf by:

  
.....  
Revd Prebendary Professor Gina Radford (Chair)

  
.....  
~~Mr. Rob Brighthouse (Vice-Chair)~~  
MR. GEOFF ADDY (TREASURER)

APPENDIX

**CAROLINE CHARLOTTE GREEN MEDICAL RELIEF CHARITY**

Charity Registration No. 203065

The charity operates for the benefit of the sick and poor of South Brent and assists with medical expenses when and where appropriate.

The 3 trustees are all members of St. Petroc's Parochial Church Council and the financial transactions are maintained within the books of account of St. Petroc's Church South Brent (Charity Registration No. 1211219).

Any receipts and payments are transacted through the St. Petroc's bank account, separately recorded.


For The Year Ending 31st December

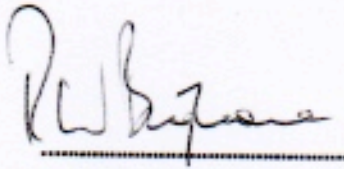
		<u>2024</u>		<u>2023</u>	
		£	£	£	£
<u>Income</u>	Dividends Received	122.07		120.39	
	Interest Received	<u>48.45</u>	170.52	<u>42.91</u>	163.30
<u>Expenditure</u>	Assistance Given	<u>500.00</u>	500.00	<u>0.00</u>	0.00
<u>Surplus / (Deficit) for the Year</u>			(329.48)		163.30
Balance B / Fwd at 1st January			3,484.82		3,321.52
Balance C / Fwd at 31st December			<u>3,155.34</u>		<u>3,484.82</u>

Balance Sheet as at 31st December 2024

		£	£
<u>Assets</u>	Bank Account	3,155.34	
	Investments	4,099.25	7,254.59
<u>Represented By :</u>	Accumulated Reserves	3,155.34	
	CCLA Investment (COIF Charities Investment Fund)	4,099.25	7,254.59

These accounts were approved on 2nd March 2025 and signed by:

  
 \_\_\_\_\_  
 Revd Prebendary Professor Gina Radford (Chair)

  
 \_\_\_\_\_  
 Mr. Rob Brighthouse (Vice Chair)