St James & St Peters

Parish of Preston Plucknett Yeovil

St. James' Yeovil



Year Ended 31 December 2025
Parochial Church Council
Trustee Annual Report

Registered Charity Number 1158827

St. Peter's



Love God, Love Westfield
Make Disciples

The Parochial Church Council of Preston Plucknett

Annual Report and Financial Statements for the Year ending 31st December 2025

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1. Annual Report

Administrative Information, Structure, Governance and Management

St James' and St Peter's churches are situated in the Preston Plucknett district of Yeovil. The registered name is: The Parochial Church Council of the Ecclesiastical Parish of St James The Great Yeovil.

They are part of the Diocese of Bath and Wells within the Church of England. The parish office address is St James' Church Preston Plucknett, Preston Road, Yeovil, Somerset, BA20 2EZ.

These financial accounts are the consolidated accounts for St James, St Peter's and St Peter's Community Centre. A summary of the separate accounts can be found under notes 16, 17 and 18.

Owing to the overall income being over £100,000 the PCC is registered with the Charity Commission as a charity in its own right. The Charity Registration number is 1158827.

The PCC is aware of the risks to which it may be exposed. Financial risk is managed through the PCC's financial procedures. Insurance continues to be with EIG. Statutory and legal requirements, in particular health & safety and safeguarding are closely monitored by nominated individuals on the PCC and consents, processes, procedures, and records are sought or maintained, as necessary. The PCC is aware of the introduction of the General Data Protection Regulations in May 2018 and maintains arrangements to ensure compliance.

The members of the PCC are appointed according to arrangements set out in the Church Representation Rules. Members are recruited from those on the Church Electoral Rolls and appointed for a three-year term. The appointment is made either by approval at the Annual Parochial Church Meeting or by election if necessary. New members are introduced to PCC procedures and workings.

Aims and Purposes.

The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent the Reverend David Keen, and the Associate Vicar Reverend Sarah Sanderson in promoting the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church Buildings, comprising.

St James main church, entrance vestibule and office and church room, and St Peters main church and St Peters Community Centre.



List of PCC Members

PCC members who have served from 1st January 2025 until the date this report was approved are:

Vicar	David Keen		Chair
Associate Minister	Sarah Sanderson		
Church Wardens			
St James	Mel Andrews		
St James	Ivor Jones		
St Peters	Ian Croxford	Resigned 11.05.25	
St Peters	***Vacancy***		
	Jackie Parsons	Resigned 28.06.25	PCC Secretary
	Frances Croxford		PCC and St Peters Treasurer
Deanery Synod			
St James	Caryl Plewes	Resigned 11.05.25	
St James	Becky Keen	Appointed 11.05.25	
St James	Vacancy		
St Peters	Rhoda Wilson		
St Peters	Eileen Bangay		
Elected Members			
St James - 2019	Robert Kirton	Resigned 11.05.25	
St James - 2022	Pamela Kirton	Resigned 11.05.25	
St James - 2022	Graham Hardacre	Resigned 11.05.25	
St James - 2023	Malcolm Iremonger		
St James - 2024	John Hanson		
St James - 2024	Lynne Biles		St James Treasurer
St James - 2024	Brian Lane		
St James - 2024	Lawrence Bignell		
St James - 2024	John Bull		
St James - 2025	Joanna Newton	Appointed 11.05.25	
St James - 2025	David Newton	Appointed 11.05.25	
St James - 2025	June Butler	Appointed 18.09.25	
St Peters - 2023	Kristi Baker		
St Peters - 2023	Susan McFadden		
St Peters - 2023	Phillida Patman		
Co - Opted	Jackie Perryman		Safeguarding Officer

Statement of Members Responsibilities

The members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity.

and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies, as described on page 19 and then apply them consistently.
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The members are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Rev David Keen (Chair)

Date 26/4/2026

~~(Secretary)~~ Church Warden

Membership:

The PCC maintains separate electoral rolls for each of our Churches.

St James

As at April 2025 there were 102 parishioners (2024 – 92) on the St James' Electoral Roll.

Church membership, our worshipping community, those who regularly worship and are counted as part of the annual parish return, is 130 Adults (2024 – 140) and 12 children (2024 – 23).

The average weekly attendance, taken during October 2025 was 78 adults (2024 – 63) and 5 children (2024– 8).

St Peters

As at April 2025 there were 34 parishioners (2024 – 42) on the St Peters' Electoral Roll.

Church membership, our worshipping community, those who regularly worship and are counted as part of the annual parish return, is 44 Adults (2024 - 42) and 8 Children (2024 - 5).

The average weekly attendance, taken during October 2025 was 41 adults (2024 - 43) and 3 Children (2024 – 1).

Also 26 adults and 22 Children attended Messy Church. (2024 15 Adults 22 Children)

Objectives and Activities

The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities, the charity should undertake.

Our calling as God's people is to be a community who worship God through Jesus, who share the message of Jesus with the world, and who bless our parish in Jesus' name.

Each church does this in a slightly different way.

At St Peters we are called to 'Love God and love Westfield'. We seek to express this in 7 practices which find their roots in ancient Christian monasticism: Worship, Prayer, Hospitality, Availability, Community, Service and Study.

At St James we seek to be a Wholehearted Church, where we encounter God, grow as disciples, are equipped to live out the gospel, gather people in community. We sense a call to be a sanctuary, and to be a sending church.



In both churches, we seek to identify the particular calling and gifts of every individual, and release people into their God-given calling. We are blessed with many gifted church members, and many who give their time sacrificially and lovingly to God's service through our churches, and in the wider community.

Achievements and Performance

"It was terrifically encouraging to be with you in your part of Yeovil. I was hugely impressed to see the range of activities happening in and around your churches, their undergirding with prayer and worship, and the strong sense of the different elements all being part of one integrated whole." (Bishop Michael Beasley, Bishop of Bath and Wells, following a parish visit in January 2025)

People and Staffing



Our clergy team continued to develop, with the ordination of Rev John Hanson as Deacon in June. John joins the team as a 'locally deployed minister', initially serving as curate. We recruited assistant Youth and Children and Families workers, so our staff team is now at full strength. Yeovil Town Council renewed their 3 year contract with us to deliver youth services on Westfield, which covers up to 2028.

