

**Parish of the Good Shepherd
with St Peter, Lee**

Accounts

**for the year ended
31 December 2024**

with Independent Examiner's Report

Independent Examiner's Report to the Parochial Church Council of the Church of the Good Shepherd with St. Peter, Lee.

I report to the members of the Parochial Church Council (PCC) on my examination of the accounts of the above for the year ended 31 December 2024.

Responsibilities and basis of report

As the members of the Parochial Church Council (PCC) 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



John Howard, FCA
Thornwood Road
Hither Green
London SE13

Date: 18 April 2025

Profit and Loss

For the year ended 31 December 2024

Account	2024	2023
Income		
Planned Giving (for Gift Aid) a	72,841.00	61,496.25
Donations (for Gift Aid)	11,600.00	1,000.00
Tax Rebate (Gift Aid)	19,884.34	16,405.24
Other Planned Giving b	7,500.00	7,440.00
Weddings, Funerals, etc.	3,361.00	1,067.00
Fairtrade Stall	5,683.68	7,004.34
Food Bank income c	13,515.01	8,875.84
Hall Hire		
GS - Hall Hire	31,378.01	37,689.68
SP - Hall hire	13,451.00	9,607.34
Total Hall Hire	44,829.01	47,297.02
Rental Income - 56 Weigall Road	19,475.28	17,690.40
Other Revenue d	13,677.71	9,938.12
Total Income	212,367.03	178,214.21
Operating Expenses		
Audit & Accountancy fees	2,446.40	1,655.20
Cleaning	9,429.07	10,528.91
Diocese - Parish Share	87,000.00	83,499.95
GS Boundary wall e	4,389.48	1,769.69
Utilities		
GS	6,531.61	8,490.37
SP	2,080.30	3,620.51
Total Utilities f	8,611.91	12,110.88
Parish House repairs & maintainance g	7,733.44	0.00
Repairs & Maintenance h	15,445.46	16,578.60
Fairtrade stall expense	5,006.77	5,754.60
Food bank c	9,741.02	9,360.00
Administrator's Wages	9,520.54	8,568.75
Curate's Housing i	17,431.79	15,094.08
Insurance	4,203.04	3,865.30
Misc. j	18,042.83	16,892.39
Total Expenditure	199,001.75	185,678.35
Net Profit	13,365.28	(7,464.14)

a Planned Giving (for Gift Aid)

This is the monthly standing orders.

The current monthly total comes to £85k over the next 12 months.

b Other Planned Giving

Some standing orders are paid including the Gift Aid.

c Food Bank

This includes £5,500 from the Hatcliffe Lee Charity for 2024/5 (We can apply for 2025/6 in Sept. 25) also the 2024 Christmas collection - £1,270 and Gift Aid for 2024 - £1,400

d Other revenue

Includes plate collections and the Goodbox card reader. Also included are the donations - £4,235 for the G2GG project to replace the lobby doors at the west end. The matched funds were received in 2025 - £3,500

e Boundary wall

This is the Diocesan architect's fees to date.

f Utilities

The current price is fixed to 30 Sept '25. I have no idea after that but it is in a bulk buying scheme run by the CofE.

g Parish House repairs & maintainance

Includes a new kitchen and washing machine.

h Repairs & Maintenance

Includes CH leak repaired under vestry floor - £3,000, gardening - £5,000 and bin collections - £1,400

i Curate's Housing

We received a refund of £9,200 from the diocese for 2024. We hope to get a further refund for 2025

The diocese are now paying for the council and water rates.

j Misc.

Includes office and clergy expenses also cost of services including music.

Balance Sheet

Good Shepherd

As at 31 December 2024

Account	31 Dec 2024	31 Dec 2023
Fixed Assets		
Tangible Assets		
Property - 56 Weigall Road	680,000.00	680,000.00
Total Tangible Assets	680,000.00	680,000.00
Total Fixed Assets	680,000.00	680,000.00
Current Assets		
Cash at bank and in hand		
Bank - community a/c	23,685.28	6,935.67
The CBF Church of England Deposit Fund	38,215.76	55,960.55
Bank - gift aid a/c	10,409.77	1,636.73
Total Cash at bank and in hand	72,310.81	64,532.95
Accounts Receivable	3,151.25	1,707.00
Hire Deposit	(1,040.00)	1,215.00
Total Current Assets	74,422.06	67,454.95
Creditors: amounts falling due within one year		
Accounts Payable	1,658.63	2,833.50
Accruals	(7,262.25)	(2,160.29)
Total Creditors: amounts falling due within one year	(5,603.62)	673.21
Net Current Assets (Liabilities)	80,025.68	66,781.74
Total Assets less Current Liabilities	760,025.68	746,781.74
Net Assets	760,025.68	746,781.74
Capital and Reserves		
Restricted Funds		
56 Weigall Road (Property)	680,000.00	680,000.00
Area Dean Expenses Fund	821.05	127.43
Fairtrade Stall Fund	3,142.00	2,465.09
Helping Hands Food Bank	8,926.72	5,152.73
Legacy (Eunice Saville)	10,200.82	10,200.82
Ministry with Older People	1,000.00	1,000.00
Pastoral Fund	500.00	2,238.45
Total Restricted Funds	704,590.59	701,184.52
Current Year Earnings	0.00	0.00
Unrestricted Funds		
Fabric Reserve	20,000.00	20,000.00
General Fund	25,435.09	15,597.22
General Reserve	10,000.00	10,000.00
Total Unrestricted Funds	55,435.09	45,597.22
Retained Earnings	0.00	0.00
Total Capital and Reserves	760,025.68	746,781.74

Signed on behalf of the Parochial Church Council,

James Murdoch - Warden

Sue Tearle - Warden


