

# **Christ Church WsM**

## **2024 Accounts**



**The Parochial Church Council  
of the Ecclesiastical Parish of  
Christ Church Weston-super-Mare**

**Charity number: 1134074**



**Christ Church  
16 Montpelier, Weston-super-Mare,  
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**Christ Church Wsm**  
**Sofa Separate Designated**  
**For the period from 01 January 2024 to 31 December 2024**

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	136,520	5,000	9,621	151,142	149,924
Income from charitable activities	13,858	8	715	14,581	14,851
Other trading activities	12,449			12,449	12,435
Investments	3,472		273	3,745	2,203
Other income		534		534	3,328
<b>Total income</b>	<b>166,299</b>	<b>5,542</b>	<b>10,609</b>	<b>182,450</b>	<b>182,741</b>
<b>Expenditure on:</b>					
Raising funds	81			81	117
Expenditure on charitable activities	162,873	2,853	12,656	178,382	182,579
Other expenditure	381			381	227
<b>Total expenditure</b>	<b>163,334</b>	<b>2,853</b>	<b>12,656</b>	<b>178,843</b>	<b>182,922</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>2,965</b>	<b>2,689</b>	<b>(2,047)</b>	<b>3,607</b>	<b>(182)</b>
<b>Transfers:</b>					
Gross transfers between funds - in		962		962	7,918
Gross transfers between funds - out			(962)	(962)	(7,918)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets					
Gains on revaluation, fixed assets, charity's own use			193	193	718
<b>Net movement in funds</b>	<b>2,965</b>	<b>3,651</b>	<b>(2,816)</b>	<b>3,800</b>	<b>536</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>15,576</b>	<b>40,982</b>	<b>24,890</b>	<b>81,447</b>	<b>80,911</b>
<b>Total funds carried forward</b>	<b>18,541</b>	<b>44,633</b>	<b>22,074</b>	<b>85,247</b>	<b>81,447</b>
<b>Represented by</b>					
Unrestricted					
General fund	18,541			18,541	15,576
Designated					
Ambassadors Group		(8)		(8)	
Door And Access Fund		1,496		1,496	
Heating & Lighting		22,500		22,500	22,500
Ladies Togeteher		172		172	142
Legacies		19,193		19,193	15,228
Maintenance (D)		1,281		1,281	3,112
Restricted					
Active Mens Group			59	59	59
Agency collection			(0)	(0)	
Care Fund			11,090	11,090	10,527
Door Fund					4,141
Families and Young People			7,682	7,682	6,920
General Maintenance (R)			3,243	3,243	3,243
Spring Harvest			0	0	0

***There may be minor discrepancies in the totals if the pence are not being shown***

**Christ Church WsM**  
**Balance Sheet (Summary)**

	<b>As at 31/12/2024</b>	<b>As at 31/12/2023</b>
<b>Fixed assets</b>		
<b>Current assets</b>		
Investments	8,723	8,530
Cash At Bank And In Hand	77,954	73,206
	<b>86,677</b>	<b>81,736</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	1,429	289
	<b>1,429</b>	<b>289</b>
<b>Net current assets less current liabilities</b>	<b>85,247</b>	<b>81,447</b>
<b>Total assets less current liabilities</b>	<b>85,247</b>	<b>81,447</b>
<b>Liabilities</b>		
<b>Total net assets less liabilities</b>	<b>85,247</b>	<b>81,447</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	18,541	15,576
<b>Designated</b>		
Designated - Ambassadors Group	(8)	
Designated - Door And Access Fund	1,496	
Designated - Heating & Lighting	22,500	22,500
Designated - Ladies Togeteher	172	142
Designated - Legacies	19,193	15,228
Designated - Maintenance (D)	1,281	3,112
<b>Restricted</b>		
Restricted - Active Mens Group	59	59
Restricted - Agency collection	(0)	
Restricted - Care Fund	11,090	10,527
Restricted - Door Fund		4,141
Restricted - Families and Young People	7,682	6,920
Restricted - General Maintenance (R)	3,243	3,243
Restricted - Spring Harvest	0	0
<b>Fund Totals</b>	<b>85,247</b>	<b>81,447</b>