It was another year in which several faithful members of our churches went to glory, in particular we give thanks for the life and service of Doug and Elaine Beard, Peter Peeke, Ruth Holloway, Kate Freer, Nicola Hedicker, and Diane Chown.

The church is the Body of Christ, and we cherish and celebrate the God-given gifts which all our members offer in service. Gifts in cake-making and care-giving, music and maintenance, finance and flute playing, artistry and administration, listening and leadership.

Worship:

- We are starting to welcome a few more families and children into our morning worship, and have had new members joining both churches.
- During the year we had sermon series on Lukes gospel, characters in the book of Acts, and Worship, as well as home group series on Bible meditation and memorization, and a season of prayer in Lent for more people to come to faith.
- St James music group strengthened considerably during the year after a recruitment drive.
- We have trialled a monthly 'Trio' format for sermons in both churches, to offer a conversational alternative to the usual format, and to give us the chance to hear a wider range of voices in reflecting on the Bible together.





- Both Sunday congregations remained about the same size as in 2024, though we have had new members joining both churches. Attendance at Messy Church has remained good, and St James at 4 and St Peters midweek service both draw a healthy congregation. St James midweek communion/prayers switched to Thursday, and remains a small gathering, though appreciated by those who come. .
- During the year we baptised 5 children and 1 adult, and conducted 17 funerals and 2 weddings.

Agusta Park

- 18 months in a tremendous amount has happened on the estate. The year began with the church adopting a large youth group, which had previously been run by local parents, and ended with an open-air Carol service attended by over 100 people.
- Lufton church has seen growth during the year, and hosted a Confirmation in the autumn for several of its members.
- A youth alpha course has developed out of the youth group, with a number of the young people joining an ongoing 'food and faith' group.
- Working with Kingfisher Primary School, Rev Sarah and Rev John are training up a group of children as 'pupil chaplains' within the school.
- The Pastoral Scheme to create a new expanded parish of Lufton with Thorne Coffin has now passed through all local consultation stages. We await word from the Church Commissioners about when it can be put into effect.



Church Life, Ministry and Witness

- The new Oasis Bereavement Café has developed into a well used and valued outreach to the community, led by our Lay Pastoral Assistants team. This has been supplemented by events throughout the year offering for bereaved families, such as a 'Longest Night' Christmas service and baby loss vigil in October.
- During Lent we had a focused time of prayer for more people to come to faith. It was a joy to discover some months later that several people who joined the church in the autumn speaking of God at work in their lives at the same time that we were praying.
- Our children and youth work continues to develop. During the year we took on new paid assistants in both areas, as well as taking on the running of the Agusta Park youth group. We're grateful to all staff and volunteers who serve in the youth groups, toddler groups, Messy Church and on Sundays. We have an increasing number of contacts with families and young people, and – particularly at St Peters – have seen more families starting to come on Sundays.
- We continue to support 4 Mission Partners (Open Doors, Compassion UK, Prison Fellowship and The Lords Larder) in prayer and with gifts of £1000 each during the year.
- We continue to be involved on a weekly basis at both local secondary schools, and have regular assembly and RE input to 3 local primary schools. Preston Primary has updated the school vision and values to something more overtly Christian: 'let your light shine' based on Matthew 5, including church input into staff training.
- We ran an Alpha course for enquirers, and our home groups continue to bless and serve around 90 church members. A new 'twilight' home group was launched for working people.
- In the summer Caryl Plewes and John Hanson were both ordained as Deacon and began their curacies, at Taunton Minster and in Preston Plucknett respectively.
- A large group from Westfield was taken to the Spree youth summer camp, many of them young people with no Christian background or church involvement, thanks to generous donations of church members.



St Peters Community Centre



The 'Warm Hub' launched in November 2022 continued to run throughout the year, offering drinks, welcome, company and food on a donation basis. The cost of food is largely covered by personal donations, the cost of running the kitchen and paying our cook is financed by outside grants. Along with the Community Pantry and Westfield Fresh (which gives away unsold supermarket food) we are supporting 100s of local people every week in food poverty.

The center continues to thrive under the leadership of Marie Rice, our manager, and the dedicated staff and volunteer team. During the year we received funding to launch an outreach 'Warm Hub' in the Birchfield neighborhood in Yeovil. Initially staffed by the Centre, the hope is to run this as a pilot and then hand over to local leadership and volunteers in 2026.

A key development in 2025 was the launch of opportunities for adult skills and learning. The Centre has run Slow Cooker and Air Fryer courses for several years, and it was always part of the vision to offer opportunities for leaning and skills to the local community. We ran courses in languages, art, and basic Maths and English skills in partnership with Somerset Skills and Learning, and are developing a rolling programme of classes for the community.





The year ended with the Bishop of Bath and Wells filming his Christmas message at the Centre, during which a number of interviews were filmed with Centre staff and volunteers. The Bishops video was accompanied by a pop-up community choir (https://www.youtube.com/watch?v=U_J3lsLxCkg), and the interviews are at https://www.youtube.com/watch?v=EoctmDYXIho

Fabric and Finance

St James Church had a number of significant repair jobs completed during the year, including the tower, boundary wall and church room roof. We are now up to date with all the urgent work identified in the Quinquennial survey.

Faculty approval was given for a project to replace the Bell frame in St James church tower, which is nearing the end of its usable life. The project will retune the bells and increase them from 6 to 8 – a full octave, as well as replacing the current frame. It is likely to cost £150,000+, but a good start has been made to fundraising, including a number of generous pledges.

Both churches ended the year with a small financial surplus. St James particularly benefited from a successful Gift Day, which raised over £11,000 for our ongoing costs. Our Parish Share paid to the Diocese continues to increase substantially, and the next few years will be challenging. As always! All of our costs are met by the generous giving of church members, plus fundraising activities and hire of premises. We continue to seek to grow the church and invest in mission, and to put the 'fun' into fundraising. There is no better investment than the Kingdom of God.

Thank you to everyone who supports the church financially, and through fundraising.
We are incredibly grateful to Frances Croxford and Lynne Biles, our two fantastic Treasurers, who do such a superb job managing and communicating our finances throughout the year.

Rev David Keen, February 2026.



