

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees Report incorporating the Financial Accounts of the Parochial Church Council For the Year Ended 31 December 2025

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 2025

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WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2025

The Parochial Church Council ("PCC") is pleased to present its report and financial statements for the year ended 31st December 2025.

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 2025 (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
Duel purpose Parish Office/Vestry arranged

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2025 (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.
- with the Parish Assistant now employed, the designated reserve is available for 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 £89 during 2025 compared to 2024. Planned giving, including all tax reclaimed, totalled £45,263.
- Plate collections decreased by £296 to £4,037.
- Hall lettings contributed £18,755 to church funds.
- There was a share of residue received during the year amounting to £175,000 from G Wenham's estate, its use restricted to All Saints'
- Charitable payments from special collections and missionary boxes amounted to £1,490. The charitable grants of £3,000 were made from general funds. In addition, charitable grants of £10,000 each were made to Routes to Roots and Faithworks Wessex from the interest on the Legacy Fund
- Major works:-
All Saints' sound system replaced costing £7,810

Total Incoming Resources amounted to £285,468 with Resources Used of £132,153.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2025 (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:

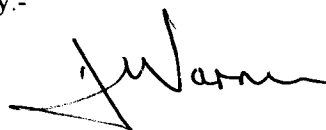
Revd Charles Booth	Chair, Clergy	
Revd Sheila Thomas	Clergy	
Mrs Jenny Lewis	Warden & Deanery Synod	
Derek Lewis	Warden	
Mrs Jean Jarvis	Assistant Church Warden	
Mrs Heather Dancy-Phillips	Secretary	
Derek Warner	Treasurer	
Mrs Anna Hardy	Deanery Synod	
Christopher Webb	Deanery Synod	
Garnet Lambert		
Guy Jarvis		
Graham Thomas		To April 2025
Mrs Paula Stribling		
James Webb		
Mrs Elizabeth Booth		
Mrs Corinne Lewis		
Mrs Lucy Harley		From April 2025
Mrs Sandra Clarke		
Geoff Trobridge		
Mrs Marion Summers		
Mrs Carol Morris		From April 2025

Approved by the PCC on 17th March 2026 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 2025 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 2025

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS	
					2025 £	2024 £
Incoming Resources						
Incoming resources from generated income						
<i>Voluntary Income</i>	2a	53,818	0.00	175,208	229,025	250,086
<i>Activities for generating funds</i>	2b	18,755	0.00	978	19,733	20,961
<i>Investment income</i>	2c	3,981	23,467.71	3,080	30,529	28,281
Incoming resources from charitable activities						
<i>Incoming resources from charitable activities</i>	2d	5,880	0.00		5,880	3,989
Other incoming resources						
<i>Other incoming resources</i>	2e	0	0.00	0	0	14,383
Total Incoming Resources		82,434	23,467.71	179,265	285,167	317,700
Resources Used						
Costs of generating funds						
<i>Fundraising trading: cost of goods sold or other costs</i>	3a	98	0.00	0	98	150
Charitable activities						
<i>Church activities</i>	3b	98,100	24,059.50	9,897	132,056	148,947
Total Resources Used		98,197	24,059.50	9,897	132,153	149,097
Gains (Losses) on Investments						
- unrealised	4(a)	-5,073			-5,073	2,852
Net Income /(Outgoing) Resources before transfer		-20,836	-591.79	169,368	147,941	171,455
Transfers						
Gross Transfers between funds - in	7	25,150	0.00	100	25,250	200,100
- out	7	0	-25,150.04	-100	-25,250	-200,100
Net Movements in Funds		4,314	-25,741.83	169,368	147,941	171,455
Balances brought forward at 1st January 2025 (2024)		140,615	565,414.29	30,036	736,065	564,610
Balance carried forward						
As at 31st December 2025 (2024)		144,929	539,672	199,404	884,006	736,065

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed Assets			
Investment assets	4(a)	122,371	127,444
		<u>122,371</u>	<u>127,444</u>
Current Assets	5		
Receivables & Prepayments		5,396	3,843
Short term deposits		743,815	595,268
Cash at bank and in hand		12,591	10,023
		<u>761,803</u>	<u>609,133</u>
Liabilities	5		
Creditors		<u>167</u>	<u>512</u>
Net Current Assets		<u>761,635</u>	<u>608,622</u>
Total Net Assets		<u><u>884,006</u></u>	<u><u>736,065</u></u>
Parish Funds	5		
Unrestricted		144,929	140,615
Designated		539,672	565,414
Restricted		<u>199,404</u>	<u>30,036</u>
		<u><u>884,006</u></u>	<u><u>736,065</u></u>

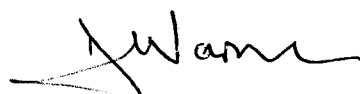
Approved by the Parochial Church Council on 17th March 2026 and signed on its behalf by:

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 2025

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 2025

2 Incoming Resources

	Unrestricted Funds £	Designated Funds £	Restricted & Endowment Funds £	TOTAL FUNDS	
				2025 £	2,024 £
2(a) Voluntary income					
Standing Orders - Gift Aided	22,068		120	22,188	23,547
Parish Giving Scheme - Gift Aided	4,791			4,791	4,428
FWO - Gift Aided	1,305			1,305	1,259
S/O & Parish Giving Scheme - Non Gift Aided	3,870			3,870	2,841
Tax recoverable on Gift Aid + GADS	8,727		53	8,779	8,778
Plate Collection	4,037			4,037	4,333
Collections - Baptism/Weddings	292			292	327
Giving through church boxes	41			41	62
One-off gifts - Gift Aided	399			399	215
One-off gifts - NON Gift Aided	256		20	276	528
Tax recoverable on other gifts	1,250		15	1,265	29
Recurring Grants	30			30	
Donations/appeals	5,946			5,946	573
Donations - Refreshments	489			489	586
Donations - Babes & Toddlers	317			317	350
Legacies			175,000	175,000	202,231
	53,818		175,208	229,025	250,086
2(b) Activities for generating funds					
Fund raising				-	30
Fund raising Friends of All Saints			978	978	1,049
Sundry book sales				-	32
Church hall lettings	18,755			18,755	19,850
	18,755		978	19,733	20,961
2(c) Investment income					
Dividends	3,541			3,541	3,459
Bank interest General account	440			440	714
Bank interest All Saints' Restoration account			3,080	3,080	1,115
Bank interest Legacy Fund		23,468		23,468	22,993
	3,981	23,468	3,080	30,529	28,281
2(d) Incoming resources from charitable activities					
Fees for weddings & funerals	5,880			5,880	3,989
	5,880			5,880	3,989
2(e) Other incoming resources					
Insurance claims				-	14,383
				-	14,383
Total Incoming Resources	82,434	23,468	179,265	285,167	317,700

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2025

3 Resources Used

	Unrestricted	Designated	Restricted	TOTAL FUNDS	
	Funds	Funds	Funds	2025	2024
	£	£	£	£	£
3(a) Fundraising trading: cost of goods sold or other costs					
Cost of fetes & other events	98			98	150
Cost of fund raising Friends of All Saints				-	-
	98			98	150
3(b) Church activities					
Giving to missionary societies	1,000			1,000	1,000
Giving - relief & development agencies	1,000			1,000	-
Home mission		10,000		10,000	
Secular charities	1,000	10,000		11,000	2,000
Ministry: Parish share	68,203			68,203	69,456
Rector's working expenses	599			599	529
Honoraria to Revd Sheila Thomas	500			500	500
Parish Assistant -salary		784		784	
Employers National Insurance					
Heat, light & water	4,677			4,677	3,565
Hall & Church - Cleaning costs	2,789			2,789	2,612
Insurance	3,470			3,470	3,377
Organ maintenance	544			544	639
Organist	2,080			2,080	2,120
General Routine maintenance	571			571	753
General Repairs & renewals	190		150	340	298
Major repairs Structure Church & car park				-	24,524
Major repairs/installations/decorating	3,098		8,115	11,213	12,080
Int. & ext. decorations to church				-	-
Hall Major repairs Structure				-	936
Equipment cost	1,006			1,006	106
Books purchased				-	178
Upkeep of services	801			801	1,225
Other PCC Property Upkeep	60			60	100
Upkeep of churchyard		3,276	1,632	4,908	4,509
Upkeep of St Mark's grounds	3,636			3,636	15,734
Sunday link	240			240	255
Telephone Rectory - Church use	664			664	627
Subscription	324			324	354
Administration	219			219	215
Bank Charges	63			63	60
Printing / postage / stationery	418			418	396
Flowers	840			840	700
Sundries	108			108	99
	98,100	24,060	9,897	132,056	148,947
Total Resources Used	98,197	24,060	9,897	132,153	149,097

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2025

4 Fixed assets for use by the PCC

4(a) Investments	Total	
	2025	2024
5511.62 CBF Church of England Investment Fund Income Shares	122,371	127,444
	<u>122,371</u>	<u>127,444</u>
Market value as at 1 January 2025	127,444	
Revaluation decrease at 31 December 2025	-5,073	
Market value as at 31 December 2025	<u>122,371</u>	