Christ Church WsM

Statement of Assets and Liabilities (by fund)  
As at: 31 December 2024

		Balance	Previous balance
<b>Current Asset</b>			
<b>AMG Ca: Active Men's Group Petty Cash / Float</b>			
Active Mens Group	Restricted	24	24
		<b>24</b>	<b>24</b>
<b>AVA: Amazon Voucher - Administrator</b>			
General fund	Unrestricted	76	71
		<b>76</b>	<b>71</b>
<b>CA: NWB Current Account</b>			
Ambassadors Group	Designated	(8)	
Ladies Togeteher	Designated	172	
Door Fund	Restricted		715
Families and Young People	Restricted	555	1,400
General fund	Unrestricted	9,046	713
Maintenance (D)	Designated		1,831
Active Mens Group	Restricted	35	5
Care Fund	Restricted	97	25
Agency collection	Restricted	993	284
		<b>10,891</b>	<b>4,973</b>
<b>CAT: Catering Petty Cash</b>			
General fund	Unrestricted		53
			<b>53</b>
<b>DEP: CBF Church of England Deposit Fund</b>			
Door And Access Fund	Designated	1,496	
Door Fund	Restricted		3,426
Families and Young People	Restricted	7,127	5,427
General fund	Unrestricted	8,720	14,360
Heating & Lighting	Designated	22,500	22,500
Legacies	Designated	19,193	15,228
Maintenance (D)	Designated	1,281	1,281
Active Mens Group	Restricted		30
General Maintenance (R)	Restricted	3,243	3,243
Spring Harvest	Restricted	0	0
Agency collection	Restricted	436	
		<b>63,995</b>	<b>65,495</b>
<b>FYCMAMAZ: FYCM Amazon balance</b>			
General fund	Unrestricted	306	203
		<b>306</b>	<b>203</b>
<b>GCMR: Greville Charity - Mission Room &amp; Relief</b>			
Care Fund	Restricted	4,342	4,246
		<b>4,342</b>	<b>4,246</b>
<b>GCPW: Greville Charity - Poor Women</b>			
General fund	Unrestricted	224	224
Care Fund	Restricted	4,157	4,060

		Balance	Previous balance
		4,381	4,284
<b>LT: Ladies Together Bank Account</b>			
Ladies Togeteher	Designated		142
			<b>142</b>
<b>NWCF: NWB Reserve - Care Fund</b>			
Care Fund	Restricted	2,494	2,196
		<b>2,494</b>	<b>2,196</b>
<b>PC: Office Petty Cash</b>			
Families and Young People	Restricted		90
General fund	Unrestricted	112	(62)
Agency collection	Restricted		5
		<b>112</b>	<b>33</b>
<b>TSV: Toddlers shopping vouchers</b>			
Families and Young People	Restricted		3
General fund	Unrestricted	56	15
		<b>56</b>	<b>18</b>
	<b>Current Asset</b>	<b>86,677</b>	<b>81,736</b>
<b>Liability</b>			
<b>6699: Agency collections</b>			
Agency collection	Restricted	1,429	289
		<b>1,429</b>	<b>289</b>
	<b>Liability</b>	<b>1,429</b>	<b>289</b>
	<b>Grand Total</b>	<b>85,247</b>	<b>81,447</b>

## FINANCIAL REVIEW AND FUTURE DEVELOPMENTS

In 2024 the PCC decided that they could not meet the full request of £99,933 from the diocese for the Parish Share so the PCC reduced the amount to be paid by £15,000. All other bills were paid in full, and at the end of the year General Fund income was £2,965 greater than expenditure. We entered 2025 with £18,541 in the General Fund.

Across all funds, income was £182,450 and expenditure was £178,843.

