



**The Parish Church of St Mary the Virgin, Axminster  
Incorporating Holy Cross Church, Woodbury Lane**

Registered Charity No: 1127655

**Annual Report and Financial Statements  
of the Parochial Church Council  
for the year ended  
31<sup>st</sup> December 2024**

Rector:

Interregnum from January – November  
Reverend Leisa Potter licensed November 20<sup>th</sup>, 2024

Bankers:

CAF Bank Ltd, 25 Kings Hill Avenue  
Kings Hill, West Malling, Kent ME19 4JQ

Independent Examiner: Wayne Cook

# **The Parochial Church Council of St. Mary the Virgin, Axminster**

## **Annual Report for the year ended 31<sup>st</sup> December 2024**

### **Aim and Purpose**

St. Mary the Virgin's Parochial Church Council (the PCC) incorporating Holy Cross Church, Woodbury, has the responsibility of supporting the ecclesiastical parish, the mission of the Church, pastoral, evangelical, social, and ecumenical. The PCC is responsible for the buildings in the Parish although Holy Cross has its own committee with delegated powers for both the buildings and the day to day running of this church. The Minster is a grade II\* Listed Building, and the PCC is also responsible for the Church Room situated between the church and the Rectory.

### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our churches, and to be part of the parish family. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer, scripture, music, and the sacrament. We try to enable people to live out their faith as part of our parish family through:

- Worship and prayer: Learning about the Gospel and developing knowledge and trust in Jesus.
- The provision of pastoral care for people living in the parish.
- Mission and outreach work.

Maintenance of the fabric of both the church and the church room are essential to deliver our aims and objectives.

### **Achievements and Performance**

#### Worship and prayer

2024 has been a further challenging year for the PCC. Following the retirement of the last Rector in August 2023 we entered 2024 in interregnum, although we ended the year on a high with the Licensing of our new Rector Reverend Leisa Potter on November 20<sup>th</sup>, 2024. We were also very pleased to have had invaluable support from Reverend Mike Clark an Interim Transition Support Minister, who works within the Diocese of Exeter but was allocated to the Parish of Axminster during the interregnum. During 2024 we were also fortunate to have the Archdeacon of Exeter leading a service in the Minster monthly.

There has been a further reduction of regular attendees at the Minster although since the arrival of Rev Leisa Potter we have seen an upturn which we hope to maintain. Axminster is a growing town, and new families will now be encouraged to participate in the Minster activities, whereas over the last six years there has been a trend for them to drift to the Baptist Church in Kilminster. It was really encouraging to record 137 people, 49 children and 88 adults, at the Christingle service, unlike last year where there were only 12 people in total.

During 2024 congregational numbers averaged 26. Despite this the Minster has remained financially secure thanks to a limited number who are exceptionally generous and want to see the church flourish in Axminster.

Services at the Minster comprise a 10.30am Sunday service and a weekly Holy Communion service on Tuesdays at 10am. The second Sunday each month is a Morning Worship service and on the other weeks it is Holy Communion. An 8am Holy Communion service is held once a month. The new Rector will review the service pattern in due course.

During the year seven Baptisms, and sixteen funerals were held in the Minster. No weddings took place.

The Minster electoral roll stood at 56 (Holy Cross 36) with the PCC total 92.

The provision of the weekly news sheet, 'Pews News', continued as the vehicle of communication across the Axe Valley Mission Community (AVMC). The Team Vicar provides oversight on this publication, and it is produced and circulated by the AVMC Administrator.

A fortnightly Bible Study group continued to meet in the Church Rooms. It is good to see a focus on study and understanding of scripture.

The Remembrance Sunday service led by the Royal British Legion beside the War Memorial on the Minster Green was as ever well attended and a tribute to the fallen and all who serve.

#### Pastoral Care, Mission and Evangelism

We now have an Anna Chaplain within the AVMC who worships at Holy Cross. She coordinates a team of seven Anna Friends and seven Ecumenical members. They visit five care homes within the AVMC area and Shire House in Lyme Regis to lead a monthly service. The service is usually Holy Communion. They organised Carol Services in the care homes in the run up to Christmas. There are 12 – 18 people visited regularly in their own homes; with some they share home communion. The team meets every three months and whilst Axminster Churches Together is not active at present, they are maintaining links.

