

ALL SAINTS WITH ST PETER, MALDON
ANNUAL REPORT of the PAROCHIAL CHURCH COUNCIL
2024

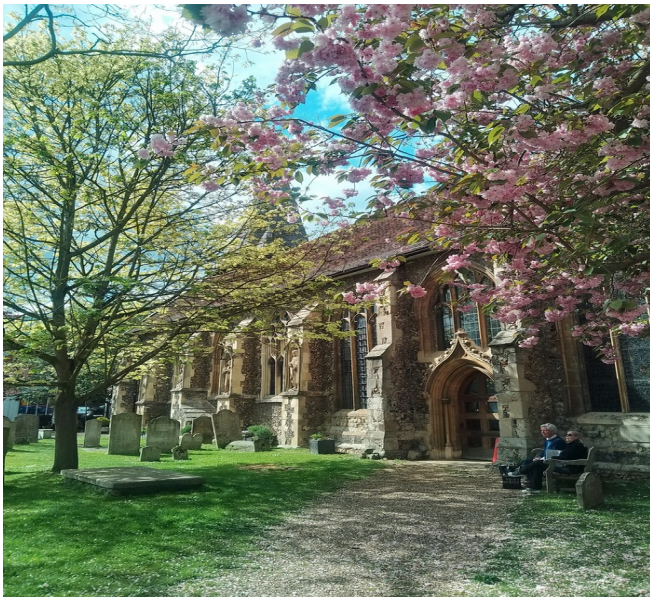
Priest-in-Charge: Reverend Heather Atkinson (arrived February 2024)

Curate: Reverend Jordan Palmer

Churchwardens: Mr. Colin Brown
Mrs. Vicky Tropman

Bankers: Barclays Bank

Independent Examiner of Accounts: Mr. Michael Gibson



All Saints Church is situated in Maldon High Street. It is part of the Diocese of Chelmsford, within the Church of England.

The Parochial Church Council is a charity registered with the Charity Commission. Number 1127607

Secretary to the PCC: Mrs. Julie Ovenden

Finance Team: Mr. Eddie Sewell, Mr. Paul Taylor

Deanery Synod Representatives:

Mrs. Vicky Tropman, Mrs. Jenny Clinch,
Mrs. Barbara Gale

PCC members: Mrs. Elisabeth Blyth,
Mrs. Sue Frederick, Mrs. Margaret Pegler,
Mrs. Mary Stebbens, Mr. Dennis Johnson,
Mr. Mike Kneller, Mr. David Presswell,
Mr. Eddie Sewell, Mr. Paul Taylor

Membership of the Parochial Church Council:

Members of the Parochial Church Council (PCC) are either elected by the Annual Parochial Church meeting (APCM) or ex-officio (appointed by the PCC)

The method of appointment of PCC members is set out in Standing Orders.

All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC operates through full meetings of the council, unless special events require smaller teams to meet. During 2024 the PCC met on six occasions as follows:

- January
- 4 March
- 13 May
- 1 July
- 2 September
- 6 November

Standing Committee:

This is the only committee required by law. It has the power to transact business between PCC meetings. Any business of the Standing Committee is reported back to the PCC and is incorporated within the PCC minutes. The Standing Committee is comprised of the Priest-in-Charge, two Churchwardens, PCC Secretary and Treasurer and two elected members of the PCC. The Standing Committee met once in 2024.

Sidespeople:

These were appointed at the PCC meeting following the APCM. In 2024 the sidespeople appointed were: John Boyt, Deborah Clinch, Ken Downham, Gwen Johnson, Merie Keeble, Yvonne Kneller, Brenda Wainwright, Anita Withrington, Brian Withrington.

Safeguarding:

The PCC discusses Safeguarding at every meeting and we continue to be guided by our Safeguarding Team: Rev Noelle Taylor and Elisabeth Blyth

In February, in a full church, we welcomed Reverend Heather Atkinson as our Priest in Charge. It was a beautiful service full of promise and hope and we felt very positive.

