

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH NEWMARKET

England & Wales · Charity number 1158500

Details

| | |
|------------|---|
| Status | Registered |
| Legal form | Previously excepted |
| Registered | 2014-09-09 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | All Saints Road Newmarket Suffolk CB8 8ES |
| Phone | 01638 666240 |
| Email | churchwarden@allsaintsnewmarket.org |
| Website | www.allsaintsnewmarket.org |

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Promoting religious activities and mission within the terms of the Church of England in the ecclesiastical parish of All Saints, Newmarket . The Church aims to help people within the Parish and surrounding area of Newmarket" by advancing the Christian Faith.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cambridgeshire
- Norfolk
- Suffolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £128,933 | £121,601 | - | - |
| 2023-12-31 | £158,587 | £122,017 | - | - |
| 2022-12-31 | £121,853 | £121,712 | - | - |
| 2021-12-31 | £162,545 | £117,401 | - | - |
| 2020-12-31 | £153,111 | £126,484 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------|-------|------------|
| Rev Robert Samuel Otule | Chair | 2022-09-05 |
| Ann Christine Stranaghan | | 2025-05-11 |
| Christelle Greaves - Hopper | | 2024-04-21 |
| Christopher John King | | 2020-10-25 |
| Christopher Kenneth New | | 2023-07-24 |
| David John Hopper | | 2022-05-01 |
| David McGrath | | 2024-04-21 |
| Dr Chinedu A Madichie | | 2018-05-14 |
| Edna Cruickshank | | 2024-04-21 |
| Jane Margaret Culpin | | 2021-03-28 |
| Janet May Stiff | | 2016-04-17 |
| Michael Edward John Meeks | | 2021-10-04 |
| PAUL GARY STANNARD | | 2015-04-30 |
| Rev RICKY WOODARD | | 2015-04-30 |

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH NEWMARKET

England & Wales - Charity number 1158500

Accounts

All Saints Church, Newmarket
(Charity Registration Number 1158500)
Parochial Church Council Annual Report and Accounts Summary for the period 1st
January 2024 to 31st Dec 2024

All Saints Church, Newmarket
(Charity Registration Number 1158500)

**Annual Report & Financial
Statements of the Parochial
Church Council**

**For the year ended 31st
December 2024**

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report and Accounts Summary for the period 1st
January 2024 to 31st Dec 2024

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All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report and Accounts Summary for the period 1st
January 2024 to 31st Dec 2024

ADMINISTRATIVE INFORMATION

All Saints Church is situated in All Saints Road, Newmarket in the County of Suffolk. It is part of the Diocese of St. Edmundsbury & Ipswich within the Church of England. This is a single Parish Benefice which has one church building within the parish and the correspondence address is All Saints Church, All Saints Road, Newmarket, Suffolk CB8 8ES.

The telephone contact number is 01638 666240.

VICAR: Reverend Canon Robert Otule, 32 Warrington Street, Newmarket, CB8 8BA.

BANKERS: Barclays Bank plc

INDEPENDENT EXAMINER: Philip Keeble, Senior Finance Manager, St Edmundsbury and Ipswich Diocese Office

SAFEGUARDING POLICY: Our parish of All Saints, Newmarket is committed to safeguarding children, young people, and adults from harm. We follow the House of Bishops guidance and policies and have our own Safeguarding Officer. Our Diocese of St Edmundsbury & Ipswich's safeguarding pages contain vital links and information including contacts for the Diocesan Safeguarding Officer who advises our Safeguarding Officer

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report and Accounts Summary for the period 1st
January 2024 to 31st Dec 2024

ALL SAINTS CHURCH PARIOCHAL CHURCH COUNCIL (PCC)

The Parochial Church Council is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is registered with the Charity Commission of England & Wales, registration number 1158500.

PCC Membership:

The method of appointment of PCC members is as set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and all members on the Roll are eligible to stand for election to the PCC.

PCC members who have served at any time from 1st January 2024 until the date this report was approved are:

| Role | Name | Notes |
|-----------------------|-------------------------------|---------------------------|
| Incumbent/Vicar | Rev Canon Robert Samuel Otule | Chair From September 2022 |
| Assistant Curate | Rev Rick Woodard | Ex-officio |
| Church Wardens | Mr Chris King | Vice Chair from July 2022 |
| | Mr Paul Stannard | |
| Synod Representatives | Mr Paul Stannard | |
| | Dr Chinedu Madichie | |
| Elected Members | Ms Jane Culpin | Safeguarding officer |
| | Mrs Susan Feary | Until April 2024 |
| | Miss Jan Stiff | |
| | Mr Frankie Akwensivie | |
| | Mr Michael Meeks | |

January 2023 to 31st Dec 2023

| Role | Name | Notes |
|------|-------------------------------|-----------|
| | Ms Joy Edwards | |
| | Mr David Hopper | Treasurer |
| | Mr David Mcgrath | |
| | Mr Chris New | |
| | Mrs Christelle Greaves-Hopper | |
| | | |
| | | |

1) Aim and Purposes

All Saints Parochial Church Council has the responsibility of cooperating with the incumbent, in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

2) Objectives and Activities

When planning our activities for the year, the Incumbent and PCC have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- . Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- . Provision of pastoral care for people living in the parish.
- . Missionary and outreach work.
- . Community engagement

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the Church are to be spent.

3) PCC Structure, Governance and Management

(i)PCC meetings:

The PCC meets several times throughout the year. In 2024 the PCC met 6 times in the church building.

(ii) PCC Policy Updates

During 2024 two policies were reviewed and updated by the PCC.

(iii)PCC Structure:

The PCC operates through four main panels that report back to the PCC for decision making:

1. **Standing Committee**, which is the only committee required by law, which will meet when required between PCC meetings to deal with urgent issues. The committee comprises the Vicar, the 2 Church Wardens, Church Treasurer

and 2 elected members as decided by the PCC. These members are elected at the first PCC meeting following the APCM.

2. **Mission Committee**, Organising the mission activities of the church and any donations to outside mission partners.
3. **Worship Committee**, are responsible for organising the worship events in the life of the church, plus coordinating the ministry of the Music group.
4. **Finance Team**, though not a committee, are responsible to the PCC for all financial matters in the church.

Other church Ministries:

- KFC (Kids For Christ) is the ministry for the children in the church.
- Children and Families ministry which supports families and their children.
- 24/7 Prayer ministry which organises prayer efforts/events in the church.
- JigSaw which is a ministry to the community, supporting parents/ carers with their Toddlers every Friday morning.
- Shine a Light Dementia Cafe which supports those living with Dementia and their families/carers from the church and wider community.
- Arts at All Saints' which organises Arts events in the church.
- Men's and Women's ministry efforts which support the men and women in the church and in the community.
- Knit and Natter which is a specific ministry to the older members of the community and congregation.
- Seniors coffee morning which supports the elderly in the community.
- Warm Space/Welcome Space every Tuesday throughout the year supporting vulnerable and lonely people.

VOLUNTEERS

The church has a host of volunteers who help in the day to day life and running of the church with the guidance and support of the PCC in activities such as Christian worship activities, providing refreshments at various events in and outside the church, flower arranging, cleaning and maintenance of the building, stewardship of our finances and the development and growth of spiritual, social and pastoral aspects of our community life. The PCC are very grateful for the many hours of time given by these members of the congregation and wider community.

4)Church Attendance/Electoral Roll and other data collection:

The PCC through the wardens and duly elected officers are responsible for the collation and updating of church attendance figures. These also include Mission, finance and energy footprint statistics which are submitted to the Diocese annually.

Electoral roll figures up to the 31st December 2024 show that there were 121 persons on the church electoral roll (2023 figures were 121).

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2024 to 31st Dec 2024

ALL SAINTS CHURCH, NEWMARKET INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES (MEMBERS OF THE PAROCHIAL CHURCH COUNCIL)

I report on the financial statements of the PCC for the year ended 31 December 2024.

Respective responsibilities of Trustees and the Examiner

The church's trustees are responsible for the preparation of the financial statements, they consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops Council. The examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - a. to keep accounting records in accordance with the Act; and
 - b. to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations 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.

Signed



Date 5th April 2025

Philip Keeble, ACMA,
5 The Cambria
Key Street
Ipswich
IP4 1FF

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2024 to 31st Dec 2024

Notes to the Accounts

1. Basis of Preparation

1.1 Basis of Accounting

These accounts have been prepared in accordance with the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's and with the regulations' "true and fair view" provisions, also prepared under the Charities SORP (FRS 102).

2. Accounting policies

2.1 Fund accounting

Unrestricted funds are available for use at the discretion of the PCC in furtherance of the general objectives of the church.

- Restricted funds are subjected to restrictions on their expenditure imposed by either the donor or through the terms of an appeal.
- Designated Funds are funds that the PCC has set aside for specific projects or purposes and may be returned to the General Fund as the need arises.

Non-PCC controlled restricted funds are:

| | |
|---------------|--|
| Hardship Fund | for the benefit of individuals with an unaffordable imminent need at the incumbent or churchwardens' discretion. |
| Shine A Light | monies raised by and for the use of the Shine A Light team for the purposes and benefit of the Dementia Group. |
| Jigsaw | monies raised by and for the use of the Jigsaw team for the purposes and benefit of the Jigsaw Toddler Group. |
| Sizewell | monies for the bi-annual church family weekend. |

2.2 Recognition of incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to resources.
- Income tax recoverable on covenants or gift aid donations is recognized when the income to which it relates is received.

2.3 Resources expended

Expenditure is accounted for on a gross basis in SoFA and VAT is reclaimed later. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs.

2.4 Allocation of costs

Resources expended are allocated to a particular activity where the cost relates directly to that activity.

2.5 Grants and donations

Grants and donations are only included in SoFA when the charity has unconditional entitlement to the resources.

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Parochial Church Council Annual Report for the period 1st January 2024 to 31st Dec 2024

2.6 Tax reclaims on donations and gifts

Incoming resources are included in the SoFA at the time they are received, in 2024 claims; for 2022 and 2023 were also received.

2.7 Volunteer help

There is no monetary value to the volunteer help.

2.8 Investment income

This is included in the accounts when received.

2.9 Investment gains and losses

Gains and losses are included on the sale of investments.

2.10 Grants payable

These are recognised in the accounts when received and there are no conditions to be met relating to the grant which remain in the control of the charity.

2.11 Tangible fixed assets

These are capitalised if they can be used for more than one year, and cost at least £1000. They are valued at cost and depreciation is calculated to write it off over its expected useful life.

2.12 Investments

Investments are valued at market value at the end of the year.

Analysis

Administration Expenditure Unrestricted

| | |
|---|--------------|
| Bank charges(cash and cheques) | £259 |
| Recycle bin | £78 |
| Depreciation | £522 |
| Postage/leaving gifts/mileage non/finance package | £205 |
| Total | £1139 |

Accounts payable (Creditors)

£1,677 including Gas and Electric for Dec 2024 which was paid in Jan 2025

Transfers between funds

General Fund to Fabric Fund for Quinquennial repairs £20,000 agreed PCC 22nd July 2024.

General Fund to Energy saving initiatives Gift Day 2023 Fund £5,000 agreed PCC 22nd July 2024

General Fund to Mission Fund £10,197 from 2023 income .

Hardship Fund transfer to Sizewell Fund agreed by the Vicar £460 for attendees, £180 reversed for non-attendees.

Designated Discretionary Fund to reordering £255 previous donation in 2021 redirected as per donor request.

Warm spaces transfer to General Fund Jan to March 2024 £1069 for Gas and Electric.

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Tangible assets

These are the vestry safe, the electronic keyboard and the drum kit all depreciated at 100% due to their low valuation per the PCC decision ;18th November 2024.

Expenditure

Raising funds is the Town Band fee.

Expenditure on charitable activities is all expenditure on church running including Parish Share, see breakdown on the Analysis of Income and expenditure document (pages 5 and 6)..

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorizing these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2024 to 31st Dec 2024 Statement of Financial Activities

All Saints Church, Newmarket Statement of Financial Activities

For the period from 01 January 2024 to 31 December 2024

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|----------------|------------------------|
| <i>Income and endowments from:</i> | | | | | | |
| Donations and legacies | 99,552 | 190 | 22,112 | — | 121,854 | 152,733 |
| Income from charitable activities | 1,291 | — | — | — | 1,291 | 1,841 |
| Other trading activities | 2,255 | — | — | — | 2,255 | 2,055 |
| Investments | 2,676 | 72 | 785 | — | 3,534 | 1,958 |
| Other income | — | — | — | — | — | — |
| Total income | 105,774 | 262 | 22,897 | — | 128,935 | 158,587 |
| <i>Expenditure on:</i> | | | | | | |
| Raising funds | 450 | — | — | — | 450 | 225 |
| Expenditure on charitable activities | 102,572 | 10,707 | 7,872 | — | 121,153 | 121,792 |
| Total expenditure | 103,022 | 10,707 | 7,872 | — | 121,603 | 122,017 |
| Gains / losses on investment assets | — | — | — | — | — | — |
| Net income / (expenditure) resources before transfer | 2,751 | (10,444) | 15,025 | — | 7,332 | 36,570 |
| <i>Transfers</i> | | | | | | |
| Gross transfers between funds - in | 1,069 | 30,377 | 5,715 | — | 37,161 | 16,214 |
| Gross transfers between funds - out | (35,197) | (715) | (1,249) | — | (37,161) | (16,214) |
| <i>Other recognised gains / losses</i> | | | | | | |
| Gains on revaluation, fixed assets, charity's own use | — | — | — | — | — | — |
| Net movement in funds | (31,375) | 19,216 | 19,491 | — | 7,332 | 36,570 |
| <i>Reconciliation of funds</i> | | | | | | |
| Total funds brought forward | 117,023 | 34,856 | 106,646 | — | 258,526 | 221,955 |
| Total funds carried forward | 85,647 | 54,073 | 126,137 | — | 265,858 | 258,526 |

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2024 to 31st Dec 2024

All Saints Church, Newmarket

Analysis of income and expenditure

Selected period: 01 January 2024 to 31 December 2024

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|---|----------------|------------|---------------|-----------|----------------|--------------------|
| Income and endowments | | | | | | |
| <i>Donations and legacies</i> | | | | | | |
| 0101 - Gift Aid - Bank | 55,803 | — | 540 | — | 56,343 | 83,341 |
| 0110 - Gift Aid - Envelopes | 200 | — | — | — | 200 | 291 |
| 0201 - Other planned giving | 11,847 | 45 | 97 | — | 11,989 | 12,322 |
| 0301 - Loose plate collections | 6,049 | — | 404 | — | 6,453 | 5,167 |
| 0401 - Regular gift days | — | — | 10,323 | — | 10,323 | 1,475 |
| 0410 - Giving through church boxes | — | — | — | — | — | — |
| 0501 - One-off Gift Aid gifts | 521 | — | — | — | 521 | 771 |
| 0550 - Donations appeals etc | 521 | 145 | 1,034 | — | 1,700 | 2,150 |
| 0601 - Tax recoverable on Gift Aid | 24,178 | — | 2,399 | — | 26,578 | 41,223 |
| 0701 - Legacies | — | — | — | — | — | — |
| 0801 - Recurring grants | — | — | — | — | — | — |
| 08A1 - Non-recurring one-off grants | — | — | — | — | — | 5,500 |
| 0901 - Other funds generated | 430 | — | 7,313 | — | 7,743 | 489 |
| Donations and legacies Totals | 99,552 | 190 | 22,112 | — | 121,854 | 152,733 |
| <i>Income from charitable activities</i> | | | | | | |
| 1101 - Fees for weddings and funerals | 1,291 | — | — | — | 1,291 | 1,841 |
| 1230 - Church hall lettings - objectives | — | — | — | — | — | — |
| Income from charitable activities Totals | 1,291 | — | — | — | 1,291 | 1,841 |
| <i>Other trading activities</i> | | | | | | |
| 1240 - Church hall lettings - fund raising | 2,255 | — | — | — | 2,255 | 2,055 |
| Other trading activities Totals | 2,255 | — | — | — | 2,255 | 2,055 |
| <i>Investments</i> | | | | | | |
| 1001 - Dividends | — | 72 | — | — | 72 | 71 |
| 1020 - Bank and building society interest | 2,676 | — | 785 | — | 3,461 | 1,886 |
| 1030 - Rent from lands or buildings | — | — | — | — | — | — |
| 1040 - CCLA RP | — | — | — | — | — | — |
| Investments Totals | 2,676 | 72 | 785 | — | 3,534 | 1,958 |
| <i>Other income</i> | | | | | | |
| 1310 - Insurance claims | — | — | — | — | — | — |
| 1320 - Surplus - sales of fixed assets | — | — | — | — | — | — |
| Other income Totals | — | — | — | — | — | — |
| Income and endowments Grand totals | 105,774 | 262 | 22,897 | — | 128,935 | 158,587 |

