

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, CREWE

Financial Statements for the Year ended

31st December 2024

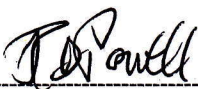
		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2024 £	TOTAL 2023 £
Receipts & Payments Account						
Receipts						
Voluntary Receipts						
Regular Giving:						
Pledged (non Gift Aid)		4,512			4,512	4,103
Income Tax from Gift Aid		8,148			8,148	7,554
Pledged - Gift Aid		26,169			26,169	24,362
Collections (open plate)		3,250			3,250	3,896
		42,079	0	0	42,079	39,915
Other Voluntary Receipts	See note 6a	15,200	8,772	0	23,972	18,889
Activities for generating funds	See note 6b	3,640	0	0	3,640	3,675
Receipts from Church Activities	See note 6c	14,051	0	0	14,051	16,613
Receipts from Investments	See note 6d	3,818	24	7,006	10,848	8,380
TOTAL RECEIPTS		78,788	8,795	7,006	94,590	87,472
Payments						
Church Activities						
Diocesan Parish Share		25,115			25,115	23,919
Other Payments	See note 6f	44,222	9,477	764	54,463	65,704
TOTAL PAYMENTS		69,337	9,477	764	79,578	89,623
Excess Receipts over Payments before transfers		9,451	(681)	6,242	15,011	(2,151)
Transfers between funds		(175)	175		0	0
Excess Receipts over Payments after transfers		9,276	(506)	6,242	15,011	(2,151)
Cash, Bank current and deposit accounts 1 Jan.		87,390	1,165	62,516	151,070	153,221
Cash, Bank current and deposit accounts 31 Dec.		96,665	658	68,758	166,082	151,070


Statement of Assets & Liabilities

Cash Funds						
Cash		55	0		55	1,334
Bank current account		3,781	100		3,881	2,798
Bank deposit accounts		23,521	558		24,079	15,850
CBF deposit accounts	See notes 4 & 5	69,308	0	68,758	138,066	131,088
		96,665	658	68,758	166,082	151,070
Investment Assets						
5782 CBF shares	See note 5			133,695	133,695	130,704
Investment Fund (market value)						
Liabilities falling due within one year						
Tithing		3,393			3,393	3,236
Other liabilities (see note 7)		2,163	0	0	2,163	2,055
		5,556	0	0	5,556	5,291

The attached notes on pages 2 to 4 form part of these financial statements

Approved by the PCC and signed on their behalf by:


Chairman: Reverend Canon RD Powell

Date: 13/4/25 
Hon PCC Treasurer: Mr Brian Kerr

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, CREWE

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31st December 2024

NOTES

1 The financial statements of the PCC have been prepared in accordance with the Church accounting Regulations 2006 using Receipts & Payments basis.

2 The movements in **Restricted Funds** during the year were:

	b/f	Receipts	Payments	Transfers	Bal C/Fwd	Comments - Payments
Restricted Funds:						
Vicars Discretionary Fund	124	0	(224)	200	100	
Charities	0	455	(455)		0	Water Aid £374.34, Christian Aid £80.50
St Paul's Statue	25	0	0	(25)	0	
Society of Our Lady - Walsingham	1,015	8,341	(8,798)		558	
	1,165	8,795	(9,477)	175	658	

Where there is a specific restriction on the use of a fund, typically imposed by the donor, it is known as restricted.

The restricted fund comprises:

Vicars Discretionary Fund - payments for items or donations made at the vicar's discretion

Charities - funds raised or donated for specific charities

Society of Our Lady - payments and receipts for the annual pilgrimage to Walsingham

Other - donations and payments for specific purposes

3 Hall - Unrestricted Fund

	£ 2024	£ 2023
Hall Lettings	11,840	12,529
	11,840	12,529
Gas	3,532	4,882
Electricity	2,098	2,518
Water Rates	343	438
Insurance	1,573	2,303
Repairs and maintenance	1,136	990
Sundries inc materials	295	231
Cleaning	2,243	2,376
	11,220	13,738
Excess Receipts over Payments	620	(1,209)

4 CBF Deposit Accounts

The following accounts are Unrestricted funds deposited with the Church Board of Finance. These funds are primarily held to produce income. Transfers of interest are made to the Current Account to finance church activities

	b/f	Receipts	Payments	Transfers	Bal C/Fwd
Dorothy Berriman Fund	13,870	736	0	0	14,607
Church Repair Fund	8,535	444	0	(444)	8,535
Church Hall Annex Fund	46,167	2,404	0	(2,404)	46,167
	68,572	3,584	0	(2,848)	69,308

5 Dobson Trust

The Endowment fund; the Dobson Trust, has to be retained as a capital fund, any income arising from the investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established. Income is invested in a CBF Deposit account

