

## UPPER COQUETDALE PAROCHIAL CHURCH COUNCIL

### ACCOUNTS YEAR ENDED 31 DECEMBER 2024

#### TREASURER'S REPORT

##### Financial Review

At the end of the year the PCC Fund balance was £271.61, the Messy Church balance was £852.58, the Children and Young Persons Fund balance was £40.77 and the other funds all had a balance of zero making a total of £1,164.96 for the Upper Coquetdale PCC accounts.

The Messy Church fund has been enhanced in 2024 by a donation of £150.00 from the Upper Coquetdale Churches Together (UCCT) and a donation of £150.00 from The Dixon Trust. A further £76.75 has been donated at the monthly sessions but £365.34 has been spent on various items for the sessions leaving a balance of £852.58 at the end of 2024.

Three claims have been made to the HMRC Charities in 2024 for Rothbury, Hepple & Thropton DCC for both Gift Aid and GASDS in April, August and December. Two claims have been made in 2024 for Alnham DCC - the first for the 2023 Gift Aid in February and the second for the 2023 GASDS in April. No claims have been made in 2024 for Alwinton & Holystone DCC. HMRC Charities deposit all claims amounts into the Upper Coquetdale PCC bank account and then Adrienne Thunder (our PCC Planned Giving Officer) and I transfer the amount to the appropriate DCC bank account using the online bank transfer facility which requires two signatories to facilitate the transfer.

Three vacancy repayments for December 2023, January 2024 and February 2024 were unfortunately made by the Newcastle Diocesan Board of Finance Limited into the Upper Coquetdale PCC bank account instead of the Rothbury DCC bank account and these were all transferred to the Rothbury DCC bank account.

In July 2024 the Rothbury Roof Appeal was launched to raise funds to pay for the refurbishment of the All Saints Church north aisle roof, the north transept roofs and to solve guttering problems which were causing water ingress into the north and south aisle walls. A fundraising team was set up to raise the necessary funds to pay for the work. They created a Just Giving account but had to do so under the Upper Coquetdale PCC name as it had to be a charity registered with the Charity Commission. All donations less administration costs received from Just Giving are paid into the Upper Coquetdale PCC bank account and then transferred to the Rothbury DCC bank account.

I would like to take this opportunity to thank Adrienne Thunder (Upper Coquetdale PCC and Rothbury, Hepple & Thropton DCC Planned Giving Officer) for all the hard work she does on recording the Rothbury, Hepple & Thropton DCC donations and on submitting the Gift Aid and GASDS claims to the HMRC Charities on behalf of the three DCCs. My thanks go to John Farndale (Alwinton & Holystone DCC Treasurer) and to Meron Marcyniuk (Alnham DCC Treasurer) for all they do on their accounts during the year and for assisting in producing the combined parish accounts for 2024. Thank you also to Ian Friend (Alwinton & Holystone DCC Planned Giving Officer) for all he does in recording their donations.

Finally, 2025 will present its own financial challenges for the PCC and the three DCCs as we face increases in our electricity and gas bills, our churches' insurances and paying the Parish Share to the Newcastle Diocesan Board of Finance Limited but I feel sure that the congregations of the various churches will rise to the occasion and that we will be able to meet our expenditure in full.

**Christopher Pope – Treasurer**



30th April 2025

Acting Chair  
Dr John Farndale

Treasurer  
Christopher Pope

Date

## **UPPER COQUETDALE PAROCHIAL CHURCH COUNCIL**

### **STATEMENT OF ACCOUNTING POLICIES**

#### **Basis of Preparation**

The Financial Statements of the Parochial Church Council have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

The accounts include the monetary transactions, assets and liabilities for which the Parochial Church Council can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

#### **Funds**

General funds represent the funds of the Parochial Church Council that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the Parochial Church Council. These include funds designated for a particular purpose by the Parochial Church Council.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

#### **Statement of Assets and Funds**

- 1) The following are recognised but not necessarily valued in the Statement of Assets and Funds:
  - a) Moveable church furnishings held by the churchwardens on special trust for the Parochial Church Council and which require a faculty for disposal.
  - b) Land and other buildings held on behalf of the Parochial Church Council.
  - c) Other fixtures, fittings and office equipment where the Parochial Church Council is free to dispose of such assets and where the original cost exceeded £1,000.
  - d) Investments held beneficially by the Parochial Church Council.
  - e) Amounts owing from the Inland Revenue where a formal claim has not been made before 31 December 2024.
- 2) The assets are recognised and a monetary value given as part of the description in the Statement of Assets and Funds:
  - a) Amounts owing from the Inland Revenue where a formal claim has been made before 31 December 2024.
  - b) Any other amounts owing to the Parochial Church Council including insurance claims.
  - c) Legacies where formal notification of entitlement and amount has been received at 31 December 2024.
- 3) The following liabilities are recognised in the Statement of Assets and Funds:
  - a) Any loans or overdrafts advanced to the Parochial Church Council.
  - b) Any arrears of Diocesan Parish Share.

# UPPER COQUETDALE PAROCHIAL CHURCH COUNCIL

## ACCOUNTS YEAR ENDED 31 DECEMBER 2024

Statement of financial activities	PCC	Messy Church	RHT DCC	A/H DCC	Alnham DCC	Children/ Youth	Rector's Gift	2024	2023
	£	£	£	£	£	£		£	£
<b>Incoming resources</b>									
HMRC Gift Aid & GASDS	-	-	13,537.65	-	795.22	-	-	14,332.87	12,297.69
Just Giving Donations for Rothbury Roof Appeal	-	-	1,504.09	-	-	-	-	1,504.09	-
Diocesan Board of Finance Ltd - Vacancy Repayments	-	-	796.30	-	-	-	-	796.30	-
Parish Support Grant	-	-	-	-	-	-	-	-	705.50
Donations for the Rector's Retirement Gift	-	-	-	-	-	-	-	-	2,190.00
Messy Church Donations	-	300.00	-	-	-	-	-	300.00	250.00
Messy Church Collections	-	76.75	-	-	-	-	-	76.75	41.02
<b>Total incoming resources</b>	<b>0</b>	<b>376.75</b>	<b>15,838.04</b>	<b>0</b>	<b>795.22</b>	<b>0</b>	<b>0</b>	<b>17,010.01</b>	<b>15,484.21</b>
<b>Resources expended</b>									
Hire of Hepple Village Hall for PCC Meetings	50.00	-	-	-	-	-	-	50.00	-
Transfers to Rothbury, Hepple & Thropton DCC	-	-	15,838.04	-	-	-	-	15,838.04	9,602.86
Transfers to Alwinton & Holystone DCC	-	-	-	-	-	-	-	-	2,413.66
Transfers to Alnham DCC	-	-	-	-	795.22	-	-	795.22	961.67
Gifts for John & Gill Sinclair	-	-	-	-	-	-	-	-	30.00
Monetary Gift for the Rector's Retirement	-	-	-	-	-	-	-	-	2,160.00
Messy Church Expenses	-	365.34	-	-	-	-	-	365.34	216.98
<b>Total outgoing resources</b>	<b>50.00</b>	<b>365.34</b>	<b>15,838.04</b>	<b>0</b>	<b>795.22</b>	<b>0</b>	<b>0</b>	<b>17,048.60</b>	<b>15,385.17</b>
<b>Net incoming/(outgoing) resources</b>	<b>(50.00)</b>	<b>11.41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(38.59)</b>	<b>99.04</b>
2023 Balances b/fwd	321.61	841.17	0	0	0	40.77	0	1,203.55	1,104.51
Net incoming/(outgoing) resources in 2024	(50.00)	11.41	0	0	0	0	0	(38.59)	99.04
Cash in Bank as at 31st December 2024	<b>271.61</b>	<b>852.58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40.77</b>	<b>0</b>	<b>1,164.96</b>	<b>1,203.55</b>

**UPPER COQUETDALE PAROCHIAL CHURCH COUNCIL**  
**STATEMENT OF ASSETS AND LIABILITIES 31 DECEMBER 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at bank	<u><b>1,164.96</b></u>	<u><b>1,203.55</b></u>
<b>Funds</b>		
PCC	271.61	321.61
Messy Church	852.58	841.17
Children & Young Persons	40.77	40.77
Rector's Leaving Gift	0.00	0.00
Rothbury, Hepple & Thropton DCC	0.00	0.00
Alnham DCC	0.00	0.00
Alwinton & Holystone DCC	<u>0.00</u>	<u>0.00</u>
	<u><b>1,164.96</b></u>	<u><b>1,203.55</b></u>

**Accounting policies**

The accounts have been prepared under the historical cost convention on a receipts and payment basis.

## **INDEPENDENT EXAMINER'S REPORT TO THE UPPER COQUETDALE PAROCHIAL CHURCH COUNCIL**

I report on the accounts of the Parochial Church Council for the year ended 31 December 2024, which are set out on pages 3 - 4.

### **Respective responsibilities of members and examiner**

As members (trustees) of the Parochial Church Council with responsibility for the preparation of the accounts, you consider that an audit is not required 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 commission under section 145(5)(b) of the 2011 Act; 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 Commissioners. An examination includes a review of the accounting records kept by the Parochial Church Council and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as members (trustees) concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

### **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 Church accounting regulations and also those contained within 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.