The Treasurer, David White, kept the PCC members fully informed during the past year, with copies of actual against budget figures sent out ready for each meeting, where there is opportunity to explain, analyse and discuss. At the beginning of the year the Treasurer and the Vicar drew up a draft budget which was presented to the PCC in January for discussion, amendment and ratification. The minutes of each meeting are posted at the back of church for the congregation to read and the Treasurer is happy to discuss any issues that may arise.

A legacy of £5,000 was received and was added to the Legacy Fund. £1,035 of this was used to pay for AV Repairs.

There remains £22,500 in the heating and lighting fund for future heating replacement at 31 December 2024, included in unrestricted but designated funds.

The 2025 budget has been agreed by the PCC and is again a break-even budget. Baths and Wells have reconfigured the way they calculate Parish Share and we plan to pay £84,933 in 2025, the same amount as we paid in 2024. This includes making up the 2024 £15,000 shortfall. This is higher than the lowest amount of Parish Share requested in several options presented by the diocese.

Other expenditure is expected to rise in 2025, particularly staff costs paid by the church as the Living Wage is increasing by 6.7% in April and it a basis of calculating the salaries paid.

Due largely to deaths, people leaving / moving away, changes in financial circumstances, net income from standing orders and the Parish Giving Scheme fell over 2024 by about £1,085 per month. With the increased costs that we face, the PCC have agreed to a financial appeal to take place in March 2025.

## 2025 General Fund Budget

	2025 Budget	2024 Actual
<b>INCOME</b>		
GF01 Donations	3,540	4,865
GF02 Grants	-	-
GF03 Legacies	-	-
GF04 Church Collections	110,878	108,151
GF05 Tax Recovered	22,515	22,470
GF06 Church Events Income	-	2,682
GF07 Fund Raising	1,748	1,729
GF08 Baby & Toddler Group Income	1,196	1,280
GF09 Church Activities Inc	2,734	2,835
GF10 Investment Income	3,504	3,472
GF11 Letting Income	11,039	12,449
GF12 Parochial Fees Received	4,514	5,052
GF13 Voluntary Receipts - Mission	50	35
GF14 Reimbursements	872	1,279
<b>INCOME TOTAL</b>	<b>162,590</b>	<b>166,299</b>
<b>EXPENDITURE</b>		
GF51 Mission & Outreach	13,535	13,556
GF52 Family Youth Children Ministry	1,215	1,215
GF53 Baby & Toddler Group Expenditure	887	870
GF54 Church Activities Exp	1,811	1,900
GF55 Church Service Expenses	1,254	1,230
GF56 Church Events Exp	-	1,968
GF57 Fund Raising Costs	82	81
GF58 Heat, Light & Power	11,943	11,922
GF59 Admin expenses	5,992	5,602
GF60 Independent Examination Fee	65	60
GF61 Repairs & Maintenance	6,407	6,293
GF62 Parochial Fees Paid	2,984	2,925
GF63 Staff Costs	28,830	26,873
GF64 Clergy & Staff expenses	2,651	3,484
GF65 Diocesan Parish Share	84,933	84,933
GF66 Voluntary Payments - Mission	-	35
GF67 Reimbursements / Sundry Payments	-	387
<b>EXPENDITURE TOTAL</b>	<b>162,590</b>	<b>163,334</b>

## Notes to accompany the Accounts: End of December 2024

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### General Fund Summary for 2024

The PCC set a **break-even General Fund budget** for 2024.

Income was budgeted at £177,663. **Actual income was £166,299.** Details are shown below.