		2024 £	2023 £
DOBSON TRUST	comprises:		
i Capital	CBF Investment Fund		
5782	shares CBF Investment Fund (market value)	133,695	130,704
	Market Value of a share as at 31.12.24	£23.12	
		133,695	130,704
	Endowment change on investment for year	2,992	11,329
ii Income	CBF Deposit Fund		
	Balance at 31.12.23	62,516	64,588
	Interest received and retained in 2024	3,538	2,111
	Dividends from CBF Investment Account	3,468	3,573
	Withdrawal (Deposit)	764	7,756
	Balance at 31.12.24	68,758	62,516
	Total Dobson Trust capital plus income	202,454	193,220

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31st December 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2024 £	TOTAL 2023 £
6. Receipts and Payments Analysis					
(a) Other Voluntary Receipts					
Sundry Donations					
Church	2,023			2,023	1,549
Vicarage Flat	4,550			4,550	3,850
	<u>6,573</u>	<u>0</u>	<u>0</u>	<u>6,573</u>	<u>5,399</u>
One-off items					
DCMS	0			0	826
Chasuble				0	295
Defibrillator				0	920
St Paul's Statue				0	250
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,291</u>
Legacy	8,079			8,079	0
Charitable Giving:					
Water Aid		374		374	318
Christian Aid		81		81	360
	<u>0</u>	<u>455</u>	<u>0</u>	<u>455</u>	<u>678</u>
Society of Our Lady - Walsingham		8,317		8,317	9,324
Candles	549			549	1,198
	<u>15,200</u>	<u>8,772</u>	<u>0</u>	<u>23,972</u>	<u>18,889</u>
(b) Activities for generating funds (receipts)					
May Fayre	831			831	904
Christmas Fayre	1,415			1,415	1,300
Coffee	193			193	333
Harvest Supper	921			921	657
Strawberry Tea	280			280	250
Other activities	0			0	86
	<u>3,640</u>	<u>0</u>	<u>0</u>	<u>3,640</u>	<u>3,675</u>
(c) Receipts from Church Activities					
Fees PCC	627			627	1,374
Priest	1,504			1,504	1,810
Organist & Verger	80			80	900
Church Hall Letting. See note 3	11,840			11,840	12,529
	<u>14,051</u>	<u>0</u>	<u>0</u>	<u>14,051</u>	<u>16,613</u>
(d) Receipts from Investments					
Bank and CBF Deposit account interest	3,818	24	3,538	7,380	4,807
Dividend			3,468	3,468	3,573
	<u>3,818</u>	<u>24</u>	<u>7,006</u>	<u>10,848</u>	<u>8,380</u>
	<u>36,708</u>	<u>8,795</u>	<u>7,006</u>	<u>52,510</u>	<u>47,557</u>

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31st December 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2024 £	TOTAL 2023 £
6. Receipts and Payments Analysis					
(f) Church Activities					
Clergy expenses	1,731			1,731	1,728
Priest fees	1,504			1,504	1,922
Vicarage expenses	1,943			1,943	1,828
Vicarage Flat expenses	3,759			3,759	3,405
Church running expenses:					
Heating	3,623			3,623	6,503
Electricity	1,899			1,899	1,955
Insurance	3,150			3,150	2,971
Sundries		224		224	210
Services - Consumables	3,497			3,497	2,351
Services - Other	1,252			1,252	1,884
Maintenance	2,872			2,872	1,984
Upkeep of Churchyard	404			404	389
Administration	2,847			2,847	2,729
	28,482	224	0	28,706	29,857
One-off items; inc major repairs					
Church	1,283	0	0	1,283	7,261
Hall	0		764	764	2,800
	1,283	0	764	2,047	10,061
Society of Our Lady - Walsingham		8,798		8,798	8,312
	29,765	9,022	764	39,551	48,230
Charitable Giving:					
Additional Curates Society	404			404	380
Alzheimer's Society				0	380
Christian Aid	404	81		485	740
Crewe - Salvation Army	202			202	380
Crewe & Nantwich Talking Newspapers				0	380
RSPCA	404			404	380
Smile Train				0	380
St Pauls Centre	202			202	380
The Oaks Academy	404			404	0
St Barnabas - Sutton	404			404	0
Ourjoy Foundation	404			404	0
Prostate Cancer	404			404	0
Water Aid	6	374		380	318
	3,238	455	0	3,693	3,735
Church Hall running costs. See note 3	11,220			11,220	13,738
	44,222	9,477	764	54,463	65,704

7. Other Liabilities falling due within one year

RD Powell - expenses & fees	141			141	140
Hayes & Finch				0	0
Certas Energy UK Ltd	1,690			1,690	588
Reach Publishing				0	78
Total Energies				0	0
British Gas				0	918
George Sixsmith & Son Ltd	331			331	331
				0	0
				0	0
				0	0
	2,163	0	0	2,163	2,055



on A Independent Examiner's Report

Report to the trustees/ members of	The Parochial Church Council of St Barnabas Crewe		
Accounts for the year ended	31 st December 2024	Charity no (if any)	
Set out on pages	1 to 4		

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 trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Signed:		Date:	19.06.25
Name:	GRAHAM HURST		
Relevant professional qualification(s) or body (if any):			
Address:	11 MAYFLOWER ROAD, WANTWICH, CHESHIRE		