A cheese and wine reception followed with a more informal welcome to Heather and her family.

In September, Reverend Julia was priested and we welcome her being a part of the Ministry team

Special mention and thanks go to Father John Dickens and Reverend Noelle Taylor for being part of the team and for their support. Thanks also go to those who are part of the Worship for All team.

In 2024 there were 9 children and 2 adults baptised at All Saints, 3 weddings, 12 funerals in church and 8 at the Crematorium/Cemetery/Internment of ashes.

The church is open during daylight hours and welcomes many visitors. The prayer corner is regularly used both for quiet prayer and the lighting of candles. Further security cameras have been fitted in the church.

All Saints continued to provide space on the front gravel for the tables and chairs belonging to Maldon Coffee Company. People comment on how lovely it is to sit in the peace of the churchyard in an otherwise busy High Street. In July the area was used by the residents of Deed House for a table-top sale.

The D'Arcy Room continues to be well used; Pioneers, Maldon Books children's story time, Handbell Ringers, Sunshiners, Junior Church and Sunday morning coffee and refreshments. The room has also been used for church events: Coffee mornings / Beetle Drive / Harvest Supper and for funeral wakes.

Church social events have been more of a feature than the past few years; Coffee mornings have taken place, a Parish Sunday Brunch took place in May, there was a cook-out on Carnival Day and the church was once again open to visitors for the Town Shopping Evening at the end of November. The Hospitality Team decided there would be fewer stalls this year but to really concentrate on those we did have and the end result was financially pleasing.

The Christmas Tree Festival held over three days in December was once again a huge success; sixty six trees were on display representing churches, organisations and groups within the town and several hundred people visited. We were entertained by the Greenjackets Morris Dancers and All Saints Handbell Ringers and our Choir took part in Shoppers Carols. The Festival culminated with the Christingle service in a full church.

Through retiring collections and special events we raised £3,383 for charity.

Baptism collections amounted to £274 of which £137 was paid out to charity.

Our Diocesan parish share was £45,200 and we paid £42,500, just £2,700 short of the asking figure.

REPORTS for 2024:

SAFEGUARDING REPORT:

This year we formed a safeguarding team with Liz Blyth continuing her splendid work keeping a check on DBS and training status of those who require it in All Saints church, while I did the training required of a Parish Safeguarding Officer. All PCC trustees and people working with children have now got up to date DBS certificates and most people have now undertaken the required safeguarding training – those who haven't got this will be followed up early 2025.

We observed Safeguarding Sunday in November and alongside magazine articles have tried to raise awareness of how we might keep people safe, and recognise situations that might create vulnerability. We found that doing the online training in groups was very helpful, enabling those who were insecure with the computer and reinforcing lessons for those of us who were essentially retaking courses. This method was proved when the Safeguarding team sat in as I took the Safer Recruiting course, Liz and Rev Heather had already taken this module but together we were able to think through the issues raised and so deepen our learning.

We now have a dedicated telephone number for safeguarding issues – 07944571555 and email: safeguarding.heyamadon.allsaints@gmail.com

As the wider church becomes evermore aware of how badly people have been failed, the processes we have to engage with seem to become more complex or arduous. But this is necessary especially in communities like ours where we know each other well. Our instinctive response to critique tends to be one of defence, this is how some of the church leaders failed, and they could not believe the people they knew well might have another side to them; that they might be taking advantage of the vulnerable. If you have a doubt or nagging concern about something please speak to one of the Safeguarding team, it will at least put your mind at rest and it may keep a vulnerable person safe.

Noelle Taylor (PSO)

REPORT FROM THE ELECTORAL ROLL OFFICER:

Every six years the C of E's Church Representation Rules require that churches start a completely new Electoral Roll – and 2025 was year six! This year everyone who was on the expiring Roll and who wished to be on the new one had to reapply – with new applications, of course, also being welcome.