Deanery Synod Report

25th March 2025

- Richard Horner was welcomed to the meeting. He is now Rector for the Benefice of Ashington, Mudford, Marston Magna, Rimpton and Chilton Cantelo.
- Rev David Keen showed a slide show entitled "Talking Jesus" which asked how Christians had come to faith and how they find talking about their faith. Questions such as: how do people describe Jesus? Was he a historic person? Belief in the resurrection? Surveys show that 50% of the population know a practising Christian and that they are mostly seen in a positive light. However, many non-Christians describe the church quite negatively. It asks how easy it is to start a conversation with non-Christians and how confident are we to do so? It concluded that we should invite people to church! The slide show can be viewed on the website: https://talkingjesus.org/research

24th June 2025

- Update on CAP: Christians Against Poverty. Mary Irwin who is the local Debt Centre Manager began her talk with an overview of Yeovil's debt centre which opened in 2011 since which time they have been contacted by nearly 600 households, 170 of whom have gone debt free. Many of these people struggle with mental health with 1 in 3 feeling suicidal, though sadly this number is increasing to nearly 1 in 2. Martin Lewis, the well-known Money Saving Expert, recommends CAP to people in severe financial difficulty!
- Debt Centre Coaches do home visits with a befriender: these befrienders are a very important part of the organisation and come from seven different churches in the area. The gospel is shared and permission to pray with clients is always requested.
- In addition, a CAP Life Skills course started two years ago which teaches about food and cooking on a budget and other skills, and again, sharing the gospel is an important part of this. These courses have proved most successful with friendships being formed and lives transformed.
- Diocesan Lead Giving and Funding Adviser: Natalie Wainwright works at the Diocese supporting parishes with accessing grants, and maximising giving, etc.
  She began by talking about the Generous Church Check-up which has fourteen different questions for parishes to run through, like a health check for PCCs to carry out; she suggests this could be done at least once a year. Her advice includes how people might increase their donations and celebrating generosity, having an annual gift day, etc. She spoke about the Parish Giving Scheme which promotes giving by Direct Debit rather than by standing order and takes a lot of work away from treasurers. Gift Aid can be collected on a monthly basis this way, and an annual increase can be locked in in-line with inflation.

  She recommended:

  - An 8 week course called 'Living Generously' for home groups
  - A booklet entitled "How to manage your Church Project Guide".
  - Regarding church projects, Mark Lister is the person to contact for advice: how to make best use of architects and local authorities.
  - Visions for the church: getting permissions in place before applying for external grants
  - How to finance projects and involving the wider community
  - Grant funders: the national church has "Cornerstone" which is a grant funding database
  - Card machines in churches have proved a positive way of collecting donations

14th October 2025

- David Keen introduced two new clergy who have recently begun work in the Deanery.

Rev Sarah Lloyd has begun work at St Michael's in Yeovil and is very new to the job having moved here from Guildford. She acknowledged that it is a big parish and that there is much to do. She has a dog which accompanies her during her ministry.

Rev John Hanson was ordained on 29th June this year. He was formerly in the Army, then the Prison Service, then worked for a legal firm before becoming a Reader in 2018 which led to his eventual ordination. He is now based in Preston Plunkett.

- Richard Priestley, New Christian Communities Development Lead was with us to talk on Mission and Mixed Ecology. He introduced himself as having, until six months ago, been the incumbent of a church on top of the Mendips where he had been for 12 years.

He began by asking us to discuss, in small groups, 'what is mission?'. There are five marks of mission needed to proclaim the gospel: tell, teach, tend, transform and treasure. And he stressed the importance of listening to people and their individual context.

Mixed ecology refers to diversity of worshipping communities, co-existing with mutual benefit and affirmation, when it may be necessary to think of 'doing church' another way, not just the traditional way: to include creative new things giving people the opportunity to come together to encounter God. He asked what is required to become a mixed ecology: hope and vision, values and humility. We are the body of Christ. He suggested that we, in our PCCs, could consider: What could be? And What will be?

Rhoda Wilson
February 2026

Annual Safeguarding Report to St James' and St Peter's PCC

Parish Safeguarding Policy

Our Parish Safeguarding Policy, approved by the PCC in October, is available on the Parish website under Safeguarding.

Parish Safeguarding Dashboard

The parish continues to use the Parish Safeguarding Dashboard, provided by the Diocese, to monitor actions required by the Parish Safeguarding Officer (PSO) and PCC. This is updated regularly, and reports are sent to the PCC and the church committee meetings.

National Safeguarding Standards

St Peter's and St James' Committee meetings have begun discussing each of the five new safeguarding standards and further progress will be made in the coming year.

These five standards are:

Standard 1: Culture, Leadership and Capacity
Standard 2: Prevention
Standard 3: Recognising, Assessing and Managing Risk
Standard 4: Victims and Survivors
Standard 5: Learning, Supervision and Support

Full details can be found at: https://www.churchofengland.org/safeguarding/national-safeguarding-standards

Disclosure and Barring Service (DBS) checks and Safeguarding Training

Everyone undertaking an eligible role within the church has DBS checks and safeguarding training updated on a three yearly cycle.

Safeguarding Contacts

Details of all Safeguarding contacts are on the church notice boards and the website.

Notes of Concern

Please ensure any safeguarding concerns are reported to the Parish Safeguarding Officer, or other appropriate contact. Notes of concern passed to the PSO this year have been dealt with according to diocesan policy.

Jackie Perryman
Parish Safeguarding Officer
St James and St Peter's, Yeovil

Building and Fabric Reports

Fabric report for St James Church and Curtilage for 2025

The PCC have continued to ensure that the Church, Church Buildings and surrounds have been kept in good condition. All systems requiring annual safety and certification checks have been tested and rectified. This includes gas boilers, fire safety equipment, fire / security alarms and PAT testing. Additionally, a fire risk assessment was carried out for the Church and associated buildings, this to be repeated every 3 years. The Asbestos Register was also updated. This was initiated due to the discovery of asbestos containing material in external cement boards on the narthex exterior.

Small works, repairs and projects.

Faculty was applied for and granted for the following Quinquennial related work to be carried out through 2025.
Emergency Repairs to the Church tower
Boundary wall repairs
Church room roof investigation
Church room roof repairs
Office ventilation
Tree pruning of a large conifer, removal of dead branches.
Inspection of headstones for stability. A total of 13 headstones were identified as need of attention. None were in immediate danger of toppling over. These will be attended to in Spring 2026.
The main (Church) audio amplifier failed. Repairs proved to be impractical, and a new unit was purchased and installed.

