

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees Report incorporating the Financial Accounts of the Parochial Church Council For the Year Ended 31 December 2024

Incumbent:
Rev'd E. C. Booth
The Rectory
250 New Road
West Parley
Ferndown

Independent Examiner:
Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset, BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS' AND ST MARK'S CHURCHES

Trustees' Report for year ended 31st December 2024

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WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2024

The Parochial Church Council ("PCC") is pleased to present its report and financial statements for the year ended 31st December 2024.

Reference and Administration Information

Charity Name	The Parochial Church Council of the Ecclesiastical Parish of All Saints & St Marks West Parley
Charity Registration Number	1138510
Principal Office and Registered address	St Mark's Church 250 New Road West Parley Ferndown Dorset BH22 8EW

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4LQ

Lloyds Bank
Treasurers Account
PO Box 1000
Andover
BX1 1LT

The CBF Church of England Deposit Fund
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner

Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset
BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2024 (continued)

Structure, Governance and Management

Governing Document

West Parley Parochial Church Council is governed by approved documents issued by the Church of England; the Parochial Church Council (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended). The church is registered with the Charity Commission (number 1138510, registration date 21 October 2010).

Trustees of the Charity and Appointment of PCC

The Trustees of the Charity are identical to the members of the Parochial Church Council (PCC). The PCC is elected from those members of the congregation on the electoral roll at the time of the Annual Parochial Church Meeting. In addition, members of the congregation on the electoral roll of the parish and serving on the Deanery, Diocesan or General Synods together with the clergy licensed to the parish are members of the PCC. There are presently 21 positions on the PCC.

PCC Induction and Training

Upon joining the PCC, any new member receives a copy of the Church of England booklet "Trusteeship – An Introduction for PCC Members", minutes of the most recent PCC meeting and training is provided where necessary.

Organisational Structure

The PCC normally meets 6 times per annum with the agenda circulated to PCC members in advance of each meeting and with any supporting documents for the agenda items. A Standing Committee is appointed and is responsible for executing PCC business between meetings. Members of the Standing Committee include the Rector, the Churchwardens, Treasurer, PCC Secretary.

The Churchwardens are members of PCC and inter alia form a direct link between the Bishop and the parish. They see that the PCC carries out its responsibilities for the care, maintenance and insurance of the churches, its contents and grounds. They also arrange to inspect the fabric of the churches' premises at appropriate intervals and report to the annual parochial church meeting.

Risk Assessment

All adults working with children have been cleared with the CRB. We now have a list of authorized First Aiders who are regular church members. In 2013, Ecclesiastical Insurance Company Limited undertook a full review of the major risks to which All Saints and St Marks are exposed and this was updated in a review in 2018. The Standing Committee continues to manage its systems that are in place to mitigate those risks.

In connection with the building fabric and premises during the year, the following aspects have been duly undertaken.

Annual test and inspection of gas powered heating installations at St Mark's
Annual maintenance of oil powered heating system at All Saints'
Annual maintenance of fire extinguishers
Upgrading of electric distribution board at St Mark's
Replacement of West window at St Mark's
Reconditioning of East window at All Saints'

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2024 (continued)

Financial Controls

The Standing Committee has the authority to authorise expenditure on non-budgeted items up to £750. Any expenditure above this figure has to receive PCC approval.

All invoices are authorized and signed off by two members of the PCC. The CAF Bank Ltd, Lloyds Bank and the CBF have authority to accept instructions and cheques having two signatures.

Bank statements are sent direct to the Treasurer on a monthly basis.

An annual budget is agreed by the PCC and is monitored throughout the year. Management accounts are produced for consideration at the Standing Committee meetings and subsequently for the full PCC meetings.

Regular backups of Data Developments Finance Co-ordinator and the Excel weekly analysis are stored in a fire proof safe for safekeeping. These are the primary computer programs used for accounting purposes.

Objectives and Activities

The purpose of the charity is promoting in the ecclesiastical parish the whole mission of the church and the aims of the charity in meeting its objects are the provision of regular public worship open to all.