I would like to thank everyone for their patience with this rather lengthy process – six weeks as opposed to the usual four for an annual revision – and for mostly completing your application forms in good time, which made my life easier!

Applications for the new Roll closed on 20th April and the new Roll was completed shortly afterwards. I can report that the total number of people on our 2025 Roll is **101**. This figure is made up of 65 who are resident within the parish area, and 36 non-residents. The total on the new Roll is slightly lower than last year's figure of 109 (as reported in May last year) but it is encouraging to note that it includes 17 people who were not on the previous Roll.

As required, a list of all those entered on the new Roll (names only) is now published at the back of church.

Elisabeth Blyth

REPORT ON THE FABRIC OF THE CHURCH:

As no estates committee was formed this past year, this report deals with issues we have dealt with in the past year and what projects need to be looked at this coming year.

Due to financial restraints, we have only been able carry out limited program this past year. The four outer LED lights in the nave were replaced as three were flickering. I would like to thank CEF (near Morrison) who gave us a massive discount on these units.

Following Lightning protection teams recent visit to the Church, it has been noted that no Surge Protection measures were currently installed; this is a new requirement for public building to control overvoltage to avoid damage equipment and wiring. A surge protection unit was installed by the Church electrician.

We are looking at several projects and are hoping that they will be completed this year.

- 1/ Replace 77 sq. mts of carpet tiles in the D'Arcy room
- 2/ Replacing notice board with a powder coated aluminium one. This will require a faculty.
- 3/ Replace notice boards by main entrance and priest door, this work is in hand and will be installed soon.
- 4/ Cleaning the ringing chamber in the bell tower and repair to the Sanctus bell.
- 5/ Cleaning interior windows; exterior should be cleaned by a contractor.
- 6/ Removing pigeon droppings from window sills.
- 7/ Checking blockages in down pipes.
- 8/ Decorating toilets and kitchen.
- 9/ Replace lighting in Chancel

With help, many of these above can be carried out in-house.

Dennis Johnson

HEALTH AND SAFETY REPORT: Highlight report for 2024

Red Chairs: It was previously identified that there was an intolerable laceration risk presented by the red upholstered chairs. This hazard was caused by exposed locking pins that remained on the chairs in the D'Arcy Aisle. The preferred solution of removal of the locking pins was implemented in 2024, and thanks go to Paul Taylor for doing this job.

Dynamic Risk Assessment: Prior to our busiest service of the year, the 5pm Christmas Eve service, we convened a fruitful dynamic risk assessment exercise around the piano on the Sunday prior to the event. This meeting included a wide range of interests involved in the service, for example Wardens, service leaders, sidesmen, servers, and choir representatives. One outcome from this exercise in terms of future action was a reminder of the identified need for volunteer

First Aiders: It has been previously flagged that the PCC needs to arrange suitable First Aid training for a cross-section of church members willing to volunteer, to be followed by the names of trained persons being listed on 999 Notices in the church. I am willing to volunteer for a day's First Aid training.

Accident Book: It has been previously agreed that The Accident Book should be kept in the D'Arcy Room as its default location. The Book is used for recording accidents, Health & Safety incidents, or relevant near misses that occur anywhere in church. Recently the Book has been absent from the D'Arcy Room. It is important that if the book has to be temporarily removed from the D'Arcy Room for review or for any other reason, that it is replaced ASAP so that users can fill it in if required – and so that the Book can be periodically reviewed. It is suggested that some kind of suitable fixed holder solution (e.g. Perspex) is found in order to locate/identify and house the Book in the D'Arcy Room, making it clear that it should not be removed.

Richard Knight (Health & Safety Officer)

DEANERY SYNOD REPORT:

There were 3 Deanery Synod meetings in 2024.

February 7th at St Mary's Maldon. The meeting began with a Eucharistic Service taken by Archdeacon Jonathan Croucher. The Archdeacon addressed the meeting as the speaker Rev Hugh Dibbens had been taken ill. A report from the Diocesan Synod was presented - The national document of Our Hope for a Flourishing Schools System was still to be considered, where education stands within our overall vision, and what steps and facilities are needed to deepen these contacts.