For many years, the Minster has been a hub of musical activity in the area and 2024 was no exception to this. We were delighted to be able to provide a venue for music in all sorts of genres. The Parish is extremely fortunate to have the services of two professional organists who have continued to provide music of a high quality at services and at the many Occasional Offices which take place throughout the year. They are ably assisted by other musicians from time to time. Whilst the Minster no longer has an official choir, singers from the town and wider Mission Community come together from time to time to support services on special occasions. The service of welcome for Rev'd Leisa Potter in November 2024 was an example of this, when we were able to field a choir of over thirty to lead the singing of a large and appreciative congregation.

Thursday lunchtime concerts, running for six months of the year from May to September, continue to be a fixture in the life of the town. In 2024 we were able to offer a wide variety of concerts once again, and our grateful thanks go to all our performers who offer their time and skill for free in support of the upkeep of the church building. Numbers attending these concerts have not yet returned to their pre-pandemic levels, and a review of the publicity will be undertaken. Nevertheless, total attendance of over 1,500 was recorded during the series.

Two local choirs use the Minster for weekly rehearsals and termly concerts. The Axe Valley Community Choir, Axe Valley Orchestra and Axe Valley Academy have also used the Minster for rehearsals and concerts during the year. The organ is often used for teaching by the South Wessex Organ Society. The Minster hosts several one-off musical events throughout the year, be these concerts (such as that given by professional pianist Stephen Beville in December 2024) or activities such as the regular Gregorian Chant workshops.

There are 10 bells within the Minster Tower all in good working order. Sadly during 2024 our Tower Captain had to stand down due to work and family commitments. We also lost some of our younger bell ringers. Two ringers have now taken over leading the group and they will be looking to get back to a full ringing schedule in due course. Using ringers from other churches we were able to ring the Advent Peal on the first Sunday of December.

### **Volunteers**

Volunteers remain critical to life in the Minster. Finding new volunteers will be a key focus for our new Rector.

### **Deanery Synod**

Deanery Synod met three times in 2024.

Jean Ray and Nicola Russell were the PCC Deanery Synod Reps.

### **Church Fabric**

Following the restoration, conservation and stabilisation of wall paintings on the Chancel Arch in 2023, the conservation expert gave a lecture on the process in 2024. The 15<sup>th</sup> century painting with the pomegranate design is unique for an English medieval wall painting and the silhouette of the rood is also extremely rare and the only one known to exist in the southwest of England. The revealing of the artwork has provided a definite point of interest for visitors and a small information leaflet has been developed.

Work on the stained-glass windows progressed through 2024 and the majority were completed. As well as checking the glass and the lead work the stone frames were checked and mesh grills applied to prevent damage from the outside.

After many delays work on the new servery and toilets was started in December 2024. It is hoped this will be completed by June 2025.

### **Safeguarding Report**

As a PCC we remain committed to the safeguarding policies agreed within the Diocese of Exeter. We have a Safeguarding Dashboard on which all training and safeguarding requirements are logged, and the Minster has a Safeguarding Lead who is the first port of call and link to the Diocese.

During 2024 there were no reported incidents of a safeguarding nature.

### **Structure, Governance and Management**

The method of appointment of PCC members is set out in the Church Representation Rules. The council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those



on the Electoral Roll including representatives of Holy Cross. Members of the congregation are encouraged to join the Electoral Roll and to stand for election to the PCC. The PCC members are responsible for making the decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met six times during the year.

# Holy Cross Church

## Aim and Purpose

Holy Cross is situated in Woodbury Lane, on the southern edge of Axminster. Whilst within the Parish of Axminster, Holy Cross has its own Committee with delegated powers for the building and day to day running of the church. Three Holy Cross representatives sit on the Axminster PCC.

Holy Cross has a “gathered congregation” from the outskirts of Axminster and surrounding villages including Raymonds Hill, Charmouth and Lyme Regis.