Major Works and Projects.

Rehang and Augmentation of Church Bells

A Faculty application was applied for and granted for this work to commence. This work is required due to the deterioration of the current bell frame and fittings. The target end date for project completion is 2029. A working committee has been set up to move this project forward. This will now allow detailed surveys to be carried out resulting in a detailed scope of works. This in turn will be used to obtain quotations and project costings. Project fund raising is in its infancy as is the listing of possible organisations for financial support and grant applications.

Ivor Jones, St James Churchwarden, February 2026

Fabric report for St Peters Church, Community Centre and Curtilage

St Peters Church PCC and the Community Centre Committee have continued to ensure that the Church, Community Centre and surrounds have been kept in good condition. All systems requiring annual safety and certification checks have been tested and rectified. This includes gas boilers, fire safety equipment, fire / security alarms and PAT testing. A quinquennial survey of St Peter's Church and Community centre was carried out and a comprehensive report generated.

No major issues arose and the buildings and curtilage were found in good condition with no major defects. Minor recommended repairs to be raised at the next church committee meeting. It is expected that such small works and repairs will be worked upon throughout 2026 and reported on in 2027.

Small works, repairs and projects.

A small area of roof (to the north west elevation) had missing roof tiles resulting in the ingress of rain into the church to the left of the altar. These tiles were replaced and the roof made weatherproof. Internal damage and water staining to the Church internal ceiling was made good.

Two LED display monitors were procured and wall mounted inside the community centre café area.
A white board display was procured and wall mounted in the meeting room.
A new fridge and freezer unit were procured for the kitchen as were new fridges / chiller cabinets for the small meeting room.

As requested by the church committee a pair of large wrought iron gates that were in storage (in the bin store) and had been for a while were disposed of via a scrap merchant.

Major Works and Projects.

A comprehensive package of roof mount solar panels was installed on the community centre south facing pitched hipped roofs. The solar panels form part of a system comprising of a battery pack and control equipment installed in the bin store. This project has been very successful meaning that weather permitting the Community Centre and Church are near self-sufficient in electricity usage.

The whole west facing church roof has been replaced with new. This included new British Standard regulation breathable membrane and treated wooden battens as well as roofing tiles. The work was finished off with a dry ridge system.

Ivor Jones, St James Churchwarden, February 2026

2. Independent Examiners Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of Preston Plucknett

I report on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2025 set out on pages 18 to 30.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with 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 all 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 in connection with the examination which gives me cause to believe in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Sumit Agarwal

Chalmers & Co (SW) Limited

Chartered Accountants

Trading as Chalmers & Co

6 The Linen Yard

South Street

Crewkerne

Somerset

Date 26 April 2026

3.Financial Review and Reserves Policy

Parish Financial Review

Overall, 2025 has been a good year for the parish. We managed again to pay our Parish Share in full, £93,708, and we even ended the year with a small underspend on both our churches general Unrestricted funds – St James £4,584 and St Peters £1,504.

Income
Total receipts on unrestricted and designated funds were £169,342 *(2024 - £144,092)* and for restricted funds £164,591 *(2024 - £139,852)* giving a total income of £333,833 *(2024 - £313,944)*.

The restricted fund receipts include £132,516 to St Peters Community Centre, £19,542 to the Parish Youth Fund, £8,305 to Parish Family and Children's Worker Fund and £4,225 to Bell Project.

Expenditure
Expenditure on unrestricted and designated funds amounted to £162,165 (2024 - £140,862) and restricted funds £169,374 (2024 - £154,517) giving a total expenditure of £331,539 (2024 - £295,379).

Restricted Fund Expenditure includes £134,615 for St Peters Community Centre, £18,354 to the Parish Youth Fund and £ 16,406 to Parish Family and Children's Worker Fund.

Note: Designated funds are those funds that the PCC has decided to allocate monies to. Restricted funds are those funds for which monies have been specifically given and are therefore restricted as to what they can be used for.

Reserves policy
It is PCC policy to try to maintain a balance on free unrestricted reserves which equates to at least three months unrestricted payments. This is equivalent to £34,238 (St James £26,463 St Peters £7,775). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the yearend was £48,006 (St James £31,092 St Peters £16,914). This is within the 3 months minimum.

It was agreed by the PCC that if St James Free Reserves fell below 3-month general running costs that there would need to be a delay in paying of St James parish Share.

Funds
A summary of funds can be found under note 6.

It is our policy to invest our funds balances with the CBF Church of England Deposit Fund.
Balance as at 31 December 2025 £76,298 (St James £46,042, St Peters £30,256)

4. Parish Statement of Financial Activities

For the year 1st January – 31 December 2025

		Notes	Unrestricted	Restricted	Year to Date	Prior Year
Income						
	Voluntary Income	**4 (a)**	130,920	118,487	249,407	234,423
	Activities for generating Funds	**4 (b)**	8,843	5,536	14,379	14,656
	Income from Investments	**4 (c)**	1,964	3,052	5,016	4,630
	Income from Church Activities	**4 (d)**	27,515	37,516	65,031	60,235
Total Income			**169,242**	**164,591**	**333,833**	**313,944**
Expenditure						
	Cost of generating Funds	**5**	162,165	169,374	331,539	295,379
Total Expenditure			**162,165**	**169,374**	**331,539**	**295,379**
	Net Income / (Expenditure)		**7,077**	**-4,783**	**2,294**	**18,565**
Fund Balances						
	Fund Balances B/F		75,234	147,623	222,857	204,292
	Transfer between Funds	6	0	0	0	0
	Fund Balances C/F		**82,311**	**142,840**	**225,151**	**222,857**