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2024 to 31st Dec 2024

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|--|----------------|---------------|--------------|-----------|----------------|--------------------|
| Expenditure | | | | | | |
| Raising funds | | | | | | |
| 1701 - Fees paid to fund raisers | — | — | — | — | — | — |
| 1710 - Costs of applying for grants | — | — | — | — | — | — |
| 1730 - Costs of fetes & other events | 450 | — | — | — | 450 | 225 |
| Raising funds Totals | 450 | — | — | — | 450 | 225 |
| Expenditure on charitable activities | | | | | | |
| 1801 - Giving to missionary societies | — | — | — | — | — | — |
| 1830 - Giving - relief and development agencies | — | 2,500 | — | — | 2,500 | 8,500 |
| 1850 - Home mission | 50 | 7,647 | 717 | — | 8,414 | 7,296 |
| 1910 - Ministry parish share etc | 75,945 | — | — | — | 75,945 | 72,783 |
| 2050 - Salary of parish administrator | — | — | — | — | — | — |
| 2101 - Working expenses of incumbent | 125 | — | — | — | 125 | 125 |
| 2102 - Working expense of Curate | 267 | — | — | — | 267 | 1,136 |
| 2130 - Parsonage house expenses | — | — | — | — | — | 291 |
| 2151 - Vicar's Telephone | 333 | — | — | — | 333 | 336 |
| 2152 - Curate's telephone | — | — | — | — | — | — |
| 2160 - Parish training and mission | 37 | — | — | — | 37 | 106 |
| 2170 - Education | — | — | — | — | — | — |
| 2201 - Mission expenses | 1,119 | — | 311 | — | 1,430 | 2,185 |
| 2301 - Church running - insurance | 4,698 | — | — | — | 4,698 | 3,948 |
| 2310 - Church office - telephone | 649 | — | — | — | 649 | 690 |
| 2320 - Organ / piano tuning | — | — | 184 | — | 184 | 254 |
| 2330 - Church maintenance | 2,085 | — | — | — | 2,085 | 1,461 |
| 2331 - Cleaning | 312 | 183 | — | — | 495 | 1,169 |
| 2332 - kitchen supplies | 696 | 29 | 1,387 | — | 2,114 | — |
| 2340 - Upkeep of services | 436 | — | — | — | 436 | 1,324 |
| 2350 - Upkeep of churchyard | 102 | — | — | — | 102 | 88 |
| 2360 - Administration | 1,139 | 197 | 4,970 | — | 6,307 | 5,844 |
| 2370 - Technology | — | 149 | — | — | 149 | — |
| 2380 - Photocopier | 1,000 | — | — | — | 1,000 | — |
| 2390 - Licences and subscriptions | 1,912 | — | 302 | — | 2,214 | — |
| 2401 - Church running - electric | 3,332 | — | — | — | 3,332 | 3,865 |
| 2410 - Church running - gas | 8,327 | — | — | — | 8,327 | 10,224 |
| 2601 - Governance costs examination/audit fee | — | — | — | — | — | — |
| 2701 - Church major repairs - structure | — | — | — | — | — | 160 |
| 2710 - Church major repairs - installation | — | — | — | — | — | — |
| 2720 - Church interior and exterior decorating | — | — | — | — | — | — |
| Expenditure on charitable activities Totals | 102,572 | 10,707 | 7,872 | — | 121,153 | 121,792 |
| Expenditure Grand totals | 103,022 | 10,707 | 7,872 | — | 121,603 | 122,017 |

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2024 to 31st Dec 2024

All Saints Church, Newmarket

Balance sheet (Separate funds)

As at: 31 December 2024

| | General Fund | Designated Funds | Restricted Funds | Endowment Funds | At 31/12/2024 £ | At 31/12/2023 £ |
|---|----------------|------------------|------------------|-----------------|--------------------|--------------------|
| <i>Fixed assets</i> | | | | | | |
| Tangible assets | (1,488) | — | 1,488 | — | — | 522 |
| Fixed assets | (1,488) | — | 1,488 | — | — | 522 |
| <i>Current assets</i> | | | | | | |
| Debtors | 481 | — | (481) | — | — | 333 |
| Cash at bank and in hand | 86,979 | 53,573 | 126,983 | — | 267,536 | 259,884 |
| Current assets | 87,460 | 53,573 | 126,502 | — | 267,536 | 260,217 |
| <i>Liabilities</i> | | | | | | |
| Creditors: Amounts falling due in one year | 324 | (500) | 1,852 | — | 1,677 | 2,213 |
| Net current assets less current liabilities | 87,136 | 54,073 | 124,649 | — | 265,858 | 258,003 |
| Total assets less current liabilities | 85,647 | 54,073 | 126,137 | — | 265,858 | 258,526 |
| Total net assets less liabilities | 85,647 | 54,073 | 126,137 | — | 265,858 | 258,526 |
| <i>Represented by</i> | | | | | | |
| <i>Unrestricted</i> | | | | | | |
| Unrestricted - General fund | 85,647 | — | — | — | 85,647 | 117,023 |
| <i>Designated</i> | | | | | | |
| Designated - Mission | — | 634 | — | — | 634 | 134 |
| Designated - Discretionary Hardship Fund | — | 529 | — | — | 529 | 1,226 |
| Designated - Discretionary fund | — | 3,681 | — | — | 3,681 | 4,457 |
| Designated - Fabric Fund | — | 49,227 | — | — | 49,227 | 29,037 |
| Designated - Church Re-ordering | — | — | — | — | — | — |
| <i>Restricted</i> | | | | | | |
| Restricted - Mission | — | — | — | — | — | — |
| Restricted - Music Group Fees | — | — | 1,838 | — | 1,838 | 1,838 |
| Restricted - Church Re-ordering | — | — | 97,441 | — | 97,441 | 82,604 |
| Restricted - Shine A Light Dementia Group | — | — | 1,589 | — | 1,589 | 1,399 |
| Restricted - Sizewell Hall Weekend | — | — | 1,378 | — | 1,378 | 581 |
| Restricted - Upkeep of Organ | — | — | 1,110 | — | 1,110 | 1,294 |
| Restricted - Youth Work | — | — | 2,444 | — | 2,444 | 2,894 |
| Restricted - Discretionary Hardship Fund | — | — | — | — | — | — |
| Restricted - Discretionary fund | — | — | 4,552 | — | 4,552 | 4,552 |
| Restricted - Fabric Fund | — | — | 6,487 | — | 6,487 | 6,487 |
| Restricted - Gift day receipts Youth IT | — | — | 183 | — | 183 | 485 |
| Restricted - Gift Day Warm Spaces | — | — | 1,641 | — | 1,641 | 2,479 |
| Restricted - Jigsaw Group | — | — | 525 | — | 525 | 305 |
| Restricted - 2023 Giftday-energy saving initiatives | — | — | 6,707 | — | 6,707 | 1,486 |
| Restricted - RP Memorial Young Peoples Fund | — | — | 236 | — | 236 | 236 |
| Funds of the church | 85,647 | 54,073 | 126,137 | — | 265,858 | 258,526 |

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2024 to 31st Dec 2024

All Saints Church, Newmarket

Fund movement summary

Selected period: 01 January 2024 to 31 December 2024

| Fund | Fund Balances brought forward | Incoming Resources | Outgoing Resources | Transfers | Gains and Losses | Journal Entries | Fund balances Carried forward |
|--|-------------------------------|--------------------|--------------------|-----------|------------------|-----------------|-------------------------------|
| General - General fund | 117,023 | 105,774 | 103,022 | (34,127) | — | — | 85,647 |
| Mission - Mission | 134 | — | 9,697 | 10,197 | — | — | 634 |
| Hardship - Discretionary Hardship Fund | 1,226 | 72 | 490 | (280) | — | — | 529 |
| Discretion - Discretionary fund | 9,009 | — | 520 | (255) | — | — | 8,233 |
| Fabric - Fabric Fund | 35,525 | 190 | — | 20,000 | — | — | 55,715 |
| Giftday - Gift day receipts | 485 | — | 302 | — | — | — | 183 |
| Youth IT | | | | | | | |
| Giftday-W - Gift Day Warm Spaces | 2,479 | 647 | 416 | (1,069) | — | — | 1,641 |
| Jigsaw - Jigsaw Group | 305 | 577 | 356 | — | — | — | 525 |
| GiftDy2023 - 2023 Giftday -energy saving initiatives | 1,486 | 220 | — | 5,000 | — | — | 6,707 |
| RPMemorial - RP Memorial Young Peoples Fund | 236 | — | — | — | — | — | 236 |
| MusicGrp - Music Group Fees | 1,838 | — | — | — | — | — | 1,838 |
| Reordering - Church Re-ordering | 82,604 | 14,582 | — | 255 | — | — | 97,441 |
| Shine - Shine A Light Dementia Group | 1,399 | 190 | — | — | — | — | 1,589 |
| Sizewell - Sizewell Hall Weekend | 581 | 6,680 | 6,163 | 280 | — | — | 1,378 |
| Organ - Upkeep of Organ | 1,294 | — | 184 | — | — | — | 1,110 |
| Youth - Youth Work | 2,894 | — | 450 | — | — | — | 2,444 |
| Totals | 258,526 | 128,935 | 121,603 | — | — | — | 265,858 |

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2024 to 31st Dec 2024

All Saints Church, Newmarket

Trial balance

Selected period: 01 January 2024 to 31 December 2024

| Nominal code | Class | Opening balance | Debit | Credit | Closing balance |
|---|----------------|-----------------|-------------------|-------------------|-----------------|
| 0101 - Gift Aid - Bank | Income | — | — | 56,343.78 | (56,343.78) |
| 0110 - Gift Aid - Envelopes | Income | — | 10.00 | 210.00 | (200.00) |
| 0201 - Other planned giving | Income | — | 108.14 | 12,097.93 | (11,989.79) |
| 0301 - Loose plate collections | Income | — | 163.00 | 6,616.59 | (6,453.59) |
| 0401 - Regular gift days | Income | — | — | 10,323.58 | (10,323.58) |
| 0501 - One-off Gift Aid gifts | Income | — | — | 521.50 | (521.50) |
| 0550 - Donations appeals etc | Income | — | 52.00 | 1,752.91 | (1,700.91) |
| 0601 - Tax recoverable on Gift Aid | Income | — | — | 26,578.19 | (26,578.19) |
| 0901 - Other funds generated | Income | — | — | 7,743.53 | (7,743.53) |
| 1001 - Dividends | Income | — | — | 72.91 | (72.91) |
| 1020 - Bank and building society interest | Income | — | — | 3,461.83 | (3,461.83) |
| 1101 - Fees for weddings and funerals | Income | — | — | 1,291.00 | (1,291.00) |
| 1240 - Church hall lettings - fund raising | Income | — | — | 2,255.00 | (2,255.00) |
| 1730 - Costs of fetes & other events | Expenditure | — | 450.00 | — | 450.00 |
| 1830 - Giving - relief and development agencies | Expenditure | — | 2,500.00 | — | 2,500.00 |
| 1850 - Home mission | Expenditure | — | 8,414.54 | — | 8,414.54 |
| 1910 - Ministry parish share etc | Expenditure | — | 75,945.00 | — | 75,945.00 |
| 2101 - Working expenses of incumbent | Expenditure | — | 125.20 | — | 125.20 |
| 2102 - Working expense of Curate | Expenditure | — | 267.12 | — | 267.12 |
| 2151 - Vicar's Telephone | Expenditure | — | 333.00 | — | 333.00 |
| 2160 - Parish training and mission | Expenditure | — | 37.65 | — | 37.65 |
| 2201 - Mission expenses | Expenditure | — | 1,430.84 | — | 1,430.84 |
| 2301 - Church running - insurance | Expenditure | — | 4,698.70 | — | 4,698.70 |
| 2310 - Church office - telephone | Expenditure | — | 649.57 | — | 649.57 |
| 2320 - Organ / piano tuning | Expenditure | — | 184.00 | — | 184.00 |
| 2330 - Church maintenance | Expenditure | — | 2,085.69 | — | 2,085.69 |
| 2331 - Cleaning | Expenditure | — | 495.82 | — | 495.82 |
| 2332 - kitchen supplies | Expenditure | — | 2,114.36 | — | 2,114.36 |
| 2340 - Upkeep of services | Expenditure | — | 436.57 | — | 436.57 |
| 2350 - Upkeep of churchyard | Expenditure | — | 102.00 | — | 102.00 |
| 2360 - Administration | Expenditure | — | 6,307.65 | — | 6,307.65 |
| 2370 - Technology | Expenditure | — | 149.99 | — | 149.99 |
| 2380 - Photocopier | Expenditure | — | 1,000.59 | — | 1,000.59 |
| 2390 - Licences and subscriptions | Expenditure | — | 2,214.97 | — | 2,214.97 |
| 2401 - Church running - electric | Expenditure | — | 3,799.38 | 466.59 | 3,332.79 |
| 2410 - Church running - gas | Expenditure | — | 9,913.88 | 1,586.71 | 8,327.17 |
| 2701 - Church major repairs - structure | Expenditure | — | 160.00 | 160.00 | — |
| 6431 - Vestry Safe | Fixed assets | 76.51 | — | 76.51 | — |
| 6432 - Digital Keyboard & Electronic Drumkit | Fixed assets | 445.89 | — | 445.89 | — |
| 6501 - Bank current account | Current assets | 176,392.40 | 152,457.22 | 159,689.76 | 169,159.86 |
| 6502 - Secondary Bank Current Account | Current assets | 82,604.29 | 14,837.60 | — | 97,441.89 |
| 6510 - CCLA (CBF) deposit account | Current assets | 887.39 | 47.10 | — | 934.49 |
| 6699 - Agency collections | Liabilities | — | 911.71 | 911.71 | — |
| Starting balance | Reserves | (258,526.32) | — | — | (258,526.32) |
| Z04 - Accounts Payable | Liabilities | (2,213.30) | 2,213.30 | 1,677.53 | (1,677.53) |
| Z05 - Accounts Receivable | Current assets | 333.14 | — | 333.14 | — |
| Totals | | — | 294,616.59 | 294,616.59 | — |

Totals incorporating opening balances 389,139.46 389,139.46

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH NEWMARKET

England & Wales - Charity number 1158500

Accounts

All Saints Church, Newmarket
(Charity Registration Number 1158500)
Parochial Church Council Annual Report and Accounts Summary for the period 1st
January 2023 to 31st Dec 2023

All Saints Church, Newmarket

(Charity Registration Number 1158500)

**Annual Report & Financial
Statements of the Parochial
Church Council**

**For the year ended 31st
December 2023**

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report and Accounts Summary for the period 1st
January 2023 to 31st Dec 2023

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All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report and Accounts Summary for the period 1st January 2023 to 31st Dec 2023

Administrative Information

All Saints Church is situated in All Saints Road, Newmarket. It is part of the Diocese of St. Edmundsbury & Ipswich within the Church of England. There is 1 church building within the parish and the correspondence address is All Saints Church, All Saints Road, Newmarket, Suffolk CB8 8ES.

The telephone number is 01638666240.

Vicar in Charge: Reverend Robert Otule, 32 Warrington Street, Newmarket, CB8 8BA

Bankers: Barclays Bank plc

Independent Examiner: Philip Keeble Senior Finance Manager, St Edmundsbury and Ipswich Diocese Office

The Parochial Church Council is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is registered with the Charity Commission of England & Wales, registration number 1158500.

PCC Membership:

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and all members on the Roll are eligible to stand for election to the PCC.

PCC members who have served at any time from 1st January 2023 until the date this report was approved are:

| Role | Name | Notes |
|-----------------------|--|---------------------------|
| Incumbent/Vicar | Rev Robert Samuel Otule | Chair From September 2022 |
| Assistant Curate | Rev Rick Woodard | Ex-officio |
| Church Wardens | Mr Chris King Mr Paul Stannard | Vice Chair from July 2022 |
| Synod Representatives | Mr Paul Stannard Dr Chinedu Madichie | |
| Elected Members | Ms Jane Culpin Mrs Susan Feary Miss Jan Stiff Mr Frankie Akinsiwe Mr Michael Meeks | Safeguarding officer |

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report and Accounts Summary for the period 1st January 2023 to 31st Dec 2023

| Role | Name | Notes |
|------------------|--------------------|----------------------|
| | Ms Joy Edwards | |
| | Mr David Hopper | Treasurer |
| | Mr David Mcgrath | Until September 2023 |
| | Dr Ian Rees | Until October 2023 |
| | Mr David Snashall | Until April 2023 |
| | Mr Greer Harbinson | Until April 2023 |
| Co-opted Members | Chris New | June 2023 |

1) Aim and Purposes

All Saints Parochial Church Council has the responsibility of cooperating with the incumbent, in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

2) Objectives and Activities

When planning our activities for the year, the Incumbent and PCC have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

3) PCC, Structure, Governance and Management

(i)PCC meetings:

The PCC meets several times throughout the year. In 2023 the PCC met 7 times in the church building.

(ii)PCC Structure:

The PCC operates through four main panels that report back to the PCC for decision making.

(iii)Standing Committee, which is the only committee required by law, which will meet when required between PCC meetings to deal with urgent issues. The committee comprises the Vicar, the 2 Church Wardens, Church Treasurer and 2 elected members as decided by the PCC. These members are elected at the first PCC meeting following the APCM

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report and Accounts Summary for the period 1st January 2023 to 31st Dec 2023

(iv)PCC Committees

Mission Committee (Organising the mission activities of the church and any donations to outside mission partners)

Worship Committee are responsible for organising the worship events in the life of the church, plus coordinating the ministry of the Music group.

◆ **Finance Team**, though not a committee, are responsible to the PCC for all financial matters in the church.

◆ **Various church Ministries:**

KFC (Kids For Christ) is the ministry for the children in the church.

Children and Families ministry which supports families and their children.

24/7 Prayer ministry which organises prayer efforts/events in the church.

JigSaw which is a ministry to the community, supporting parents with their Toddlers every Friday morning.

Dementia Café which supports sufferers of Dementia and their families/carers from the church and wider community.

Arts at All Saints' which organises Arts events in the church

Men's and women's ministry efforts which support the men and women in the church.

Knit and Natter which is a specific ministry to the older members of the community and congregation.

Volunteers: The church has a host of volunteers who help in the day to day life and running of the church with the guidance and support of the PCC in activities such as Christian worship activities, providing refreshments at various events in and outside the church, flower arranging, cleaning and maintenance of the building, stewardship of our finances and the development and growth of spiritual, social and pastoral aspects of our community life. The PCC are very grateful for the many hours of time given by these members of the congregation and other.

PCC Policy Updates

During 2023 the no policies were reviewed and updated by the PCC.