Rev Richard Brown reported on the General Synod, noting all of us are voting members and could influence legislation.

Rev Steven Poss has written to John Whittingdale MP about proposed changes to St Peters Hospital.

24th April meeting was held at St Leonards Southminster. Opening prayers lead by Rev P Begley who then read from Thessalonians. Rev Julie Willmot reported that the Confidently Leading sessions had been well attended and found to be most helpful. Deanery accounts presented. it was noted 40% of parishes had not paid their share, which needs to be addressed. Area Dean noted that safeguarding in our deanery has been exemplary.

16th October meeting at All Saints Maldon. Opening prayers by Rev Begley, and a reading from 2 Timothy. Parish share a bit behind from last year, we do need to keep up, to keep our churches running smoothly. Gerald Matthews Deanery Treasurer circulated parish accounts, some parishes need a refund. Diocesan Synod report; Archdeacon Mike Power spoke at the Cathedral on Carbon Action. Steven Poss said a Silver Award had been received by one of his churches.

Much was said about SMMIB and Archdeacon Jonathan asked to come back to speak again to help move this forward.

Members were asked what has encouraged us all about what is going on in the Deanery. Notably first part of National Lottery grant received. Many exciting children's activities. Introduction of Alpha Course. Latchingdon Primary School has changed its name to Christchurch Church of England School. The new head teacher is very keen to build on this relationship.

Vicky Tropman; Jenny Clinch; Barbara Gale

CHURCHES TOGETHER IN MALDON: CTiM

AN UPDATE AND REVIEW OF JOINT ACTIVITIES AND PROJECTS:

Food Pantry: There has been an increase in the number of people referred to the Food Pantry by the Churches. The demand for food is the highest ever seen. Financial and food donations have kept up with demand. The number of food parcels over this period was 762 feeding 2243 individuals.

Open the Book: Wentworth Primary & Maldon Court still very warmly welcome the OTB team each week. There is room for more volunteers!

It's Your Move: Year 6 pupils in Wentworth, All Saints and Maldon Court all received a copy of "It's Your Move" with a presentation from church members & clergy this half term. This helps them prepare for the move to secondary school.

Tool Box is running really well, but more volunteers are needed on Thursdays, from 9.30-12.00,

Harbour is still going well, they are in a transition period, St Mary's are taking over responsibility - There is still a need for more volunteers and churches were asked to publicise this need.

Lunch Time Concerts: These are going well, with no shortage of musicians willing to play - always well attended.

5th Sunday Services running well - ie: 29th September at the Church of the Assumption. March 30th – propose All Saints

New Estates: joint trip to Wycke Hill estate - Wed 14th Aug - posting goodie bags through letter boxes.

Facebook page: Rev Jordan Palmer to speak to Mike Beauchamp - on going

Hustings: 28th June well-run and well-supported, chaired by Rev Anne Sardeson and Captain Jon Doyle. There were some good questions.

Life Exhibition: this is a resource similar to GSUS, but aimed at primary schools, It is now confirmed and the payment has been authorised (£950). - Training for this event - 23rd March 2025 at Fullbridge Church, 3-6pm -

Good Friday event: Proposed we keep current route from the Catholic Church. The car park is very helpful there and it complements the Christmas trail from St Mary's now. each church will need to have 2 marshalls ready to go with hi-viz bibs if needed. Speakers and Lent groups to be decided next time.

Posados:— Christmas Trail As last year, the shop display will be in various shops along the High Street. The procession to leave from St Mary's on Tues 17th Dec at 4:20pm - Publicity circulated to schools and churches – Andy Mugford to do the talk in the short “service” Singing will be at 4 stations en route. The Salvation Army band will play. Seasonal refreshments will be served at All Saints. Father Andrew will be leading at All Saints. Planning group to be asked about a flier to hand out to bystanders during the procession.