Financial Review

The PCC have agreed the following policy:

- a designated reserve be created representing 6 months day to day running costs.
- if a lay assistant is employed, the designated reserve be increased to include all direct and associated costs, including the cost of redundancy.
- the sum of £50,000 be designated as a reserve fund to meet unforeseen repair costs to the St Marks and All Saints Churches.
- the remainder of the reserves and the fund designated as reserve fund to meet unforeseen repair costs be invested and the income used to meet the annual income deficit and to fund other activities within the charitable objects.
- the policy shall be reviewed annually in the light of changing circumstances.

The principal ongoing funding comes from church members. The donations from the hall users continue to be an excellent income source.

The main financial points for the year are set out below.

Income and Expenditure

- General giving showed an increase of £181 during 2024 compared to 2023. Planned giving, including all tax reclaimed, totalled £40,853.
- Plate collections decreased by £236 to £4,333.
- Hall lettings contributed £19,850 to church funds.
- There was a legacies received during the year amounting to £202,132 from Ivy Roberts' estate.
- Charitable payments from special collections and missionary boxes amounted to £1,819. The charitable grants of £3,000 were made from general funds.
- Major works:-
 - St Mark's grounds at a cost of £15,734
 - St Mark's West window replaced costing £14,633 all but £300 covered by an insurance claim
 - St Mark's sound system replaced costing £10,234
 - All Saints' East window reconditioned costing £7,841

Total Incoming Resources amounted to £317,700 with Resources Used of £149,097.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2024 (continued)

Responsibilities of the members of the PCC

The members of the PCC are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law.

The law applicable to charities in England and Wales requires the members of the PCC to prepare financial statements for each financial year which give a true and fair view of affairs of the charity and of the incoming resources and application of the charity for that period. In preparing the financial statements the members of the PCC are required to:

- Select suitable accounting policies and 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; and
- Prepare the financial statements on a going concern basis

The members of the PCC 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, the Charities (Accounting and Reports) Regulations 2008 and the provisions of the governing document. They are also responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregularities.

Parochial Church Council (PCC)

Members of the PCC who are also trustees for the purposes of the Charity Law and who served during the year and up to the date of the report are set out below:

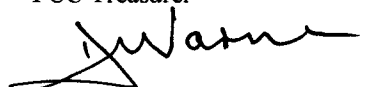
Revd Charles Booth	Chair, Clergy	
Revd Sheila Thomas	Clergy	
Mrs Jenny Lewis	Warden & Deanery Synod	
Derek Lewis	Warden	
Mrs Jean Jarvis	Assistant Church Warden	
Mrs Heather Dancy-Phillips	Secretary	
Derek Warner	Treasurer	
Mrs Anna Hardy	Deanery Synod	
Christopher Webb	Deanery Synod	
Garnet Lambert		
Guy Jarvis		
Graham Thomas		
Mrs Paula Stribling		
James Webb		
Mrs Elizabeth Booth		
Mrs Corinne Lewis		
Mrs Anna Hardy		
Mrs Sandra Clarke		
Geoff Trobridge		
Mrs Marion Summers		

Approved by the PCC on 17th March 2025 and signed on its behalf by:-

Reverend E C Booth
PCC Chair



Mr D Warner
PCC Treasurer



WEST PARLEY PAROCHIAL CHURCH COUNCIL

Independent Examiner's Report to the PCC of All Saints and St Mark's Churches, West Parley.

I report on the accounts for the year ended 31st December 2024 which are set out on pages 7 to 13.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees 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 Commission section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

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 the management committee 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 audit opinion on the accounts.

Independent Examiner's Statement

In connection with the examination, no matters have come to my attention

1. which give 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.



Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset, BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Statement of Financial Activities