## Objectives and Activities

In line with the objectives set by the PCC we try to enable people to live out their faith as part of our parish family through:

- Worship and prayer: Learning about the Gospel and developing knowledge and trust in Jesus.
- The provision of pastoral care for people living in the parish.
- Mission and outreach work.

## Achievements and Performance

### Worship and Prayer

Holy Cross held 48 weekly services in 2024 with an average of 26 attendees. The numbers attending have increased by 8% in comparison with 2023.

We have continued with our service pattern of a lay led Morning Worship for one week each month, with Holy Communion on the other weeks. Research with the congregation shows that Holy Communion remains the favoured service but attendance at Morning Worship is at a similar level as our communion services. Evensong did not take place in 2024, but it is hoped that it might be reintroduced occasionally in 2025.

During 2024 Holy Cross held one Baptism and one funeral.

The Bible Study group has continued fortnightly during 2024 with an active group of nine people.

Holy Cross Headlines, our email group has grown again and keeps everyone in touch with our own news as well as AVMC events.

### Pastoral care, Mission and Evangelism

We are fortunate to have the sole AVMC Anna Chaplain in our congregation and she is very diligent at ensuring that any members of our congregation are offered home communion if they are unable to attend church. In addition, people who are unable to attend church are part of our Holy Cross community via Holy Cross Headlines. Those not using computers are spoken to by phone and taken Pews News and other key items of information.

In July 2024 Holy Cross held a very successful “Pimms and Hymns” afternoon. We advertised locally and people who do not normally attend church joined us for the afternoon. This event brought in funds for the church and may lead to new people joining our congregation.

In December we purchased copies of the “Follow the Star – Calm and Bright” booklet, for Holy Cross congregants including those not able to attend church. These were sent to everyone with a letter from our Minister and the two Chapel Wardens. The booklets provided reflections for the 12 days of Christmas.

In December we held our Carol service which was also attended by people who do not regularly attend church. We followed this with mulled wine and mince pies in Woodbury Hall. 65 people attended.

### **Church Fabric**

We are committed to following green policies where possible and during 2024 we upgraded our Eco Award from AROCHA from bronze to silver.

A working party was organised at the start of 2024 to tidy up the land behind the church and remove old buildings that are no longer in use.

### **Holy Cross Mission Action Plan**

A Mission Action Plan (MAP) was developed for the AVMC during 2023 incorporating the plans for all eight churches. The Holy Cross MAP is reviewed at each Committee meeting to assess progress. It is updated regularly, and new items will be included in 2025.

### **Safeguarding**

There were no reported incidents of a safeguarding nature in 2024.

## **Financial Review 2024**

### **The Minster**

The Minster received £138,653 in general income, which is slightly higher than in 2023. £102,288 (74%) of this income came from extremely generous major donors. £22,638 (16%) related to services, £5,478 (4%) from fundraising and £8,249 (6%) from other activities.

General expenditure was £58,632 including £26,791 common fund, and £4,608 expenses to the AVMC. The surplus for the year was £80,021 and with a brought forward balance from last year of £89,375 the balance on general funds is £174,348. This has accumulated over many years and will be used to fund the reordering project which has just begun.

Restricted income was £17,529 including £15,945 in very generous donations from the whole community and the Town Council, for the tower clock repairs. Restricted expenditure was £40,394 including £7,231 deposit for clock repairs, £24,445 reordering project and £8,718 on other equipment and maintenance.

Designated income was £8,257, mainly VAT reclaimed from the listed places of worship scheme and £1,832 raised for the church rooms. Designated expenditure was £38,385 including £30,684 on the stained glass window repairs, and £5,611 upgrade to CCTV.

The total bank balances stand at £187,327.

### **Holy Cross**

General income at £22,337 covered the annual running costs of £20,556. Costs included £12,429 as our share of the Axminster Parish Common Fund, £1,764 to the AVMC central fund and £650 donated to relief charities.

General funds show a positive balance for the year of £1,781, with £8,609 brought forward from last year and a £(2,000) transfer from general to designated funds, we end the year with £8,515 in general funds, £822 in restricted funds and £7,000 in designated funds; giving a total of £16,337. The designated funds will be spent in January 2025 on redecorating the interior of the church.