Advent: from 26th Nov to 17th Dec - lunchtimes at St Mary's - sessions have gone well 13/14 attending and engaged.

Philosophers Coffee Club has been very well received – A new series will run in the New Year.

“Faith and Doubt” A short series group will be offered aimed at those who have been involved in church/Christian faith in the past. It will have a conversational format. Posters were distributed. Saturday mornings at 10:30am on 16th, 23rd & 30th Nov.

Christmas day lunch: URC Burnham offering a meal - lifts can be arranged via Anne with good notice.

Mike Kneller

REPORT ON OUR YOUTH AND CHILDREN'S WORK:

Over the past year, we have seen God at work in many beautiful and varied ways through our ministry with children and young people. It has been a year of both joy and reflection, as we've celebrated areas of growth and also paused to consider where God may be leading us next.

Messy Church:

Messy Church has continued to provide a wonderful space for families to explore faith together in a fun, creative and accessible way. Until June 2024, we ran Messy Church monthly with typically 10–15 children attending, each bringing adults who joined in the journey too. However, after the summer break, we made the prayerful decision to pause and reflect on how we run this ministry. With volunteer teams stretched and energy needing to be carefully stewarded, we are discerning how best to move forward in serving families through Messy Church or similar expressions.

Sunshiners:

Our weekly Sunshiners group has been a real highlight and a point of growth this year. Meeting in term time, it has become a nurturing community for pre-schoolers and their adults. Each session includes a simple God-themed talk, lively songs with instruments, our beloved Sunshiners prayer, and time to enjoy a biscuit and juice together. The sessions end with themed crafts or free play. We regularly welcome around 20 pre-schoolers and their carers, and we have seen many new families become part of this growing and supportive community.

All Saints School:

The connection between church and school remains strong. Our Curate has visited All Saints School around 3–4 times each term to lead assemblies and participate in special events like the Year 6 'It's Your Move' session. We've also been delighted to welcome the school into church for their end-of-term services and to hold our All Saints Sunday celebration within the school itself. These shared moments help to deepen the spiritual and relational ties between church and school life.

Junior Church:

Junior Church remains a valued space for children on Sundays, though we've faced challenges in sustaining a consistent weekly group. The small numbers—averaging around two children—remind us that while the group is a blessing when families attend, there is room for growth. We are hopeful that by building on relationships formed through WFA and Messy Church, we can begin to see more families connect regularly with this part of our Sunday ministry.

Worship for All (WFA)

Worship for All has been a real highlight and an area that has been identified as key to families feeling connected and becoming a part of the All Saints Worshipping community offering a welcoming, café-style service where families feel at home. The changes made in format, song choice, and interactive prayer have made the service more engaging for all ages. This past year, we've seen encouraging consistency, with several families now attending every month. Average attendance has been 52, with 6–15 children taking part each time. It has been particularly special to witness how the interactive prayer elements have opened up new ways for people of all ages to encounter God.

Open the Book:

Our involvement in Open the Book, as part of a wider churches-together initiative, continues to thrive. The team, which includes four members from our church, now regularly leads Bible storytelling sessions in All Saints School as well as in other local schools. It's a joy to see this creative ministry grow and inspire young hearts with the stories of God's Word.

Looking Ahead. . . . We give thanks for all the children and families we've connected with this year, and for the volunteers who give so much of themselves to this ministry. As we move forward, we remain open to God's leading—praying for fresh vision, renewed energy, and deepening relationships with families in our church and wider community.

Please continue to pray for the children's and youth work—that it may be rooted in love, joyfully inclusive, and always pointing towards Jesus.

Revd Jordan Palmer

REPORT ON ALL SAINTS SCHOOL:

Independent Examiner's Report to the Trustees of All Saints PCC Maldon Trust

I report on the Annual Report and Financial Statements of the Trust for the year ended 31st December 2024.

Respective responsibilities of the Trustees and Examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you 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): and
- State whether particular matters have come to my attention.