4)Church Attendance/Electoral Roll and other data collection:

The PCC through the wardens and duly elected officers are responsible for the collation and updating of church attendance figures. These also include Mission, finance and energy footprint statistics which are submitted to the Diocese annually.

Electoral roll figures up to the 31st December 2023 show that there were 121 persons on the church electoral roll (2022 figures were 125).

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2023 to 31st Dec 2023

ALL SAINTS CHURCH, NEWMARKET INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES (MEMBERS OF THE PAROCHIAL CHURCH COUNCIL)

I report on the financial statements of the PCC for the year ended 31 December 2023.

Respective responsibilities of Trustees and the Examiner

The church's trustees are responsible for the preparation of the financial statements, they consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with 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 with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently the report is limited to those matters set out in the statement below.


Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - a. to keep accounting records in accordance with the Act; and
 - b. to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations 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.

Signed

Date 29th March 2024



Philip Keeble, ACMA,
5 The Cambria
Key Street
Ipswich
IP4 1FF

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2023 to 31st Dec 2023

Notes to the Accounts

1. Basis of Preparation

1.1 Basis of Accounting

These accounts have been prepared in accordance with the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC'S and with the regulations' "true and fair view" provisions, also prepared under the Charities SORP (FRS 102).

2. Accounting policies

2.1 Fund accounting

Unrestricted funds are available for use at the discretion of the PCC in furtherance of the general objectives of the church.

- Restricted funds are subjected to restrictions on their expenditure imposed by either the donor or through the terms of an appeal.
- Designated Funds are funds that the PCC has set aside for specific projects or purposes and may be returned to the General Fund as the need arises.

Non-PCC controlled restricted funds are:

| | |
|---------------|--|
| Hardship Fund | - for the benefit of individuals with an unaffordable imminent need at the incumbent or churchwardens' discretion. |
| Shine A Light | - monies raised by and for the use of the Shine A Light team for the purposes and benefit of the Dementia Group. |
| Jigsaw | - monies raised by and for the use of the Jigsaw team for the purposes and benefit of the Jigsaw Toddler Group. |
| Sizewell | -monies for the bi-annual church family weekend. |

2.2 Recognition of incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to resources.
- Income tax recoverable on covenants or gift aid donations is recognized when the income to which it relates is received.

2.3 Resources expended

Expenditure is accounted for on a gross basis in SoFA and VAT is reclaimed later. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs.

2.4 Allocation of costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity.

2.5 Grants and donations

Grants and donations are only included in SoFA when the charity has unconditional entitlement to the resources.

2.6 Tax reclaims on donations and gifts

Incoming resources are included in the SoFA at the time they are received in 2023 claims for 2021 and 2022 were received.

2.7 Volunteer help

There is no monetary value to the volunteer help.

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2023 to 31st Dec 2023

2.8 Investment income

This is included in the accounts when received.

2.9 Investment gains and losses

Gains and losses are included on the sale of investments.

2.10 Grants payable

These are recognised in the accounts when received and there are no conditions to be met relating to the grant which remain in the control of the charity.

2.11 Tangible fixed assets

These are capitalised if they can be used for more than one year, and cost at least £1000. They are valued at cost and depreciation is calculated to write it off over its expected useful life.

2.12 Investments

Investments are valued at market value at the end of the year.

Analysis

Non-recurring one off grants

£4000 Energy Grant from St. Edmundsbury and Ipswich Diocese

£1500 Warm Spaces from West Suffolk Council

Administration Expenditure

| | |
|--|---------------|
| Photocopier | £1,160 |
| Licences | £1,974 |
| Printing | £74 |
| Technology | £150 |
| Bank charges | £240 |
| Recycle bin | £64 |
| Picture frame/ batteries/ Christmas tree/ books/ postage | £181 |
| Depreciation transferred from designated restricted | £175 |
| Total | £4,018 |

Accounts payable (Creditors)

£2,213 including Gas and Electric for Nov and Dec 2023 paid in Jan 2024 and a £160 invoice for roof repairs, for work completed in 2023 paid in 2024.

Accounts receivable (Debtors)

£333 from 31st December 2023 Sunday Services and banked on 2nd Jan 2024. Comprising of £108 Sum up card machine, £163 Loose plate collection, £52 Donation Box, £10 Free Will Offering.

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2023 to 31st Dec 2023

Transfers between funds

Warm spaces transfer in £1,557 from General Fund agreed by PCC from Tithing 2022, transfer out £2,254 for Gas and Electric resulting transfer (£697).

Hardship Fund transfer in £927 from General Fund the quarterly interest from CCLA (CBF) deposit account backdated to 2010 when the accounts went onto the Finance F4 package.

Community Mission and Outreach transfer in £10,057 from the General Fund for 2022 (Tithing 10% of income), £1,557 transferred out to Warm Spaces as it was one of the chosen recipients for Tithing resulting transfer £8,500.

Discretion – Discretionary transfer for depreciation of safe and drumkit (£174).

Reordering £650 transferred in from General Fund donation into main bank account rather than reordering.

Tangible assets

There are the vestry safe, the electronic keyboard and the drum kit.

Expenditure

Raising funds is the Town Band fee.

Expenditure on charitable activities is all expenditure on church running including Parish Share, see breakdown on income and expenditure document.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorizing these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2023 to 31st Dec 2023

Statement of Financial Activities

All Saints Church, Newmarket Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|----------------|------------------------|
| <i>Income and endowments from:</i> | | | | | | |
| Donations and legacies | 144,824 | 2,485 | 5,423 | — | 152,733 | 118,882 |
| Income from charitable activities | 1,841 | — | — | — | 1,841 | 1,603 |
| Other trading activities | 2,055 | — | — | — | 2,055 | 1,059 |
| Investments | 1,922 | 35 | — | — | 1,958 | 307 |
| Other income | — | — | — | — | — | — |
| Total income | 150,642 | 2,521 | 5,423 | — | 158,587 | 121,853 |
| <i>Expenditure on:</i> | | | | | | |
| Raising funds | 225 | — | — | — | 225 | 93 |
| Expenditure on charitable activities | 102,425 | 15,993 | 3,373 | — | 121,792 | 121,618 |
| Total expenditure | 102,650 | 15,993 | 3,373 | — | 122,017 | 121,712 |
| Gains / losses on investment assets | — | — | — | — | — | — |
| Net income / (expenditure) resources before transfer | 47,991 | (13,471) | 2,050 | — | 36,570 | 141 |
| <i>Transfers</i> | | | | | | |
| Gross transfers between funds - in | 2,528 | 10,984 | 2,701 | — | 16,214 | 17,697 |
| Gross transfers between funds - out | (11,634) | (2,051) | (2,528) | — | (16,214) | (17,697) |
| <i>Other recognised gains / losses</i> | | | | | | |
| Gains on revaluation, fixed assets, charity's own use | — | — | — | — | — | — |
| Net movement in funds | 38,886 | (4,538) | 2,222 | — | 36,570 | 141 |
| <i>Reconciliation of funds</i> | | | | | | |
| Total funds brought forward | 78,137 | 39,394 | 104,423 | — | 221,955 | 221,814 |
| Total funds carried forward | 117,023 | 34,856 | 106,646 | — | 258,526 | 221,955 |

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2023 to 31st Dec 2023

All Saints Church, Newmarket

Analysis of income and expenditure

Selected period: 01 January 2023 to 31 December 2023

| | Unrestricted | Designated | Restricted | Endowment | Total | |
|---|----------------|--------------|--------------|-----------|----------------|----------------|
| | | | | | This year | Last year |
| Income and endowments | | | | | | |
| Donations and legacies | | | | | | |
| 0101 - Gift Aid - Bank | 82,801 | — | 540 | — | 83,341 | 51,365 |
| 0110 - Gift Aid - Envelopes | 291 | — | — | — | 291 | 2,847 |
| 0201 - Other planned giving | 11,980 | — | 342 | — | 12,322 | 23,751 |
| 0301 - Loose plate collections | 5,167 | — | — | — | 5,167 | 5,358 |
| 0401 - Regular gift days | — | — | 1,475 | — | 1,475 | 2,007 |
| 0410 - Giving through church boxes | — | — | — | — | — | — |
| 0501 - One-off Gift Aid gifts | 771 | — | — | — | 771 | 185 |
| 0550 - Donations appeals etc | 954 | 200 | 995 | — | 2,150 | 1,427 |
| 0601 - Tax recoverable on Gift Aid | 38,427 | 2,285 | 510 | — | 41,223 | 17,322 |
| 0701 - Legacies | — | — | — | — | — | — |
| 0801 - Recurring grants | — | — | — | — | — | — |
| 08A1 - Non-recurring one-off grants | 4,000 | — | 1,500 | — | 5,500 | 6,737 |
| 0901 - Other funds generated | 430 | — | 59 | — | 489 | 7,880 |
| Donations and legacies Totals | 144,824 | 2,485 | 5,423 | — | 152,733 | 118,882 |
| Income from charitable activities | | | | | | |
| 1101 - Fees for weddings and funerals | 1,841 | — | — | — | 1,841 | 1,603 |
| 1230 - Church hall lettings - objectives | — | — | — | — | — | — |
| Income from charitable activities Totals | 1,841 | — | — | — | 1,841 | 1,603 |
| Other trading activities | | | | | | |
| 1240 - Church hall lettings - fund raising | 2,055 | — | — | — | 2,055 | 1,059 |
| Other trading activities Totals | 2,055 | — | — | — | 2,055 | 1,059 |
| Investments | | | | | | |
| 1001 - Dividends | 35 | 35 | — | — | 71 | 71 |
| 1020 - Bank and building society interest | 1,886 | — | — | — | 1,886 | 236 |
| 1030 - Rent from lands or buildings | — | — | — | — | — | — |
| 1040 - CCLA RP | — | — | — | — | — | — |
| Investments Totals | 1,922 | 35 | — | — | 1,958 | 307 |
| Other income | | | | | | |
| 1310 - Insurance claims | — | — | — | — | — | — |
| 1320 - Surplus - sales of fixed assets | — | — | — | — | — | — |
| Other income Totals | — | — | — | — | — | — |
| Income and endowments Grand totals | 150,642 | 2,521 | 5,423 | — | 158,587 | 121,853 |

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2023 to 31st Dec 2023

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|--|--------------|------------|------------|-----------|-----------|--------------------|
| Expenditure | | | | | | |
| Raising funds | | | | | | |
| 1701 - Fees paid to fund raisers | — | — | — | — | — | — |
| 1710 - Costs of applying for grants | — | — | — | — | — | — |
| 1730 - Costs of fetes & other events | 225 | — | — | — | 225 | 93 |
| Raising funds Totals | 225 | — | — | — | 225 | 93 |
| Expenditure on charitable activities | | | | | | |
| 1801 - Giving to missionary societies | — | — | — | — | — | — |
| 1830 - Giving - relief and development agencies | — | 8,500 | — | — | 8,500 | — |
| 1850 - Home mission | 550 | 6,296 | 450 | — | 7,296 | 1,390 |
| 1910 - Ministry parish share etc | 72,783 | — | — | — | 72,783 | 70,000 |
| 2050 - Salary of parish administrator | — | — | — | — | — | — |
| 2101 - Working expenses of incumbent | 125 | — | — | — | 125 | (220) |
| 2102 - Working expense of Curate | 1,136 | — | — | — | 1,136 | 1,560 |
| 2130 - Parsonage house expenses | 291 | — | — | — | 291 | — |
| 2151 - Vicar's Telephone | 336 | — | — | — | 336 | 946 |
| 2152 - Curate's telephone | — | — | — | — | — | — |
| 2160 - Parish training and mission | 106 | — | — | — | 106 | 100 |
| 2170 - Education | — | — | — | — | — | — |
| 2201 - Mission expenses | 1,089 | 298 | 797 | — | 2,185 | 1,772 |
| 2301 - Church running - insurance | 3,948 | — | — | — | 3,948 | 3,354 |
| 2310 - Church office - telephone | 690 | — | — | — | 690 | 597 |
| 2320 - Organ / piano tuning | — | — | 254 | — | 254 | 319 |
| 2330 - Church maintenance | 1,179 | — | 282 | — | 1,461 | 1,312 |
| 2331 - Cleaning | 1,169 | — | — | — | 1,169 | 503 |
| 2332 - kitchen supplies | — | — | — | — | — | — |
| 2340 - Upkeep of services | 822 | 209 | 292 | — | 1,324 | 1,049 |
| 2350 - Upkeep of churchyard | 88 | — | — | — | 88 | 49 |
| 2360 - Administration | 4,018 | 688 | 1,137 | — | 5,844 | 10,310 |
| 2401 - Church running - electric | 3,865 | — | — | — | 3,865 | 1,127 |
| 2410 - Church running - gas | 10,224 | — | — | — | 10,224 | 1,965 |
| 2530 - Hall running - electricity | — | — | — | — | — | 1,127 |
| 2540 - Hall running - Gas | — | — | — | — | — | 1,965 |
| 2601 - Governance costs examination/audit fee | — | — | — | — | — | 300 |
| 2701 - Church major repairs - structure | — | — | 160 | — | 160 | 18,370 |
| 2710 - Church major repairs - installation | — | — | — | — | — | — |
| 2720 - Church interior and exterior decorating | — | — | — | — | — | — |
| 2920 - New building Church | — | — | — | — | — | 3,715 |
| Expenditure on charitable activities Totals | 102,425 | 15,993 | 3,373 | — | 121,792 | 121,618 |
| Expenditure Grand totals | 102,650 | 15,993 | 3,373 | — | 122,017 | 121,712 |

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2023 to 31st Dec 2023

All Saints Church, Newmarket

Balance sheet (Separate funds)

As at: 31 December 2023

| | General Fund | Designated Funds | Restricted Funds | Endowment Funds | At 31/12/2023 £ | At 31/12/2022 £ |
|---|----------------|------------------|------------------|-----------------|--------------------|--------------------|
| Fixed assets | | | | | | |
| Tangible assets | (965) | — | 1,488 | — | 522 | 696 |
| Fixed assets | (965) | — | 1,488 | — | 522 | 696 |
| Current assets | | | | | | |
| Debtors | 814 | — | (481) | — | 333 | — |
| Cash at bank and in hand | 117,875 | 34,356 | 107,652 | — | 259,884 | 225,628 |
| Current assets | 118,690 | 34,356 | 107,170 | — | 260,217 | 225,628 |
| Liabilities | | | | | | |
| Creditors: Amounts falling due in one year | 700 | (500) | 2,012 | — | 2,213 | 4,368 |
| Net current assets less current liabilities | 117,989 | 34,856 | 105,157 | — | 258,003 | 221,259 |
| Total assets less current liabilities | 117,023 | 34,856 | 106,646 | — | 258,526 | 221,955 |
| Total net assets less liabilities | 117,023 | 34,856 | 106,646 | — | 258,526 | 221,955 |
| Represented by | | | | | | |
| Unrestricted | | | | | | |
| Unrestricted - General fund | 117,023 | — | — | — | 117,023 | 78,137 |
| Designated | | | | | | |
| Designated - Community Mission & Outreach | — | 134 | — | — | 134 | 5,943 |
| Designated - Discretionary Hardship Fund | — | 1,226 | — | — | 1,226 | 609 |
| Designated - Discretionary fund | — | 4,457 | — | — | 4,457 | 5,595 |
| Designated - Fabric Fund | — | 29,037 | — | — | 29,037 | 26,752 |
| Designated - Church Re-ordering | — | — | — | — | — | 494 |
| Restricted | | | | | | |
| Restricted - Community Mission & Outreach | — | — | — | — | — | — |
| Restricted - Music Group Fees | — | — | 1,838 | — | 1,838 | 2,031 |
| Restricted - Church Re-ordering | — | — | 82,604 | — | 82,604 | 80,599 |
| Restricted - Shine A Light Dementia Group | — | — | 1,399 | — | 1,399 | 1,399 |
| Restricted - Sizewell Hall Weekend | — | — | 581 | — | 581 | 1,106 |
| Restricted - Upkeep of Organ | — | — | 1,294 | — | 1,294 | 1,248 |
| Restricted - Youth Work | — | — | 2,894 | — | 2,894 | 3,344 |
| Restricted - Discretionary Hardship Fund | — | — | — | — | — | — |
| Restricted - Discretionary fund | — | — | 4,552 | — | 4,552 | 4,726 |
| Restricted - Fabric Fund | — | — | 6,487 | — | 6,487 | 7,104 |
| Restricted - Gift day receipts Youth IT | — | — | 485 | — | 485 | 1,085 |
| Restricted - Gift Day Warm Spaces | — | — | 2,479 | — | 2,479 | 1,226 |
| Restricted - Jigsaw Group | — | — | 305 | — | 305 | 173 |
| Restricted - 2023 Giftday-energy saving initiatives | — | — | 1,486 | — | 1,486 | — |
| Restricted - RP Memorial Young Peoples Fund | — | — | 236 | — | 236 | 376 |
| Funds of the church | 117,023 | 34,856 | 106,646 | — | 258,526 | 221,955 |