Ongoing we have 13 standing orders generating £915 per month and our average weekly cash collection is currently £80. We are able to claim gift aid or GASDS on 95% of our income.

### **Reserves Policy**

The PCC has resolved to maintain a balance on General (unrestricted) Funds for The Minster Church which equates to at least three months' unrestricted payments, approximately £20,000.



## Administrative Information

St Mary the Virgin (The Minster) is situated in the centre of Axminster and is in the Honiton Deanery in the Diocese of Exeter. The correspondence address is The Rectory, Church Street, Axminster EX13 5AQ.

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2006) and a Registered Charity no. 1127655.

PCC Members who have served from 1<sup>st</sup> January 2024 to the date this report was approved are:

### Ex Officio

The Incumbent	Rev'd Leisa Potter from 20 <sup>th</sup> November 2024
Reader/LLM	Ms Su Clark
Churchwardens	Mrs Jean Ray Mrs Amanda Loveridge
Deanery Synod Reps	Ms Nicola Russell (Holy Cross Chapel Warden) Mrs Jean Ray Mr Martin Ferdinando
Safeguarding Officer	Mrs Jean Ray
Minute Secretary	Mrs Jennifer Pyle
Lay Elected Diocesan Representative for Honiton Deanery	Mrs Anna Venables (Appointed 28 <sup>th</sup> November 2024)

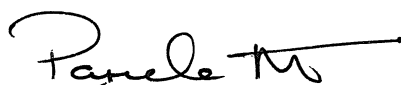
<b>Elected Members</b>	Ms Jill Farrow (Appointed 11 <sup>th</sup> April 2024) Mr Martin Ferdinando Dr Sughan Govender Mrs Pamela Macfarlane (Holy Cross) Mr Alan Meade Mr Peter Parshall Dr Fraser Russell (Holy Cross Chapel Warden)
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Treasurer to the PCC Mrs Pamela Macfarlane (Interim)

Approved by the PCC on the 20<sup>th</sup> March 2025 and signed on its behalf by:



Rev'd Leisa Potter  
Rector and Chair of the PCC



Mrs Pamela Macfarlane  
Treasurer

**INDEPENDENT EXAMINER'S REPORT  
TO AXMINSTER PAROCHIAL CHURCH COUNCIL  
ST MARY THE VIRGIN, AXMINSTER – REG. CHARITY NO: 1127655**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

**Respective responsibilities of the PCC and the 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;
- to follow the procedures laid down in the General Directions given by the Charities Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 an audit, and consequently I do not express an audit opinion on the view given by 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 section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