Basis of independent Examiner's Report

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 you as Trustees 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 opinion on the accounts.

Independent Examiner's Statement

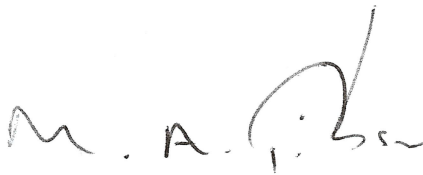
In connection with my examination, no matter has come to my attention:

(1) which gives 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.



M A Gibson FCMA/CGMA

18th February 2025

TREASURERS REPORT 2024

Total Receipts for the year were £75094 WHICH were up £2664 POUNDS. THE MAIN Reasons for INCREASE OF Items of mention are collections UP BY 3339 pounds Tax recovered UP BY 1277 pounds, Hire of Darcy Room and Church FUNDS DOWN BY 1321 Pounds. SPECIAL MENTION OF FUND RAISING UP 1811 POUNDS LESS COSTS 1375 POUNDS.

Total Payments---of £72064 includes £ 42500 the quota Which was paid in full. 1st time for some years. THE NEW FIGURE FOR THE CURRENCY YEAR THE MAGAZINE FOR THE YEAR SHOWS 2000 COST .REPAIR COSTS 4408 NET AFTER TRANSFERS TO LEGACY ACCOUNT OF ELECTRICAL 3138 ORGAN 1020 FIRE EXT 446 (2025 RE PAID) HEAT SURVEY 540

The Balance of funds is held at Barclays Bank and Central Board of Finance, currently at year end of 16685 pounds Which covers our restricted funds of £16463 pounds

E G Sewell Treasurer.

TRIAL BALANCE		2024					
		Sheet1		PROFIT & LOSS		BALANCE SHEET	
	DR	CR		DR	CR	DR	CR
ACC FUND		840.77					840.77
acc fund current							
CAPITAL INVESTMENTS							
WALLACE BINDER		1787.27					1787.27
RESTORATION FUND		196.69					196.69
RE FUND		2500.92					2500.92
petty cash	18.55					18.55	
ORGAN FUND							
BANK CURRENT	4609					4609	
LEGACY FUND	5143.64	12696.91				5143.64	12696.91
CB FINANCE	12076.22					12076.22	
FABRIC FUND	232.06	1132.36			0	232.06	1132.36
TOWER BELL FUND		1527.21					1527.21
PHOTO COPIER							
CHOIR FUND	400.73	323.35				400.73	323.36
MISSION FUND							
SUSPENCE							
INCOME							
COLLECTIONS							
GOOD CAUSES							
F W O		37639.15			37639.15		
GENERAL		5768.33			5768.33		
SPECIAL OBJECTS	1815.74	3384.32		1815.74	3384.32		
DONATIONS		655.94			655.94		
TAX REPAID		11247.47			11247.47		
INTEREST RECEIVED	238	628.72		238	628.72		
FUND RAISING	1375.47	7444.18		1375.47	7444.18		
WEDDING FEES	1633	3114		1633	3114		
FUNERAL FEES	6156.08	6936.87		6156.08	6936.87		
WEDDING COLLECTIONS							
FUNERAL COLLECTIONS							
MAGAZINE	456	2055.13		456	2055.13		
OTHER INCOME	19.32	1632.15		19.32	1632.15		
BAPTISMS		136.82			136.82		
BAPTISMS							
RENT		1956.15			1956.15		
EXPENSE							
MINISTRY	330.39			330.39			
PHONE	509.59			509.59			
WAGES	3100			3100			
HEATING	5556.4			5556.4			
INSURANCE	4803.27			4803.27			
REPAIRS	9551.06	5143.64		9551.06	5143.64		
SANCTUARY	508.93			508.93			
MISC EXP	1799.61	475		1799.61	475		
PRINTING	3308.68			1308.68			
BANK CHARGES	520.12			520.12			
QUOTA	42500			42500			
MAGAZINE				2000			
MISSION GIVING	2006.45			2006.45			
PRE PAID	2079	2124				2079	2124
DEBTORS	1000					1000	
petty cash							
CREDITORS		400					400.00
TOTALS	111747.4	0 111747.35		86188.11	88217.87	25559.2	23529.49
				Profit	2029.76		2029.76 diff
				TOTAL	88217.87		25559.25