5 Analysis of net assets by fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total	
				2025 £	2024 £
Fixed Assets	122,371			122,371	127,444
Current Assets					
CAF Bank Cash account	7,615	-961	2,425	9,079	3,892
Lloyds Bank Treasurers account	2,843		607	3,450	6,082
Petty cash float	62			62	49
CBF No. 1	6,922			6,922	9,922
CBF All Saints Restoration Fund			196,260	196,260	20,180
CBF Legacy Account Fund		540,633		540,633	565,165
Receivables & Prepayments					
Ecclesiastical Insurance prepaid	1,500			1,500	1,460
Hall rent due	430			430	-
Ecclesiastical fee 31/12/25 to 5/6/26	1,461			1,461	352
Tax repayment due 31/12/25 General Fund	1,893			1,893	1,903
Tax repayment due 31/12/25 All Saints Fund			13	13	
Tax repayment due 31/12/25 FOAS			100	100	127
	<u>22,726</u>	<u>539,672</u>	<u>199,404</u>	<u>761,803</u>	<u>609,133</u>
Current Liabilities - Creditors					
Revd Booth - Car mileage	167			167	-
NewTech retention amount re sound system					512
	<u>167</u>	<u>-</u>	<u>-</u>	<u>167</u>	<u>512</u>
Fund balance	<u>144,929</u>	<u>539,672</u>	<u>199,404</u>	<u>884,006</u>	<u>736,065</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2025

6 Reimbursed PCC member expenses

D Warner - Brother Laser printer toner	37.77
D Warner - Brother Laser printer drum	22.89
D Warner - photocopy paper	49.98
D Warner - control thermostat for All Saints'	79.99
D Lewis - toilet rolls & hand towels	70.76
D Lewis - brooms	20.00
Mrs J Lewis - Fairtrade coffee	105.57
Mrs J Lewis - barbecue & harvest items	64.97
Mrs J Lewis - flowers re Rectors wife	27.20
Mrs J Lewis - New Office items	206.49
Mrs J Lewis - clock	11.89
Mrs J Lewis - plant troughs & plants	244.92
Mrs C Morris - Plants & bulbs	96.46
Mrs M Summers - Church records	107.80
Mrs Anna Hardy - Christmas service cards	225.00

7 Fund Details

7a Unrestricted Funds

	Brought forward 1/1/25	Incoming Resources	Outgoing Resources	Transfers IN	Transfers OUT	Gains & Losses	Carried forward 31/12/25
General Fund	140,615	82,434	98,197	25,150		- 5,073	144,929

7b Designated Funds

	Brought forward 1/1/25	Incoming Resource	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/25
Dearle General Charitable Fund	2,150				2,150	-
Legacy Fund	563,264	23,468	24,060		23,000	539,672
	565,414	23,468	24,060	-	25,150	539,672

7(c) Restricted Funds

	Brought forward 1/1/25	Incoming Resources	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/25
Rector's Discretionary Fund	170					170
Morton Family Grave Fund	610				100	510
All Saints Restoration	20,320	178,247	9,897	100		188,771
Friends of All Saints	9,036	1,018				10,053
	30,136	179,265	9,897	100	100	199,504

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

Special Collections

Children's Society Christmas Card	80
Children's Society recital	97
Marys Meals Harvest donations	317
Ride & Stride sponsorship	210
Christian Aid Lunch & Concert	530

Missionary Boxes

Children's Society	50
Leprosy Mission	179
CMS	28
Total	1,490

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			
01/01/2025 Balance b/f from 2024 accounts		563,264	
During 2025 Bank interest		23,468	
Expenditure			
Charitable payments made		-20,000	
Parish Assistant salary		-784	
Upkeep of churchyard		-3,276	
Transfer to General Fund		-23,000	
31/12/2025 Balance available		<u>539,672</u>	
W I Dearle Charitable General			
01/01/2025 Balance b/f from 2024 accounts	2,150		
During 2025 Charitable payments made	<u>-2,150</u>		
31/12/2025 Balance available	<u>0</u>		
Legacies and Gifts (Restricted Purposes)			
Morton Family Grave Fund			
01/01/2025 Balance b/f from 2024 accounts			510
Transfer to Legacy Fund			<u>-100</u>
31/12/2025 Balance available			<u>410</u>
All Saints Restoration Fund			
01/01/2025 Balance b/f from 2024 accounts			20,320
During 2025 Donations			
Bank interest			3,080
Legacy from G Wenham Estate			175,000
Standing Orders, Donations & Tax reclaim			168
Transfer from Morton Family Grave Fund			100
Expenditure			
Upkeep of Churchyard			-1,632
Church - Repairs			-150
Major repair/installations			-8,115
31/12/2025 Balance available			<u>188,771</u>
Friends of All Saints			
01/01/2025 Balance b/f from 2024 accounts			9,036
During 2025 Fund raising, Donations & Tax reclaim			<u>1,018</u>
31/12/2025 Balance available			<u>10,053</u>
Rector's Discretionary Fund			
01/01/2025 Balance available			170
During 2025 Expenditure			
31/12/2025 Balance available			<u>170</u>
Total Restricted Fund			<u>199,404</u>