**WAYNE COOK** FMAAT, AATQB  
Wayne's World of Accountancy  
14 Mead Way  
Seaton, Devon, EX12 2NR

**DATED 3<sup>rd</sup> March 2025**

Note		Unrestricted General fund £	Designated fund £	Restricted fund £	Holy Cross TOTAL 2024 £	Holy Cross TOTAL 2023 £	Unrestricted General fund £	Designated fund £	Restricted fund £	Minster TOTAL 2024 £	Minster TOTAL 2023 £
<b>RECEIPTS AND PAYMENTS</b>											
<b>RECEIPTS</b>											
Donations and legacies											
1	Regular giving	136,267	0	215	136,482	112,859	20,071	0	0	20,071	19,199
2	Other voluntary receipts	9,505	6,425	2,814	18,744	47,376	1,623	0	0	1,623	8,678
3	Income from church activities	8,279	871	14,499	23,649	8,881	464	0	0	464	142
4	Other trading activities	3,717	961	0	4,678	4,633	0	0	0	0	0
5	Investments	3,222	0	0	3,222	1,621	179	0	0	179	101
6	Other receipts	0	0	0	0	0	0	0	0	0	0
	<b>Total receipts</b>	160,990	8,257	17,529	186,775	175,369	22,337	0	0	22,337	28,120
<b>PAYMENTS</b>											
7	Cost of raising funds	1,055	0	0	1,055	1,215	0	0	0	0	0
8	Church activities	78,133	38,385	41,587	158,104	121,740	20,556	0	1,193	21,749	20,816
9	Other costs	0	0	0	0	0	0	0	0	0	0
	<b>Total payments</b>	79,188	38,385	41,587	159,159	122,955	20,556	0	1,193	21,749	20,816
	<b>Excess of receipts over payments</b>	81,802	(30,128)	(24,058)	27,616	52,414	1,781	0	(1,193)	588	7,304
<b>TRANSFERS</b>											
	Transfers between funds	3,076	(2,951)	(125)	0	(43,731)	(1,875)	2,000	(125)	0	0
	Debtors - payments in advance (at 1 January)				0	0				0	
	Liabilities - Receipts in advance & agency accounts (at 1 January)				0	0				0	
	Liabilities - Receipts in advance & agency accounts				0	0				0	
	<b>Excess of receipts over payments (after transfers)</b>	84,879	(33,079)	(24,183)	27,616	8,684	(94)	2,000	(1,318)	588	7,304
	<b>Net movement in funds</b>	84,879	(33,079)	(24,183)	27,617	8,684	(94)	2,000	(1,318)	588	7,304
<b>RECONCILIATION OF FUNDS</b>											
	<b>Total funds at 1 January</b>	97,984	40,083	37,981	176,048	123,078	8,609	5,000	2,140	15,749	7,889
	<b>Total funds at 31 December</b>	182,863	7,004	13,798	203,665	176,048	8,515	7,000	822	16,337	15,749



	Unrestricted					Designated					Restricted				
	Aminster		Holy Cross		TOTAL	Aminster		Holy Cross		TOTAL	Aminster		Holy Cross		TOTAL
	2024	2023	2024	2023		2024	2023	2024	2023		2024	2023	2024	2023	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
1. Regular giving															
Tax efficient planned giving	5,251	10,255	15,506	6,831	9,895	0	0	0	0	0	50	125	0	125	0
Other planned giving	125	1,535	1,560	645	2,195	0	0	0	0	0	0	0	0	0	0
Collections at services	4,994	4,216	8,310	5,306	3,653	0	0	0	0	0	0	0	0	0	0
Other recurring donations	82,030	62,102	0	0	62,102	0	0	0	0	0	0	0	0	0	0
Income tax recovered	24,897	4,064	28,761	18,659	4,091	0	0	0	0	0	165	185	191	191	0
	116,197	20,071	136,267	93,343	19,199	0	0	0	0	0	215	316	0	316	0
2. Other voluntary receipts															
Grants	679		679	439	0	6,425	6,585	6,585	6,585	0	2,144	1,025	2,000	2,200	1,025
Legacies	811	0	811	25,500	25,500	0	0	5,000	5,000	0	0	200	2,000	2,200	0
Non-recurring donations and appeals	6,992	1,623	8,015	4,408	1,495	0	0	0	0	0	670	540	183	723	0
	7,882	1,623	9,505	30,348	1,495	6,425	6,585	5,000	11,585	0	2,814	1,765	2,183	3,948	0
3. Income from church activities															
Statutory fees - weddings, funerals, etc.	2,337	319	2,556	3,126	0	0	0	0	0	0	0	0	0	0	0
Gross income (Church magazine)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross income (Letting of Church Buildings)	5,478	145	5,623	3,886	142	871	1,726	1,726	1,726	0	14,499	0	0	0	0
Gross income (Fund raising activities)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adverts (Church magazine)	7,915	464	8,279	7,012	142	871	1,726	0	1,726	0	14,499	0	0	0	0
	3,717		3,717	4,053	0	961	570	570	570	0	0	0	0	0	0
4. Other trading activities															
Trading Income	3,717	0	3,717	4,053	0	961	570	0	570	0	0	0	0	0	0
	3,717	0	3,717	4,053	0	961	570	0	570	0	0	0	0	0	0
5. Income from investments															
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest received	3,042	179	3,222	1,520	101	0	0	0	0	0	0	0	0	0	0
Rent received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,042	179	3,222	1,520	101	0	0	0	0	0	0	0	0	0	0
6. Other receipts															
Insurance claim and sale of equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Fund raising costs															
Costs of fund raising	1,055	0	1,055	1,215	0	0	0	0	0	0	0	0	0	0	0
	1,055	0	1,055	1,215	0	0	0	0	0	0	0	0	0	0	0
8. Charitable activities															
Mission giving and donations	80	650	730	99	850	0	0	0	0	0	0	0	0	0	0
Diocesan parish share	26,791	12,429	39,220	28,335	12,429	0	0	0	0	0	0	0	0	0	0
Salary costs (verger, organist, choir, etc.)	4,175	1,715	5,890	4,320	1,715	0	0	0	0	0	0	0	0	0	0
Clergy and staff expenses	4,806	1,764	6,372	4,608	1,764	0	0	0	0	0	0	0	0	0	0
Church expenses: mission and evangelism	1,501	292	1,792	432	113	0	275	275	275	0	0	0	0	0	0
Church running expenses	14,319	3,157	17,476	12,075	2,436	6,457	2,151	2,151	2,151	1,735	1,193	1,339	354	1,493	0
Examination of annual accounts/Governance	220	0	220	1,857	0	1,244	1,401	1,401	1,401	0	0	0	0	0	0
Church utility costs	5,883	550	6,433	7,645	1,155	0	0	0	0	0	0	0	0	0	0
Expenses on parish magazine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost of Trading	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Major repairs to the church building	0	0	0	(250)	0	30,684	31,929	31,929	31,929	0	38,659	4,908	4,908	4,908	0
Major repairs to the church hall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New building work to the church or church hall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	57,577	20,556	78,133	59,122	20,462	38,385	35,755	0	35,755	0	40,394	6,047	354	6,401	0
9. Other costs															
Other payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