J Routledge FCA  
**Ryecroft Glenton**  
32 Portland Terrace  
Newcastle upon Tyne  
NE2 1QP  
April 2025

**PARISH OF UPPER COQUETDALE - FINANCIAL SUMMARY YEAR ENDING 31 DECEMBER 2024**

	R/H/T		A/H		Aln		UCP	
	2023	2024	2023	2024	2023	2024	2023	2024
	£	£	£	£	£	£	£	£
<b>GENERAL FUND</b>								
<b><u>Income</u></b>								
*Planned Giving	35,059	35,984	9,299	7,003	1,538	1,416	45,896	44,403
*Gift Aided Giving Non-Regular	1,759	652	599	335	0	0	2,358	987
*HMRC Gift Aid/GASDS	10,294	10,075	2,179	0	727	795	13,200	10,870
Rent and Service Fees	2,215	2,576	612	0	297	944	3,124	3,520
Fundraising	5,200	8,020	5,269	6,497	2,661	3,366	13,130	17,883
*Plate Collections	4,240	4,666	3,741	2,692	724	2,238	8,705	9,596
Donations	1,738	903	828	2,830	3,481	1,451	6,047	5,184
Grants/Legacies/Misc/Charity Collections	0	0	235	0	0	0	235	0
Investment Income	810	1,085	517	525	0	0	1,327	1,610
<b>Total Income</b>	<b><u>61,315</u></b>	<b><u>63,961</u></b>	<b><u>23,279</u></b>	<b><u>19,882</u></b>	<b><u>9,428</u></b>	<b><u>10,210</u></b>	<b><u>94,022</u></b>	<b><u>94,053</u></b>
<b><u>Payments</u></b>								
Cost of Generating Funds	1,060	990	0	0	633	658	1,693	1,648
Charitable Donations	0	0	0	0	0	0	0	0
Church Running Costs	58,879	57,391	14,461	13,103	6,623	6,675	79,963	77,169
Parish Administration	1,233	667	1,529	696	260	20	3,022	1,383
<b>Total Payments</b>	<b><u>61,172</u></b>	<b><u>59,048</u></b>	<b><u>15,990</u></b>	<b><u>13,799</u></b>	<b><u>7,516</u></b>	<b><u>7,353</u></b>	<b><u>84,678</u></b>	<b><u>80,200</u></b>
Investments Gain/Loss	856	178	1,818	761	0	0	2,674	939
<b>Surplus/Deficit</b>	<b>143</b>	<b>4,913</b>	<b>9,107</b>	<b>6,083</b>	<b>1,912</b>	<b>2,857</b>	<b>11,162</b>	<b>13,853</b>
<b>GENERAL FUND BALANCE</b>	<b>42,883</b>	<b>47,841</b>	<b>18,778</b>	<b>25,621</b>	<b>8,178</b>	<b>11,035</b>	<b><u>69,839</u></b>	<b><u>84,497</u></b>
- includes Cannon Morton Bequest and Cardstall Fund								
<b>ALL FUNDS</b>								
<b><u>Total Assets</u></b>	<b>127,880</b>	<b>138,472</b>	<b>49,376</b>	<b>53,790</b>	<b>28,659</b>	<b>32,056</b>	<b><u>205,915</u></b>	<b><u>224,318</u></b>
*Regular income as a % of running costs		<b>51,377 = 90%</b>		<b>10,030 = 77%</b>		<b>4,449 = 67%</b>		

**Restricted Funds:**

Hepple Restoration Fund balance now £13,965  
R/H/T Organ Fund balance now £8,272  
Holystone Restoration Fund balance now £7,078  
A/H Charity Fund balance now £44  
A/H Churchyard Fund balance now £9,847  
Alwinton Heating Fund balance now £6,839  
A/H Fabric Fund balance now £4,108  
A/H Youth Fund balance now £252  
Thropton Fabric Fund balance now £801  
Rothbury Fabric Fund balance now £17,797  
R/H/T Young People Fund balance now £875  
Hepple Churchyard Fund balance now £2,670  
Hepple Tree & Grass Fund balance now £1,983  
R/H/T Parish Hall Fund balance now £17,539  
R/H/T Wright Memorial Fund balance now £2,734  
R/H/T Topping Memorial Fund balance now £645  
R/H/T Donkin Bequest balance now £2,222  
Rothbury Emergency Fund balance now £189  
Rothbury Churchyard Fund balance now £77  
Rothbury Coffee Fund balance now £3,556  
Rothbury Refurbishment Fund balance now £10,549  
Keith Moodie Bequest balance is now £5,000  
Alnham Restoration Fund balance now £10,320  
Alnham Fabric Fund balance now £10,701  
Sequestration Fund balance now £466

**Designated Funds:**

R/H/T Hardship Fund balance now £1,289  
R/H/T Cardstall Fund balance now £3,667

**NB** - *figures may not total exactly due to rounding*

**Key to Abbreviations:** *R/H/T - Rothbury, Hepple and Thropton District*  
*A/H - Alwinton and Holystone District*  
*Aln - Alnham District*  
*UCP - Upper Coquetdale Parish*

# **ANNUAL REPORT OF THE ACTIVITIES REGARDING THE DISTRICT CHURCH COUNCIL OF ROTHBURY HEPPLER AND THROPTON**

## **TREASURER'S REPORT 2024**

### **FINANCIAL REVIEW**

We commenced 2024 with an operating balance of £11,658.60 for the General Fund in the Lloyds current bank account and cash in hand which included the December 2023 collection, planned giving and donations and we commence 2025 with a balance of £16,511.53 for the General Fund in the Lloyds current bank account, Barclays RHT DCC bank account, the CBF Deposit Fund account and cash in hand which includes the plate collections, planned giving and donations given during December 2024.

The 2024 figures for the General Fund Receipts and Payments Account show we have a surplus of £4,913.51 which means we have received more income than we have spent on expenditure for the General Fund.

Our offer of Parish Share for 2024 to the Newcastle Diocesan Board of Finance Ltd was £35,000. This was paid in full during the course of the year and was completed in the middle of December 2024 with a final payment of £1,400 all from General Fund income

Planned Giving was slightly higher than anticipated and was £484 above the 2024 budget figure. Non-Regular Gift Aided giving has seen a decrease in comparison with 2023. The generosity of our regular givers is paramount to our main source of income. Plate collections have increased slightly this year and, although welcome, this income is unplanned and cannot be relied upon. Donors are to be encouraged to give regularly through Planned Giving, to enable us to budget effectively. We now offer both our own in-house Planned Giving scheme and the Parish Giving Scheme.

The Parish would not be able to function without donations received throughout the year. These make up a sizable proportion of our income. The Votive Candle Stand and Wall Safe both make significant contributions to income with the Wall Safe showing an increase on the 2023 figure but the Votive Candle Stand is showing a slight decrease on the 2023 figure

Fundraising activity for the General Fund, which is another essential source of income, commenced in January 2024 with the 100 Club renewal followed by a second 100 Club renewal in June 2024. We have raised the total of £1,908.00 during the year from the 100 Club. The Produce Stall run by Carol Milburn started again at the beginning of January and ran each month up to December with the exception of February and October and has raised a total of £917.45. At the end of August members of the three churches ran a stall at the Hexham Car Boot sale in August which raised £291.00 for the General Fund and again in September which raised a total of £100.00 with £50.00 for the General Fund and £50.00 for the Rothbury Fabric Fund. During 2024 Joan Storey ran various "Gladrags" events, notably the late May bank holiday weekend event, which raised a total of £1,317.31 and also ran a Sale of Fabrics event in October which raised a total of £165.00 with £82.50 for the General Fund and £82.50 for the Rothbury Fabric Fund. The monthly Coffee Morning and Stalls events organised by Kathryn Reynolds were held in All Saints Church between January and December and raised a total of £3,424.10. Kathryn also ran a series of Hall Warm Hub Friday morning coffee and chat events during February and March which raised a total of £30.00 from donations.

The Parish Hall has received an income of £2,232.00 against a total expenditure of £3,110.95 meaning that the Parish Hall account has ended 2024 with a deficit of £878.95. Our main regular group, Judali Yoga has increased the number of hours per week that they hire the hall back to pre-pandemic levels of use. The Whitton & Tosson Parish Council also hold the bi-monthly meetings in the hall, Anthea Wilbie-Chalk has a Discussion Group twice a month and Kathryn Reynolds, our Hall Bookings Secretary, has also seen an increase in other groups enquiring about and using the hall on a regular basis. The hall is also used by various church and community groups for which no charge is made and, had the normal charge of £8.00 per hour been applied to all the 'free' bookings, this would have given us a further £1,098.00 in income which would have meant that for 2024 the hall was showing a surplus. Messy Church meets on a monthly basis using all the hall rooms but as this is effectively their church premises no charge is made and these sessions have not been included in the £1,098.00.

The Card Stall which Alison Ball is now running also continues to provide an important source of income which enabled the purchase of the Royal British Legion Poppy Wreath and to fund the repair of bell ropes during 2024.

From the Rothbury Book Stall we have received £154.70 in donations in 2024 for the Rothbury Fabric Fund. The Book Stall is run by our churchwarden, Margaret Pope.



## **ANNUAL REPORT OF THE ACTIVITIES REGARDING THE DISTRICT CHURCH COUNCIL OF ROTHBURY HEPPLE AND THROPTON**

St Andrew's Church, Thropton has had grass cutting carried out at a cost of £605.00, the fire extinguishers have been tested at a total cost of £51.60 and all the electrical equipment has been PAT tested at a cost of £27.30. These items have been financed from the General Fund. The Thropton Fabric Fund has received a total of £39.82 in quarterly shared interest during 2024 and has a balance at the end of 2024 of £801.04.