All Saints with St Peter's Maldon

Financial Statement year ended 31st December

2024

General Fund(unrestricted) Receipts and Payments

	2023		2024
Receipts			
Voluntary Receipts			
Reguar Giving			
Planned Giving	34300		37639
Collections and others	8983		7518
Income Tax Recovered	9071		11248
Other Voluntary Receipts			
special objects	1340		3383
Donations	468		656
Generating Funds			
Parish Magazine	2261		1599
Traidcraft			
Rent	3277		1956
Fund Raising	6633		7444
receipts from church activities		BELL Appeal/organ appeal	
Pcc Fees	3383		2261
Receipts From Investments			
Bank and CBF deposit	89		390
legacy	0		1000
Organ bequest	2625		0
Total Receipts	72430		75094
Payments			
Church Activities			
Special Charities paid	2323		3821
babnk charges	730		520
Family Purse	45243		42500
Running Expense			509
Clergy Expense	1492		330
insurance	4364		4803
heat and light	6389		5556
water rates	77		
staff expenses	3000		3100
misc costs	872		1324
Cost Of Services	937		509
Maintenance	-444		4408
Magazine Cost	1056		2000
Printing and Stationery	2930		1309
Fund raising cost	1232		1375
Traidcraft			
Total Expense	70201	0	72064
Transfer to Fabric Fund/organ	0		1000
Transfer to fabric re ins/vat	2625		
Profit for Year	loss 396		2030

Maldon All Saints Parochial Church Council				
Balance Sheet as at 31st December			2024	
2023	Fixed Assets			2024
		Freehold Property		
0		Other Tangible Assets		0
		Investments		
0				
	CURRENT ASSETS			
1	1131	Debtors		1000
	12076	Deposit accounts		12076
	4115	Current accounts		4609
	19	Cash in Hand		19
	17341			17704
	CURRENT LIABILITIES			
	201	Creditors		445
	17140	NET CURRENT ASSETS		17259
	LONG TERM CREDITORS			
	0	Loan from Diocese		
		loan from AN Other		
	17140	NET ASSETS		17259
	RESERVES			
	0	Capital		0
	841	General Fund -unrestricted		2871
	16299	Restricted Funds		14388
		Tithe Chancel		
	17140	NET RESERVES		17259

Maldon All Saints Parochial Church Council						
ACCOUNTS			2024			
Investments Held						
			Tithe Chancel	General Fund	copier machine	Total
Balance 1st January	2023			1238		1238
purchase in year					0	
profit in year			0	-396	0	-396
write down in year						
Sub Total						
Revaluation in Year					0	
Value 31st December	2023			842	0	842
Balance 1st January	2024		0	842		842
purchase in year	transfer					
profit for ye 9loss0				2030	0	2030
write down in year						
sub total					0	
revaluation in year					0	
Value	DEC	2024	0	2872	0	2872

RESTRICTED FUNDS

2022

2023

2024

Wallace Binder Fund

Opening Balance	1674	1686	1720
Receiots	12	34	68
Payments			
Closing Balance	1686	1720	1787

New Fabric Fund

opening Balance	146	2942	-232
TRANSFERS			
Receipts	2796	654	1132
DEBTORS			
payments		3829	
Closing Balance	2942	-233	900

Restoration Fund

Opening Balance	196	196	196
Receipts			
Payments			
Closing Balance	196	196	196

Opening Balance LEGACY FUND

Opening Balance	10564	11677	11271
Receipts	9833	4887	
Payments transfer	8720	5293	3718
Closing Balance	11677	11271	7553