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2023 to 31st Dec 2023

All Saints Church, Newmarket

Fund movement summary

Selected period: 01 January 2023 to 31 December 2023

| Fund | Fund Balances brought forward | Incoming Resources | Outgoing Resources | Transfers | Gains and Losses | Journal Entries | Fund balances Carried forward |
|--|-------------------------------|--------------------|--------------------|-----------|------------------|-----------------|-------------------------------|
| General - General fund | 78,137 | 150,642 | 102,650 | (9,105) | — | — | 117,023 |
| Community - Community Mission & Outreach | 5,943 | — | 14,309 | 8,500 | — | — | 134 |
| Hardship - Discretionary Hardship Fund | 609 | 235 | 546 | 927 | — | — | 1,226 |
| Discretion - Discretionary fund | 10,321 | — | 1,138 | (174) | — | — | 9,009 |
| Fabric - Fabric Fund | 33,856 | 2,285 | 617 | — | — | — | 35,525 |
| Giftday - Gift day receipts | 1,085 | — | 599 | — | — | — | 485 |
| Youth IT | | | | | | | |
| Giftday-W - Gift Day Warm Spaces | 1,226 | 2,341 | 391 | (697) | — | — | 2,479 |
| Jigsaw - Jigsaw Group | 173 | 235 | 103 | — | — | — | 305 |
| GiftDy2023 - 2023 Giftday -energy saving initiatives | — | 1,486 | — | — | — | — | 1,486 |
| RPMemorial - RP Memorial Young Peoples Fund | 376 | — | 140 | — | — | — | 236 |
| MusicGrp - Music Group Fees | 2,031 | 100 | 292 | — | — | — | 1,838 |
| Reordering - Church Re-ordering | 81,094 | 859 | — | 650 | — | — | 82,604 |
| Shine - Shine A Light Dementia Group | 1,399 | 100 | — | (100) | — | — | 1,399 |
| Sizewell - Sizewell Hall Weekend | 1,106 | — | 525 | — | — | — | 581 |
| Organ - Upkeep of Organ | 1,248 | 300 | 254 | — | — | — | 1,294 |
| Youth - Youth Work | 3,344 | — | 450 | — | — | — | 2,894 |
| Totals | 221,955 | 158,587 | 122,017 | — | — | — | 258,526 |

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2023 to 31st Dec 2023

All Saints Church, Newmarket

Trial balance

Selected period: 01 January 2023 to 31 December 2023

| Nominal code | Class | Opening balance | Debit | Credit | Closing balance |
|---|----------------|-----------------|------------|------------|-----------------|
| 0101 - Gift Aid - Bank | Income | — | — | 83,341.60 | (83,341.60) |
| 0110 - Gift Aid - Envelopes | Income | — | — | 291.00 | (291.00) |
| 0201 - Other planned giving | Income | — | — | 12,322.54 | (12,322.54) |
| 0301 - Loose plate collections | Income | — | — | 5,167.43 | (5,167.43) |
| 0401 - Regular gift days | Income | — | — | 1,475.29 | (1,475.29) |
| 0501 - One-off Gift Aid gifts | Income | — | — | 771.50 | (771.50) |
| 0550 - Donations appeals etc | Income | — | — | 2,150.13 | (2,150.13) |
| 0601 - Tax recoverable on Gift Aid | Income | — | — | 41,223.88 | (41,223.88) |
| 08A1 - Non-recurring one-off grants | Income | — | — | 5,500.00 | (5,500.00) |
| 0901 - Other funds generated | Income | — | — | 489.89 | (489.89) |
| 1001 - Dividends | Income | — | — | 71.92 | (71.92) |
| 1020 - Bank and building society interest | Income | — | — | 1,886.51 | (1,886.51) |
| 1101 - Fees for weddings and funerals | Income | — | — | 1,841.00 | (1,841.00) |
| 1240 - Church hall lettings - fund raising | Income | — | — | 2,055.00 | (2,055.00) |
| 1730 - Costs of fetes & other events | Expenditure | — | 225.00 | — | 225.00 |
| 1830 - Giving - relief and development agencies | Expenditure | — | 8,500.00 | — | 8,500.00 |
| 1850 - Home mission | Expenditure | — | 7,296.19 | — | 7,296.19 |
| 1910 - Ministry parish share etc | Expenditure | — | 72,783.00 | — | 72,783.00 |
| 2101 - Working expenses of incumbent | Expenditure | — | 125.30 | — | 125.30 |
| 2102 - Working expense of Curate | Expenditure | — | 1,136.73 | — | 1,136.73 |
| 2130 - Parsonage house expenses | Expenditure | — | 291.90 | — | 291.90 |
| 2151 - Vicar's Telephone | Expenditure | — | 336.00 | — | 336.00 |
| 2160 - Parish training and mission | Expenditure | — | 106.09 | — | 106.09 |
| 2201 - Mission expenses | Expenditure | — | 2,185.11 | — | 2,185.11 |
| 2301 - Church running - insurance | Expenditure | — | 3,948.89 | — | 3,948.89 |
| 2310 - Church office - telephone | Expenditure | — | 690.91 | — | 690.91 |
| 2320 - Organ / piano tuning | Expenditure | — | 254.00 | — | 254.00 |
| 2330 - Church maintenance | Expenditure | — | 1,461.48 | — | 1,461.48 |
| 2331 - Cleaning | Expenditure | — | 1,169.12 | — | 1,169.12 |
| 2340 - Upkeep of services | Expenditure | — | 1,324.37 | — | 1,324.37 |
| 2350 - Upkeep of churchyard | Expenditure | — | 88.00 | — | 88.00 |
| 2360 - Administration | Expenditure | — | 5,844.96 | — | 5,844.96 |
| 2401 - Church running - electric | Expenditure | — | 4,927.86 | 1,062.47 | 3,865.39 |
| 2410 - Church running - gas | Expenditure | — | 11,708.35 | 1,483.48 | 10,224.87 |
| 2701 - Church major repairs - structure | Expenditure | — | 2,012.72 | 1,852.72 | 160.00 |
| 6431 - Vestry Safe | Fixed assets | 102.01 | — | 25.50 | 76.51 |
| 6432 - Digital Keyboard & Electronic Drumkit | Fixed assets | 594.52 | — | 148.63 | 445.89 |
| 6501 - Bank current account | Current assets | 147,513.68 | 173,308.83 | 144,430.11 | 176,392.40 |
| 6502 - Secondary Bank Current Account | Current assets | 77,266.57 | 5,832.18 | 494.46 | 82,604.29 |
| 6510 - CCLA (CBF) deposit account | Current assets | 848.23 | 39.16 | — | 887.39 |
| 6590 - Cash in hand | Current assets | (0.40) | 0.40 | — | — |
| 6699 - Agency collections | Liabilities | 30.00 | 853.50 | 883.50 | — |
| Starting balance | Reserves | (221,955.94) | — | — | (221,955.94) |
| Z04 - Accounts Payable | Liabilities | (4,398.67) | 4,398.67 | 2,213.30 | (2,213.30) |
| Z05 - Accounts Receivable | Current assets | — | 333.14 | — | 333.14 |

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2023 to 31st Dec 2023

| | | | | |
|---------------|----------|-------------------|-------------------|----------|
| Totals | — | 311,181.86 | 311,181.86 | — |
|---------------|----------|-------------------|-------------------|----------|

| | | | | |
|--|--|-------------------|-------------------|--|
| Totals incorporating opening balances | | 382,756.93 | 382,756.93 | |
|--|--|-------------------|-------------------|--|

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH NEWMARKET

England & Wales - Charity number 1158500

Accounts

All Saints Church, Newmarket
(Charity Registration Number 1158500)
Parochial Church Council Annual Report for the period 1st January 2022 to 31st Dec 2022

All Saints Church, Newmarket
(Charity Registration Number 1158500)

**Annual Report & Financial Statements of
the Parochial Church Council**

For the year ended 31st December 2022

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2022 to 31st Dec 2022

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All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2022 to 31st Dec 2022

Administrative Information

All Saints Church is a single benefice parish church situated in All Saints Road, Newmarket. It is part of the Diocese of St. Edmundsbury & Ipswich located within the Rural Deanery of Mildenhall in the Church of England.

The correspondence address is All Saints Church, All Saints Road, Newmarket, Suffolk CB8 8ES

Vicar: Reverend Robert Otule, 32 Warrington Street, Newmarket

Bankers: Barclays Bank plc

Independent Examiner: Philip Keeble Senior Finance Manager, St Edmundsbury and Ipswich Diocese Office

The Parochial Church Council is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is registered with the Charity Commission of England & Wales, registration number 1158500.

PCC Membership

PCC members who have served at any time from 1st January 2022 until the date this report was approved are:

| Role | Name | Notes |
|-------------------------|----------------|---|
| Incumbent | Rev R S Otule | Chair From September 2022 |
| Curate in Charge/Curate | Rev S Allison | Acting Chair Until September 2022 and until November 2022 |
| Associate Curate | Rev R Molton | |
| Assistant Curate | Rev R Woodard | From July 2022 |
| Churchwardens | Miss J Edwards | Until June 2022 |
| | Mr C King | Vice Chair From July 2022 |
| | Mr P Stannard | From June 2022 |
| Synod Representatives | Dr C Madichie | |
| | Mr P Stannard | |
| | Ms S Ouwendijk | Until May 2022 |
| Elected Members | Ms J Culpin | |
| | Mrs S Feary | |
| | Mr G Harbinson | |
| | Mr D McGrath | |
| | Ms S Ouwendijk | Until May 2022 |
| | Dr I Rees | |
| | Mr D Snashall | |
| | Mrs L Stannard | Treasurer Until May 2022 |
| | Miss J Stiff | |
| | Mr R Woodard | Vice Chair Until July 2022 |
| | Mr Hopper | Treasurer from May 2022 |

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2022 to 31st Dec 2022

| Role | Name | Notes |
|------|----------------|--|
| | Mr M Meeks | Co Opted until May 2022 and Elected May 2022 |
| | Dr S Offley | |
| | Miss J Edwards | From May 2022 |

Aim and Purposes

All Saints Parochial Church Council has the responsibility of cooperating with the incumbent, in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and Activities

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

Structure, Governance and Management

Committees:

The PCC operates through a number of informal panels that report back to the PCC for decision making.

Standing Committee, which is the only committee required by law, which will meet when required between PCC meetings to deal with urgent issues, comprising the Vicar, 2 Church Wardens, Church Treasurer and 2 elected members as decided by the PCC. These members shall be elected at the first PCC meeting following the APCM

Other Committees: Mission; Worship; Resources

Volunteers: the PCC are very grateful for the many hours of time given by members of the congregation. Thereby contributing to the life of the church here. In worship, providing refreshment, flower arranging, cleaning and maintaining the building, stewardship of our finances and development of the spiritual, social and pastoral aspects of our community life.

Policy Updates

During 2022 the following policies were reviewed and updated accordingly:

Complaints Policy and Procedure: Reviewed 27th Nov 2022.

Church Attendance/Electoral Role:

The average weekly attendance in church, counted during October, was 86 adults and 14 young persons (2021 was 65 adults and 10 young persons). Online services were still available throughout 2022 and were viewed by between 6 and 12 devices on average during the year.

As at 31st December 2022 there are 125 (2021 131) on the Church Electoral Roll.

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2022 to 31st Dec 2022

Vicar's Report

Hello All Saints Church family, I am writing this report in this Easter season in 2023; a time of reflection and renewal in our Christian faith journeys and for most a time to renew their vows to the Lord in various ways. As we consider and reflect on how our previous year, 2022, was I cannot help thinking of the graciousness of God through all we have experienced in our journeys of faith as individuals and as a Church family. The year 2022 saw a lot of changes here at All Saints Church and as mentioned in the previous report by Reverend Susan Allison it was a time of renewal for the church in various aspects such as mission, administration, the church congregation having returned from the Lockdowns in the previous years and so on. It was also the time that my family and I joined the All Saints Church family and became an integral part of your lives. As a family we would like to extend our dearest gratitude to the whole All Saints family for the very warm welcome you have extended to us. Our children have settled in well, and Florence, my wife, and I have seen the Lord surprise us daily by your love, kindness and generosity. May the Lord truly and richly bless you all for this.

First six months

As most of the Church family are aware we joined All Saint's just before my Licensing/Collation/Induction on the 5th September 2022 and, our first real experience of fellowship was at Sizewell on the 2nd September 2023 which just happened to be my birthday and so this was a moment of double celebration; meeting with the church family for the first time and celebrating my birthday.

On the 5th September I was Collated/Licensed and Inducted into my new role as vicar/Incumbent of All Saints Church, Newmarket. I immediately set out to make a change which was to keep open the doors of the church through the week thus enabling the community in Newmarket to access the building in the day. All other activities such as Knit and Natter, The dementia group meetings on the third Monday of the Month, Jigsaw and others continued as usual. I was quite delighted that the Church family were very supportive of this idea and since then the building has mostly remained open between 10am and 2pm and this has encouraged members of the public to come in and pray, find a quiet space to think or just visit the building.

On the 8th of September the nation received the news of the death of Her Majesty Queen Elizabeth II. Our Church family, like most people in the nation, greeted this news with sadness, sorrow and sympathy for the family of the Queen. It was then was decided by the Diocese that every church in the Diocese should open a condolence book where people could write notes of sympathy and condolence and we did the same here at All Saints Church. A decision was also made by the PCC that we would keep the church open from 9am to 9pm everyday up to the day of Her Majesty's funeral.

Many members of the church family volunteered to be in the church during this period serving refreshments and offering conversation to visitors into the church building. This was a tremendous opportunity for me to meet with members of the congregation at a more personal level and tell them about myself and vice versa. The Church also got to stay open during this time and more visitors came not just to sign the condolence book but also to just visit the church.

Highlights of the last six months

KFC

During this period of transition the church has continued to grow. We have had several new people join us over the last six months and some (including our family) have come with children and this has added to the numbers in the Kids for Christ fellowship (KFC). We thank God for this huge blessing and to Steve Offley and the fantastic team who have been faithful in the work of teaching, leading and nurturing the children's groups to learn more about Jesus.

Mission group/work

May I first of all extend my huge thanks to the previous Mission committee team who kept the work of Christ's mission purpose alive through various activities and enabling people to witness the love of God in All Saints Church. Their work and dedication kept the fellowship of the church thriving even through the periods when the church did not have a vicar and I commend them for their hard work.

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2022 to 31st Dec 2022

The church now has a new Mission group committee following some of the previous team stepping down or moving on to other roles in the church. The new committee is now led by David McGrath and a new vision and purpose is being defined to enable us as a church to be more effective as missionaries of the Gospel in Newmarket and beyond.

Other members of the church family were encouraged to participate in this new effort which was good news for the church as more people got involved in church mission activity.

Financial Support for various mission efforts continued and these included, Compassion UK, Newmarket Youth for Christ, Pulse among others.

We also offered Bibles for the school leavers at All Saints Primary school and welcomed All Saints primary school and Ditton Lodge primary school to host various assemblies and celebrations in the church.

The Mission group also decided that the church should focus its active support for different mission efforts every year and in the year 2023 our main focus would be Churches Together Newmarket (CTND) which is an initiative that brings the churches in and around Newmarket to work together for the purpose of the kingdom of God.

Arrangements are currently underway by the Mission group for the church to participate in the forthcoming events celebrating the Coronation of King Charles III.

We have started our prayer walks around the Parish and are gradually forming a team who will be able to do this periodically.

Church building reordering

Over the last eight years or so the project previously known as the Cornerstone Project has been the predominant focus of the church reordering and development. The purpose for this was to enable our church to be a more welcoming and comfortable venue for the various church Services and community events such as the last night of the Proms featuring the Newmarket Town Band, the Newmarket choir and other. The intention was to upgrade the Church building with modern facilities, a more appealing entrance area, to update the existing facilities and create a disabled changing room facility for the community.

However due to various circumstances such as the Covid 19 Pandemic, increasingly rising costs of the project, the difficulty in getting approval from the Diocesan Advisory Committee and the growing lack of enthusiasm by previously active members of the project as the newly appointed vicar I felt the time had come for the church to reevaluate its purpose and intentions with regard to the reordering of the building.

The previously known 'Cornerstone Project' has had to change in order to reassess its purpose, cost and the real priorities for the church family. Specific meetings were held with the former Cornerstone Committee, the Patrons chosen for this project, the PCC and members of the church family to help clarify the need for change in the way any reordering should be done. All members on the electoral roll were informed of this change of direction and work is underway to rethink how we, as a church family, will reorder the building to allow for our vision and mission needs to continue.

It is my hope that within the next six months a clearer mandate will be made known and work to reorder parts of our building will start to ensure we look after the visitors to All Saints Church.

Warm Spaces /Welcome church initiative

Following the recent rise in energy costs and a very cold winter spell the church saw the opportunity to respond to this very urgent need and try to help address that need in our community. With the inspiration of our former Curate, Susan Allison, the town community were invited to All Saints church and through subsequent conversations we, All Saints church, initiated a 'warm space' day on Tuesdays where members of the community could come and find a place warmth, conversation and fellowship and also professional advice offered by Diana Allin, a community Outreach Adviser from REACH, a charity formed to help families and individuals in Haverhill and other places in West Suffolk.

The work of 'the Warm Spaces' team has changed as the weather has changed and it is now a welcome church effort on Tuesdays but with shorter hours but still offering friendship, conversation and advice sessions by REACH.

All Saints Church, Newmarket

(Charity Registration Number 1158500)

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May I wholeheartedly thank the team led by Jan Stiff and Robin Hardy for the very hard work they put in by welcoming people into our church. May the Lord bless you richly.

Pastoral Care

These last six months have seen quite a number of funeral services held in the church. Most were for people who lived in and around our Parish. It has been an opportunity for us to witness the gospel and tell the story of God's love to many who would otherwise never come into a church building. I have felt a tremendous sense of honour and responsibility in supporting families in their hour of grief. It has also made us think and reflect about how we, as a church, might be able to further support those who have lost their loved ones.

As vicar I was invited to lead public/civic services on Remembrance Day which was a great success.

I was invited to lead Communion services at Brampton Manor Care home which appeared to be well received as well.

Other members of our clergy team, Rev Su Shaw, Rev Rick Woodard and Rev Bob Molton visited members of the congregation who for all sorts of reasons were unable to physically come into the church building for Sunday services.