Christ Church Hepple has had its fire extinguishers tested at a cost of £51.60, the lightning conductor testing work has been undertaken at a cost of £120.00, all the electrical equipment PAT tested at a cost of £35.10 and grass cutting has cost £2,173.00 in 2024 which have all been paid for from the General Fund. The Hepple Tree and Grass Fund which is used for the maintenance of the existing Hepple churchyard has received £364.70 in donations, £0.93 in GASDS, £69.14 in shared interest and £292.00 from burial and monument fees during 2024 and has a balance of £1,983.27 at the end of 2024. The Hepple Churchyard Fund which is used for the new churchyard extension has received £119.70 in wedding donations, £195.00 in donations, £66.17 in gift aid and GASDS, £6.00 from the Hepple Honesty Jar, £1,192.00 from banns, wedding, funerals and memorial fees and £71.09 from quarterly shared interest. There has been £359.00 expenditure from the fund for a planning application to change the usage of the donated land from agriculture to burial ground. The Hepple Churchyard Fund has a balance of £2,669.65 at the end of 2024.

The Hepple Restoration Fund has received funeral donations of £300.00, donations of £175.00, planned giving of £250.00, HMRC gift aid and GASDS of £215.46, and monthly interest of £25.22 during 2024 and has a balance of £13,964.77 at the end of the year. During 2024 a new bank account, known as the Christ Church Hepple Savings Account, was opened which is generating the monthly interest and was set up with a transfer of £10,000.00 from the Christ Church Hepple current account.

All Saints' Rothbury has seen a total sum of £1,436.16 spent on cleaning and maintenance work in 2024 from the General Fund. This includes two garden waste bins (£104.00), grass cutting (£90.00), fire extinguishers tested and advice sought (£181.08), lightning conductors testing (£120.00), all electrical equipment PAT tested (£202.80) and the boiler repaired (£738.28). From the Rothbury Fabric Fund a total of £60,147.00 nett of VAT has been paid to Wensley Roofing Ltd for the repairs to the roofs and gutters, £315.00 has been paid on architect's fees for the repair work and £22,500 has been reimbursed to the lenders of the five-year interest free loans that were used to fund the repair work. As part of the fund raising for the repair work a Just Giving page was created by David and Toni Smith and a total of £1,535.00 has been raised in 2024 through the website. Of this sum, we have received £1,504.09 with £30.91 being taken by Just Giving in administrative charges.

Church running costs are showing in the accounts as £18,539.10. This figure is an increase from the 2023 figure of £16,004.64 which includes all the maintenance work undertaken at the three churches from the General Fund in 2024. A breakdown of the costs can be found in note 5 on page 8. Our energy use for the three churches and the parish hall, however, still needs to be addressed on an environmental and financial basis.

Parish Administration overall costs of £666.84 in 2024 shows a decrease in comparison to 2023 figure which was £1,232.69.

To ensure our bank charges are not excessive I am continuing to use online banking wherever possible and we have seen a slight increase in the amount of bank charges that we have paid in 2024 in comparison to 2023 due to Lloyds Bank increasing the monthly business banking charge from £7.00 per month to £8.50 per month in August 2024. In order to keep bank charges to a minimum a cash float of £300.00 was withdrawn in 2022 and is kept in a metal cash box in the vestry safe. This means that we will not incur bank charges in future every time a cash float is withdrawn or deposited in the current bank account. The cash float is shown in the Statement of Assets and Liabilities on page 10 in the column headed CASH FLOAT against the General Fund.

Printing and stationery costs of £246.92 for 2024 have decreased on the 2023 figure of £386.92. The Administration Costs of £261.85 for 2024 covers the costs incurred by the treasurer and planned giving officer in managing the DCC's financial affairs.

The Insurance Premiums total for 2024 for the three churches is shown in note 5 on page 8 as £7,703.90 which is a 5.56% increase on the figure of £7,297.90 shown for 2023 caused by the rate of inflation. The Parish Hall insurance premium was £1,052.01 in 2024 which is a 5.16% increase on the 2023 figure of £1,000.36, again caused by the rate of inflation. In August 2018 the All Saints Church and Parish Hall insurances were merged into one policy, giving us the same insurance conditions for both properties.

## **ANNUAL REPORT OF THE ACTIVITIES REGARDING THE DISTRICT CHURCH COUNCIL OF ROTHBURY HEPPLE AND THROPTON**

In 2021 the Organ Restoration Fund name was changed to the Organ Fund as it was agreed that the restoration of the organ in All Saints Church had been completed. The Organ Fund has received income of £1,462.84 in 2024 through donations, gift aid and GASDS and quarterly shared interest from the CBF Deposit Fund. From this fund we have paid a total of £668.09 in 2024 of which £389.59 was for the All Saints Church organ to be tuned by Harrison & Harrison Ltd of Durham, £194.80 for the Christ Church Hepple organ to be tuned by Harrison & Harrison Ltd of Durham, £23.70 for a Book of Hymn Arrangements and £60.00 on organ lessons. Also, the DCC members decided to transfer £439.42 from the Organ Fund to the General Fund to reimburse the General Fund for the tuning and repair to one of the pipes on the Christ Church Hepple organ expenditure in 2022 that was originally paid for from the General Fund. The Organ Fund has ended 2024 with a balance of £8,272.45 which is split between the CBF Deposit Fund (£7,506.72) and the Rothbury PCC-CG bank account (£765.73) which enables us to have a working capital and reducing the need to withdraw money from the CBF Deposit Fund. In October 2024 the DCC took the decision to allocate some of the Organ Fund balance to a new Education Project initiative put forward by Jane Lothian, one of our organists and as at the end of 2024 the balance of £8,272.45 in the Organ Fund was split between the project (£4,560.11) and maintenance of the three organs (£3,712.34).

In October 2024 we received a £5,000.00 bequest from the late Keith Moodie and the family were keen that the funds be held in a separate fund from the Organ Fund and so this new fund is known as the Keith Moodie Bequest. The new fund is to be used only for the maintenance of the All Saints Church organ and we can use both the capital and any shared interest accrued for that purpose.

During 2021 the then Rector, Canon John Sinclair, decided to encourage wedding parties to give more generously in the collection plate by splitting any donations given on a 50:50 basis between the church and a charity of the bride and groom's choosing and this is shown in Collections – Special Collections in note 3 on page 7. The 50% to the church is recorded under either the Hepple Restoration Fund, the Thropton Fabric Fund, the Rothbury Fabric Fund or the Rothbury Warm Hub Fund depending upon which church the wedding was held in. It was also decided to record any Baptism and Funeral plate collections given for the church under these funds depending upon which church the baptism or funeral was held in.

The CBF Investment Units may be required to fund major work in the future or supplement shortfalls in income streams. There has been an overall increase in the value of the CBF Investment units in 2024 due to the performance on the stock market. It is to be hoped that their value will maintain growth in the longer term. Income from interest on our CBF Deposit Fund and dividends from our CBF Investments has seen a sharp increase in 2024 on the interest rates we received in 2023.

The Hepple Churchyard Fund has received £71.09 in shared interest from the CBF Deposit Fund during 2024 and the Hepple Tree & Grass Fund has received £69.14 in shared interest from the CBF Deposit Fund during 2024.

During 2023 I switched the fees for baptisms, banns, weddings, funeral and burials from being recorded in the General Fund to being allocated according to which church or churchyard the event took place in. What this means is all fees from weddings, banns and funerals held at All Saints' Church are now allocated to the Rothbury Fabric Fund, all fees from weddings, banns and funerals held at Christ Church Hepple are now allocated to the Hepple Restoration Fund, all burial and monument fees in the Christ Church Hepple churchyard are allocated to the newly named Hepple Tree & Grass Fund and all fees for services held at St Andrews Thropton will be allocated to Thropton Fabric Fund. The General Fund will continue to receive fees for funerals held at crematoria and Rothbury Cemetery and in 2024 this totalled £144.00 for two funerals held at Bockenfield Crematorium Felton (£72.00) and two graveside funerals held at Rothbury Cemetery (£72.00).

The Rothbury Coffee Fund has received a total of £610.64 in 2024 which is represented by £443.45 in coffee donations and £167.19 in shared interest. Total expenditure in 2024 amounts to £149.80 which includes the purchase of a new microwave (£80.00), purchase of a new coffee machine (£30.00) and the purchase of coffee items (£39.08). The fund has a balance of £3,555.85 at the end of 2024.

At the beginning of April 2024 British Gas credited to All Saints' Church gas account all the Climate Change Levy of £1,147.27 which was backdated to April 2020. This had the effect that, from April to October 2024, the account remained in credit and there was no expenditure. It was only from November that we started paying for the church gas. This is why the Utilities shown in the note 5 on page 8 under Church Running Costs is showing £3,319.55 for 2024 which is a considerable decrease on the 2023 figure of £4,231.29.