Budget group	Budget	Actual	Variance
GF01 Donations	7,087	<b>4,865</b>	-2,222
GF02 Grants	-	-	-
GF03 Legacies	1,000	-	-1,000
GF04 Church Collections	116,642	<b>108,151</b>	-8,491
GF05 Tax Recovered	27,137	<b>22,470</b>	-4,666
GF06 Church Events Income	-	<b>2,682</b>	2,682
GF07 Fund Raising	1,816	<b>1,729</b>	-87
GF08 Baby & Toddler Group Income	1,150	<b>1,280</b>	130
GF09 Church Activities Inc	2,081	<b>2,835</b>	754
GF10 Investment Income	2,232	<b>3,472</b>	1,240
GF11 Letting Income	12,958	<b>12,449</b>	-510
GF12 Parochial Fees Received	4,470	<b>5,052</b>	582
GF13 Voluntary Receipts - Mission	200	<b>35</b>	-165
GF14 Reimbursements	891	<b>1,279</b>	388
<b>Income - totals</b>	177,663	<b>166,299</b>	-11,364

- Church Collections were broken down as

- Bankers Orders £102,135
- Plate Cash eligible for Gift Aid £2,891
- Parish Giving Scheme £2,107
- Card donations £648
- Plate Other £369



Expenditure was budgeted at £177,660. Actual expenditure was £163,334. Details are shown below.

<b>Budget group</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
GF51 Mission & Outreach	13,556	<b>13,556</b>	-
GF52 Family Youth Children Ministry	1,619	<b>1,215</b>	403
GF53 Baby & Toddler Group Expenditure	995	<b>870</b>	125
GF54 Church Activities Exp	1,228	<b>1,900</b>	-672
GF55 Church Service Expenses	1,188	<b>1,230</b>	-42
GF56 Church Events Exp	-	<b>1,968</b>	-1,968
GF57 Fund Raising Costs	100	<b>81</b>	19
GF58 Energy, water & Insurance	13,076	<b>11,922</b>	1,154
GF59 Admin expenses	5,776	<b>5,602</b>	175
GF60 Independent Examination Fee	70	<b>60</b>	10
GF61 Repairs & Maintenance	6,197	<b>6,293</b>	-96
GF62 Parochial Fees Paid	3,815	<b>2,925</b>	890
GF63 Staff Costs	26,343	<b>26,873</b>	-530
GF64 Clergy & Staff expenses	3,764	<b>3,484</b>	280
GF65 Diocesan Parish Share	99,933	<b>84,933</b>	15,000
GF66 Voluntary Payments - Mission	-	<b>35</b>	-35
GF67 Reimbursements / Sundry Payments	-	<b>387</b>	-387
<b>Expenditure - totals</b>	<b>177,660</b>	<b>163,334</b>	<b>14,326</b>

**These figures gave a surplus of £2,965.**

**Mission and outreach** expenditure was broken down as:

	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>Mission &amp; Outreach</b>			
5001: A Page Mission	2,500	2,600	100
5002: Alpha Course	200	195	-5
5005: CAP - Destiny Church	2,000	2,100	100
5006: CITA	400	500	100
5007: CPAS Camp	500	633	133
5008: Holiday Club: Mission Spend	450	181	-269
5009: Interserve: Lucy	2,400	3,150	750
5011: THE POTTERS / PAGASA	1,400	1,500	100
5012: Lightfest	100	100	0
5016: Operation Christmas Child	-	-	0
5017: Locking Deanery	330	80	-250
5023: FYCM (Mission)	750	305	-445
5024: Helen Morrissey - Friends Int'l	1,400	1,500	100
5099: Mission: Other	1,126	712	-414
<b>Total</b>	<b>13,556</b>	<b>13,556</b>	

## Other Funds: Designated (D) or Restricted (R)

Income	Budget	Actual	Variance
D02 Grants		534	534
D03 Legacies		5,000	5,000
D06 Church Events Income		8	8
R01 Donations	8,534	8,437	-97
R05 Tax Recovered	1,139	1,184	45
R06 Church Events Income		230	230
R10 Investment Income	268	273	5
R14 Reimbursements		485	485
<b>Income - totals</b>	<b>9,941</b>	<b>16,151</b>	<b>6,210</b>
Expenditure	Budget	Actual	Variance
D54 Church Activities Exp		-30	30
D56 Church Events Expenditure		16	-16
D61 Repairs & Maintenance	1,831	2,866	-1,035
R56 Church Events exp		230	-230
R61 Repairs & Maintenance	5,341	3,204	2,137
R63 Staff Costs	8,485	8,684	-199
R67 Reimbursed / Sundry payments		485	-485
R68 Care Fund payments		53	-53
<b>Expenditure - totals</b>	<b>15,657</b>	<b>15,508</b>	<b>149</b>

The Restricted Donations were for:

Fund	Amount
Care Fund-Restricted	120
Family Ministry-Restricted	8,317
	<u>8,437</u>

The **Staff Costs** all related to FYCM.