5. Parish Statement of Financial Position As at 31 December 2025

	Notes	Unrestricted Funds	Restricted Funds	Year end 31 Dec 2025	Prior Year end 31 Dec 2024
Fixed Assets					
Tangible Assets					
Fixed assets		0	0	0	0
Total Tangible Assets	**7**	**0**	**0**	**0**	**0**
Current Assets					
Debtors and Prepayments	**8**	4,190	2,686	6,876	7,236
Cash at bank and in hand					
St James	**9**	44,264	52,879	97,143	97,569
St Peters	**10**	39,492	100,461	139,953	141,144
Total Cash at bank and in hand		**83,756**	**153,340**	**237,096**	**238,713**
Total Current Assets		**87,946**	**156,026**	**243,972**	**245,949**
Creditors: amounts falling due within one year					
Creditors and Accruals					
Accruals	**11**	5,635	13,186	18,821	23,092
Total Creditors: amounts falling due within one year		**5.635**	**13,186**	**18,821**	**23,092**
Net Current Assets (Liabilities)		**82,311**	**142,840**	**225,151**	**222,857**
Net Assets		**82,311**	**142,840**	**225,151**	**222,857**
Funds and Reserves					
Total Parish Funds and Reserves					
Fund Balances - St James		47,820	55,250	103,070	99,648
Fund Balances - St Peters		34,491	87,590	122,081	123,209
Total Parish Funds and Reserves		**82,311**	**142,840**	**225,151**	**222,857**

The notes on Pages 19 – 29 form part of the accounts

Approved by the PCC on 26/4/2026 and signed on behalf by:-

Reverend David Keen (Chair) and Frances Croxford (PCC Treasurer)

Notes to the Accounts for the year ended 31st December 2024

1. General Information

The PCC is a charity registered with the Charity Commission in England & Wales, number 1158827, and is unincorporated. The address of the principal office is The Parish Office, St James' Church, Preston Plucknett, Preston Road, Yeovil, Somerset, BA20 2EZ.

2. Statement of Compliance

The Financial Statements have been prepared under the historical cost convention and on an accrual's basis in accordance with the Church Accounting Regulations 2006 and Charities Act 2011, together with applicable accounting standards, FRS 102 and the Charities SORP (FRS 102).

3. Accounting Policies

Basis of preparation

The Financial Statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the Financial Statements of church groups that owe their main affiliation to another body. The financial statements are prepared in sterling, which is the functional currency of the entity.

Funds

See separate notes 6, 16 and 17.

Income

Collections are recognised when receivable by or on behalf of the PCC.

The income from social events etc. is accounted for gross of expenses at the time it is received.

Rental income from the letting of church premises is recognised when the event takes place, and the revenue is earned. Any amounts not received at the year-end are shown within accounts receivable.

Interest is accounted for when receivable.

All legacies receivable are credited to the statement of financial activities as incoming resources.

Donations under gift aid are recognised as income when the donation is received. Donations of items other than cash are included in income at current value.

Income tax recoverable under the gift aid scheme is recognised at the same time as the donation to which they relate.

Expenditure

Resources expended are shown gross, including irrecoverable VAT, and are accounted for on an accrual's basis. Costs are allocated directly to the category to which they relate or apportioned on an equitable basis where they involve more than one category. Where this allocation is not possible costs are allocated within "other costs". Missionary and Charitable giving is accounted for when awarded and paid out at the beginning of the next financial Year.

Fixed Assets

Consecrated and beneficed property is excluded from Financial Statements by s10(2) of the Charities Act 2011. No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal, since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvements, is written off as expenditure in the Statement of Financial Activities (SOFA) and separately disclosed in the notes to the Financial Statements. The value of the church hall is not included in the Statement of Financial Position as it forms part of a single building with St Peter's Church. All expenditure incurred in the year on maintenance or improvement of the property is written off as expenditure in the SOFA and separately disclosed in the notes to the Financial Statements. Other fixed assets over £5,000 are capitalised at cost and depreciated over 4 years on a straight-line basis.

Current Assets

Amounts owing to the PCC at the balance sheet date are shown as debtors.

Short term deposits include cash held on deposit with CBF Church of England Funds.

Current Liabilities

Creditors are provided in the accounts when expenditure is incurred in the accounting year but not paid until later accounting periods.

Grants

Grants are accounted for on the basis of date of receipt.

Value Added Tax

The charity is not registered for VAT. VAT on certain repairs to the church building can be reclaimed under the Listed Places of Worship Scheme.

Judgements and key sources of uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Going concern

There are no material uncertainties about the charity's ability to continue.

4a	Voluntary Income	Unrestricted	Restricted	Year to Date	Prior Year
	Planned Giving - Gift Aided Donations	60,668	14,492	75,160	67,969
	Planned Giving - Other	6,495	1,260	7,755	7,092
	Collections -Open plate	9,406	0	9,406	9,704
	Gift Aid Recovered and Due	18,994	4,101	23,095	20,273
	Gift Aid on Small Donations	2,725	1,275	4,000	4,000
	Gift days - CFW fund	9,672	0	9,672	7,092
	Grants Received				
	Grants Received - St Peters Community centre		83,930	83,930	79,328
	Grants Received - Agusta Park	6,750		6,750	0
	Grants Received - St James (VAT)	326		326	915
	Grants Received - Other	1,099		1,099	0
	Grants Received - Spree	2,600		2,600	0
	Grants Received - Parish CFW Fund		2,000	2,000	9,200
	Grants Received - Parish Youth		7,000	7,000	7,000
	Donations and appeals	10,185	4,429	14,614	9,574
	Legacies	2,000	0	2,000	12,276
	Total Voluntary Income	**130,920**	**118,487**	**249,407**	**234,423**

4b	Activities For generating Funds	Unrestricted	Restricted	Year to Date	Prior Year
	Fund Raising - General - St James	5,100	55	5,155	6,610
	Fund Raising - General - St Peters	3,743	0	3,743	3,156
	Fundraising - St Peters Community centre	0	5,481	5,481	4,891
	Total Grants and Donations	**8,843**	**5,536**	**14,379**	**14,656**

4c	Income from Investments	Unrestricted	Restricted	Year to Date	Prior Year
	Bank Interest Received	1,964	3,052	5,016	4,630
	Total Income from Investments	**1,964**	**3,052**	**5,016**	**4,630**

4d	Income from Church Activities	Unrestricted	Restricted	Year to Date	Prior Year
	Fees for Weddings and Funerals	8,494	0	8,494	8,295
	Lettings - St James Church	11,012	0	11,012	8,557
	Lettings - St Peters Church	1,562	0	1,562	1,562
	Parish W/E Awayday Income	0	0	0	522
	Mums and Toddlers Income	1,690	0	1,690	1,737
	Refreshment Income	3,272	0	3,272	1,536
	Other Income - St James	295	0	295	255
	Spree Youth Camp Fees	1,190	0	1,190	1,280
	St Peters Community Centre Income				
	Lettings - St Peters Community Centre	0	19,543	19,543	19,815
	Food Hub Donations	0	10,891	10,891	11,541
	Pantry and Westfield fresh Fees	0	7,082	7,082	5,135
	Total Income from Church Activites	**27,515**	**37,516**	**65,031**	**60,235**