## ANNUAL REPORT OF THE ACTIVITIES REGARDING THE DISTRICT CHURCH COUNCIL OF ROTHBURY HEPPLE AND THROPTON

During a vacancy a Sequestration Fund has to be set up for the financial administration of the Rothbury Rectory and Visiting Clergy expenses which can be claimed back from the diocese on a monthly basis. At their September 2023 meeting the Upper Coquetdale PCC delegated the running of the Sequestration Fund to the RHT DCC. This is run by me, as RHT DCC Treasurer, as all financial matters concerning the rectory and visiting clergy are dealt with by this DCC. At the RHT DCC meeting held in September 2023 members confirmed that the Sequestration Fund could be set up within the RHT DCC accounts and would be funded by a transfer of an initial £500.00 from the General Fund with up to a further £500.00 available to be transferred if required during the vacancy. The initial £500.00 was transferred from the General Fund to the Sequestration in September 2023 and has been used to fund expenditure on the rectory and visiting clergy. Since the end of October 2023, a monthly claim has been submitted to the Newcastle Diocesan Board of Finance Ltd and both the October and November claims have been paid. These payments are recorded in the accounts as negative expenditure offsetting the various payments. During 2024 the extra £500 which had been made available by the RHT DCC was transferred from the General Fund Reserves to the Sequestration Fund. This shows in the "Statement of Assets and Liabilities" on Page 11 in the Transfers column. The Sequestration Fund is therefore not showing any income but is showing an expenditure figure of £375.04 which represents the December 2024 expenditure and a balance of £465.61 in the "Statement of Assets and Liabilities" on Page 11. The December 2024 claim is due to be paid by the diocese in January 2025 and will appear in the 2025 RHT DCC Accounts.

I would like to take this opportunity to thank our Planned Giving Administrator, Adrienne Thunder, for her tireless work in the banking and recording of all our income, to thank Christine Wilson for recording and banking the Hepple Restoration Fund income and expenditure, to thank Sue Bowmer and Sandy Macaulay for running the 100 Club, to thank Alison Ball for running the Cardstall, to thank John Farndale, the Alwinton & Holystone DCC treasurer, and Meron Marcyniuk, the Alnham DCC treasurer, for their work in reimbursing Rothbury, Hepple & Thropton DCC their respective DCC's monthly contribution to the parish running costs. I would also like to thank Paul Charlton of Ryecroft Glenton for all his work in inspecting the accounts year on year and for his accountancy advice when needed and to thank the RHT DCC members for their support and advice during the vacancy in what has been a difficult year to manage the finances.

Other thanks should go to Carol Milburn for running the Produce Stall on the first Sunday of each month and for all those who do the baking, to Kathryn Reynolds for organising and running the monthly Coffee Mornings on the second Saturday of the month and for taking all the bookings for the Parish Hall.

To conclude: We must ensure that we run with a surplus year on year in order to meet the DCC's various commitments. We will not be able to withdraw from Reserves indefinitely and the DCC must ensure that, through an effective budgeting process, spending does not exceed income. We need to concentrate on increasing our regular income through the ongoing Stewardship initiative by holding an annual renewal just to be able to balance our books. We have already made a start in making every effort to reduce our fundraising costs as these have been high and detract from the effectiveness of the fundraising events and this needs to continue year on year with careful financial management.

If all these steps are taken it is likely we will be able to pay our estimated 2025 Parish Share in full which is £35,000. This equates to £2,916.66 per month that is needed from regular planned giving, donations and fundraising. However, if the steps are not taken it is unlikely that we will be able to pay the 2025 Parish Share in full without selling more shares and using General Fund reserves or we may default in 2025 as we did in 2018, 2019 and 2020. Going forward, maintaining a robust General Fund should be an area of priority and focus for the DCC.

**Christopher Pope – Treasurer**



Vice Chair  
Richard Maudslay



Treasurer  
Christopher Pope

19th March 2025

Date

**THE CHURCHES OF ALL SAINTS ROTHBURY, ST ANDREW THROPTON AND CHRIST  
CHURCH, HEPPLER  
STATEMENT OF ACCOUNTING POLICIES**

**Basis of Preparation**

The Financial Statements of the DCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

The accounts include the monetary transactions, assets and liabilities for which the DCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

**Funds**

General funds represent the funds of the DCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the DCC. These include funds designated for a particular purpose by the DCC.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

**Statement of Assets and Funds**

- 4) The following are recognised but not necessarily valued in the Statement of Assets and Funds:
  - a) Moveable church furnishings held by the churchwardens on special trust for the DCC and which require a faculty for disposal.
  - b) Land and other buildings held on behalf of the DCC.
  - c) Other fixtures, fittings and office equipment where the DCC is free to dispose of such assets and where the original cost exceeded £1,000.
  - d) Investments held beneficially by the DCC.
  - e) Amounts owing from the Inland Revenue where a formal claim has not been made before 31 December 2024.
- 5) The assets are recognised and a monetary value given as part of the description in the Statement of Assets and Funds:
  - a) Amounts owing from the Inland Revenue where a formal claim has been made before 31 December 2024.
  - b) Any other amounts owing to the DCC including insurance claims.
  - c) Legacies where formal notification of entitlement and amount has been received at 31 December 2024.
- 6) The following liabilities are recognised in the Statement of Assets and Funds:
  - a) Any loans or overdrafts advanced to the DCC.
  - b) Any arrears of Diocesan Parish Share.

**THE CHURCHES OF ALL SAINTS ROTHBURY, ST ANDREW THROPTON AND  
CHRIST CHURCH HEPPL  
GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
<b>Income from Operating Activities</b>		
Fees	144.00	68.00
Church Hire	200.00	250.00
Parish Hall Rent	<u>2,232.00</u>	<u>1,897.00</u>
	<u>2,576.00</u>	<u>2,215.00</u>
<b>Fund Raising</b>		
Fund Raising General (1)	6,112.36	3,319.85
Fund Raising 100 Club	<u>1,908.00</u>	<u>1,880.00</u>
	<u>8,020.36</u>	<u>5,199.85</u>
<b>Incoming Resources from Donors</b>		
Planned Giving (2)	35,984.01	35,059.15
HMRC Gift Aid on Planned Giving/GASDS (2)	10,075.31	10,294.29
Gift Aid Giving Non- Regular (2)	652.00	1,758.80
Plate Collections (3)	<u>4,665.62</u>	<u>4,240.41</u>
	<u>51,376.94</u>	<u>51,352.65</u>
<b>Other Voluntary Incoming Resources</b>		
Donations (4)	903.17	1,737.79
	<u>903.17</u>	<u>1,737.79</u>
<b>Income from Investments</b>		
CBF Deposit Fund Shared Interest	180.03	35.88
NSIB Dividends	641.31	514.17
CBF Investment Funds Dividends	<u>263.78</u>	<u>259.74</u>
	<u>1,085.12</u>	<u>809.79</u>
<b>TOTAL RECEIPTS</b>	<b><u>63,961.59</u></b>	<b><u>61,315.08</u></b>
<b>PAYMENTS</b>		
<b>Cost of generating funds</b>		
Fund Raising Costs (7)	<u>990.00</u>	<u>1,060.00</u>
	<u>990.00</u>	<u>1,060.00</u>
<b>Charitable Activities</b>		
Donations to Missions and Charities	-	-
<b>Church Activities and Running Costs</b>		
Parish Share	35,000.00	36,000.00
Church Running Costs (5)	18,539.10	16,004.64
Clergy Expenses	(726.44)	3,137.66
Parish Hall Running Costs (8)	3,110.95	3,075.99
Service & Sanctuary Expenses	754.69	477.28
Visiting, Lay and Retired Clergy Costs	37.94	183.35
Hire of Hepple Village Hall	25.00	-
Quinquennial Inspection	<u>650.00</u>	<u>-</u>
	<u>57,391.24</u>	<u>58,878.92</u>
<b>Parish Administration</b>		
Bank Charges	91.90	84.00
Planned Giving Expenses	-	6.00
Printing and Stationery	246.92	386.92
Administration Costs	261.85	310.85
Internet Broadband	66.17	66.17
Telephone Rothbury Rectory	-	378.75
	<u>666.84</u>	<u>1,232.69</u>
<b>TOTAL PAYMENTS</b>	<b><u>59,048.08</u></b>	<b><u>61,171.61</u></b>
<b>OPERATING SURPLUS FOR YEAR (9)</b>	<b><u>4,913.51</u></b>	<b><u>143.47</u></b>

**THE CHURCHES OF ALL SAINTS ROTHBURY, ST ANDREW THROPTON AND  
CHRIST CHURCH HEPPLER  
NOTES TO THE GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT 2024**

**1. Fundraising**

The Produce/Cake Stall commenced on the first Sunday in January 2024 and continued each month up to December 2024 with the exception of February and October. The monthly Coffee Morning event on the second Saturday of the month was held each month from January to December 2024 in All Saints Church Rothbury. Other fundraising events in 2024 have included a Sale of Fabric items, a number of Gladraggs sales, two Car Boot sales at Hexham in August and September and on Friday mornings during February and March a Hall Warm Hub event. The breakdown of the proceeds are as follows:

	£
Produce/Cake Stall	917.45
Sale of Fabric Items	82.50
Gladraggs Sales	1,317.31
Hall Warm Hub (February and March 2024)	30.00
Hexham Car Boot Sales (August and September 2024)	341.00
Coffee Morning Events	<u>3,424.10</u>
Total	<u>6,112.36</u>

**2. Planned Giving**

The total of regular giving in 2024 has seen an increase on the 2023 figure of £924.86. The Planned Giving overall figure of £35,984.01 includes £9,758.01 which has been paid through the Church of England Parish Giving Scheme. From this scheme we have also received £2,439.53 in Gift Aid which forms part of the overall total of £10,075.31 for Gift Aid/GASDS claimed from the HMRC. Non-regular giving via Gift Aid Envelopes in 2024 has also seen a decrease of £1,106.80 on the 2023 figure.