**Repairs and Maintenance** items were:

- AV repairs and maintenance 2,866
- Door Fund payments 3,204

## Church Funds at the end of 2024

<b>Fund</b>	<b>Balance</b>
Heating & Lighting: Designated	22,500
Legacies: Designated	19,193
<b>General fund: Unrestricted</b>	<b>18,541</b>
Care Fund: Restricted	11,090
Families and Young People: Restricted	7,682
General Maintenance (R): Restricted	3,243
Door & Access Fund: Restricted	1,496
Maintenance (D): Designated	1,281
Ladies Together: Designated	172
Active Men's Group: Restricted	59
Spring Harvest: Restricted	0
Ambassadors Group : Designated	-8
<b>Total</b>	<b>85,249</b>

The fund that pays our Family Worker is healthy holding £7,682. It pays out £737 a month and has regular income of £787 a month.

The Care Fund's balance currently stands at £11,090; £2,591 in its bank account and £8,499 in endowment investments that generate income.

### **Other funds not in the accounts**

Over the year we handled some funds that were never 'ours'. We acted as agents and passed all of the income on. At the end of the year we were holding £1,430 for Repair Café.

# Christ Church WsM

## Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
4001 - Care Fund Donations			120		120	120
4003 - Family Ministry	103		8,297		8,400	7,624
4004 - Family Ministry & Youth Worker	36				36	264
4005 - Youth Worker						300
4007 - Other Donations	4,216		20		4,236	8,047
4008 - Parish Giving Scheme Donations	2,107				2,107	
4009 - Parish Giving Scheme Gift Aid	528				528	
4011 - Online donations	511				511	3,008
4012 - Card donations	648				648	728
4200 - Legacies		5,000			5,000	22
4301 - Bankers Orders	102,135				102,135	101,133
4303 - Plate Cash GASD	2,891				2,891	2,902
4304 - Plate Other	369				369	826
4351 - Tax Recovered Under Gift Aid	21,943		1,184		23,127	24,069
4951 - Reimbursements - Emmanuel PCC	1,034				1,034	882
<b>Donations and legacies Totals</b>	<b>136,520</b>	<b>5,000</b>	<b>9,621</b>		<b>151,142</b>	<b>149,924</b>
<b>Income from charitable activities</b>						
4402 - Spring Harvest						1,143
4403 - House Party	2,325				2,325	
4404 - Trip / Visit income	357	8	55		420	296
4501 - Christmas Fayre	1,161				1,161	1,183
4502 - Open Gardens	495				495	531
4504 - Sales of cards etc	73				73	141
4505 - Give As You Live income						16
4601 - Baby & Toddler Group Income	1,280				1,280	1,132
4602 - Admin Work	1,200				1,200	1,200
4603 - Bible Notes	421				421	394
4604 - Repair Cafe income						1,080
4605 - Catering	364		175		539	1,435
4609 - Photocopies	572				572	229
4612 - Ladies Together income						207
4613 - Book Club income	73				73	
4614 - LIGHTFEST TICKETS	143				143	
4615 - FYCMEvent Inc (Not LightFest)	61				61	82
4901 - Parochial Fees Received	5,052				5,052	5,656
4921 - Vol Rec:Mssion - Alpha						82
4924 - Vol Rec:Mssion - Holiday Club						45
4927 - Vol Rec:Mssion - Lightfest	25				25	
4945 - Vol Rec:Mssion - Afghanistan	10				10	
4955 - Larissa Trust Gift	245		485		730	
<b>Income from charitable activities Totals</b>	<b>13,858</b>	<b>8</b>	<b>715</b>		<b>14,581</b>	<b>14,851</b>