I was invited to various other meetings with the Racing welfare, the Jockey Club, Newmarket Rotary Club and others. These have all helped enhance our role as a church in our community even more.

The Parish

The Parish of Newmarket All Saints is in the Rural Deanery of Mildenhall and I am glad to report that our participation in Rural Deanery activities is up to date as is our Parish Share to the Diocese which is one of the most up to date in the Diocese. May I extend a huge thank you to the whole church family for your faithfulness in giving. God Bless you all

Growing in God Conversations

I will conclude this report with a brief reflection on the Diocesan 'Growing in God' conversations which we have been having over the last several weeks. Firstly I am very delighted that the church family have responded by attending these conversations after the morning Services. I understand that this can be a huge sacrifice as people might want to get home quickly so thank you for your time sacrifice.

I am also very happy to say that the conversations have been engaging and much has been shared, minuted, and hopefully feedback to the whole church family has been made available through our church emails.

Some people have expressed concern that their own feedback to me would have been a better idea with me answering individual questions. I have preferred to keep any feedback discussed in the actual meetings because this is a corporate discussion not just me as vicar giving my opinions and/or decisions. At the end of the discussions we shall collate all our thoughts and choose perhaps four or five action points which will form the content of our mission statement for the next five years or so. I realise this might be frustrating for those who would prefer a private response and action but I think we need to do this together as a church family.

The 'Worship Team'/Music group

The church has had the joy and privilege of being led in praise by a very talented group of musicians. My thanks to the Music group who have tirelessly led the church in praise and worship faithfully through 2022. Special thanks to Beckie Offley who has led the team and continues to do so with a heart for God and sensitivity to the work of the Spirit of God in the congregation. We thank God for their ministry and are delighted with the faithfulness they show in leading the whole church family in worship and praise. May the Lord continue to bless them in this work.

The Worship Committee

We are truly blessed by a team who work to discuss service plans and various other activities by the church throughout the year. They always ensure that services are prepared, preachers are sourced rotas for bible readers and prayer intercessors are prepared and other discussions about the worship in the church are sorted. We are truly blessed by this group and may the Lord continue to bless them in this work.

Conclusion

There are several other groups I have not mentioned in this report who would merit mention that work tirelessly to bless the work of God's kingdom at All Saints Church however, may I say a very huge thank you

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to all of you and to the entire church family for your tremendous hard work and contribution in making our church thrive and shine, not least those who come in to clean and make our church a comfortable place to use. I also wish to thank our wardens Paul and Chris whose tireless work makes the church keep going and to all those who in various capacities make this space a suitable place of worship to our God.

My thanks to my colleagues in the Clergy team Rick, Su and special thanks to Bob (and his wife Dee) who sadly will be leaving us soon, so this will be their last APCM at All Saints Church.

And finally our deepest gratitude and thanks to our Lord Jesus Christ who has sustained us graciously through these many years.

I end with this verse of scripture from 1 Thessalonians 3:12-13:

May the Lord make your love increase and overflow for each other and for everyone else, just as ours does for you. May he strengthen your hearts so that you will be blameless and holy in the presence of our God and Father when our Lord Jesus comes with all his holy one's. Amen

Report/Comment from Reverend Susan Allison

Comment to show highlights from 01/2022 until 10/2022

1. All Saint's Primary School – Rev Susan and Rev Bob continued to support the school by taking termly assemblies and sitting on various committees. The school held a very impressive Harvest Festival Service in the church in October. Contacts with Ditton Lodge Primary School were also strengthened.
2. When it became clear that St Mary's would also be heading into vacancy, with the retirement of Rev John Hardy, representatives from the local Anglican churches met weekly for prayer, circulating the venue and times to allow as many as possible to attend.
3. Post COVID saw the church
 - a. Move taking communion back up to the altar from the chancel.
 - b. Offering Communion again in two kinds.
 - c. re-establish of the Ash Wednesday service.
4. The shared lunches also recommenced, including the Harvest Supper.
5. Church members were given the opportunity to participate in the Living in Love and Faith course offered by the Diocese in the Deanery.
6. At Easter, a number of church members participated in the Good Friday 'Walk of Witness,' in the town.
7. In June, the church shared in various activities to celebrate the late Queen's Platinum Jubilee, including a parade through the town culminating with a stand on the Severals followed later on that weekend by hosting a street party.
8. Men of Faith continued on a regular basis, as did the weekly online, 'Men's Den,' on Wednesday mornings. Prayer n Share functioned successfully online on every Sunday night.
9. Rev Su Shaw took over as vergers.
10. In July, Rev Rick Woodard was deaconed at a service in the Cathedral.
11. Having completed her curacy with All Saints, the Rev Susan Alison took up her first incumbency in Ipswich in Dec 2022.
12. In October, Rev Bob Molton reduced his Sunday time at All Saints down to the 4th each month, to release him and Dee for more time in the developing ministry in Beck Row.

Churchwarden's Report

The most exciting and welcome event in the past 12 months here at All Saints Church has been the installation and induction of Rev Robert, last September. It was a relief, after more than a year, to see God send us Robert, Florence and the family. We had a wonderful and joyful licensing service which was followed by a delicious 'All Saints' buffet.

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It has been a pleasure working alongside Robert since his appointment and we look forward to the Lord's family growing here under his leadership over the next year and in the future.

It has been really encouraging to see our church open more now and to see the 'Jigsaw' group start up again, the Knit and Natter and Shine a Light resuming normal service and expanding. We've had the Chamber Orchestra perform 2 concerts, the Community Choir singing at Christmas and the Newmarket Town Band leading a well supported 'Carols by Candlelight' service. All Saints and Ditton Lodge schools have had services and lessons and Shared Lunches are now back 'on the menu' every first Sunday of the month.

The new initiative of providing a 'Warm Space' every Tuesday, due to the global cost of living and energy situation, has been well received from those making use of the facility. You may remember we were able to provide this, even though the church itself was facing increased energy costs, because of the generous giving at our Gift Day and a grant from the local council.

We give our grateful thanks to all the volunteers who have helped with the 'Warm Space' every Tuesday and for those who have helped on other days of the week and Saturday mornings. We also extend our gratitude to those who keep our church clean, clean the silver, wash the altar cloths, adorn the church with flowers, and serve refreshments at the end of the service and at special events. Also to all the Sidespersons who ensure everyone is given a warm welcome on a Sunday morning amongst their other duties.

You may have noticed the plants and flowers around the outside of the church which we are grateful to Chris Easom for sourcing and maintaining.

There is also a new bench recently installed on the All Saints Road of the church which was kindly donated by the Weatherby family to commemorate their family history with the town and the church.

We have appointed a Kitchen Manager since our last APCM and Jan has lost no time in getting the kitchen organised and sorting out and decluttering the cupboards. Our thanks to Jan for agreeing to take on this role working alongside the churchwardens.

Hamid continues to coordinate our Sidespersons rota and we thank him for ensuring the rota is always ready on time for each quarter.

Our thanks to Richard Hey for all he does quietly in the background ensuring all the technical equipment for the services are maintained and working whilst keeping our website updated, emails working and our PCs updated.

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A special mention must go to the Finance Team of David, Jocelyn, Frankie and Kat who have introduced new methods of giving, produced regular updates, paid the bills and ensured the books are balanced. Thank you- all of you.

I would like to give a personal thank you to my fellow churchwarden, Paul, who, after a year's sabbatical, agreed to take up the vacant Churchwarden post after Joy had completed her term of office. His knowledge of the way the Diocese works and the tasks that have to be undertaken as Churchwardens have been most helpful to me as I complete my apprenticeship.

Paul and I are both very grateful to the members of our PCC for their support in a year which has seen several important decisions made, regarding the running of the church, the upkeep of the building, our mission focus and the future re-ordering. We are certainly blessed to have a PCC whose members have such a range of expertise, talents, interests and dedication.

In conclusion, on behalf of Paul and myself, I would like to reiterate our thanks to all of you who have contributed to the life of All Saints during the past year. Our jobs are so much easier with your support.

Thank you

Chris King
Churchwarden
23/04/2023

Deanery Synod Report

Three Lay members of the church and the Incumbent are eligible to sit on the Deanery Synod. Currently there are two elected representatives with one vacancy. One Lay member and the Incumbent also sit on the Deanery Mission and Pastoral Committee. This provides the PCC with a link between the parish and the wider structures of the church.

Safeguarding Report

I'm pleased to present this safeguarding report for the All Saints APCM 2023. All Saints PCC has adopted the Church of England safeguarding policy and my role as the parish safeguarding officer is to ensure that All Saints follows the requirements within the policy.

A copy of the policy is on the noticeboard at the back of the church, and detailed guidance can be found in the parish safeguarding handbook, a copy of this is uploaded on the church website.

At the heart of the safeguarding policy is promoting a safer church; creating a culture and environment where everyone feels welcome and safe.

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Those volunteers, whose role requires it, have an up-to-date Disclosure and Barring Service (DBS) certificate at the appropriate level.

All Saints currently have 17 people with an up-to-date DBS, compared to 19 this time last year. But I am expecting there to be further DBS applications in the near future. Where previously a DBS certificate was valid for 5 years, it is now only valid for 3 years. It is therefore recommended uploading your DBS to the government update service. This is a free for volunteers.

We continue to use the Due Diligence online checking service for DBS applications. A service I have found easy to use and helpful with answering any queries.

Safeguarding Training

I'm pleased to say that All Saints have been busy doing their safeguarding training. In January we hosted a deanery face2face safeguarding training session which was well attended.

Basic Awareness level: -

This training is for anyone who needs a basic level of awareness of safeguarding. It is for church volunteers, and anyone interested in wanting to understand more about Safeguarding. The training aims to develop an awareness of safeguarding in the context of church activities and takes about an hour to complete if done online.

We currently have 33 with an up-to-date certificate. This is compared to 25 this time last year, so very well done.

Foundation level: -

This training is for anyone who has safeguarding responsibilities or is likely to have contact with children, young people or vulnerable adults. It's also a requirement for members of the PCC. The aim is to equip participants with knowledge and skills in knowing what, when and how to report concerns. This online training last about an hour if done online.

We currently have 24 with an up-to-date certificate, compared to 22 last year, so again well done.

Leadership safeguarding training

This training is for all Ministers and Lay Readers, along with Safeguarding Officers and Church Wardens where a parish is in a Vacancy. Thankfully this is no-longer relevant for us 😊

We currently have 5 with an up-to-date certificate, compared to 8 last year. The main reason for this number being down is that fewer church roles are now required to complete the training.

There are 2 additional trainings – Domestic Abuse Awareness and Safer Recruitment. And both these can be done online.

We currently have 4 who have completed domestic abuse awareness, and myself who has completed safer recruitment.

With all Safeguarding training a certificate is issued which is valid for 3 years.

All saints church groups and activities which are primarily for children, young people and vulnerable adults continue to have a completed written risk assessment.

Just want to say that I am always available to answer any questions about Safeguarding and offer support where able to with Safeguard Training and DBS.

Please don't hesitate to speak to me or get in contact. If you're not sure of my contact details, then you can find them on the safer church posters.

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Finally, and most importantly let us remember that safeguarding is everyone's responsibility; so if you see or hear anything which gives you cause for concern then please don't hesitate to come and speak to me.

Thank you

Jane Culpin

Parish Safeguarding Officer

All Saints Church, Newmarket

23rd April 2023

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Financial Review

Receipts:

Total receipts on unrestricted funds were £100,567 of which £84,511 were unrestricted voluntary donations from planned giving through the Parish Giving Scheme, by standing orders, loose plate and free will envelopes. This is a decrease on 2021 where total donations of over £55,000 came from two generous donors. Gift Aid recovered from 2019 was £16,506.

Receipts for designated funds were £6,737 VAT refund and £200 for hardship fund. Restricted fund receipts totalled £11,378; of which were from Gift Day Warm Spaces £2,007, Re-ordering £575 (gift aid bank), £970 (other planned giving), £83 (donations) and £1468 (other funds generated), Gift Aid recovered on Fabric fund was £183, Gift Aid recovered on re ordering was £1,099 and Sizewell funds generated £4,995.

Expenditure

Total expenditure from unrestricted funds was £93,681, Parish Share being £70,000 of this.

Designated funds expenditure was £18,025 made up of £15,556 Fabric fund, £1,232 Reordering, £90 hardship, £788 Mission including Jubilee outreach and £358 website and sundries.

Restricted funds expenditure was £10,005 made up of £3,988 Sizewell, £87 warm spaces, £452 printing including Christmas cards, £179 organ tuning, £2,814 church repairs and £2,483 re ordering.

Reserves

The PCC has reserve funds entitled 'Fabric Fund' for future restoration work on the existing church building. At 1st January 2022 the balance was £33,856 during the year, incoming resources of £6,923 part VAT refund and Gift Aid claim and expenditure of £18,455 was incurred. After fund transfers the fund balance at 31st December 2022 was £33,856

Declaration

The Parochial Church Council declare that they have approved this report.

Signed on Behalf of the Parochial Church Council

_____ on _____
Revd Robert Otule

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Independent Examiner report

ALL SAINTS CHURCH, NEWMARKET

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES (MEMBERS OF THE PAROCHIAL CHURCH COUNCIL)

I report on the financial statements of the PCC for the year ended 31 December 2022.

Respective responsibilities of Trustees and the Examiner

The church's trustees are responsible for the preparation of the financial statements, they consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with 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 with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - a. to keep accounting records in accordance with the Act; and
 - b. to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations 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.

Signed



Date 11th May 2023

Philip Keeble, ACMA,
5 The Cambria
Key Street
Ipswich
IP4 1FF

All Saints Church, Newmarket

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Parochial Church Council Annual Report for the period 1st January 2022 to 31st Dec 2022

Notes to the Accounts

1. Basis of Preparation

1.1 Basis of Accounting

These accounts have been prepared in accordance with the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC'S and with the regulations' "true and fair view" provisions, also prepared under with the Charities SORP (FRS 102).

2. Accounting policies

2.1 Fund accounting

Unrestricted funds are available for use at the discretion of the PCC in furtherance of the general objectives of the church.

- Restricted funds are subjected to restrictions on their expenditure imposed by either the donor or through the terms of an appeal.
- Designated Funds are funds that the PCC has set aside for specific projects or purposes and may be returned to the General Fund as the need arises.

Non-PCC controlled restricted funds are:

Hardship Fund - for the benefit of individuals with an unaffordable imminent need at the incumbent or churchwardens' discretion

Shine A Light - monies raised by and for the use of the Shine A Light team for the purposes and benefit of the Dementia Group

Jigsaw - monies raised by and for the use of the Jigsaw team for the purposes and benefit of the Jigsaw Toddler Group

Sizewell monies for the bi-annual church family weekend deposit for 2024 not yet paid.

2.2 Recognition of incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to resources
- Income tax recoverable on covenants or gift aid donations is recognized when the income to which it relates is received
-

2.3 Resources expended

Expenditure is accounted for on a gross basis in SoFa and VAT is reclaimed later. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs.

2.4 Allocation of costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity.

2.5 Grants and donations

Grants and donations are only included in SoFa when the charity has unconditional entitlement to the resources.

2.6 Tax reclaims on donations and Gifts

Incoming resources are included in the Sofa at the time they are received in 2022 claims for 2019 were received.

2.7 Volunteer help

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There is no monetary value to the volunteer help.

2.8 Investment income

This is included in the accounts when received.

2.9 Investment gains and losses

Gains and losses are included on the sale of investments.

2.10 Grants payable

These are recognised in the accounts when received and there are no conditions to be met relating to the grant which remain in the control of the charity.

2.11 Tangible fixed assets

These are capitalised if they can be used for more than one year, and cost at least £1000. They are valued at cost and depreciation is calculated so as to write it off over its expected useful life.

2.12 Investments

Investments are valued at market value at the end of the year.

Analysis

Accounts payable (Creditors) £4,398 Gas and electric for Nov and Dec 2022 paid in 2023 and 2 invoices for Quinquennial repairs for work in 2022 paid in 2023.

Agency £30 one verger fee due from the Diocese for a funeral in late December

Administration Expenditure

| | |
|---|----------------|
| Photocopier | £1,365 |
| Licences | £2,086 |
| Printing | £130 |
| Card machine | £454 |
| Bank charges | £300 |
| Wedding Licence error | £200 |
| Sizewell | £3,955 |
| Vicar advert | £999 |
| Recycle bin | £64 |
| Sundries computer monitor ,key-cutting, finance package subscription, picture framing, membership fees, hospitality ,shredder | £757 |
| Total | £10,310 |

Transfers between funds

£15,000 from general fund to Fabric Fund PCC agreement

£180 from Eastern European friends to Community and outreach PCC agreement

£500 hardship donation

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£584 from warm spaces to general fund for Gas and electricity

£200 Sizewell, general fund transfer for new vicar's family and donation received and then retracted by donor to general fund.

Tangible assets

There are the vestry safe, the electronic keyboard and the drum kit.

Expenditure

Raising funds is the Town Band fee reduced due to a previous event held at All Saints with no charge.

Expenditure on charitable activities is all expenditure on church running including Parish Share see breakdown on income and expenditure document.

Working expenses of incumbent is showing as a credit due to previous accounting years not being reimbursed from the Agency account (where the expenses for funerals are allocated after reimbursement from the Diocese) therefore adjustment needed to correct.