5a Cost of Generating Funds	Unrestricted	Restricted Parish Funds	Restricted Community Centre Funds	Year to Date	Prior Year
Diocesan Quota	93,708	0	0	93,708	90,453
				0	
Gross Wages	15,838	33,170	68,113	117,121	98,858
Pension Costs - Er	256	954	1,435	2,644	2,328
Other staff costs	1,215	248	3,047	4,510	4,673
Bank Fees	137	0	403	540	484
Children's and Youth Work	4,920	388	1,065	6,373	5,645
Cleaning and Waste Disposal	344	0	2,758	3,102	2,326
Food Purchases - Community Centre	0	0	15,703	15,703	18,416
Independent Examination Fee	556	0	260	816	720
IT Software and Consumables	695	0	1,214	1,909	2,909
Major works	3,850	0	0	3,850	15,051
Mission and Charity Giving	6,670	0	0	6,670	5,431
Other Costs	15	0	2,156	2,171	364
Parish Admin	11,345	0	669	12,014	8,672
Repairs and Maintenance	12,533	0	25,836	38,369	16,056
Sundry Expenses	323	0	1,074	1,397	2,884
Transport Costs Pantry	440	0	4,672	5,112	2,020
Utility Bills	9,321	0	6,209	15,530	18,089
Total Cost of Events and Activities	**162,165**	**34,760**	**134,614**	**331,539**	**295,379**

6. Summary of Funds Movement

	Balance B/F as at 31 Dec 2024	Incoming Resources	Resources Expended	Fund Transfers Out	Fund Transfers In	Balance C/F as at 31 Dec 2025
Unrestricted Funds						
St James General Fund	26,508	110,435	-103,847	-2,004		31,092
St Peters General Fund	15,410	32,604	-29,660	-1,440		16,914
Total Unrestricted Funds	41,918	143,039	-133,507	-3,444	0	48,006
Designated Funds						
Parish - Giving Fund	1,353	1,433	-4,400		3,444	1,830
Parish - Community Fund	500	0	0			500
Parish - Due to DBF Fund	193	2,993	-2,539			647
St James - Wedding Fund	0	350	0			350
St James - Flower Fund	196	69	-15			250
St James - Taylor legacy Fund	10,535	2,794	-8,887			4,443
St James - Away Day	187	0	0			187
St James - Augusta Park	2,242	12,774	-6,495			8,521
St Peters - Church Reorg Fund	5,000	0	-3,850			1,150
St Peters - Spree Fund	834	5,791	-2,473			4,151
St Peters - Other designated	12,276	0	0			12,276
Total Designated Funds	33,316	26,204	-28,659	0	3,444	34,305
Restricted Funds						
St Peters Community Centre – see Note 19	89,689	132,516	-134,615			87,590
Parish - Youth Fund	20,843	19,542	-18,354			22,031
Parish - Family and Children's Worker	33,556	8,308	-16,405			25,459
St James - Bell Fund	3,535	4,225	0			7,760
Total Restricted Funds	147,623	164,591	-169,374	0	0	142,840
TOTAL FUNDS	222,857	333,834	-331,540	-3,444	3,444	225,151

Notes on Transfers between Funds

£2,004	transfer from St James General fund to Parish Giving Fund
£1,440	transfer from St Peters General fund to Parish Giving Fund
£3,444	

7. Fixed Assets	Year end 31 Dec 2025	Prior Year end 31 Dec 2024
Accumulated Depreciation	-9,600	-9,600
Fixed assets	**9,600**	**9,600**
Total Fixed Assets		

8. Debtors and Prepayments	Year end 31 Dec 2025	Prior Year end 31 Dec 2024
Accounts Receivable	1,505	1,785
Gift Aid Due - St Peters	1,479	1,374
Gift Aid Due - St James	3,457	2,929
Prepayments	436	1,148
Total Debtors and Prepayments	**6,876**	**7,236**

9. Cash at Bank and in Hand - St James	Year end 31 Dec 2025	Prior Year end 31 Dec 2024
St James Church Current Account	3,348	2,586
St James Church Reserve Account	47,753	50,934
St James CCLA Account	46,042	44,049
Total Cash at Bank and in Hand - St James	**97,143**	**97,569**

10. Cash at Bank and in Hand - St Peters	Year end 31 Dec 2025	Prior Year end 31 Dec 2024
St Peters Church Current Account	7,633	3,689
St Peters Church Deposit Account	23,897	23,586
St Peters Community Centre Current Account	10,514	28,353
St Peters Community Centre Deposit Account	65,138	53,475
Soldo Prepaid Card	2,515	3,095
St Peters Church CCLA account	30,256	28,946
Total Cash at Bank and in Hand - St Peters	**139,953**	**141,145**

11. Creditors and Accruals	Year end 31 Dec 2025	Prior Year end 31 Dec 2024
Accruals - St James	4,565	5,341
Accruals - St Peters	13,000	16,097
Accounts Payable	1,256	1,654
Total Creditors and Accruals	**18,821**	**23,092**

12. Related Parties

No related party to the Parochial Church Council, including the PCC Members listed on page 4, has been paid or is payable remuneration or other benefits or expenses from the funds of the Parochial Church Council.

Joanna Newton our Parish Administrator was co-opted onto the PCC during April 2024. She is renumerated for her work as Parish Administrator but not as a member of the PCC.

13. Staff Costs

Staff Costs are £119,765 – wages £117,121 pension contributions £2,644.

There were 12 part-time staff (11 -2024) employed at various times during the year. There were no employees with earnings in excess of £60,000.

14. Independent examiner's Remuneration

Fee for independent examination £ 780 (2024: £720).

15. Details of Funds

Restricted Funds

These funds arise from donations given for specific purposes. Funds include those restricted to St Peters Community Centre New Build and Running Costs and other items.

In addition, funds from special services and associated donations are held temporarily to be distributed to the relevant charities and missionary organisations.

Details are shown in note 6.

Designated Funds

These are funds designated for a particular purpose by the PCC.

Details are shown in note 6.

