

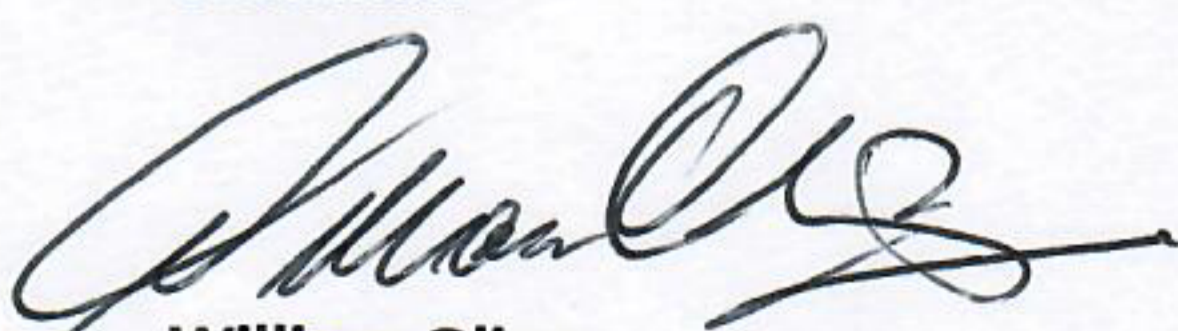
Statement of Financial Activities for the year ended 31st December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	£126871.23	£3689.75	£2513.90	—	133074.88	132574.93
Income from charitable activities (graveyard)	3700.00	—	—	—	3700.00	3550.00
Other trading activities (hall)	1185.00	—	—	—	1185.00	1765.00
Investments	2383.84	411.20	137.31	—	2932.35	2833.20
Transfer from Designated to General Funds	—	—	—	—	—	—
Other income	—	—	—	—	—	—
Total income and endowments from:	£134140.07	£4100.95	£2651.21	—	140892.23	140723.13
Expenditure on:						
Graveyard maintenance	2328.39	—	—	—	2328.39	4212.80
Expenditure on charitable activities	128733.12	—	17.65	—	128750.77	119589.26
Christ Church sound system	—	4800.00	—	—	4800.00	—
Charity donations	6760.00	—	—	—	6760.00	8022.00
Transfer from Designated to General Funds	—	—	—	—	—	—
Total expenditure:	£137821.51	—	£17.65	—	142639.16	£131824.06
Net income / (expenditure)	(£3681.44)	(£699.05)	£2633.56	—	(1746.93)	£8899.07
Other recognised gains / losses						
Gains / losses on investment assets	—	219.94	—	297.05	516.99	821.75
Gains / losses on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(£3681.44)	(£479.11)	£2633.56	£297.05	(1229.94)	£9720.82
Total funds brought forward	£79547.67	34128.27	£990875.77	£16232.83	1120784.54	1111063.72
Total funds carried forward	£75866.23	33649.16	£993509.33	£16529.88	1119554.60	1120784.50