**3. Income from Plate Collections** is given as the total amount for all three churches. The 2024 figure has seen a slight increase on the 2023 figure. The breakdown between the three churches is as follows: -

	<b>2024</b>	<b>2023</b>
	£	£
Hepple	440.00	436.00
Rothbury	3,658.62	3,333.41
Thropton	567.00	471.00
Total	<u>4,665.62</u>	<u>4,240.41</u>

**Collections – Special Collections**

The recommendations in the Church of England publication “The Charities Act and the PCC – 2006”, as revised to take into account the revision in 2005 of the *Statement of Recommended Practice (SORP)* are that collections made for specific charities, either in church or at other events, should not be included in the receipts and payments but noted separately. The totals for 2024 are shown below; these do not appear in the Receipts and Payments account.

	£
Alzheimer’s Society - Funeral Donation and HMRC Gift Aid	241.76
Total	<u>241.76</u>

**4. Donations Received**

The sum of £903.17 includes £523.08 from the Wall Safe, £164.24 from the Votive Candle Stand and £215.85 in general donations.

**THE CHURCHES OF ALL SAINTS ROTHBURY, ST ANDREW THROPTON AND  
CHRIST CHURCH HEPPL**  
**NOTES TO THE GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT 2024 - CONTINUED**

**5. Church Running Costs; (Items purchased from Cardstall account not showing in these figures).**

	<b>2024</b>	<b>2023</b>
	£	£
Insurance on the three church buildings	7,703.90	7,297.90
Music, Bells, Organ and Piano Tuning and Organist Expenses	2,830.40	2,352.16
Cleaning and maintenance	4,499.76	1,892.61
Utilities	3,319.55	4,231.29
Social Expenses (Rector's Retirement Party)	-	45.89
Miscellaneous Sundries	185.49	184.79
Total	<u>18,539.10</u>	<u>16,004.64</u>

**6. From the Card Stall Fund the following has been paid**

	£
The Royal British Legion – Wreath for 2024	24.49
Repair of Bell Ropes	339.18
Greetings Cards etc	<u>219.19</u>
Total	<u>582.86</u>

The total of £582.86 for items purchased is not showing in Church Running costs (5) but is shown in the Fund Movement Summary on page 12.

**7. Fund Raising Cost**

A limited number of fundraising events took place throughout the year which incurred the following costs:

	£
NCC Small Lotteries Licence 2024	20.00
100 Club Prizes	<u>970.00</u>
Total	<u>990.00</u>

**8. Parish Hall Running Costs**

	<b>2024</b>	<b>2023</b>
	£	£
Insurance	1,052.01	1,000.36
Cleaning and Maintenance	385.71	646.67
Utilities	1,511.23	1,428.96
Music Licenses	162.00	-
Total	<u>3,110.95</u>	<u>3,075.99</u>

The Cleaning and Maintenance figure of £385.71 includes £135.00 for the boiler to be tested, £39.60 for the fire extinguishers to be tested, £62.40 for the electrical equipment to be PAT tested, £122.26 for hand towels, and £26.45 for a new mop and cleaning materials.

It was decided by the Churchwardens and Treasurer to renew the Music Licenses for the Parish Hall for 2024 so that lets are able to use music which may be under copyright. This decision will be kept under review.

**9. The 2024 figure for the "Operating Surplus for Year" shows we have a surplus of £4,913.51 on the income and expenditure for the General Fund for the year. This has been achieved due the fact that the overall payments for 2024 have decreased by £2,123.53 on the 2023 figure whilst the receipts for 2024 have increased by £2,646.51 over the 2023 figure.**

**THE CHURCHES OF ALL SAINTS ROTHBURY, ST ANDREW THROPTON AND  
CHRIST CHURCH HEPPLER  
STATEMENT OF ASSETS AND FUNDS AT 31 DECEMBER 2024**

	<b>2024 £</b>	<b>2023 £</b>
<b>Fixed assets</b>		
CBF Investment Fund (1)	8,825.01	8,663.11
CBF Investment Fund (WS) (1)	894.85	878.43
National Savings & Investment Bond - Canon Morton Bequest (3)	17,000.00	17,000.00
	<u>26,719.86</u>	<u>26,541.54</u>
<b>Current assets</b>		
Debtors	-	-
CBF Deposit Account (3)	91,194.36	75,222.38
Cash Float	300.00	300.00
Sum Total of other Bank Accounts	<u>20,257.86</u>	<u>25,815.72</u>
	111,752.22	101,338.10
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	<u>-</u>	<u>-</u>
<b>Net current assets less current liabilities</b>	<u><b>111,752.22</b></u>	<u><b>101,338.10</b></u>
<b>Total assets less current liabilities</b>	<u><b>138,472.08</b></u>	<u><b>127,879.64</b></u>
<b>Total net assets less liabilities</b>	<u><b>138,472.08</b></u>	<u><b>127,879.64</b></u>
<b>Represented by (2)</b>		
<b>Unrestricted</b>		
Unrestricted - General fund (4)	26,231.39	21,200.14
<b>Endowment</b>		
Endowment - Canon Morton Bequest (3)	17,943.00	17,943.00
<b>Designated</b>		
Designated - Hardship Fund	1,289.35	1,225.28
Designated - Cardstall Fund (5)	3,666.54	3,739.64
<b>Restricted</b>		
Restricted - Donkin Bequest	2,222.14	2,111.69
Restricted - Parish Hall Fund	17,539.22	16,816.57
Restricted - Hepple Restoration Fund	13,964.77	12,999.09
Restricted - Organ Fund	8,272.45	7,917.12
Restricted - Thropton Fabric Fund	801.04	761.22
Restricted - Topping Memorial Fund	645.06	613.00
Restricted - Wright Memorial Fund	2,734.27	2,598.38
Restricted - Hepple Churchyard Fund	2,669.65	1,378.69
Restricted - Hepple Tree & Grass Fund	1,983.27	1,255.50
Restricted - Rothbury Churchyard Fund	76.73	72.91
Restricted - Rothbury Coffee Fund	3,555.85	3,094.29
Restricted - Rothbury Fabric Fund	17,797.35	21,846.38
Restricted - Rothbury Emergency Fund	189.24	552.89
Restricted - Rothbury Refurbishment Fund	10,549.35	10,580.93
Restricted - Sequestration Fund	465.61	340.65
Restricted - Young People Fund	875.80	832.27
Restricted - Keith Moodie Bequest	<u>5,000.00</u>	<u>-</u>
<b>Funds of the churches</b>	<u><b>138,472.08</b></u>	<u><b>127,879.64</b></u>



**THE CHURCHES OF ALL SAINTS ROTHBURY, ST ANDREW THROPTON AND  
CHRIST CHURCH HEPPLE  
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024**

<b>Funds</b>	<b>Bank Accounts</b>	<b>CBF deposit account</b>	<b>NSIB</b>	<b>CBF investment units</b>	<b>Cash Float</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted fund</b>						
General Reserve (4)	4,913.51	11,298.02	-	9,719.86	300.00	26,231.39
<b>Endowment fund</b>						
Canon Morton Bequest Fund	-	943.00	17,000.00	-	-	17,943.00
<b>Designated funds</b>						
Hardship Fund	-	1,289.35	-	-	-	1,289.35
Cardstall Fund	148.24	3,518.30	-	-	-	3,666.54
<b>Restricted funds</b>						
Parish Hall Fund (1)	-	17,539.22	-	-	-	17,539.22
Wright Memorial Fund	-	2,734.27	-	-	-	2,734.27
Topping Memorial Fund	-	645.06	-	-	-	645.06
Hepple Restoration Fund (5)	13,964.77	-	-	-	-	13,964.77
Hepple Churchyard Fund	-	2,669.65	-	-	-	2,669.65
Hepple Tree & Grass Fund	-	1,983.27	-	-	-	1,983.27
Rothbury Churchyard Fund	-	76.73	-	-	-	76.73
Rothbury Coffee Fund (2)	-	3,555.85	-	-	-	3,555.85
Rothbury Fabric Fund	-	17,797.35	-	-	-	17,797.35
Rothbury Emergency Fund	-	189.24	-	-	-	189.24
Rothbury Refurbishment Fund (1)	-	10,549.35	-	-	-	10,549.35
Donkin Bequest	-	2,222.14	-	-	-	2,222.14
Thropton Fabric Fund	-	801.04	-	-	-	801.04
Sequestration Fund	465.61	-	-	-	-	465.61
Young People Fund	-	875.80	-	-	-	875.80
Keith Moodie Bequest (3)	-	5,000.00	-	-	-	5,000.00
Organ Fund	765.73	7,506.72	-	-	-	8,272.45
<b>Total funds</b>	<b>20,257.86</b>	<b>91,194.36</b>	<b>17,000.00</b>	<b>9,719.86</b>	<b>300.00</b>	<b>138,472.08</b>

**Notes**

1. In 2022 the Community Hall Fund was split between the Parish Hall Fund and the Rothbury Warm Hub Fund. In 2024 the Rothbury Warm Hub Fund was renamed as the Rothbury Refurbishment Fund.
2. In 2022 the Rothbury Coffee Fund was created as a restricted fund and is funded from coffee donations made after the Sunday morning service at All Saints Church Rothbury and can be used to purchase new equipment for the purpose of producing tea and coffee.
3. In 2024 the Keith Moodie Bequest Fund was created as a restricted fund from a bequest from the late Keth Moodie and is be used for the maintenance of the organ at All Saints Church Rothbury. Both the capital and interest can be used for this purpose.
4. The General Reserve is now split between the Lloyds Bank – Rothbury DCC bank account, the Barclays Bank – RHT DCC bank account, the CBF Deposit Fund account, the CBF Investment Fund accounts and petty cash for floats at fundraising events.
5. In 2024 the Hepple Restoration Fund was split between the Lloyds Bank – Christ Church Hepple current bank account and the new Lloyds Bank – Christ Church Hepple savings bank account when £10,000.00 was transferred from the current bank account to the savings bank account which attracts monthly interest.