Unrestricted Funds

Unrestricted Funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC.

Details are shown in note 6.

16 St James Finance Report for Year end 31December 2025

	Unrestricted	Designated Funds					Restricted Funds			
	General Funds	Giving Fund	DBF Fund	Fabric Fund	Agusta Park Fund	Other Designated Funds	Parish CFW Fund	Parish Youth Fund	Bell Fund	Year to Date
Income										
Bank Interest Received	1,259	0	0	0	0	0	679	587	207	2,732
Church Lettings	11,012	0	0	0	0	0	0	0	0	11,012
Donations and Appeals	2,641	310	0	1,675	1,285	15	0	0	1,825	7,751
Fees Received	3,494	0	2,993	0	0	400	0	0	0	6,887
Fund Raising	5,530	0	0	600	73	0	0	0	55	6,258
Gift Aid Recovered and Due	11,390	19	0	419	275	4	1,105	2,125	741	16,078
Gift aid On Small Donations	2,000	0	0	0	0	0	0	0	0	2,000
Gift Days Including Gift Aid	11,911	0	0	0	0	0	0	0	0	11,911
Grants	356	0	0	100	6,750	0	2,000	7,000	0	16,206
Legacies	2,000	0	0	0	0	0	0	0	0	2,000
Loose Plate Collections	5,876	702	0	0	13	0	0	0	0	6,591
Other Income - St James	1,905	0	0	0	80	0	0	0	0	1,985
Planned Giving	47,995	0	0	0	1,100	0	4,524	9,830	1,398	64,847
Refreshment/ Food Income	1,128	0	0	0	1,800	0	0	0	0	2,928
Special Collections	1,937	0	0	0	12	0	0	0	0	1,949
Youth	0	0	0	0	1,385	0	0	0	0	1,385
Total Income	**110,435**	**1,030**	**2,993**	**2,794**	**12,774**	**419**	**8,308**	**19,542**	**4,225**	**162,520**
Expenditure										
Diocesan Quota	76,290	0	0	0	0	0	0	0	0	76,290
Children's Work	644	0	0	0	427	0	0	0	0	1,072
Clergy Expenses	201	0	0	0	0	0	0	0	0	201
Cleaning and waste Disposal	342	0	0	0	0	0	0	0	0	342
Food and Refreshment costs	210	0	0	0	1,650	0	0	0	0	1,860
Gas and Electric	5,713	0	0	0	0	0	0	0	0	5,713
General Repairs and Maintenance	2,350	0	0	8,887	108	0	0	0	0	11,345
Independent Examination Fee	260	0	0	0	0	0	0	0	0	260
Insurance	1,174	0	0	0	0	0	0	0	0	1,174
IT Software and Consumables	476	0	0	0	0	0	0	0	0	476
Mission and Charity Giving	0	2,557	0	0	0	0	0	0	0	2,557
Tfr between General and Giving	2,004	(2,004)	0	0	0	0	0	0	0	0
Special collections	1,937	0	0	0	23	0	0	0	0	1,960
Other Staffing Costs	3,890	0	2,539	0	1,577	15	0	0	0	8,021
Other Admin Costs	1,146	0	0	0	50	0	109	139	0	1,444
Telephone and Internet	840	0	0	0	0	0	0	0	0	840
Youth Work Costs	0	0	0	0	736	0	0	388	0	1,124
Wages - Gross	8,162	0	0	0	1,880	0	15,846	17,324	0	43,211
Wages - ER's pension	212	0	0	0	44	0	451	503	0	1,209
Total Expenditure	**105,851**	**553**	**2,539**	**8,887**	**6,495**	**15**	**16,406**	**18,354**	**0**	**159,099**
Net Income / (Expenditure)	**4,584**	**477**	**454**	**(6,093)**	**6,279**	**404**	**(8,098)**	**1,188**	**4,225**	**3,421**
Fund Balances B/F	26,508	1,853	193	10,536	2,242	383	33,555	20,843	3,534	99,648
Transfers Between Funds	0	0	0	0	0	0	0	0	0	0
Fund Balances C/F	**31,092**	**2,330**	**647**	**4,443**	**8,521**	**787**	**25,458**	**22,032**	**7,760**	**103,069**

17. St Peters Finance Report for Year end 31 December 2025

	Unrestricted	Designated				Restricted		
	General Funds	Giving Fund	Church fabric Fund	Spree Fund	Other Fund	Community Centre	Year to Date	Prior Year 2024
Income								
Bank Interest Received	705	0	0	0	0	1,579	2,284	2,361
Church and Centre Lettings	1,562	0	0	0	0	19,543	21,105	21,377
Donations and Appeals	460	0	0	1,530	0	2,603	4,593	4,893
Fees Received	222	0	0	0	0	0	222	35
Fund Raising	2,496	0	0	143	0	5,481	8,121	8,047
Gift Aid Recovered and Due	4,038	0	0	328	0	130	4,495	4,406
Gift Aid on small donations	725	0	0	0	0	1,275	2,000	2,000
Grants	969	0	0	2,600	0	83,930	87,499	79,329
Legacies	0	0	0	0	0	0	0	12,276
Loose Plate Collections	2,413	403	0	0	0	0	2,816	2,655
Other Income - St Peters	0	0	0	1,190	0	7,082	8,272	6,415
Planned Giving	18,360	0	0	0	0	0	18,360	15,305
Refreshment/ Food Income	344	0	0	0	0	10,891	11,235	12,015
Special Collections	310	0	0	0	0	0	310	0
Total Income	**32,604**	**403**	**0**	**5,791**	**0**	**132,516**	**171,313**	**171,113**
Expenditure								
Diocesan Quota	17,418	0	0	0	0	0	17,418	16,813
Children's Work	951	0	0	0	0	518	1,470	1,420
Clergy Expenses	665	0	0	0	0	0	665	515
Cleaning and waste Disposal	2	0	0	0	0	2,758	2,760	2,070
Food and Refreshment costs	509	0	0	102	0	16,192	16,803	18,884
Gas and Electric	1,242	0	0	0	0	4,941	6,183	8,707
General Repairs and Maintenance	1,296	0	0	0	0	25,836	27,132	12,388
Independent Examination Fee	105	0	0	0	0	419	524	492
Insurance	296	0	0	0	0	260	556	480
IT Software and Consumables	219	0	0	0	0	1,214	1,433	2,756
Major Works	0	0	3,850	0	0	0	3,850	15,051
Mission and Charity Giving	0	1,843	0	0	0	0	1,843	1,488
Mission Trfs between funds	1,440	-1,440	0	0	0	0	0	0
Special Collections	310	0	0	0		0	310	0
Other Staffing Costs	19	0	0	0	0	3,047	3,065	1,216
Other Admin Costs	558	0	0	36	0	4,003	4,596	3,964
Telephone and Internet	115	0	0	0	0	659	774	657
Transport Costs	0	0	0	440	0	4,672	5,113	2,384
Wages - Admin St P's %	2,248	0	0	0	0	1,988	4,235	4,040
Wages - CFW Contribution	3,000	0	0	0	0	236	3,236	3,169
Wages - Cleaning	549	0	0	0	0	4,149	4,698	4,104
Wages Community Centre	0	0	0	0	0	63,175	63,175	56,986
Youth Work Costs	159	0	0	1,895	0	547	2,600	2,979
Total Expenditure	**31,100**	**403**	**3,850**	**2,473**	**0**	**134,615**	**172,440**	**160,564**
Net Income / (Expenditure)	**1,504**	**(0)**	**(3,850)**	**3,317**	**0**	**(2,099)**	**(1,127)**	**10,549**
Fund Balances B/f - St Peters	15,410	0	5,000	834	12,276	89,689	123,209	123,160
Transfers Between Funds	0	0	0	0	0	0	0	(10,500)
Fund Balances C/F	**16,914**	**(0)**	**1,150**	**4,151**	**12,276**	**87,590**	**122,082**	**123,209**
Funds Represented By:-								
Cash at Bank and In Hand							139,953	141,145
Prepayments and Accruals							-17,871	-17,936
Total Funds Represented by :-							**122,082**	**123,209**

