

Parochial Church Council of St. John the Baptist Church, Bishopsteignton
FINANCIAL STATEMENT for the Year ended 31st December 2024

Receipts and Payments Accounts

RECEIPTS & PAYMENTS	Note	Unrestricted	Designated	Restricted	Total	Total
		Fund	Fund	Fund	2024	2023
		£	£	£	£	
RECEIPTS						
Voluntary receipts:						
Planned giving (envelopes and standing Orders)		21807			21807	21414
Collections at services		1549			1549	1765
Legacies		0			0	0
All other giving/voluntary receipts		5460	1768	70	7298	5683
Gift Aid recovered		6515		1169	7684	6909
		35331	1768	1239	38338	35772
Activities for generating funds						
Parish Chronicle (sales and advertising)		7776			7776	7718
100 club income				3035	3035	3075
Harvest Gift Day				5121	5121	4043
Church Fund Raising inc for Church Building				2929	2929	70
Church activities:						
Fees for weddings, funerals, etc for St John's		3294	210	502	4006	3281
Fund raising for charities		210			210	151
Other church activities					0	327
Other Sources of Funds:						
Exeter Diocese Energy Grant					0	0
Contribution from Other Parishes St Nectans					0	0
VAT rebate (LPOW for Church Building)		494			494	0
		11774	210	11587	23571	19297
Investment income						
Interest on deposit and current Accounts		6272			6272	4097
Total Receipts		53377	1978	12826	68181	59166

PAYMENTS					2024	2023
Church activities:						
Diocesan parish share		39505			39505	36492
Church running Expenses		11585			11585	16835
Clergy expenses		542			542	291
Salaries		1390			1390	1095
Building maintenance and repairs		0		7810	7810	4378
Roof Repairs			1484		1484	0
Garden of Rest Maintenance				1440	1440	1596
Organ			290		290	252
Mission Giving and donation		270			270	146
Misc & Administration charges		502			502	312
Bells Costs					0	0
Haldon Team Community Admin and Photocopier		3324			3324	4928
Costs of generating funds:						
Chronicle expenses		6365			6365	6498
Fund raising expenses inc 100 Club		517		1489	2006	1776
Total Payments		64000	1774	10739	76513	73003
Excess of Receipts over Payments		-10623	204	2087	-8332	-13837
Net Gain on investments		2301				
		-8322	204	2087	-8332	-13837
Transfers between funds		8322	13738	-22060	-	
			13942	-19973	-6031	-10404
Net assets 1 January			138142	48510	186652	186652
Net assets 31 December			152084	28537	180621	186652

Parochial Church Council of St. John's Church, Bishopsteignton
Financial Statement for the Year Ended 31st December 2024

Statement of assets and liabilities	2024 £	2023
Assets		
Cash funds	49	121
Bank current accounts:		
Co-op Current Account 1	20759	14777
Lloyds 100 club account	2197	2711
Deposit account	110254	123982
Assets retained for Church use	133259	141591
Investment Assets		
CBF Church of England Investment Fund 754.62 share at market value 31 December	47362	45061
Total Net funds	180621	186652

The following creditors and debtors details are for information only, and are not adjusted in the annual receipts and payments figures. They are included to aid understanding of the financial position as at the year end

Creditors

100 club pre paid for 2023	545	545
E D Fees	67	80
Organist fee – salaries	100	100
Verger Fee Weddings	60	120
Verger Fees Funerals	90	
Safety Netting and repair costs	9974	
St Michaels Haldon Team Office & Admin		
	10836	845

Debtors

St Nectans	165	165
Rural parishes contribution to Haldon Team photocopier contract		0
		165

Haldon Team Community Fund Account Year ended 31st December 2024	2024	2023
Balance Jan 1st		147
RECEIPTS		
Haldon Team Mailings and Rector Advert	2	
PAYMENTS		
HTM Mailings and Advert		149
Haldon Team Community Financial Statement for the Year ended 31st December 2023		
Statements of Assets and Liabilities		
Bishopsteignton PCC Coop Current Account	0	-2

Parochial Church Council of St. John's Church, Bishopsteignton
Financial Statement for the Year Ended 31st December 2024
Notes to the accounts

- 1 The financial statements of the PC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis
- 2 The movement in designated and restricted funds during the year were:

	Balance 1 January 2024 £	Receipts £	Payments £	Loss /Transfer	Balance 31 December 2024 £
Restricted					
Tower Fund	5755	0	0		5755
Church maintenance	39987	11548	9299		42236
Garden of Rest Fund (for maintenance of the garden)	9024	1208	1440		8792
Bells Fund (for the church bells)	1745	70	0		1815
	56511	12826	10739	0	58598
Designated					
Organ Fund	1222	210	290		1142
Legacies Fund (for major refurbishment)	8465	0	0		8465
Roof Fund (towards replacement of church roof)	46766	1518	1484		46800
Emergency Building Fund (for unexpected repairs to church)	10000	0	0		10000
Coffee Cup	0	250	0		250
Unrestricted General Fund (for day-to-day running)	63688	55678	64000		55366
	130141	57656	65774	0	122023
Total funds	186652				180621

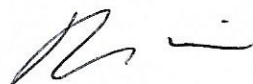
Haldon Team Community Account

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We have reviewed the accounts for the year ended 31 December 2024 which have been prepared in accordance with the accounting records and we have approved them at the PCC of the March 2025 as accurately reflecting the transactions for the year and the statement of assets and liabilities as at the year end.

Chair
Rev Dave Wilkie



Date 12.3.25

K Hutchings
Churchwarden



Date 12.3.25

J Plumb
Treasurer



Date 12th Mar 2025

**Independent Examiner's Report to the members/trustees of St. John's Church, Bishopsteignton,
Parochial Church Council.**

I report on the accounts for the year ended 31 December 2024 set out on pages 1 to 3, prepared on a Receipts and Payments basis.

Respective responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

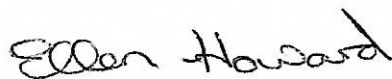
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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 the 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 statement

In connection with my examination, no matters have come to my attention:

- 1 which give me reasonable cause to believe in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Ellen Howard

Westholme North Street
Martock Somerset
TA12 6DH

Date 27/2/2025