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Other trading activities</b>						
4801 - Letting Income - Misc	1,522				1,522	1,442
4802 - Letting Income - Playgroup	10,689				10,689	10,766
4804 - Letting income - againgst bills	238				238	227
<b>Other trading activities Totals</b>	<b>12,449</b>				<b>12,449</b>	<b>12,435</b>
<b>Investments</b>						
4701 - Bank Interest	228		36		264	228
4702 - Grev Mssion Room Investment Income			118		118	117
4703 - Grev Poorwomen Investment Income			119		119	118
4704 - CBF Interest	3,244				3,244	1,740
<b>Investments Totals</b>	<b>3,472</b>		<b>273</b>		<b>3,745</b>	<b>2,203</b>
<b>Other income</b>						
4104 - Grant: General Fund		534			534	
4954 - Insurance claim: income						3,328
<b>Other income Totals</b>		<b>534</b>			<b>534</b>	<b>3,328</b>
<b>Income and endowments Grand totals</b>	<b>166,299</b>	<b>5,542</b>	<b>10,609</b>		<b>182,450</b>	<b>182,741</b>

### Expenditure on:

#### Raising funds

6101 - Christmas Fayre	81				81	117
<b>Raising funds Totals</b>	<b>81</b>				<b>81</b>	<b>117</b>

#### Expenditure on charitable activities

5001 - A Page Mssion	2,600				2,600	2,400
5002 - Alpha Course	195				195	122
5005 - CAP - Destiny Church	2,100				2,100	1,800
5006 - CITA	500				500	360
5007 - CPAS Camp	633				633	500
5008 - Holiday Club: Mssion Spend	181				181	176
5009 - Interserve: Lucy	3,150				3,150	1,798
5011 - THE POTTERS / PAGASA	1,500				1,500	1,200
5012 - Lightfest	100				100	
5016 - Operation Christmas Child						400
5017 - Locking Deanery	80				80	300
5023 - FYCM(Mssion)	305				305	
5024 - Helen Morrisey - Friends Int'l	1,500				1,500	1,200
5099 - Mssion: Unallocated	712				712	366
5102 - Youth Church	317				317	231
5104 - JAM Club						264
5109 - Faith at Home	182				182	240
5110 - Transition Gift Books	49				49	41
5111 - Subscriptions and Licences	467				467	493
5112 - FMEvents: Easter						203
5114 - FMEvents: LightFest	200				200	
5115 - FMEvents: Other						31