For the year ended 31 December 2024

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS	
					2024 £	2023 £
Incoming Resources						
Incoming resources from generated income						
Voluntary Income	2a	250,086	0.00	0	250,086	58,297
Activities for generating funds	2b	19,912	0.00	1,049	20,961	21,026
Investment income	2c	4,172	22,993.43	1,115	28,281	24,829
Incoming resources from charitable activities						
Incoming resources from charitable activities	2d	3,989	0.00		3,989	4,310
Other incoming resources						
Other incoming resources	2e	14,383	0.00	0	14,383	0
Total Incoming Resources		292,542	22,993.43	2,164	317,700	108,462
Resources Used						
Costs of generating funds						
Fundraising trading: cost of goods sold or other costs	3a	149	0.00	0	149	0
Charitable activities						
Church activities	3b	136,517	4,509.00	7,921	148,947	222,374
Total Resources Used		136,667	4,509.00	7,921	149,097	222,374
Gains (Losses) on Investments						
- unrealised	4(a)	2,852			2,852	10,799
Net Income /(Outgoing) Resources before transfer		158,728	18,484.43	-5,757	171,455	-103,113
Transfers						
Gross Transfers between funds - in	7	0	200,100.00	0	200,100	9,501
- out	7	-162,000	-38,000.00	-100	-200,100	-9,501
Net Movements in Funds		-3,273	180,584.43	-5,857	171,455	-103,113
Balances brought forward at 1st January 2024 (2023)		143,887	384,829.86	35,893	564,610	667,723
Balance carried forward						
As at 31st December 2024 (2023)		140,615	565,414	30,036	736,065	564,610

WEST PARLEY PAROCHIAL CHURCH COUNCIL

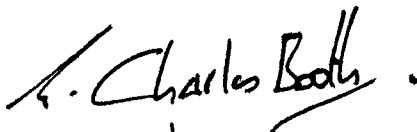
ALL SAINTS AND ST MARKS CHURCHES

Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed Assets			
Investment assets	4(a)	<u>127,444</u>	<u>124,592</u>
		<u>127,444</u>	<u>124,592</u>
Current Assets	5		
Receivables & Prepayments		3,843	5,391
Short term deposits		595,268	416,839
Cash at bank and in hand		<u>10,023</u>	<u>17,934</u>
		<u>609,133</u>	<u>440,164</u>
Liabilities	5		
Creditors		<u>512</u>	<u>145</u>
Net Current Assets		<u>608,622</u>	<u>440,018</u>
Total Net Assets		<u><u>736,065</u></u>	<u><u>564,610</u></u>
Parish Funds	5		
Unrestricted		140,615	143,887
Designated		565,414	384,830
Restricted		30,036	35,893
Endowment			
		<u>736,065</u>	<u>564,610</u>

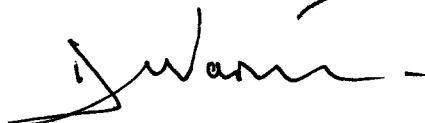
Approved by the Parochial Church Council on 17th March 2025 and signed on its behalf by:

Rev'd E. C. Booth



Chairman

Mr D Warner



Treasurer

The notes on pages 10 to 13 form part of these accounts

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements For the year ended 31 December 2024

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized in the financial year when the income is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. Rental income from the letting of church premises is recognized when the rental is due. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £2,000 so all such expenditure has been written off when incurred.

Investments are valued at market value at 31 December.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements

For the year ended 31 December 2024

2 Incoming Resources

	Unrestricted Funds £	Designated Funds £	Restricted & Endowment Funds £	TOTAL FUNDS	
				2024 £	2,023 £
2(a) Voluntary income					
Standing Orders - Gift Aided	23,547			23,547	24,132
Parish Giving Scheme - Gift Aided	4,428			4,428	2,973
FWO - Gift Aided	1,259			1,259	1,948
S/O & Parish Giving Scheme - Non Gift Aided	2,841			2,841	2,045
Tax recoverable on Gift Aid + GADS	8,778			8,778	8,598
Plate Collection	4,333			4,333	4,569
Collections - Baptism/Weddings	327			327	237
Giving through church boxes	62			62	75
One-off gifts - Gift Aided	215			215	735
One-off gifts - NON Gift Aided	528			528	550
Tax recoverable on other gifts	29			29	131
Recurring Grants				-	2
Donations/appeals	573			573	489
Donations - Refreshments	586			586	535
Donations - Babes & Toddlers	350			350	277
Legacies	202,231			202,231	11,000
	<u>250,086</u>			<u>250,086</u>	<u>58,297</u>
2(b) Activities for generating funds					
Fund raising	30			30	431
Fund raising Friends of All Saints			1,049	1,049	857
Sundry book sales	32			32	
Church hall lettings	19,850			19,850	19,739
	<u>19,912</u>		<u>1,049</u>	<u>20,961</u>	<u>21,026</u>
2(c) Investment income					
Dividends	3,459			3,459	3,406
Bank interest General account	714			714	2,541
Bank interest All Saints' Restoration account			1,115	1,115	981
Bank interest Legacy Fund		22,993		22,993	17,901
	<u>4,172</u>	<u>22,993</u>	<u>1,115</u>	<u>28,281</u>	<u>24,829</u>
2(d) Incoming resources from charitable activities					
Fees for weddings & funerals	3,989			3,989	4,310
	<u>3,989</u>			<u>3,989</u>	<u>4,310</u>
2(e) Other incoming resources					
Insurance claims	14,383			14,383	
	<u>14,383</u>			<u>14,383</u>	<u>-</u>
Total Incoming Resources	<u>292,542</u>	<u>22,993</u>	<u>2,164</u>	<u>317,700</u>	<u>108,462</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2024