**THE CHURCHES OF ALL SAINTS ROTHBURY, ST ANDREW THROPTON AND  
CHRIST CHURCH HEPPLER  
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024**

**Fund movement summary**

<b>Funds</b>	<b>Fund balances b/fwd £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Transfers £</b>	<b>Investment Gains and (Losses) £</b>	<b>Fund balances c/fwd £</b>
<b>Unrestricted fund</b>						
General Reserve	21,200.14	63,961.59	(59,048.08)	(60.58)	178.32	26,231.39
<b>Endowment fund</b>						
Canon Morton Bequest Fund	17,943.00	-	-	-	-	17,943.00
<b>Designated funds</b>						
Hardship Fund	1,225.28	64.07	-	-	-	1,289.35
Cardstall Fund	3,739.64	509.76	(582.86)	-	-	3,666.54
<b>Restricted funds</b>						
Parish Hall Fund	16,816.57	877.64	(154.99)	-	-	17,539.22
Wright Memorial Fund	2,598.38	135.89	-	-	-	2,734.27
Topping Memorial Fund	613.00	32.06	-	-	-	645.06
Hepple Restoration Fund	12,999.09	965.68	-	-	-	13,964.77
Hepple Churchyard Fund	1,378.69	1,649.96	(359.00)	-	-	2,669.65
Hepple Tree & Grass Fund	1,255.50	727.77	-	-	-	1,983.27
Rothbury Churchyard Fund	72.91	3.82	-	-	-	76.73
Rothbury Coffee Fund	3,094.29	610.64	(149.08)	-	-	3,555.85
Rothbury Fabric Fund	21,846.38	78,912.97	(82,962.00)	-	-	17,797.35
Rothbury Emergency Fund	552.89	14.35	(378.00)	-	-	189.24
Rothbury Refurbishment Fund	10,580.93	1,899.58	(1,931.16)	-	-	10,549.35
Donkin Bequest	2,111.69	110.45	-	-	-	2,222.14
Thropton Fabric Fund	761.22	39.82	-	-	-	801.04
Sequestration Fund	340.65	-	(375.04)	500.00	-	465.61
Young People Fund	832.27	43.53	-	-	-	875.80
Organ Fund	7,917.12	1,462.84	(668.09)	(439.42)	-	8,272.45
Keith Moodie Bequest	-	5,000.00	-	-	-	5,000.00
<b>Total funds</b>	<b>127,879.64</b>	<b>157,022.42</b>	<b>(146,608.30)</b>	<b>-</b>	<b>178.32</b>	<b>138,472.08</b>

**THE CHURCHES OF ALL SAINTS ROTHBURY, ST ANDREW THROPTON AND  
CHRIST CHURCH HEPPLER  
NOTES TO THE STATEMENT OF ASSETS AND FUNDS AS AT 31 DECEMBER 2024**

- 1) As the DCC accounts are prepared on a Receipts and Payments basis, the sum of the funds equals the assets, which must be shown as being allocated to specific funds. The capital in the CBF Investment Funds is available, if needed, to be used as the DCC shall decide. The remaining CBF units which were valued at a combined total of £9,541.54 on 31 December 2023 have increased in overall value by £178.32 in 2024.

As at 31 December 2023 the CBF Investment Fund was valued at £8,663.11 as shown on page 9 under the 2023 figure and was the figure shown in the 2023 RHT DCC Accounts. However, this valuation was incorrectly given by CCLA and FNZ Management as it was based on the valuation as at 30 December 2023 and not as at 31 December 2023. This meant that the fund had to be revalued on 01 January 2024 to the actual valuation as at 31 December 2023 and decreased in value by £35.57 to £8,627.54. This fund was revalued on 30 June 2024 and increased in value by £250.75 to £8,878.29. The fund was again revalued on 31 December 2024 and decreased in value by £53.28 and was valued at £8,825.01. This means that over the full 2024 year this investment fund has increased by £161.90.

As at 31 December 2023 the CBF Investment Fund (WS) was valued at £878.43 as shown on page 9 under the 2023 figure. However, this valuation was incorrectly given by CCLA and FNZ Management as it was based on the valuation as at 30 December 2023 and not as at 31 December 2023. This meant that the fund had to be revalued on 01 January 2024 to the actual valuation as at 31 December 2023 and decreased in value by £3.60 to £874.83. This fund was revalued on 30 June 2024 and increased in value by £25.42 to £900.25. The fund was again revalued on 31 December 2024 and decreased in value by £5.40 and was valued at £894.85. This means that over the full 2024 year this investment fund has increased by £16.42.

Overall, the two CBF Investment Funds have increased in total value by £178.32 during 2024 and as at 31 December 2024 were valued at a combined total of £9,719.86.

- 2) Shared Interest. The General Fund has received all the interest from the CBF Investment Accounts amounting to £263.78 and from the Canon Morton Bequest held in an NS&I Investment Bond amounting to £641.31 as well as £48.38 from the Canon Morton Bequest and £131.65 from the General Fund held in the CBF Deposit Fund Account. Each fund held in the CBF Deposit Fund Account has received interest in proportion to its balance as at 31 March 2024, 30 June 2024, 30 September 2024 and 31 December 2024. The total amount of interest generated during the year by the CBF Deposit Account amounted to £4,106.72.

	£	
Lloyds – Christ Church Hepple (Savings)	25.22	
CBF Deposit Fund Account	4,106.72	
CBF Investment Fund Account (WS)	24.27	
CBF Investment Fund Account	239.51	
NS&I Bond	641.31	
Total	<u>5,037.03</u>	(2023: £3,258.16)

- 3) The Canon Morton Bequest of £17,943 is held as £17,000 in the NS& I Bond and £943 in the CBF Deposit Account

**THE CHURCHES OF ALL SAINTS ROTHBURY, ST ANDREW THROPTON AND  
CHRIST CHURCH HEPPL**

**NOTES TO THE STATEMENT OF ASSETS AND FUNDS AS AT 31 DECEMBER 2024  
(CONT)**

- 4) In 2024 the General Fund Receipts and Payments Account had an operating surplus of £4,913.51. This surplus was achieved as a result of careful management of the income and expenditure which has resulted in our ability to pay £35,000 in parish share to the Diocese in 2024. As at 31 December 2024 there is a total of £26,231.39 in the General Fund which is held in the following bank accounts:

	£
CBF Investment Fund Account	8,825.01
CBF Investment Fund Account (WS)	894.85
CBF Deposit Fund Account	11,298.02
Cash in Hand (Float)	300.00
Barclays Bank – RHT DCC bank account	50.00
Lloyds Bank – Rothbury DCC bank account	<u>4,863.51</u>
Total	<u>26,231.39</u>

- 5) Cardstall Fund: This money is held in two separate accounts (one in the Rothbury DCC current account and the other in the CBF Deposit Fund account). The Cardstall Fund has received £185.74 interest in 2024 and is included in the Statement of Assets and Funds on pages 9 - 11. As at 31 December 2024 there is a total of £3,666.54 in the Cardstall Fund which is held in the following bank accounts:

	£
CBF Deposit Fund Account	3,518.30
Lloyds Bank– Rothbury DCC bank account	148.24
Total	<u>3,666.54</u>

## **INDEPENDENT EXAMINER'S REPORT TO THE DISTRICT CHURCH COUNCIL OF ROTHBURY HEPPLER AND THROPTON**

I report on the accounts of the DCC for the year ended 31 December 2024, which are set out on pages 6 - 13.

### **Respective responsibilities of members and examiner**

As members (trustees) of the DCC with responsibility for the preparation of the accounts, you consider that an audit is not required 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 commission under section 145(5)(b) of the 2011 Act; 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 Commissioners. An examination includes a review of the accounting records kept by the DCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as members (trustees) concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

### **Independent Examiner's Statement**

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

3. 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 Church accounting regulations and also those contained within the 2011 Act.have not been met; or
4. to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J Routledge FCA  
**Ryecroft Glenton**  
32 Portland Terrace  
Newcastle upon Tyne  
NE2 1QP

6 March 2025

## The District of Alwinton and Holystone in the Parish of Upper Coquetdale

### Treasurer's Report for Period 1 January 2024 to 31 December 2024

At the end of 2023 our Net Assets and Total Worth was £49376.34. By the end of 2024 that value had increased to £53789.64.