	General	Designated	Restricted	Endowment	This year	Total Last year
5201 - Baby & Toddler Group Expenditure	870				870	994
5202 - Bible Notes	775				775	442
5203 - Book Club purchases	74				74	
5204 - Catering	762		230		992	1,445
5206 - REPAIR CAFE COSTS						1,475
5208 - CARE FUND PAYMENT			53		53	1,042
5210 - Ladies Together Running Costs		(30)			(30)	200
5211 - Ladies Together Donation Made						125
5212 - Congregational Courses costs	50				50	167
5301 - Common Worship	12				12	11
5302 - Gifts to Congregation	147				147	144
5303 - Hymn Books/Music	723				723	549
5304 - Miscellaneous Service Expenses	261				261	218
5305 - Communion Consumables	42				42	88
5306 - Candles	45				45	51
6002 - Spring Harvest						1,843
6004 - Church Weekend At Home	1,643				1,643	
6005 - Trip exp	325	16			341	306
7101 - Electricity	4,630				4,630	4,283
7102 - Gas	2,889				2,889	2,574
7103 - Insurance	3,566				3,566	2,812
7104 - Water	838				838	184
7301 - Computer Expenses	872				872	311
7302 - Miscellaneous Admin	6				6	3
7303 - Photocopier Copy Charge	834				834	657
7304 - Photocopier Rental	1,660				1,660	2,110
7305 - Postage						20
7306 - Stationery & Printing	380				380	451
7307 - Telephone	591				591	267
7309 - Treasurer	300				300	224
7310 - Bank Charges	452				452	475
7311 - Web presence	507				507	378
7350 - Independent Examination Fee	60				60	55
7501 - Cleaning Materials	282				282	72
7502 - Consumables & Hygiene	456				456	506
7503 - Gardening	120				120	200
7504 - Heating	436				436	1,080
7505 - Miscellaneous Repairs	243				243	75
7506 - Redecoration Materials	135				135	135
7507 - Repairs - Church Building	12				12	4,735
7509 - Repairs - Spire Centre	16				16	156
7510 - Sanitary Contract	20				20	85
7511 - Security	353				353	322
7512 - Window Cleaning	140				140	140
7514 - Health & Safety	1,759				1,759	1,972
7516 - Furniture, Fittings & Equipment	176		3,204		3,380	4,250
7517 - Quinquennial Inspection Report	1,211				1,211	
7518 - AV repairs	935	2,866			3,801	348
7701 - Parochial Fees Paid	2,925				2,925	3,885
7801 - Admin Salaries	16,571				16,571	15,330
7802 - Cleaner	3,068				3,068	2,864
7803 - Employee Income Tax	2,424				2,424	1,832

	General	Designated	Restricted	Endowment	This year	Total Last year
7804 - Employee NI	560				560	611
7805 - Employee Pension	769				769	707
7806 - Employer Pension	769				769	707
7807 - Family Ministry Salaries			8,684		8,684	8,097
7811 - Musical Director	2,467				2,467	2,266
7812 - Payroll costs	245				245	245
7901 - Curate's Expenses	464				464	609
7903 - Vicar's Expenses	3,020				3,020	3,367
7904 - Training						36
8101 - Diocesan Parish Share	84,933				84,933	91,855
8126 - R Mission payment: Lightfest	25				25	
8141 - R Mission Paymemnt: Afghanistan Appeal	10				10	
8143 - R Mssion Paymemnt: Alpha Course (from d						63
8154 - LARISSAGIFT	245		485		730	
<b>Expenditure on charitable activities Totals</b>	<b>162,873</b>	<b>2,853</b>	<b>12,656</b>		<b>178,382</b>	<b>182,579</b>
<b>Other expenditure</b>						
5209 - Lettings: Costs involved	239				239	227
8151 - Reimbursements - Emmanuel PCC	142				142	
<b>Other expenditure Totals</b>	<b>381</b>				<b>381</b>	<b>227</b>
<b>Expenditure Grand totals</b>	<b>163,334</b>	<b>2,853</b>	<b>12,656</b>		<b>178,843</b>	<b>182,922</b>

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE  
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH**

I report on the accounts of the Parochial Church Council of the Ecclesiastical Parish of Christ Church for the 12 months ended 31<sup>st</sup> December 2024, which are set on pages 1 to 2.

**Respective responsibilities of trustees and independent examiner**

As trustees of the charity, the members of the Parochial Church Council of the Ecclesiastical Parish of Christ Church are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an IE is needed. The Charity is preparing Receipts and Payments Accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

Having satisfied myself that the charity is not subject to audit and is eligible for IE, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- To follow the procedures laid down in the general Directions given by the CC under section 145(5)(b) of the 2011 Charities Act; and
- State whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the CC. 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 you as 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 unqualified statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- a. Accounting records were not kept in respect of the Parochial Church Council of the Ecclesiastical Parish of Christ Church as required by section 130 of the 2011 Act; or
- b. The accounts do not accord with those records.

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.

John Leddy FCMA CGMA CPFA  
5 Cedarn Court

Manor Gardens  
Kewstoke  
Weston super Mare  
BS22 9XU

*John Leddy*

John Leddy  
12<sup>th</sup> March 2025