3 Resources Used

	Unrestricted	Designated	Restricted	TOTAL FUNDS	
	Funds	Funds	Funds	2024	2023
	£	£	£	£	£
3(a) Fundraising trading: cost of goods sold or other costs					
Cost of fetes & other events	149			149	-
Cost of fund raising Friends of All Saints				-	-
	<u>149</u>			<u>149</u>	<u>-</u>
3(b) Church activities					
Giving to missionary societies	1,000			1,000	500
Giving - relief & development agencies				-	-
Home mission				-	500
Secular charities	2,000			2,000	10,500
Ministry: Parish share	69,456			69,456	67,433
Rector's working expenses	529			529	737
Honoraria to Revd Sheila Thomas	500			500	500
Heat, light & water	3,565			3,565	4,988
Hall & Church - Cleaning costs	2,612			2,612	2,190
Insurance	3,377			3,377	3,276
Organ maintenance	639			639	692
Organist	2,120			2,120	2,055
General Routine maintenance	753			753	792
General Repairs & renewals	219		80	298	113
Major repairs Structure Church & car park	16,683		7,841	24,524	3,770
Major repairs/installations/decorating	12,080			12,080	3,505
Int. & ext. decorations to church				-	-
Hall Major repairs Structure	936			936	96,904
Equipment cost	106			106	777
Books purchased	178			178	75
Upkeep of services	1,225			1,225	1,245
Other PCC Property Upkeep	100			100	-
Upkeep of churchyard		4,509		4,509	18,818
Upkeep of St Mark's grounds	15,734			15,734	990
Sunday link	255			255	259
Telephone Rectory - Church use	627			627	582
Subscription	354			354	142
Administration	215			215	215
Bank Charges	60			60	60
Printing / postage / stationery	396			396	205
Flowers	700			700	550
Sundries	99			99	-
	<u>136,517</u>	<u>4,509</u>	<u>7,921</u>	<u>148,947</u>	<u>222,374</u>
Total Resources Used	<u>136,667</u>	<u>4,509</u>	<u>7,921</u>	<u>149,097</u>	<u>222,374</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2024

4 Fixed assets for use by the PCC

	Total	
4(a) Investments	2024	2023
5511.62 CBF Church of England Investment Fund Income Shares	127,444	124,592
	<u>127,444</u>	<u>124,592</u>
Market value as at 1 January 2024	124,592	
Revaluation increase at 31 December 2024	<u>2,852</u>	
Market value as at 31 December 2024	<u><u>127,444</u></u>	

5 Analysis of net assets by fund

	Unrestricted Funds	Designated Funds	Restricted Funds	Total	
	£	£	£	2024 £	2023 £
Fixed Assets	127,444			127,444	124,592
Current Assets					
CAF Bank Cash account	-2,661	-1,901	8,455	3,892	15,315
Lloyds Bank Treasurers account	4,808		1,274	6,082	2,532
Petty cash float	49			49	87
CBF No. 1	7,772	2,150		9,922	14,308
CBF All Saints Restoration Fund			20,180	20,180	22,359
CBF Legacy Account Fund		565,165		565,165	380,172
Receivables & Prepayments					
Ecclesiastical Insurance prepaid	1,460			1,460	1,419
Hall rent due				-	560
Ecclesiastical fees to 31/12/24	352			352	1,457
Tax repayment due 31/12/24 General Fund	1,903			1,903	1,955
Tax repayment due 31/12/24 FOAS			127	127	
	<u>13,683</u>	<u>565,414</u>	<u>30,036</u>	<u>609,133</u>	<u>440,164</u>
Current Liabilities - Creditors					
Revd Booth - Car mileage				-	145
NewTech retention amount re sound system	512			512	
	<u>512</u>	<u>-</u>	<u>-</u>	<u>512</u>	<u>145</u>
Fund balance	<u><u>140,615</u></u>	<u><u>565,414</u></u>	<u><u>30,036</u></u>	<u><u>736,065</u></u>	<u><u>564,610</u></u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2024

