

Parish of Filwood Park

Knowle, Bristol.

Financial Statements and Report

for the year ending

31st December 2024



St Barnabas Church Circa 1950's

Church General Account: Receipts and Payments.	2024		2023	
	£	£	£	£
Receipts				
<i>Incoming Resources from donors</i>				
◇ Gift Aid	11,130		10,393	
◇ Cash Collections	2,024		1,677	
◇ Envelopes	3,762		4,749	
◇ Income Tax Recovered	2,642		2,856	
		19,558		19,675
<i>Other voluntary incoming resources</i>				
◇ Grants/Donations	25,597		5,467	
◇ Mission Collections	1,380		1,134	
◇ Sundry	176		1,457	
		27,153		8,058
<i>Income from operating activities</i>				
◇ Wedding/Funeral/Deposits	2,287		1,326	
◇ Staff Fees	316		1,006	
		2,603		2,332
<i>Rental Income</i>				
◇				
◇ Rent from Food Bank	1,950		1,900	
◇		1,950		1,900
<i>Income from Investments</i>				
◇ NS&I Investment interest	44			
◇ CCLA Interest	105		62	
		149		62
<i>Income from activities to generate funds</i>				
◇ Summer/Christmas Fayres	1,117		1,313	
◇ Talents Scheme	1,651		0	
◇ Special Events including		2,768	1,094	
				2,407
Total Receipts		54,181		34,434
Payments				
<i>Church activities</i>				
◇ Parish Share (Quota)	8,750		7,500	
◇ Clergy/Lay Training			0	
◇ Worship Supplies			0	
◇ Utilities	2,188		4,464	
◇ Miscellaneous (note 3)	7,667		2,247	
◇ Postage				
◇ Clergy Travel	106		199	
◇ Clergy Telephone/Internet	1,285		112	
◇ Photocopier Costs	657		0	
◇ Staff Fees	1,163		1,246	
◇ Mission Payments (notes 2)	1,288		1,549	
◇ Music/Choir (CCLI)	149		143	
◇ Loan Repayment				
◇ Insurance (net)	1,057		1,029	
		24,310		18,489
<i>Transfers</i>				
To Fabric Fund (church maintenance)				0
To Vicars Discretionary Fund	10,000			0
Total Payments		34,310		18,489
General Fund as at 1 st January 2024	43,671			27,726
Excess of Receipts over Payments	19,871			15,945
General Fund as at 31 st December 2024	63,542			43,671

Fabric Fund: Receipts and Payments.	2024		2023	
	£	£	£	£
Receipts				
◇ Receipts – Donations	3,700			
◇ Diocesan Grant				0
<i>Transfers</i>				
◇ To/From General Account	10,000			
Total Receipts		13,700		0
Payments				
<i>Church activities</i>				
◇ Church Maintenance	13,924		1,813	
Total Payments		13,924		1,813
Bank Accounts as at 1 st January 2024		2,119		3,932
Excess of Receipts over Payments		-224		-1,813
Bank Accounts as at 31 st December 2024		1,895		2,119

Vicar's Discretionary Fund: Receipts and Payments	2024		2023	
	£	£	£	£
Receipts				
◇ Allocated Funds	700			0
◇ Donation FROM Holy Trinity	886			629
Total Receipts		1,586		629
Payments				
◇ Payments	1,316			865
Total Payments		1,316		865
Bank Accounts as at 1 st January 2024		2,867		3,103
Excess of Receipts over Payments		270		-236
Bank Accounts as at 31 st December 2024		3,137		2,867

Statement of Assets and Liabilities at 31/12/2024					
	2024				2023
	£	£	£	£	£
	General Account	Fabric Fund	Vicar's Discretionary	Total	Total
Monetary Assets					
◇ Lloyds TSB Current Account	57,100	1,895	3,137	62,132	42,398
◇ NS&I	2,355			2,355	2,311
◇ COIF. Investment Account	2,106			2,106	2,000
Total Monetary Assets	61,561	1,895	3,137	66,593	46,709
Assets/Liabilities					
◇ Accrual-Gift Aid Tax Refund Due	1,981			1,981	1,948
Total Net Assets	63,542	1,895	3,137	68,574	48,657

Notes to the Financial Statement for the year ended 31st December 2024

1. The accounts have been prepared and examined based on the requirements of the Church Accounting Regulations 2006. The Charity Commission guidance on independent examination is in the following publications:
Independent Examination of Charity Accounts: Trustees' Guide (CC31) Independent Examination of Charity Accounts: Examiners' Guide (CC32)

2. Mission Payments during 2024 were as follows:

<i>Mission</i>	<i>2024</i>	<i>2023</i>
Ugandan Appeal	925	705
Filwood Hope		285
USPG		100
Barnabas Aid		100
Christian Aid	340	254
Shoe Box	23	
GYMPAZEES		
Tear Fund		20
Children's Society		85
Total	1,288	1,549

3. Individual Miscellaneous payments in excess of £100 were as follows:

Cleaning	£1,020
Garden	£170

4. Income tax recovery on gift aid payments for the first 3 quarters of the tax year 2024/25 (i.e. Apr-Dec 2024) have been accrued with an estimated value of £1,981 (2023 £1,948), payment is due from HMRC in Quarter 2 2025.

5. Fee for the Independent Examiner's report has been waived.

6. .

Independent examiner report

Independent Examiner's Report to the members/trustees of the Parochial Church Council of Filwood Park, Knowle.

I report on the accounts for the year ended 31st December 2024 which are set out on pages 1 to 4.

Respective responsibilities of the Trustees and Independent 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records 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.



John Shaddick B.Sc. (Hons)

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27th February 2025

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