18. St Peters Community Centre Finance Report – Jan – Dec 2025

This note is just for reference.

All of the funds for St Peters Community Centre are held within St Peters Restricted fund (see Note 17 above and note 6). The Centre management committee felt it useful to divide the total funds between the funds stated below, but they are all Parish Restricted funds to be used for the running of the Community Centre.

	General Running Fund	Food Hub Fund	Pantry Fund	WF Fresh Fund	Youth @ CC Fund	Tots and Toast Fund	Birchfield Fund	Cooking Course Fund	Holiday Play Fund	Car Park Fund	Maintenance Fund	Salary Reserve Fund	Year to Date
Income													
Bank Interest Received	1,579	0	0	0	0	0	0	0	0	0	0	0	1,579
Community Centre Lettings	19,543	0	0	0	0	0	0	0	0	0	0	0	19,543
Donations and Appeals	813	720	1,020	0	50	0	0	0	0	0	0	0	2,603
Fund Raising	4,841	0	384	0	0	0	0	0	256	0	0	0	5,481
Gift Aid Recovered and Due	5	0	125	0	0	0	0	0	0	0	0	0	130
Gift Aid on Small Donations	0	1,275	0	0	0	0	0	0	0	0	0	0	1,275
Grants	12,673	24,542	6,942	4,800	19,029		10,000	4,293	1,200	0	451	0	83,931
Other Income	874	0	3,982	1,835	0	374	16	0	0	0	0	0	7,081
Recharges to General	14,782	(4,896)	0	(1,800)	(7,200)	0		(342)	(544)	0	0	0	0
Refreshment/ Food Income	0	10,891	0	0	0	0	0	0	0	0	0	0	10,891
Total Income	**55,111**	**32,532**	**12,453**	**4,835**	**11,879**	**374**	**10,016**	**3,951**	**912**	**0**	**451**	**0**	**132,516**
Expenditure													
Children's Work	0	0	0	0	0	22	0	0	497	0	0	0	518
Cleaning and waste Dis.	1,916	839	0	0	0	0	3	0	0	0	0	0	2,758
Food and Refreshment	0	10,448	3,435	0	489	133	275	982	431	0	0	0	16,192
Gas and Electric	3,706	1,235	0	0	0	0	0	0	0	0	0	0	4,941
General Repairs	8,225	0	0	0	120	0	285	0	0	166	17,052	0	25,848
Independent Exam Fee	260	0	0	0	0	0	0	0	0	0	0	0	260
Insurance	419	0	0	0	0	0	0	0	0	0	0	0	419
IT Software and Consumables	1,077	0	0	0	0	0	0	0	0	0	137	0	1,214
Major Works	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Staffing Costs	1,962	0	254	0	524	0	307	0	0	0	0	0	3,047
Other Admin Costs	1,196	334	495	0	131	28	336	258	23	1,190	0	0	3,991
Telephone and Internet	559	0	0	0	100	0	0	0	0	0	0	0	659
Transport Costs	0	0	2,485	2,188	0	0	0	0	0	0	0	0	4,672
Youth Work Costs	0	0	0	0	547	0	0	0	0	0	0	0	547
Wages - Gross and NI	32,320	12,887	6,973	3,243	11,083	0	713	454	440	0	0	0	68,113
Wages - Er's Pension Cont.	791	386	0	0	251	0	0	7	0	0	0	0	1,435
Total Expenditure	**52,430**	**26,128**	**13,641**	**5,431**	**13,246**	**182**	**1,919**	**1,701**	**1,391**	**1,356**	**17,189**	**0**	**134,615**
Net Income / (Expenditure)	**2,681**	**6,404**	**-1,188**	**-596**	**-1,366**	**192**	**8,097**	**2,250**	**-478**	**-1,356**	**-16,738**	**0**	**-2,099**
Fund Balances B/F	16,398	4,172	7,184	1,695	4,163	1,409	0	3,412	544	5,840	29,874	15,000	89,689
Transfer between funds	(3,000)										3,000		0
Fund Balances C/F	**16,079**	**10,576**	**5,996**	**1,099**	**2,797**	**1,601**	**8,097**	**5,661**	**65**	**4,483**	**16,136**	**15,000**	**87,590**

Funds Represented By:-	
St Peters Community Centre Account	2,659
St Peters Community Centre C Deposit Account	65,137
Soldo Pre Paid Card	2,515
St Peters CCLA Account	30,149
Prepayments and Accruals	-12,870
Total Funds Represented by :-	**87,590**