Organ fund

Opening Balance	
Receipts trf	0
Payments	
Closing Balance	

School Worker Fund

Opening Balance	
Receipts	
Payments transfer	0
Closing Balance	0

RESTRICTED FUNDS

Choir Fund

Opening Balance	330	380	186
Receipts	105		
Payments	55	194	263
Closing Balance	380	186 DEBIT	-77

Religious Education Fund

Opening Balance	1760	1327	2031
Receipts	389	704	470
Payments	821		
Closing Balance	1327	2031	2501

Mission Fund

Opening Balance	0		
Receipts trf	0		
Payments			
Closing Balance	0	0	

Bell Fund

Opening Balance	822	1013	1128
Receipts	191	115	399
Payments			
Closing Balance	1013	1128	1527

ALL SAINTS FLOWER FUND 31.12.2024

INFO ONLY

INCOME		EXPENDITURE	
B/FWD		OASIS	53.44
CASH	120.63	FLOWER GIFT	14.50
BANK	797.46	EASTER	30.00
EASTER	47.25	ALTAR FLOWERS	14.00
DONATIONS	40.00	WEDDING	50.00
CHURCH BOX	149.11	HARVEST	40.00
WEDDING	75.00	CHRISTMAS	53.50
CHRISTMAS	60.00	CASH	196.55
		BANK	837.46
TOTAL	<u>1289.45</u>	TOTAL	<u>1289.45</u>

ACCOUNTS CHECKED: P Waylor 9-1-25

INFO ONLY

ALL SAINTS MALDON HANDBELL RINGERS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
<u>INCOME</u>		
TEAM SUBSCRIPTIONS	350.00	340.00
DONATIONS	<u>115.00</u>	<u>140.00</u>
	465.00 ✓	480.00 ✓
<u>EXPENDITURE</u>		
RENT	320.00	320.00
RALLY FEES	39.00	64.25
TRAVEL EXPENSES	19.50	60.69
REPAIRS/MUSIC	14.68	20.25
DONATION IN MEMORY OF PAST MEMBER	50.00	-
NEW UNIFORM	<u>270.00</u>	<u>-</u>
	713.18 ✓	465.19 ✓
LOSS/SURPLUS FOR YEAR	<u>-248.18</u>	<u>14.81</u> ✓

BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
<u>ASSETS</u>		
CHIMES PURCHASED JULY 2018	1350.00	1350.00
BALANCE AT BANK	982.61	1213.59
CASH IN HAND	<u>84.90</u>	<u>57.56</u>
	2417.51 ✓	2621.15 ✓
<u>LIABILITIES</u>		
CHARITY COLLECTION	<u>544.54</u>	<u>500.00</u>
	544.54	500.00
<u>NET ASSETS</u>	<u>1872.97</u>	<u>2121.15</u>
<u>ACCUMULATED FUND</u>		
BALANCE BROUGHT FORWARD	2121.15 ✓	2106.34
SURPLUS/DEFICIT FOR YEAR	<u>-248.18</u>	<u>14.81</u>
	1872.97 ✓	2121.15 ✓

Note: Team equipment (including 8 tables, foams and table drapes)
 Fleeces, Sweatshirts and Polo Shirts are deemed to belong to members.
 The bells, in the most part belong to All Saints Church so are covered by the church insurance

Independent Examiner's Report to the Trustees of All Saints PCC Maldon Trust

I report on the Annual Report and Financial Statements of the Trust for the year ended 31st December 2024.

Respective responsibilities of the Trustees and Examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you 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); and
- State whether particular matters have come to my attention.

Basis of independent Examiner's Report

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 you as Trustees 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 opinion on the accounts.

Independent Examiner's Statement

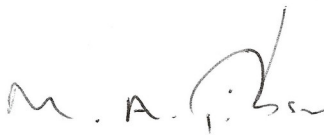
In connection with my examination, no matter has come to my attention:

(1) which gives 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.



M A Gibson FCMA/CGMA

18th February 2025