#### Income

During the year planned gift aided giving amounted to £7003 to the general fund. This is monies given through donors' bank accounts. A smaller amount of £125 was gift aided to the Alwinton Heating Fund, but these donations ceased about a year ago. The gift aid claim has been delayed, so no funds have yet been received from HMRC.

Other regular giving (green envelopes) produced £310.

Plate collections at services amounted to £2691.75; a large part of this is down to generous congregations at funerals. There have been Sundays when little, if anything, has been given through the plate.

Gifts and donations totaled £2730, the greater part of this being for the general fund.

We raised over £7500, £1140 via the 200 club for the Churchyards fund, the remainder (£6497.31) for the general fund. The Curry Night made £2133, Pimms party £1673, Teas £455.50, Quizzes £252, Raffle at Harbottle Show £148, Bingo £336, and Christmas Cakes £1333.

Funds invested with CCLA produced £525.06.

Service fees amounted to £1781. These are funeral fees, and we have been putting them into the Churchyards Fund.

Charity Collections came to £1680.05.

This meant that a grand total of £24818.17 came into our account, of which £4936.05 went into restricted funds, the remaining £19882.12 into the General Fund.

#### Expenditure

We sent £1697.00 to Charity this year, and £7600 to the Diocese. We are aiming to increase this year on year.

Parish expenses have been low because of the interregnum arrangements. The fees and travelling expenses of visiting priests are met by the Diocese. Bob has claimed travel on occasion, lectionaries, internet licenses are the sort of items we have been paying our share of.

General expenses include insurance premia (A £2627.58, H £1236.14) and electricity (A £554.13, H £251.29). We have purchased no gas this year, but are paying for the heaters to be serviced, and rental on Alwinton's gas tank. Service upkeep was £607.61, which includes organists' fees, candles, wine and wafers.

Churchyard maintenance was £1850. Mike Hodgson has not increased his charge ever during the time he has been doing this work.

#### Computation

Our net income was £3652.80, £6082.99 went into the general fund, and our restricted funds fell by £2430.19. Our investments grew in value £327.57 (general fund) and £432.93 (restricted). These movements produced a net increase in our value of

£4413.30, bringing our total net worth to £53789.64, being divided between our general fund (£25188.41) and restricted funds (£28601.23)

### **Restricted Funds**

Our Restricted Fund holdings have fallen by just short of two and a half thousand pounds, the greatest fall being in the Alwinton Fabric Fund, a drop of £3609.24. This was due to various maintenance costs. The Charity fund fell by a small amount. These falls were offset to some extent by a rise in the Churchyards fund of £1071. We normally place funds relating to funeral fees and memorials in the Churchyards Fund, and thus have no control or influence over this income. We may need to consider holding specific events to raise funds for Alwinton's fabric.

### **Balance Sheet**

Our cash assets are held in three accounts; the Newcastle Diocesan Fund holds £19347.45, CCLA holds £6499.02 in its CBF CofE Deposit fund, and Lloyds Bank holds £27943.16 in our Current account. The Newcastle Fund results from a bequest made in the 1960's for the upkeep of Alwinton Churchyard, and it has been accruing interest ever since. The Charity Commissioners have agreed that the district may be able to draw from it for other purposes.

### **Conclusion**

Our finances are in a healthy condition, and fund raising has resumed after Covid successfully. Both our buildings have had their quinquennial inspections, and each requires sums of the order of £10000 spending. A very generous donation for Holystone Restoration of £10000 early in 2025 means that we are in a position to set these repairs in hand. However, if we are to pursue our ambition for providing toilet and kitchen facilities, we will have to engage in vigorous fund raising.

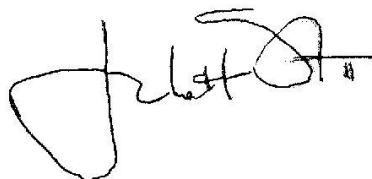
John Farndale

March 2025

Approved at annual District meeting of 6th April 2025 in St Michael & All Angels Alwinton



JA Farndale, Treasurer



Julia Stott, Warden

**ST MICHAEL AND ALL ANGELS ALWINTON WITH ST MARY THE VIRGIN HOLYSTONE**  
**STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 DECEMBER 2024**

	General Unrestricted Fund £	Restricted Funds £	2024 £	2023 £
<b>INCOME</b>				
Planned gift aided giving	7,003.00	125.00	7,128.00	9,599.00
Gift aided gifts	335.00	-	335.00	599.00
Gift aid- tax reclaimed		-	-	2,178.50
Other planned giving	310.00	-	310.00	270.00
Collections (plate)	2,691.75	-	2,691.75	3,741.08
Gifts and donations	2,520.00	210.00	2,730.00	858.81
Grants and legacies		-	-	235.16
Fundraising less costs	6,497.31	1,140.00	7,637.31	6,578.47
Investment income	525.06	-	525.06	517.01
Service fees		1,781.00	1,781.00	3,393.00
Charity collections	-	1,680.05	1,680.05	3,071.58
	<u>19,882.12</u>	<u>4,936.05</u>	<u>24,818.17</u>	<u>31,041.61</u>
<b>EXPENDITURE</b>				
Charitable donations	-	1,697.00	1,697.00	3,126.00
Diocesan quota	7,600.00	-	7,600.00	6,600.00
Parish expenses	696.04	-	696.04	1,529.44
Church general	4,895.48	-	4,895.48	6,553.41
Service upkeep	607.61	-	607.61	1,307.18
Maintenance Churchyards	-	1,850.00	1,850.00	1,850.00
Fabric	-	3,819.24	3,819.24	-
Equipment	-	-	-	4,010.18
	<u>13,799.13</u>	<u>7,366.24</u>	<u>21,165.37</u>	<u>24,976.21</u>
<b>Net incoming/(outgoing) resources</b>	6,082.99	(2,430.19)	3,652.80	6,065.40
Gain/(Loss) on revaluation of investments	760.50	-	760.50	1,818.16
<b>Net movement of funds</b>	<u>6,843.49</u>	<u>(2,430.19)</u>	<u>4,413.30</u>	<u>7,883.56</u>
Opening balance 1 January 2024	18,777.85	30,598.49	49,376.34	41,492.78
<b>Closing balance 31 December 2024</b>	<u>25,621.34</u>	<u>28,168.30</u>	<u>53,789.64</u>	<u>49,376.34</u>



**ST MICHAEL AND ALL ANGELS ALWINTON WITH ST MARY THE VIRGIN HOLYSTONE**  
**BALANCE SHEET AS AT 31 DECEMBER 2024**

		2024 £	2023 £
<b>CURRENT ASSETS</b>			
Newcastle Diocesan Fund		19,347.46	18,914.53
CBF Church of England Deposit Fund		6,499.02	6,171.45
Bank current account		27,943.16	24,290.36
<b>TOTAL ASSETS AND NET WORTH</b>	-	<u>53,789.64</u>	<u>49,376.34</u>
<b>REPRESENTED BY PARISH FUNDS</b>			
<b>General (unrestricted)</b>		25,621.34	18,777.85
<b>Restricted funds</b>			
Churchyard fund	9,846.81		8,775.81
Fabric fund	4,108.19		7,717.43
Alwinton heating fund	6,839.34		6,714.34
Holystone restoration	7,078.10		7,078.10
Youth	252.23		252.23
Charity fund	<u>43.63</u>		60.58
		28,168.30	
	-	53,789.64	<u>49,376.34</u>

**ST MICHAEL AND ALL ANGELS ALWINTON WITH ST MARY THE VIRGIN HOLYSTONE  
RESTRICTED FUNDS AS AT 31 DECEMBER 2024**

	Churchyard fund	Fabric fund	Alwinton heating fund	Holystone restoration	Youth	Charity fund	Total
<b>INCOME</b>	£	£	£	£	£	£	£
Net fundraising	1,140.00	-	-	-	-	1,680.05	2,820.05
Donations etc	1,781.00	210.00	125.00	-	-	-	2,116.00
	<u>2,921.00</u>	<u>210.00</u>	<u>125.00</u>	<u>-</u>	<u>-</u>	<u>1,680.05</u>	<u>4,936.05</u>
<b>EXPENDITURE</b>	1,850.00	3,819.24		-	-	1,697.00	7,366.24
Net movement in funds	<u>1,071.00</u>	<u>(3,609.24)</u>	<u>125.00</u>	<u>-</u>	<u>0.00</u>	<u>(16.95)</u>	<u>(2,430.19)</u>
Opening balance 1 January 2024	8,775.81	7,717.43	6,714.34	7,078.10	252.23	60.58	30,598.49
<b>Closing balance 31 December 2024</b>	<u><u>9,846.81</u></u>	<u><u>4,108.19</u></u>	<u><u>6,839.34</u></u>	<u><u>7,078.10</u></u>	<u><u>252.23</u></u>	<u><u>43.63</u></u>	<u><u>28,168.30</u></u>

**INDEPENDENT EXAMINER'S REPORT TO ST MICHAEL AND ALL ANGELS ALWINTON WITH  
ST MARY THE VIRGIN HOLYSTONE**

I report on the accounts for the year ended 31 December 2024, which are set out on pages 1 - 3.

**Respective responsibilities of members and examiner**

As members (trustees) with responsibility for the preparation of the accounts, you consider that an audit is not required 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 commission under section 145(5)(b) of the 2011 Act; 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 Commissioners. An examination includes a review of the accounting records kept and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as members (trustees) concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

**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 Church accounting regulations and also those contained within 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.