6 Reimbursed PCC member expenses

D Warner - Brother Laser printer ink	120.56
D Warner - Christmas Services cards	84.00
D Warner - CCLI Licence for music/word copying	96.72
D Warner - Clock for small hall	16.95
D Warner - photocopy paper	21.99
D Warner - control thermostat for All Saints'	79.99
D Lewis - toilet rolls & hand towels	178.85
D Lewis - brooms	20.00
D Lewis - chains & fittings for St Mark's car park	235.24
Mrs J Lewis - Fairtrade coffee	72.80
Mrs J Lewis - barbecue & harvest items	129.40
Mrs J Lewis - bulk washing up liquid	9.69

7 Fund Details

7a Unrestricted Funds

	Brought forward 1/1/24	Incoming Resources	Outgoing Resources	Transfers IN	Transfers OUT	Gains & Losses	Carried forward 31/12/24
General Fund	143,887	292,542	136,667		162,000	2,852	140,615

7b Designated Funds

	Brought forward 1/1/24	Incoming Resource	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/24
Dearle General Charitable Fund	2,150					2,150
Legacy Fund	382,680	22,993	4,509	200,100	38,000	563,264
	384,830	22,993	4,509	200,100	38,000	565,414

7(c) Restricted Funds

	Brought forward 1/1/24	Incoming Resources	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/24
Rector's Discretionary Fund	170					170
Morton Family Grave Fund	610				100	510
All Saints Restoration	27,126	1,115	7,921			20,320
Friends of All Saints	7,987	1,049				9,036
	35,893	2,164	7,921	-	100	30,036

8 Special Collections, Gifts and Missionary Boxes included as a note only to the accounts

Special Collections

Children's Society Crib Service & Car	196
Marys Meals Harvest donations	337
Ride & Stride sponsorship	480
Christian Aid Lunch & Concert	495

Missionary Boxes

Children's Society	158
Leprosy Mission	141
CMS	12
Total	1,819

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Legacy & Substantial Gifts Memorandum Sheet

	Unrestricted Funds	Designated	Restricted Funds
Legacies & Gifts (Designated)	£		£
Legacy Fund			
01/01/2024 Balance b/f from 2023 accounts		382,680	
During 2024 Sum received - Ivy Roberts Estate		200,000	
Bank interest		22,993	
Expenditure			
Upkeep of churchyard		-4,509	
Transfer from Morton Family Grave Fund		100	
Transfer to General Fund		-38,000	
31/12/2024 Balance available		<u>563,264</u>	
W I Dearle Charitable General			
01/01/2024 Balance b/f from 2023 accounts	2,150		
31/12/2024 Balance available	<u>2,150</u>		
Legacies and Gifts (Restricted Purposes)			
Morton Family Grave Fund			
01/01/2024 Balance b/f from 2023 accounts			610
Transfer to Legacy Fund			-100
31/12/2024 Balance available			<u>510</u>
All Saints Restoration Fund			
01/01/2024 Balance b/f from 2023 accounts			27,126
During 2024 Donations			
Bank interest			1,115
Expenditure			
Major repairs to Structure			-7,921
Major repair/installations			
31/12/2024 Balance available			<u>20,320</u>
Friends of All Saints			
01/01/2024 Balance b/f from 2023 accounts			7,987
During 2024 Fund raising, Donations & Tax reclaim			1,049
31/12/2024 Balance available			<u>9,036</u>
Rector's Discretionary Fund			
31/12/2024 Balance available			170
During 2024 Expenditure			
31/12/2024 Balance available			<u>170</u>
Total Restricted Fund			<u>30,036</u>