TRANSFERS BETWEEN FUNDS

Unrestricted					
Aminster	Holy Cross	TOTAL	Aminster	Holy Cross	TOTAL
2024	2024	2024	2023	2023	2023
£	£	£			£
	125	125		500	500
4,951	(2,000)	2,951		(21)	(21)
		0	(25,000)		(25,000)
		0	(2,692)		(2,692)
		0	(18,731)		(18,731)
4,951	(1,875)	3,076	(46,422)	479	(45,943)

Designated					
Aminster	Holy Cross	TOTAL	Aminster	Holy Cross	TOTAL
2024	2024	2024	2023	2023	2023
£	£	£			£
		0			0
(4,951)	2,000	(2,951)		21	21
		0			0
		0	2,260		2,260
		0	0		0
(4,951)	2,000	(2,951)	2,260	21	2,281

Restricted					
Aminster	Holy Cross	TOTAL	Aminster	Holy Cross	TOTAL
2024	2024	2024	2023	2023	2023
£	£	£			£
	(125)	(125)		(500)	(500)
		0			0
		0	0		0
		0	432		432
		0			0
0	(125)	(125)	432	(500)	(68)

Transfers between funds

From organ fund

To/From designated

Reordering agreed by PCC

Balance off funds

50% stained glass repairs to Fabric

RECONCILIATION OF FUNDS

Unrestricted				
Aminster	Holy Cross	Aminster	Holy Cross	TOTAL
2024	2024	2023	2023	2023
£	£	£	£	£
89,375	8,609	59,848	7,099	66,947
174,348	8,515	89,375	8,609	97,984

Reconciliation of funds

Total funds at 1 January

Total funds at 31 December

Designated				
Aminster	Holy Cross	Aminster	Holy Cross	TOTAL
2024	2024	2023	2023	2023
£	£	£	£	£
35,083	5,000	40,966	0	40,966
4	7,000	35,083	5,000	40,083

Restricted				
Aminster	Holy Cross	Aminster	Holy Cross	TOTAL
2024	2024	2023	2023	2023
£	£	£	£	£
35,841	2,140	14,375	790	15,165
12,976	822	35,841	2,140	37,981

## STATEMENT OF ASSETS AND LIABILITIES

11