J P Routledge FCA  
**Ryecroft Glenton**  
32 Portland Terrace  
Newcastle upon Tyne  
NE2 1QP  
April 2025

## **St. Michael and All Angels, Alnham**

### **Treasurer's report for the calendar year 2024 covering the Current Accounts, the Restoration Account and the CBF CofE Deposit Fund.**

To be read in conjunction with the full accounts which have been examined by Jilly Robinson.

For 2024, St Michael's recorded a surplus of £3,397 (2023 – surplus £2,227).

#### **Income**

Total income was £10,750 (£9,743).

Regular Giving. £1,416 (£1,538) down due to cancelled standing order payments.

Collections. Totalled £2,238 (£724). "Normal" £1,023 (net of £280 paid to organists), two funerals £769, one baptism £286 and Easter £161.

Fund Raising. Totalled £3,366 (£2,661). Adam Scott Talk £721. Summer Lunch at £2,645.

Other Income. Totalled £1,451 (£3,481). Two main components being £964 by way of donations and £312 received during Kate Hazelwood's funeral which were passed on to WaterAid. Within this category the last of the jam sales amounted to £36.

Service Fees. Totalled £944 (£297) was in respect of two funerals.

Gift Aid / GASDS. Totalled £795 (£727).

Interest. £539 (£316).

#### **Expenses**

Total expenses amounted to £7,353 (£7,516).

Largest repeat items:

A. Heat & Power	£ 735 net (£815 gross after adding back contributions)
B. Insurance	£1,671
C. Parish Share	£1,596

Parish Expenses. £20.

Fund Raising. Adam Scott Talk £Nil. Summer Lunch £658.

Equipment. £35 for candles in respect of the baptism.

Repairs & Renewals. Totalled £1,208. Repairs to building £566. Carpentry £535. Repair to visitors book £80. New Lock £27.

Fire Safety. £85 annual inspection.

Church Running Costs. £500 in respect of the quinquennial report.

Other. Totalled £845. Included £312 paid to Water Aid (see also under Other Income), £49 for a card reader and the balance being food and drink in relation to events held with Kings School.

Bank Account Balances as at 31 December 2024

Total £32,056

- |  |  |
|--|--|
| 1. Everyday Accounts (Lloyds Bank)           | £11,035Cr<br>(Designated Funds £6,792)   |
| 2. Rainy Day Account (CBF CofE Deposit Fund) | £10,701 Cr<br>(Designated Funds £10,701) |
| 3. Restoration Account (Lloyds Bank)         | £10,320 Cr<br>(Restricted Funds £10,320) |

Mr M Marcyniuk  
Treasurer  
26/2/25

## St Michael & All Angels, Alnham

### DCC Accounts for the year to 31 December 2024 for the Current Accounts with Lloyds Bank

Prepared by Meron Marcyniuk (DCC Treasurer)

	<u>2024</u>	<u>2023</u>
<b>INCOME</b>		
Regular Giving	£1,415.96	£1,538.00
Collections	£2,238.48	£724.05
Fundraising	£3,365.70	£2,661.00
Other Income	£1,451.37	£3,481.35
Service Fees	£943.50	£297.00
Gift Aid / GASDS Recovered	£795.22	£726.51
<b>TOTAL</b>	<b>£10,210.23</b>	<b>£9,427.91</b>
<b>EXPENSES</b>		
Parish Expenses	£19.66	£260.30
Heat & Power	£734.68	£838.65
Insurance	£1,671.85	£1,631.14
Fundraising Expenses	£658.31	£632.83
Equipment	£34.94	£0.00
Repairs & Renewals	£1,207.69	£1,252.00
Parish Share	£1,596.00	£1,500.00
Fire Safety & Legislation	£84.60	£313.20
Church Running Costs	£500.00	£335.00
Other	£845.33	£753.13
<b>TOTAL</b>	<b>£7,353.06</b>	<b>£7,516.25</b>
<b>SURPLUS / DEFICIT</b>	<b>£2,857.17</b>	<b>£1,911.66</b>



**Current Account Balances**

Opening Balance	£8,177.83	£6,266.17
Plus Income	£10,210.23	£9,427.91
Less Expenses	-£7,353.06	-£7,516.25
Closing Balance	£11,035.00	£8,177.83

Opening Balance	£8,177.83	£6,266.17
Plus Surplus / Less Deficit	£2,857.17	£1,911.66
Closing Balance	£11,035.00	£8,177.83

**Fund Types**

Unrestricted (Alnham General Fund)	£4,242.69*	£8,177.83
Designated (Alnham Fabric Fund)	£6,792.31**	£0.00
	-----	-----
	£11,035.00	£8,177.83

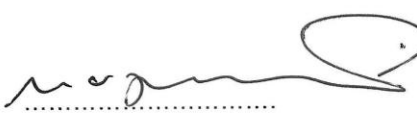
**Bank Accounts**

Lloyds Bank Classic	£1,633.15	£2,972.39
Lloyds Bank Treasurers	£9,401.85	£5,205.44
	-----	-----
	£11,035.00	£8,177.83

\*£8,177.83 less transfer £8,000 to Alnham Fabric Fund plus Income £4,064.86.

\*\*£0.00 plus transfer £8,000.00 from Alnham General Fund less £1,207.69 expenses.

  
 .....  
 John Sordy, Chairman

  
 .....  
 Meron Marcyniuk, Treasurer

Date 6/3/25 .....

## St Michael & All Angels, Alnham

### DCC Accounts for the year to 31 December 2024 for the CBF Church of England Deposit Fund with CCLA

Prepared by Meron Marcyniuk (DCC Treasurer)

	<u>2024</u>	<u>2023</u>
<b>INCOME</b>		
Interest	£539.34	£315.55
TOTAL	£539.34	£315.55
<b>EXPENSE</b>		
Transfer to Current Account		
to part pay for Notice Board	Nil	Nil
TOTAL	Nil	Nil
<b>SURPLUS / DEFICIT</b>	£539.34	£315.55

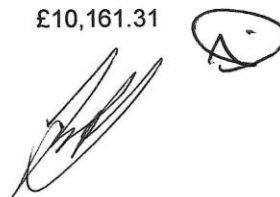
#### CCLA Account Balances

Opening Balance	£10,161.31	£9,845.76
Plus Income	£539.34	£315.55
Less Expenses	Nil	Nil
Closing Balance	£10,700.65	£10,161.31

Opening Balance	£10,161.31	£9,845.76
Plus Surplus / Less Deficit	£539.34	£315.55
Closing Balance	£10,700.65	£10,161.31

#### Fund Types

Designated (Alnham Fabric Fund)	£10,700.65	£10,161.31
---------------------------------	------------	------------






**CCLA Accounts**

CBF Church of England Deposit Fund

£10,700.65

£10,161.31

  
.....  
John Sordy, Chairman

  
.....  
Meron Marcyniuk, Treasurer

Date 6/3/25 .....

## St Michael & All Angels, Alnham

### DCC Accounts for the year to 31 December 2024 for the Restoration Account with Lloyds Bank

Prepared by Meron Marcyniuk (DCC Treasurer)

	<u>2024</u>	<u>2023</u>
<b>INCOME</b>		
Income	Nil	Nil
TOTAL	Nil	Nil
<b>EXPENSE</b>		
Transfer to Current Account		
to part pay for Notice Board	Nil	£500.00
TOTAL	Nil	£500.00
<b>SURPLUS / DEFICIT</b>	Nil	-£500.00

#### CCLA Account Balances

Opening Balance	£10,320.08	£10,820.08
Plus Income	Nil	Nil
Less Expenses	Nil	-£500.00
Closing Balance	£10,320.08	£10,320.08

Opening Balance	£10,320.08	£10,820.08
Plus Surplus / Less Deficit	Nil	-£500.00
Closing Balance	£10,320.08	£10,320.08

#### Fund Types

Restricted (Alnham Restoration Fund)	£10,320.08	£10,320.08
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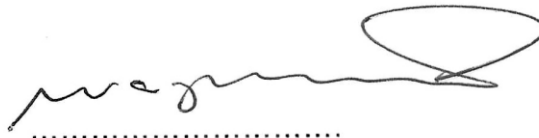
**Bank Account**

Lloyds Bank Treasurers

£10,320.08

£10,320.08

  
.....  
John Sordy, Chairman

  
.....

Meron Marcyniuk, Treasurer

Date 6/3/25 .....

**Mrs J Robison  
Cleughend  
Scrainwood  
Alnham  
Nr Alnwick  
Northumberland  
NE66 4TP**

Mr M Marcyniuk  
Treasurer  
St Michael & All Angels Church, Alnham  
C/O The Old School House  
Alnham  
Nr Alnwick  
Northumberland  
NE66 4TN


Dear Mr Marcyniuk

**INDEPENDENT EXAMINER'S STATEMENT**

Concerning the Current Account Accounts for the year ended 31 December 2024, the Restoration Account Accounts for the year ended 31 December 2024 and the CBF Church of England Deposit Fund Accounts for the year ended 31 December 2024 for St Michael & All Angels Church, Alnham ("the Accounts").

I have checked the relevant receipts and payments (the accounting records) and the resulting Accounts. I confirm that the accounting records have been properly kept and that the Accounts accord with the accounting records.

Yours sincerely



Mrs J Robinson

Independent Examiner

Date 14-2-2025.