On Behalf of the Trustees



Rev. Christoir Mac Bruithin
Chairman



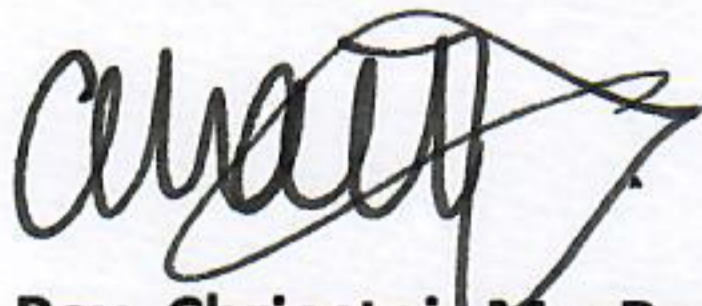
William Oliver
Secretary and Treasurer

Date: 28th May 2025

Balance Sheet for the year ended 31st December 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Land and buildings	—	—	£984,000.00	—	£984,000.00	£984,000.00
Investment Assets						
RB Gen U/Trust	—	12065.86	—	16529.88	28595.74	28078.75
Total Fixed Assets	—	£12065.86	£984,000.00	£16529.88	£1012595.74	£1012078.75
Current assets - Debtors	-----	—	—	—	-----	-----
Current assets - Cash at bank and in hand						
Cash at bank - current account	75866.23	21583.30	9509.33	—	106958.86	£108705.79
Totals	£75866.23	£33649.16	£9509.33	—	£106958.86	£108705.79
Total Assets	£75866.23	£33649.16	£993509.33	£16529.88	£1119554.60	£1120784.54
Creditors: Amount falling due within one year	-----	—	—	—	-----	-----
Total Assets less Current Liabilities	£75866.23	£33649.16	£993509.33	£16529.88	£1119554.60	£1120784.54
Represented by						
Unrestricted						
General fund	75866.23	—	—	—	75866.23	79547.67
Designated						
Christchurch Building Fund	—	33649.16	—	—	33649.16	34128.27
Rwanda Fund	—	—	—	—	---	---
Restricted						
St Pauls Building Fund	—	—	9509.33	—	9509.33	6875.77
Building Valuations (see notes)	—	—	984,000.00	—	984,000.00	984,000.00
Endowment	—	—	—	16529.88	16529.88	16232.83
Total Funds	£75866.23	£33649.16	£993509.33	£16529.88	£1119554.60	1,120784.54

On Behalf of the Trustees



Rev. Christoir MacBruithin



William Oliver

Date 21st May 2025

Notes to the financial statements for the year ended 31st December 2024

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Statement of Financial Activities and the Balance Sheet.

(a) Statement of Financial Activities

All items of income and expenditure included within the Statement of Financial Activities have been accounted for.

(b) Balance Sheet

(i) Assets retained for the Parish's own use

The assets of the Parish, retained for its own use comprise:-

- Christchurch and St Paul's Church Buildings and St Paul's Graveyard
- Christchurch and St Paul's Parish Centres
- Glebe House

The Church Buildings and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These Heritage assets are therefore not included in the Balance Sheet. Christchurch Parish Centre and the Glebe House are included within the accounts as valued for insurance purposes. St Paul's Parish Centre is included within the accounts as valued by JDD O'Neill on 14th April 2014.

ii) Investments

Fixed asset investments comprising of investments in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date.

2. Reconciliation of Cash Funds

Total Cash Funds at Beginning of the year	£108705.79
Receipts for the Year (incl. previous year debtors)	£140892.23
Payments for the Year (incl. previous year creditors)	£142639.16
Total Cash Funds at end of the year	<u>£ 106958.86</u>

3. Movement in Funds

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Christchurch Building						
Designated	£34128.27	£4100.95	£4800.00	—	£219.94	£33649.16
St Paul's Building Fund						
Restricted	£6875.77	£2651.21	£17.65	—	—	£9509.33
General Fund						
Unrestricted	£79547.67	£134140.07	£137821.51	—	—	£75866.23
Building Valuations						
Restricted	£984,000.00	—	—	—	—	£984,000.00
Endowment Fund						
Restricted	£16232.83	—	—	—	£297.05	£16529.88
Grand Total £	1120784.54	140892.23	142639.16	—	516.99	1119554.60

Purposes of Restricted and Designated Funds

- St Paul's Building Fund: This fund was set up to enable the restoration and repair of St. Paul's Church. This project has now been completed and in future any funds raised will be retained for future maintenance of this church building.
- Christchurch Building Fund: Similarly, this fund is designated for the upkeep of this building and its grounds.

4. Transactions with Trustees

The parish paid expenses of £6190.82 relating to the Rates, maintenance and running costs of the glebe house which is occupied by the rector. No trustee received any remuneration or reimbursement of expenses during the year.

The following list of trustees or a person related to a trustee that had any personal interest in any contract or transaction entered into by the charity during the year is as follows:

Adam Anderson	£5200.00	Caretaker/Sexton Fees Christ Church
Christopher Dickie	£3120.00	Sexton Fees St. Paul's Church
Brian Simpson	£2480.00	Organist Fees
Evelyn Conn	£560.00	Organist Fees.