Trial balance

Donations and appeals £217 from previous years Agency collections accounting adjustments

Tax recoverable Gift Aid £5749.86 debit adjustment from 2021 tax recovered

Bank and building society interest debit £1.23 previous years accounting adjustment on debtors

Fees for weddings and funerals £165 debit previous years accounting adjustments

Church hall lettings £1,130 previous years accounting adjustments hall hire paid for but not taken back from Debtors

Gas and Electric credit is from previous years creditors paid in January 2022 for Dec 2021 bills

Bank Accounts

HSBC account closed and moved to Barclays

HSBC reordering closed and moved to Barclays secondary account

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorizing these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

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Statement of Financial Activities

All Saints Church, Newmarket Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|----------------|------------------------|
| Income and endowments from: | | | | | | |
| Donations and legacies | 100,567 | 6,937 | 11,378 | — | 118,882 | 160,029 |
| Income from charitable activities | 1,603 | — | — | — | 1,603 | 1,477 |
| Other trading activities | 1,059 | — | — | — | 1,059 | 932 |
| Investments | 281 | — | 26 | — | 307 | 106 |
| Total income | 103,511 | 6,937 | 11,404 | — | 121,853 | 162,545 |
| Expenditure on: | | | | | | |
| Raising funds | 93 | — | — | — | 93 | 1,647 |
| Expenditure on charitable activities | 93,587 | 18,025 | 10,005 | — | 121,618 | 115,753 |
| Total expenditure | 93,681 | 18,025 | 10,005 | — | 121,712 | 117,401 |
| Net income / (expenditure) resources before transfer | 9,830 | (11,088) | 1,399 | — | 141 | 45,143 |
| Transfers | | | | | | |
| Gross transfers between funds - in | 1,084 | 15,680 | 932 | — | 17,697 | 13,317 |
| Gross transfers between funds - out | (15,800) | (632) | (1,264) | — | (17,697) | (13,317) |
| Other recognised gains / losses | | | | | | |
| Net movement in funds | (4,885) | 3,959 | 1,067 | — | 141 | 45,143 |
| Reconciliation of funds | | | | | | |
| Total funds brought forward | 83,022 | 35,435 | 103,355 | — | 221,814 | 176,670 |
| Total funds carried forward | 78,137 | 39,394 | 104,423 | — | 221,955 | 221,814 |

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All Saints Church, Newmarket

Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|---|----------------|--------------|---------------|-----------|----------------|--------------------|
| Income and endowments | | | | | | |
| Donations and legacies | | | | | | |
| 0101 - Gift Aid - Bank | 50,790 | — | 575 | — | 51,365 | 51,992 |
| 0110 - Gift Aid - Envelopes | 2,847 | — | — | — | 2,847 | 2,466 |
| 0201 - Other planned giving | 22,781 | — | 970 | — | 23,751 | 66,433 |
| 0301 - Loose plate collections | 5,358 | — | — | — | 5,358 | 4,493 |
| 0401 - Regular gift days | — | — | 2,007 | — | 2,007 | 6,245 |
| 0501 - One-off Gift Aid gifts | 185 | — | — | — | 185 | 1,315 |
| 0550 - Donations appeals etc | 1,143 | 200 | 83 | — | 1,427 | 3,212 |
| 0601 - Tax recoverable on Gift Aid | 16,056 | — | 1,265 | — | 17,322 | 12,190 |
| 08A1 - Non-recurring one-off grants | — | 6,737 | — | — | 6,737 | 8,882 |
| 0901 - Other funds generated | 1,403 | — | 6,476 | — | 7,880 | 2,799 |
| Donations and legacies Totals | 100,567 | 6,937 | 11,378 | — | 118,882 | 160,029 |
| Income from charitable activities | | | | | | |
| 1101 - Fees for weddings and funerals | 1,603 | — | — | — | 1,603 | 1,477 |
| Income from charitable activities Totals | 1,603 | — | — | — | 1,603 | 1,477 |
| Other trading activities | | | | | | |
| 1240 - Church hall lettings - fund raising | 1,059 | — | — | — | 1,059 | 932 |
| Other trading activities Totals | 1,059 | — | — | — | 1,059 | 932 |
| Investments | | | | | | |
| 1001 - Dividends | 71 | — | — | — | 71 | 69 |
| 1020 - Bank and building society interest | 210 | — | 26 | — | 236 | 36 |
| Investments Totals | 281 | — | 26 | — | 307 | 106 |
| Income and endowments Grand totals | 103,511 | 6,937 | 11,404 | — | 121,853 | 162,545 |

Expenditure

Raising funds

| | | | | | | |
|--------------------------------------|-----------|----------|----------|----------|-----------|--------------|
| 1710 - Costs of applying for grants | — | — | — | — | — | 1,200 |
| 1720 - Costs of stewardship campaign | — | — | — | — | — | 222 |
| 1730 - Costs of fetes & other events | 93 | — | — | — | 93 | 225 |
| Raising funds Totals | 93 | — | — | — | 93 | 1,647 |

Expenditure on charitable activities

| | | | | | | |
|--------------------------------------|--------|----|----|---|--------|--------|
| 1850 - Home mission | 1,272 | 30 | 87 | — | 1,390 | 2,367 |
| 1910 - Ministry parish share etc | 70,000 | — | — | — | 70,000 | 69,307 |
| 2101 - Working expenses of incumbent | (220) | — | — | — | (220) | 68 |
| 2102 - Working expense of Curate | 1,500 | 60 | — | — | 1,560 | 1,819 |
| 2151 - Vicar's Telephone | 946 | — | — | — | 946 | 577 |
| 2160 - Parish training and mission | 100 | — | — | — | 100 | — |

There may be minor discrepancies in the totals if the pence are not being shown

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| | Unrestricted | Designated | Restricted | Endowment | Total | |
|--|--------------|------------|------------|-----------|-----------|-----------|
| | | | | | This year | Last year |
| 2201 - Mission expenses | 531 | 788 | 452 | — | 1,772 | 3,352 |
| 2301 - Church running - insurance | 3,354 | — | — | — | 3,354 | 3,268 |
| 2310 - Church office - telephone | 597 | — | — | — | 597 | 445 |
| 2320 - Organ / piano tuning | 140 | — | 179 | — | 319 | — |
| 2330 - Church maintenance | 1,312 | — | — | — | 1,312 | 1,126 |
| 2331 - Cleaning | 503 | — | — | — | 503 | — |
| 2340 - Upkeep of services | 1,049 | — | — | — | 1,049 | 1,403 |
| 2350 - Upkeep of churchyard | 49 | — | — | — | 49 | 115 |
| 2360 - Administration | 5,964 | 358 | 3,988 | — | 10,310 | 5,145 |
| 2401 - Church running - electric | 1,127 | — | — | — | 1,127 | 465 |
| 2410 - Church running - gas | 1,965 | — | — | — | 1,965 | 830 |
| 2530 - Hall running - electricity | 1,127 | — | — | — | 1,127 | 465 |
| 2540 - Hall running - Gas | 1,965 | — | — | — | 1,965 | 830 |
| 2601 - Governance costs examination/audit fee | 300 | — | — | — | 300 | (180) |
| 2701 - Church major repairs - structure | — | 15,556 | 2,814 | — | 18,370 | 26,289 |
| 2920 - New building Church | — | 1,232 | 2,483 | — | 3,715 | (1,945) |
| Expenditure on charitable activities Totals | 93,587 | 18,025 | 10,005 | — | 121,618 | 115,753 |
| Expenditure Grand totals | 93,681 | 18,025 | 10,005 | — | 121,712 | 117,401 |

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All Saints Church, Newmarket

Balance sheet (Separate funds)

As at: 31 December 2022

| | General Fund | Designated Funds | Restricted Funds | Endowment Funds | At 31/12/2022 £ | At 31/12/2021 £ |
|--|---------------|------------------|------------------|-----------------|--------------------|--------------------|
| Fixed assets | | | | | | |
| Tangible assets | (791) | — | 1,488 | — | 696 | 730 |
| Fixed assets | (791) | — | 1,488 | — | 696 | 730 |
| Current assets | | | | | | |
| Debtors | 481 | — | (481) | — | — | 7,104 |
| Cash at bank and in hand | 81,493 | 38,894 | 105,239 | — | 225,628 | 218,141 |
| Current assets | 81,975 | 38,894 | 104,757 | — | 225,628 | 225,245 |
| Liabilities | | | | | | |
| Creditors: Amounts falling due in one year | 3,045 | (500) | 1,822 | — | 4,368 | 4,161 |
| Net current assets less current liabilities | 78,929 | 39,394 | 102,935 | — | 221,259 | 221,083 |
| Total assets less current liabilities | 78,137 | 39,394 | 104,423 | — | 221,955 | 221,814 |
| Total net assets less liabilities | 78,137 | 39,394 | 104,423 | — | 221,955 | 221,814 |
| Represented by | | | | | | |
| Unrestricted | | | | | | |
| Unrestricted - General fund | 78,137 | — | — | — | 78,137 | 83,022 |
| Designated | | | | | | |
| Designated - Fabric Fund | — | 26,752 | — | — | 26,752 | 20,656 |
| Designated - TV for meeting room | — | — | — | — | — | — |
| Designated - Creche Refurbishment | — | — | — | — | — | — |
| Designated - Church Re-ordering | — | 494 | — | — | 494 | 1,726 |
| Designated - Upkeep of Organ | — | — | — | — | — | — |
| Designated - Discretionary fund | — | 5,595 | — | — | 5,595 | 5,595 |
| Designated - Community Mission & Outreach | — | 5,943 | — | — | 5,943 | 7,457 |
| Designated - Discretionary Hardship Fund | — | 609 | — | — | 609 | — |
| Designated - Photocopier grant | — | — | — | — | — | — |
| Designated - Parish Share grant | — | — | — | — | — | — |
| Designated - Audio Desk Grant | — | — | — | — | — | — |
| Restricted | | | | | | |
| Restricted - Gift Day Warm Spaces | — | — | 1,226 | — | 1,226 | — |
| Restricted - Youth Work | — | — | 3,344 | — | 3,344 | 3,352 |
| Restricted - RP Memorial Young Peoples Fund | — | — | 376 | — | 376 | 626 |
| Restricted - Discretionary Hardship Fund | — | — | — | — | — | 18 |
| Restricted - Gift day receipts Youth IT | — | — | 1,085 | — | 1,085 | 1,085 |
| Restricted - Music Group Fees | — | — | 2,031 | — | 2,031 | 2,031 |
| Restricted - Sizewell Hall Weekend | — | — | 1,106 | — | 1,106 | 150 |
| Restricted - Flower fund | — | — | — | — | — | — |
| Restricted - Fees fund | — | — | — | — | — | — |
| Restricted - Old Choir Vestry Refurbishment | — | — | — | — | — | — |
| Restricted - Photocopier grant 2 | — | — | — | — | — | — |
| Restricted - Fabric Fund | — | — | 7,104 | — | 7,104 | 9,732 |
| Restricted - March Mission Week | — | — | — | — | — | — |
| Restricted - Outside Corner Seating Area | — | — | — | — | — | — |
| Restricted - AudioVisual equipment fund | — | — | — | — | — | 0 |
| Restricted - Church Re-ordering | — | — | 80,599 | — | 80,599 | 79,023 |
| Restricted - Upkeep of Organ | — | — | 1,248 | — | 1,248 | 1,444 |
| Restricted - Discretionary fund | — | — | 4,726 | — | 4,726 | 4,726 |
| Restricted - Community Mission & Outreach | — | — | — | — | — | (632) |
| Restricted - Shine A Light Dementia Group | — | — | 1,399 | — | 1,399 | 1,399 |
| Restricted - Jigsaw Group | — | — | 173 | — | 173 | 217 |
| Restricted - Eastern European Friends Group | — | — | — | — | — | 180 |
| Funds of the church | 78,137 | 39,394 | 104,423 | — | 221,955 | 221,814 |

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2022 to 31st Dec 2022

All Saints Church, Newmarket

Fund movement summary

Selected period: 01 January 2022 to 31 December 2022

| Fund | Fund Balances brought forward | Incoming Resources | Outgoing Resources | Transfers | Gains and Losses | Journal Entries | Fund balances Carried forward |
|---|-------------------------------|--------------------|--------------------|-----------|------------------|-----------------|-------------------------------|
| Giftday-W - Gift Day Warm Spaces | — | 2,044 | 233 | (584) | — | — | 1,226 |
| General - General fund | 83,022 | 103,511 | 93,681 | (14,715) | — | — | 78,137 |
| Fabric - Fabric Fund | 30,388 | 6,923 | 18,455 | 15,000 | — | — | 33,856 |
| Reordering - Church Re-ordering | 80,750 | 4,196 | 3,852 | — | — | — | 81,094 |
| Organ - Upkeep of Organ Discretion - Discretionary fund | 1,444 | (17) | 179 | — | — | — | 1,248 |
| Community - Community Mission & Outreach | 10,321 | — | — | — | — | — | 10,321 |
| Shine - Shine A Light Dementia Group | 6,825 | — | 1,061 | 180 | — | — | 5,943 |
| Jigsaw - Jigsaw Group | 1,399 | — | — | — | — | — | 1,399 |
| EEFG - Eastern European Friends Group | 217 | — | 43 | — | — | — | 173 |
| Youth - Youth Work | 180 | — | — | (180) | — | — | — |
| RPMemorial - RP Memorial Young Peoples Fund | 3,352 | — | 8 | — | — | — | 3,344 |
| Hardship - Discretionary Hardship Fund | 626 | — | 250 | — | — | — | 376 |
| Giftday - Gift day receipts | 18 | 200 | 109 | 500 | — | — | 609 |
| Youth IT | 1,085 | — | — | — | — | — | 1,085 |
| MusicGrp - Music Group Fees | 2,031 | — | — | — | — | — | 2,031 |
| Sizewell - Sizewell Hall Weekend | 150 | 4,995 | 3,838 | (200) | — | — | 1,106 |
| Flower - Flower fund | — | — | — | — | — | — | — |
| Fees - Fees fund | — | — | — | — | — | — | — |
| OCVrefurb - Old Choir Vestry Refurbishment | — | — | — | — | — | — | — |
| Copier - Photocopier grant | — | — | — | — | — | — | — |
| Share - Parish Share grant | — | — | — | — | — | — | — |
| Adesk - Audio Desk Grant | — | — | — | — | — | — | — |
| TVforOCV - TV for meeting room | — | — | — | — | — | — | — |
| Creche - Creche Refurbishment | — | — | — | — | — | — | — |
| Copier2 - Photocopier grant 2 | — | — | — | — | — | — | — |
| Mission - March Mission Week | — | — | — | — | — | — | — |
| Cornerseat - Outside Corner Seating Area | — | — | — | — | — | — | — |
| AVequip - AudioVisual equipment fund | 0 | — | — | 0 | — | — | — |
| Totals | 221,814 | 121,853 | 121,712 | — | — | — | 221,955 |

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2022 to 31st Dec 2022

All Saints Church, Newmarket

Trial balance

Selected period: 01 January 2022 to 31 December 2022

| Nominal code | Class | Opening balance | Debit | Credit | Closing balance |
|---|----------------|-----------------|------------|------------|-----------------|
| 0101 - Gift Aid - Bank | Income | — | — | 51,365.30 | (51,365.30) |
| 0110 - Gift Aid - Envelopes | Income | — | — | 2,847.00 | (2,847.00) |
| 0201 - Other planned giving | Income | — | — | 23,751.89 | (23,751.89) |
| 0301 - Loose plate collections | Income | — | — | 5,358.31 | (5,358.31) |
| 0401 - Regular gift days | Income | — | — | 2,007.65 | (2,007.65) |
| 0501 - One-off Gift Aid gifts | Income | — | — | 185.00 | (185.00) |
| 0550 - Donations appeals etc | Income | — | 217.93 | 1,645.52 | (1,427.59) |
| 0601 - Tax recoverable on Gift Aid | Income | — | 5,749.86 | 23,072.19 | (17,322.33) |
| 08A1 - Non-recurring one-off grants | Income | — | — | 6,737.50 | (6,737.50) |
| 0901 - Other funds generated | Income | — | — | 7,880.42 | (7,880.42) |
| 1001 - Dividends | Income | — | — | 71.65 | (71.65) |
| 1020 - Bank and building society interest | Income | — | 1.23 | 237.53 | (236.30) |
| 1101 - Fees for weddings and funerals | Income | — | 165.00 | 1,768.00 | (1,603.00) |
| 1240 - Church hall lettings - fund raising | Income | — | 1,130.00 | 2,189.80 | (1,059.80) |
| 1730 - Costs of fetes & other events | Expenditure | — | 93.75 | — | 93.75 |
| 1850 - Home mission | Expenditure | — | 1,390.54 | — | 1,390.54 |
| 1910 - Ministry parish share etc | Expenditure | — | 70,000.00 | — | 70,000.00 |
| 2101 - Working expenses of incumbent | Expenditure | — | 38.20 | 258.81 | (220.61) |
| 2102 - Working expense of Curate | Expenditure | — | 1,560.46 | — | 1,560.46 |
| 2151 - Vicar's Telephone | Expenditure | — | 946.08 | — | 946.08 |
| 2160 - Parish training and mission | Expenditure | — | 100.80 | — | 100.80 |
| 2201 - Mission expenses | Expenditure | — | 1,772.52 | — | 1,772.52 |
| 2301 - Church running - insurance | Expenditure | — | 3,354.88 | — | 3,354.88 |
| 2310 - Church office - telephone | Expenditure | — | 597.32 | — | 597.32 |
| 2320 - Organ / piano tuning | Expenditure | — | 319.00 | — | 319.00 |
| 2330 - Church maintenance | Expenditure | — | 1,312.28 | — | 1,312.28 |
| 2331 - Cleaning | Expenditure | — | 503.15 | — | 503.15 |
| 2340 - Upkeep of services | Expenditure | — | 1,049.20 | — | 1,049.20 |
| 2350 - Upkeep of churchyard | Expenditure | — | 49.73 | — | 49.73 |
| 2360 - Administration | Expenditure | — | 10,310.52 | — | 10,310.52 |
| 2401 - Church running - electric | Expenditure | — | 1,213.97 | 86.94 | 1,127.03 |
| 2410 - Church running - gas | Expenditure | — | 2,093.13 | 127.18 | 1,965.95 |
| 2530 - Hall running - electricity | Expenditure | — | 1,213.97 | 86.93 | 1,127.04 |
| 2540 - Hall running - Gas | Expenditure | — | 2,093.15 | 127.18 | 1,965.97 |
| 2601 - Governance costs examination/audit fee | Expenditure | — | 300.00 | — | 300.00 |
| 2701 - Church major repairs - structure | Expenditure | — | 18,370.73 | — | 18,370.73 |
| 2920 - New building Church | Expenditure | — | 3,715.68 | — | 3,715.68 |
| 6431 - Vestry Safe | Fixed assets | 136.02 | — | 34.01 | 102.01 |
| 6432 - Digital Keyboard & Electronic Drumkit | Fixed assets | 594.52 | — | — | 594.52 |
| 6501 - Bank current account | Current assets | 71,803.17 | 189,809.86 | 114,099.35 | 147,513.68 |
| 6502 - Secondary Bank Current Account | Current assets | 52,896.51 | 25,602.06 | 1,232.00 | 77,266.57 |
| 6503 - HSBC CURRENT ACCOUNT | Current assets | 67,044.51 | 23,623.16 | 90,667.67 | — |
| 6504 - CORNERSTONE HSBC | Current assets | 25,549.39 | 1,655.89 | 27,205.28 | — |
| 6510 - CCLA (CBF) deposit account | Current assets | 848.23 | — | — | 848.23 |
| 6520 - Debtors | Current assets | 468.73 | 156.50 | 625.23 | — |
| 6590 - Cash in hand | Current assets | (0.40) | — | — | (0.40) |
| 6611 - Income Received for future events | Liabilities | — | 500.00 | 500.00 | — |
| 6699 - Agency collections | Liabilities | (3,814.51) | 5,382.41 | 1,537.90 | 30.00 |

All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1st January 2022 to 31st Dec 2022

| Nominal code | Class | Opening balance | Debit | Credit | Closing balance |
|--------------------------------|----------------|-----------------|-------------------|-------------------|-----------------|
| Starting balance | Reserves | (221,814.22) | — | — | (221,814.22) |
| Z04 - Accounts Payable | Liabilities | (347.23) | 428.23 | 4,479.67 | (4,398.67) |
| Z05 - Accounts Receivable | Current assets | 6,635.28 | 211.30 | 6,846.58 | — |
| Z05 - Accounts reserve debtors | Current assets | — | 651.09 | 651.09 | — |
| Totals | | — | 377,683.58 | 377,683.58 | — |

| | | |
|--|-------------------|-------------------|
| Totals incorporating opening balances | 348,036.63 | 348,036.63 |
|--|-------------------|-------------------|

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH NEWMARKET

England & Wales - Charity number 1158500

Accounts

All Saints Church, Newmarket
(Charity Registration Number 1158500)

**Annual Report & Financial Statements
of the
Parochial Church Council**

For the year ending 31st December 2021

Curate-in-Charge:

The Rev'd Susan Allison
3 Bunbury Terrace
Newmarket
Suffolk CB8 8

Bankers: Barclays Bank plc
58 High Street Newmarket
Suffolk CB8 8NH

HSBC Bank plc
563-64 St Andrews Street
Cambridge
CB2 3BZ

Independent Examiner:

Elizabeth Klingaman
MA (cantab) FCA (Institute of Chartered Accountants in England and Wales)
The Old Rectory
Worlington, Bury St Edmunds
Suffolk IP28 8RU

**Parochial Church Council of All Saints Church, Newmarket
Trustees Annual Report & Financial Statements
for the year ended 31st December 2021**

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**Parochial Church Council of All Saints Church, Newmarket
Trustees Annual Report for the year ended 31st December 2021**

Administrative Information

All Saints Church is situated in All Saints Road, Newmarket. It is part of the Diocese of St. Edmundsbury & Ipswich within the Church of England. The correspondence address is All Saints Church, All Saints Road, Newmarket, Suffolk CB8 8ES.

The Parochial Church Council is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is registered with the Charity Commission of England & Wales, registration number 1158500.

Membership

PCC members who have served at any time from 1st January 2021 until the date this report was approved are:

| | | | |
|-----------------------|--|--------------------------------|--|
| Incumbent | Rev'd M Osborne | Chair | Until July 2021 |
| Curate | Rev'd S Allison | | |
| Curate-in-Charge | | Acting Chair | From July 2021 |
| Curate | Robert Molton | | |
| Churchwardens: | Miss J Edwards Mr P Stannard | | Until May 2021 |
| | Mr C King | | From May 2021 |
| Synod Representatives | Dr C Madichie Mr H Hersel Mr P Stannard Ms S Ouwendijk | | Until March 2021 From March 2021 Co-opted May 2021 |
| Elected Members | Ms J Culpin Mrs S Feary Mr G Harbinson Mr D McGrath Ms S Ouwendijk Mr I Rees Mr D Snashall Mrs L Stannard Miss J Stiff Mr R Woodard | Treasurer Vice Chairman | From March 2021 |
| Minutes Secretary | Mr M Meeks | | Co-opted as PCC Member October 2021 |

Parochial Church Council of All Saints Church, Newmarket Trustees Annual Report for the year ended 31st December 2021

Aim and Purposes

All Saints Parochial Church Council has the responsibility of cooperating with the incumbent, in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and Activities



Report from Curate-in-Charge 2021

Dear Church family and friends,

Thank you, all of you, for being a part of the All Saints' Church extended family through 2021 which saw ongoing challenges and changes once again.

The biggest, rather obviously, was losing Rev Max Osborne to pastures new in Horringer. After 19 years of dedicated service within this parish this was an inevitably big change as we were so used to Max's way and suddenly you were faced with Chris King, Joy Edwards and Myself, with our rural dean, Rev Chris Childs in the background for those moments when we needed guidance.

This was an interesting time as a curate, who traditionally hold the role with remit of 'don't change anything during a Vacancy'. However, we were faced with coming out of lockdown and re-establishing church and so had to engage in numerous adaptations. I personally have appreciated the support of the regular meeting with Church Wardens, Worship Group, as well as that offered by the ministry team that helped us grow throughout last year.

As a way to guide this growth journey, we embarked upon the Pause, Pray and Listen Initiative from Easter to Ascension, the results of which were presented to the PCC and used to guide us in moving forward. A 'Dare to Try' morning followed allowing people the opportunity to look into different church roles and test them out, laying down those areas that had become burdensome.

Growth did happen as more people have come forward to assist in the roles that needed to be re-filled once again.

- Our children are the church of today and it was a delight to see Kids For Christ reform with a good team of people to assist, using 'Roots' material as a resource for connectivity between them. Thank you all who guide, nurture and pray for our younger church.
- People came forward to become part of the church cleaning team, a renewed Sides person/Welcomer team (Overseen by Hamid Hersel on behalf of the Church Wardens), a new coffee team, and we saw a renewed energy for prayer, outreach and Mission.
- A small team began to be trained by Richard Hey to assist overseeing the live streaming and we thank them for their willingness to serve in this way.

**Parochial Church Council of All Saints Church, Newmarket
Trustees Annual Report for the year ended 31st December 2021**

- Work went into restarting Shine a Light, which it has been growing under the watchful eye of Robin and Christine Hardy with their team.
- Work went underway to reform Knit and Natter which was launched early 2022, thanks to another team of people under the watchful eye of Susan Feary.
- Bible Study Groups continued to meet and some returned to in person meeting and this hybrid blend of online and in person is an important option for the church to maintain. We again took time for a shared Bible Study which saw a new group being formed every Wednesday with Rev Bob Molton and Phillip Allison. It is a delight to see this has continued.

Chris King took over as one of our churchwardens (guided by Paul Stannard who stepped down at the 2021 APCM). It takes time to understand what is expected of a Churchwarden, particularly in a time of Vacancy and I know Chris and Joy have both put a lot of time and effort into the role. My thanks goes to them and to Paul too for continuing the quinquennial work allowing Chris and Joy to focus elsewhere and for being on hand to answer those odd questions. Joy now steps down after many years of service and I know the church owes a great deal of thanks to her for her thoughtfulness and quiet guidance that she has shared over these years. Thank you, Joy.

In July, Rev Bob Molton was priested at a service in the Cathedral and Rick Woodard began his Ordination training. Together with Su Shaw and Fraser, as well as the occasional service led by a guest due to absences, we were well served during 2021. Thank you all for your individual styles that help make our services as rich as they are and for your pastoral care for this family.

Another big change for us was the stepping down of Louise Stannard in the Treasurer role at the end of 2021 and the formation of the Treasurer Team. A huge thank you Louise for all you have done. And welcome and thank you to our new team – Jocelyn McGrath, Frankie Akwensivie, Kat Langham and David Hopper.

Not every change that was hoped for happened straight away, for understandable reasons. However, seeing Messengers reform for our young people was a delight. Thank you to Jane Culpin and others who made this possible.

One area that we were not able to re-establish was the reforming of the Mission and Outreach Group. However, this is about to be rectified under the chair-ship of David McGrath and other volunteers. Watch this space.

The mainstay of our life as followers of Jesus is our prayer and worship. Weekly Prayer and Share continues online under the care of Rev Bob Molton, prayer groups have reformed in church and at home, and work towards bringing Prayer Stations (indoors and out) and a Prayer Board was begun.

Preparing worship is a team event which involves many people, the tech overseen by David Snashall and Richard Hey, the music group led by Beckie Offley, the ministers who lead and the volunteers who support, and this is not including all of those who prepare the space with welcome, decoration, refreshments and many more. Thank you to you all, everyone is important to the life of the church and we cannot function without every part of the body working as one.

Work was undertaken by the Worship Committee to evaluate our 1st Sunday, All Age Services where we dared to dream; the committee continue to evaluate and develop the service structure and welcome constructive feedback.

Funeral Ministry continues to be a big part of our church and is a vital form of pastoral care and outreach for our church within the community. Tonia Neal informed us she was stepping down as our verger at the end of 2021.

This role is so vital for us all and many thanks for doing it so well Tonia.

Cornerstone continued under the chair of Ian Rees after Greer Harbinson stood down after 6 years – thank you Greer, Ian and all the committee old and new for continuing to work so hard. We look forward to seeing the results of the faculty in due course.

I believe this leaves me to just say thank you to you all, for your ongoing support and care for the ministry of this church within this building and in our outreach.

Reverend Susan Allison

**Parochial Church Council of All Saints Church, Newmarket
Trustees Annual Report for the year ended 31st December 2021**

Churchwarden's Report 2021

2021 was a challenging year in many ways, as we gradually negotiated a return to usual church life during the ups and downs of the pandemic. At the same time we were adjusting to life in a vacancy. Max led his last service on June 27th, although he had been away on sabbatical since Easter. Some of us attended his induction at Horringer in July. It was extremely fortunate for us that we had two curates in place, which meant we did not have to rely on a series of visiting clergy but could maintain a regular pattern of services and pastoral support. We are so grateful for the leadership that Rev Susan has given us and for Rev Bob, who led his first communion here on July 11th. They have been ably supported by Rev Su and Frazer and also by Rick, who is now well underway with his ordination training. We are thankful for our worship team who have led all age services and all those who have helped our worship with prayers, readings or technical support.

The PCC had a series of meetings during which we put together our church profile which we hoped would attract applicants for the post of vicar here, ready for the advertisement to go out in January. This gave us an opportunity to discuss our church life in depth and we pray for a successful outcome and the arrival of a new incumbent later this year. For much of 2021 we were unable to carry out our usual activities and it has been a joy to see them gradually return. Susan has spoken about these in detail already so I will try not to repeat too much. By October we were able to meet socially after services and I would like to thank all the volunteers who are on the coffee rota. It has been so good to see our church family enjoying time together again. This time has been enhanced by our new tables which we were pleased to buy with a legacy from Rose Marshall. They have also been used by groups during the week, including Knit and Natter and Shine a Light. Men of Faith resumed meeting and volunteers from that group have done a few maintenance jobs for us, for which we are grateful.

It was also a great joy to be able to welcome our community into church for three mornings of Teddy Bears' Christmas in December. Thank you to Gill Godber whose idea it was and who worked so hard, all in support of our Cornerstone funds. Some of our outside user groups have been able to return to the building. The Chamber Orchestra is rehearsing again and put on a concert here. We also welcomed back the Tuesday Group and U3A. A Clinical Pilates class and a support group also ran for a while. It was a pleasure to see the Town Band in church again as they played for our Carols by Candlelight, but also at the service of Thanksgiving for the life of our dear brother Roy Starling.

I must, of course, give special thanks to my fellow churchwarden. Chris took the job on last year at a very difficult time and has served with great dedication. We are both very grateful for our PCC during a year in which we had so many challenges to meet. Together we have made many decisions about the future, considering the appointment of our new incumbent, dealing with the pandemic and the gradual return to normality, alongside updating our policies and procedures. We are fortunate to have a PCC whose members have such a range of expertise, skills and interests. In conclusion, on behalf of Chris and myself, I would like to reiterate our thanks to everybody who has contributed to the life of All Saints during this very difficult year. We look forward, in hope, to serving God and our community together throughout 2022.

Achievements and Performance

The Trustees consider that they have complied with the duty regarding Public Benefit as detailed in Section 4 of the Charities Act 2011, having due regard to guidance published by the Charity Commission.

Church Attendance

As at 31st December 2021 there are 130 (2020: 130) on the Church Electoral Roll, of these 81 (2020: 81) do not reside in the parish. The average weekly attendance in church, counted during October was 65 Adults and 10 Young Persons (2020: 43 Adults and 3 Young Persons). Online services were accessed by 25 people. As in 2020 these figures are irregular due to the effects of the Covid pandemic.

Parochial Church Council of All Saints Church, Newmarket
Trustees Annual Report for the year ended 31st December 2021

Review of the Year – Public Benefit Statement:

Worship and Teaching There has been a significant impact on the regular life of our church throughout the pandemic. Sunday Services of worship and teaching took place throughout 2021 (albeit with a limited number of services and congregation numbers in the church building) during periods outside of ‘Lockdown’.

A variety of service formats including Book of Common Prayer, All Age Worship, Holy Communion and Morning Worship. Services have also been both live streamed and available for later viewing on our website. Worship continues to be led by a team of dedicated musicians using a variety of styles of music and instruments, both traditional & modern, to suit our varied service styles.

This variety of services aims to enable as many people as possible to worship with our church community irrespective of church background.

Clergy have officiated at 1 wedding. There have been 9 funeral services held at the church.

A weekly Zoom prayer meeting and informal weekly teaching and fellowship takes place in small groups meeting via zoom and/or in person. These groups provide an environment to develop relationships, exploring all aspect of Christian life & discipleship (on occasion following common themes) and supporting the wider church in prayer.

Safeguarding In 2021 All Saints Church continued the recommended Diocese Safeguarding training to ensure the safety of children and vulnerable adults. Jane Culpin continues as Parish Safeguarding Officer.

Outreach, Community Partnerships & Pastoral Care Links are maintained with both primary schools in the parish by various members of the PCC and congregation, and the church has a regular presence in some school assemblies. A Parish Christmas Card detailing service times was delivered through every door in the Parish to inform of and invite people to join the activities of the church.

We were happy to see a return to some of our many regular events and look forward to the time when they can all resume with a celebratory atmosphere e.g. our annual Community Day of activities and refreshments, Picnic with the Town Band in the summer, Organ and Choir Concerts, and quiz nights.

The Shine A Light Dementia Group has kept in regular contact with its members throughout the year, within the confines imposed and have resumed meeting in person

The Knit & Natter ladies have kept in touch over social media.

Our many non-affiliated regular user groups began returning for meetings. The church remains their base as well as the Newmarket Town Pastors and their meetings will hopefully all resume as soon as possible.

The church is a collection point for donations to the local Food Bank.

Cornerstone Project (Church Re-ordering) The Cornerstone project, which was officially launched in 2017, has continued to progress, albeit much slower than anticipated. This is mainly due to the pandemic and the awaited grant of a faculty for the proposed works. The faculty was submitted to the Diocesan Advisory Committee in October 2021 and the process is ongoing. A meeting is planned for Spring 2022 with the DAC to review the proposals. Once the faculty is granted active fundraising will begin again in earnest.

Fellowship Our ‘Men of Faith’ group resumed in person during the year with monthly prayer meetings and social activities. A Men’s Walking Weekend took place nearer to home than usual at Castle Acre in Norfolk.

Deanery Synod

Three members of the PCC are eligible to sit on the Deanery Synod. Currently only 2 places are filled and a third place was co-opted. This provides the PCC with a link between the parish and the wider structures of the church.

**Parochial Church Council of All Saints Church, Newmarket
Trustees Annual Report for the year ended 31st December 2021**

Financial Review

Total receipts on unrestricted funds were £148,295 (2020 £101,734) of which £127,629 (2020 £70,195) were unrestricted voluntary donations. Planned giving through envelopes, by bankers orders and through the Parish Giving Scheme increased by over 80% on the previous year at £120,526 (2020 £66,729). Total expenditure from unrestricted funds was £111,483 (2020 £89,167). A significant proportion of this was our contribution to the Parish Share being £69,307 (2020 £69,307) together with Quinquennial Works £22,293 (2020 £0). The net result for the year was an excess of receipts over payments of £36,812 on unrestricted funds. After fund transfers were made and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at the 31st of December on unrestricted funds totaled £118,458.

Reserves Policy

The PCC has a restricted reserve fund entitled 'Fabric Fund' for future restoration work on the existing church building. At 1st January 2021 the balance was £7,620. During the year, incoming resources of £6,248 were received and expenditure of £3,995 was incurred. After fund transfers the fund balance at 31st December 2021 was £9,732.

There is also an unrestricted, designated Fabric Fund. At 1 January 2021 the balance was £29,235. During the year, no incoming resources were received, and expenditure of £18,578 was incurred. After fund transfers the fund balance at 31st December 2021 was £20,656.

**Parochial Church Council of All Saints Church, Newmarket
Trustees Annual Report for the year ended 31st December 2021**

PCC Matters

Structure, governance and management The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on Electoral Roll and stand for elections to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The PCC continued to hold meetings over zoom throughout the Covid restrictions in 2021 with an average attendance of over 80%, the Standing Committee was not required to meet. The Worship and Cornerstone committees met in between times and reported to the PCC meetings.

Standing Committee is made up of the Incumbent (Chair), two Churchwardens, the Treasurer and two other PCC member

Worship Committee is made up of the Incumbent (Chair) and 7 members from both the PCC and the congregation. The committee meets quarterly and is responsible for decisions relating to the services and worship at All Saints Church.

Resources Committee is made up of one Churchwarden (Chair) and 5 members from both the PCC and the congregation. The committee meets quarterly and is responsible for all issues relating to the maintenance and upkeep of the building.

Outreach Committee is currently not active with new members from both the PCC and the congregation required. It is hoped that a new committee will be formed in the Summer of 2022.

Cornerstone Committee made up from both the PCC and Congregation. This Committee is responsible for all aspects of the Cornerstone project, bringing larger matters to the PCC for approval.

Volunteers

The PCC are very grateful for the many hours of time given by members of the congregation. Thereby contributing to the life of the church here. In worship, providing refreshment, flower arranging, cleaning and maintaining the building, stewardship of our finances and development of the spiritual, social and pastoral aspects of our community life.

During 2021 the following policies were reviewed and updated accordingly: Safeguarding Policy
Complaints Policy Volunteer
Management Policy

Signed on behalf of the PCC by Reverend S Allison

SignedS Allison.....

**Independent Examiner's report to the trustees of
All Saints Parochial Church Council for the year ended 31st December 2021**

Independent Examiner's report to the trustees of All Saints Parochial Church Council

I report on the accounts of All Saints Church, Newmarket, registered charity 1158500, for the year ended 31 December 2021, which are set out on pages F1, F2 and F3.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. 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
- To follow procedures laid down in the general directions given by the Charities Commissioners under section 145(5)(b) of the 1993 Act, and
- To 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 Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented to those records. It also includes consideration of any unusual items or disclosures in those accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 statement below.

Independent Examiner's statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
To keep accounting records in accordance with section 130 of the 2011 Act; and
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Elizabeth Klingaman
MA (cantab) FCA (Institute of Chartered Accountants in England and Wales)
The Old Rectory, Worlington, Bury St Edmunds IP28 8RU

Parochial Church Council of All Saints Church, Newmarket
Statement of Financial Activities and Balance Sheet as at 31st December 2021

Page F1 Statement of Financial Activities

| | | Unrestricted Funds | Restricted Funds | 2021 Total Funds | 2020 Total Funds |
|---|-------------|-----------------------|---------------------|---------------------|---------------------|
| Income and endowments from: | Note | | | | |
| Donations and legacies | 2 | 145,782 | 14,247 | 160,029 | 150,257 |
| Income from charitable activities | 3 | 1,477 | — | 1,477 | 1,353 |
| Other trading activities | 4 | 932 | — | 932 | 1,271 |
| Investments | 5 | 104 | 2 | 106 | 228 |
| Total income | | 148,295 | 14,249 | 162,545 | 153,111 |
| Expenditure on: | | | | | |
| Raising funds | 6 | 447 | 1,200 | 1,647 | 6,000 |
| Expenditure on charitable activities | 7 | 111,035 | 4,717 | 115,753 | 120,484 |
| Total expenditure | | 111,483 | 5,917 | 117,401 | 126,484 |
| Net income / (expenditure) resources before transfer | | 36,812 | 8,331 | 45,143 | 26,626 |
| Transfers | | | | | |
| Gross transfers between funds - in | | 13,257 | 60 | 13,317 | — |
| Gross transfers between funds - out | | (12,560) | 757 | (13,317) | — |
| Net movement in funds | | 37,509 | 7,634 | 45,143 | 26,626 |
| Total funds brought forward | | 80,948 | 95,721 | 176,670 | 150,044 |
| Total funds carried forward | | 118,458 | 103,355 | 221,844 | 176,670 |

FS1

Parochial Church Council of All Saints Church, Newmarket
Statement of Financial Activities and Balance Sheet as at 31st December 2021

Page F2 Balance sheet

| | Note | 2021 Total funds | 2020 Total funds |
|--|-----------|-----------------------------------|-----------------------------------|
| Fixed assets | 8 | | |
| Tangible assets | | 730 | 1,238 |
| | | 730 | 1,238 |
| Current assets | 9 | | |
| Debtors | | 7,104 | 6,961 |
| Cash at bank and in hand | | 218,141 | 171,414 |
| | | 225,245 | 178,376 |
| Liabilities | 10 | | |
| Creditors: Amounts falling due in one year | | 4,161 | 2,943 |
| | | 4,161 | 2,943 |
| Net current assets less current liabilities | | 221,083 | 175,432 |
| Total assets less current liabilities | | 221,814 | 176,670 |
| Total net assets less liabilities | | 221,814 | 176,670 |

Parochial Church Council of All Saints Church, Newmarket
Statement of Financial Activities and Balance Sheet as at 31st December 2021

Page F3
Represented by Funds

11

| | 2021 | 2020 |
|--|----------------|----------------|
| Unrestricted | | |
| General fund | 83,022 | 39,295 |
| Designated | | |
| Fabric Fund | 20,656 | 29,235 |
| TV for meeting room | | — |
| Creche Refurbishment | | — |
| Cornerstone Project Church Re-ordering | 1,726 | 1,546 |
| Upkeep of Organ | | 0 |
| Discretionary fund | 5,595 | 5,640 |
| Community Mission & Outreach | 7,457 | 5,230 |
| Discretionary Hardship Fund | | — |
| Photocopier grant | | — |
| Parish Share grant | | — |
| Audio Desk Grant | | — |
| Restricted | | |
| Fabric Fund | 9,732 | 7,620 |
| RP Memorial Young Peoples Fund | 626 | 626 |
| Discretionary Hardship Fund | 18 | 210 |
| Gift day receipts | 1,085 | 1,085 |
| Music Group Fees | 2,031 | 2,031 |
| Sizewell Hall Weekend | 150 | 574 |
| Flower fund | | — |
| Fees fund | | — |
| Old Choir Vestry Refurbishment | | — |
| Photocopier grant 2 | | — |
| March Mission Week | | — |
| Cornerstone Project Church Re-ordering | 79,023 | 70,358 |
| Outside Corner Seating Area | | — |
| Audio Visual equipment fund | | 0 |
| Glass doors fund | | — |
| Upkeep of Organ | 1,444 | 1,525 |
| Discretionary fund | 4,726 | 5,586 |
| Community Mission & Outreach | (632) | 872 |
| Shine A Light Dementia Group | 1,399 | 1,480 |
| Jigsaw Group | 217 | 217 |
| Eastern European Friends Group | 180 | 180 |
| Youth Work | 3,352 | 3,352 |
| Funds of the church | 221,814 | 176,670 |

Parochial Church Council of All Saints Church, Newmarket
Notes to the Financial Statements for the Year Ended 31st December 2021

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2011 together with the Charities SORP (FRS 102) and on the accruals basis. The financial statements have been prepared under the historical cost convention. 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

Restricted funds represent (a) income from trust and endowments which may be expended only on those restricted objects provided in 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 of that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Designated Funds are funds that the PCC has set aside for specific projects or purposes and may be returned to the General Fund as the need arises. It has become PCC policy to record any bequest/legacy and other major donations within the Designated Discretionary Fund unless otherwise instructed.

Unrestricted Funds are those that can be used by the PCC for ordinary purposes: The General Fund

Non-PCC controlled restricted funds are:

- | | |
|---------------|---|
| Hardship Fund | - for the benefit of individuals with an unaffordable imminent need at the incumbent or churchwardens' discretion |
| Shine A Light | - monies raised by and for the use of the Shine A Light team for the purposes and benefit of the Dementia Group |
| Jigsaw | - monies raised by and for the use of the Jigsaw team for the purposes and benefit of the Jigsaw Toddler Group |

Incoming Resources

Planned giving, collections and donations are recognized when received. Income tax recoverable on covenants or gift aid donations is recognized when the income to which it relates is recognized. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and the amount due. Dividends and interest are accounted for when receivable. All incoming resources are accounted for gross.

Expenditure

Expenditure is accounted for on an accruals basis. Grant and donations are accounted for when made. Governance costs comprise costs incurred with meeting the statutory requirements of the PCC.

Parochial Church Council of All Saints Church, Newmarket
Notes to the Financial Statements for the Year Ended 31st December 2021

Fixed Assets

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

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement is written off in the SOFA and separately disclosed. Equipment used within the church premises is depreciated on the reducing balance method at the rate of 25% per annum. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

The PCC does not own any investments. Dividends receivable come from a separate charity.

Amounts owing to the PCC at 31 December 2020 in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognized in expenditure.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorizing these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Parochial Church Council of All Saints Church, Newmarket
Notes to the Financial Statements for the Year Ended 31st December 2021

| Income | Unrestricted | Designated | Restricted | 2021 | 2020 |
|--|---------------------|-------------------|-------------------|-------------|-------------|
| 2. Donations and Legacies | | | | | |
| Gift Aid - Bank | 51,447 | 180 | 365 | 51,992 | 49,201 |
| Gift Aid – Envelopes | 2,466 | — | — | 2,466 | 2,812 |
| Other planned Giving | 66,433 | — | — | 66,433 | 37,416 |
| Loose plate collections | 4,493 | — | — | 4,493 | 2,539 |
| Regular Gift Days | — | — | 6,245 | 6,245 | — |
| One-off Gift Aid gifts | 1,195 | — | 120 | 1,315 | 7,479 |
| Donations, Appeals, etc. | 915 | 500 | 1,797 | 3,212 | 11,872 |
| Tax recoverable on Gift Aid | 11,878 | — | 312 | 12,190 | 21,070 |
| Non-recurring one-off grants | 5,250 | — | 3,632 | 8,882 | 15,000 |
| Other funds generated | 1,024 | — | 1,775 | 2,799 | 2,866 |
| Total | 145,102 | 680 | 14,247 | 160,029 | 150,257 |
| 3. Income from charitable activities | | | | | |
| Fees for weddings and funerals | 1,477 | — | — | 1,477 | 1,353 |
| Total | 1,477 | — | — | 1,477 | 1,353 |
| 4. Other trading activities | | | | | |
| Church hall lettings - fundraising | 932 | — | — | 932 | 1,271 |
| Total | 932 | — | — | 932 | 1,271 |
| 5. Investments | | | | | |
| Dividends | 69 | — | — | 69 | 68 |
| Bank and building society interest | 34 | — | 2 | 36 | 160 |
| Total | 104 | — | 2 | 106 | 228 |
| Expenditure | | | | | |
| 6. Raising Funds | | | | | |
| Costs of applying for Grants | — | — | 1,200 | 1,200 | 6,000 |
| Costs of stewardship campaign | 222 | — | — | 222 | — |
| Costs of fetes and other events | 225 | — | — | 225 | — |
| Total | 447 | — | 1,200 | 1,647 | 6,000 |
| 7. Expenditure on charitable activities | | | | | |
| Home Mission | 69 | — | — | 69 | 68 |
| Ministry parish share etc | 69,307 | — | — | 69,307 | 69,307 |
| Working expenses of incumbent | 68 | — | — | 68 | 1,768 |
| Working expenses of curate | 1,819 | — | — | 1,819 | 1,157 |
| Parsonage house expense | — | — | — | — | 440 |
| Vicar's telephone | 577 | — | — | 577 | 1,183 |
| Mission Expenses | 2,497 | 544 | 309 | 3,352 | 5,526 |
| Church running – insurance | 3,268 | — | — | 3,268 | 3,170 |
| Church office – telephone | 445 | — | — | 445 | 414 |
| Organ/piano tuning | — | — | — | — | 165 |
| Church maintenance | 1,080 | — | 45 | 1,126 | 1,676 |
| Upkeep of services | 1,036 | — | 366 | 1,403 | 678 |
| Upkeep of churchyard | 115 | — | — | 115 | 30 |
| Administration | 4,402 | 273 | 470 | 5,145 | (1,783) |
| Church running – Electric | 465 | — | — | 465 | 408 |
| Church running – Gas | 830 | — | — | 830 | 899 |
| Hall running – Electric | 465 | — | — | 465 | 408 |
| Hall running – Gas | 830 | — | — | 830 | 899 |
| Governance costs examination/audit fee | (180) | — | — | (180) | 320 |
| Church major repairs – structure | 3,715 | 18,578 | 3,995 | 26,289 | — |
| New building church | — | — | (1,945) | (1,945) | 32,089 |
| Total | 91,638 | 19,397 | 4,717 | 115,753 | 120,484 |

Parochial Church Council of All Saints Church, Newmarket
Notes to the Financial Statements for the Year Ended 31st December 2021

8. Fixed Assets

Tangible assets

| | | | | | |
|---------------------------------------|--------------|----------|--------------|------------|--------------|
| Safe | (141) | — | 277 | 136 | 181 |
| Digital Keyboard & Electronic Drumkit | (616) | — | 1,211 | 594 | 1,056 |
| Total | (757) | — | 1,488 | 730 | 1,238 |

9. Debtors

| | | | | | |
|---|---------------|---------------|----------------|----------------|----------------|
| Barclays Bank current account | 5,597 | 53,314 | 12,890 | 71,803 | 107,406 |
| Barclays Secondary Bank Current Account | 3,528 | 565 | 48,803 | 52,896 | 63,429 |
| HSBC Current Account | 61,560 | (18,624) | 24,109 | 67,044 | (270) |
| HSBC Cornerstone Account | 6,493 | 180 | 18,876 | 25,549 | — |
| CCLA (CBF) deposit account | 2,085 | — | (1,236) | 848 | 848 |
| Debtors | 468 | — | — | 468 | 468 |
| Accounts Receivable | 4,394 | — | 2,240 | 6,635 | 6,493 |
| Total | 84,127 | 35,435 | 105,681 | 225,245 | 178,374 |

10. Creditors

| | | | | | |
|--------------------|------------|----------|--------------|--------------|--------------|
| Accounts Payable | 347 | — | — | 347 | 528 |
| Agency collections | — | — | 3,814 | 3,814 | 2,415 |
| Total | 347 | — | 3,814 | 4,161 | 2,943 |

11. Fund movement by type

| | | Opening | Incoming | Outgoing | Transfers | Gains/losses | Closing |
|--|---------------------------------|---------------|----------------|---------------|-----------------|--------------|---------------|
| General - General fund | | | | | | | |
| Unrestricted | | 39,295 | 147,615 | 92,086 | (11,802) | — | 83,022 |
| | Sub-total for General | 39,295 | 147,615 | 92,086 | (11,802) | — | 83,022 |
| Fabric - Fabric Fund | | | | | | | |
| | Designated | 29,235 | — | 18,578 | 10,000 | — | 20,656 |
| | Restricted | 7,620 | 6,248 | 3,995 | (141) | — | 9,732 |
| | Sub-total for Fabric | 36,855 | 6,248 | 22,574 | 9,858 | — | 30,388 |
| Reordering - Cornerstone Project | | | | | | | |
| | Designated | 1,546 | 180 | — | — | — | 1,726 |
| | Restricted | 70,358 | 7,931 | (734) | — | — | 79,023 |
| | Sub-total for Reordering | 71,904 | 8,111 | (734) | — | — | 80,750 |
| Organ - Upkeep of Organ | | | | | | | |
| | Designated | — | — | — | — | — | — |
| | Restricted | 1,525 | 87 | 168 | — | — | 1,444 |
| | Sub-total for Organ | 1,526 | 87 | 169 | — | — | 1,444 |
| Discretion - Discretionary fund | | | | | | | |
| | Designated | 5,640 | 500 | 544 | — | — | 5,595 |
| | Restricted | 5,586 | — | 243 | (616) | — | 4,726 |
| | Sub-total for Discretion | 11,226 | 500 | 788 | (616) | — | 10,321 |
| Community - Community Mission & | | | | | | | |
| | Designated | 5,230 | — | 273 | 2,500 | — | 7,457 |
| | Restricted | 872 | — | 1,504 | — | — | (632) |
| | Sub-total for Community | 6,102 | — | 1,777 | 2,500 | — | 6,825 |
| Shine - Shine A Light Dement | | | | | | | |
| | Restricted | 1,480 | — | 81 | — | — | 1,399 |
| | Sub-total for Shine | 1,480 | — | 81 | — | — | 1,399 |
| Jigsaw - Jigsaw Group | | | | | | | |
| | Restricted | 217 | — | — | — | — | 217 |
| | Sub-total for Jigsaw | 217 | — | — | — | — | 217 |
| EEFG - Eastern European Fri | | | | | | | |
| | Restricted | 180 | — | — | — | — | 180 |
| | Sub-total for EEFG | 180 | — | — | — | — | 180 |

Parochial Church Council of All Saints Church, Newmarket
Notes to the Financial Statements for the Year Ended 31st December 2021

| | | Opening | Incoming | Outgoing | Transfers | Gains/losses | Closing |
|--|----------------------------------|----------------|----------------|----------------|-----------|--------------|----------------|
| Youth - Youth Work | | | | | | | |
| | Restricted | 3,352 | — | — | — | — | 3,352 |
| | Sub-total for Youth | 3,352 | — | — | — | — | 3,352 |
| RPMemorial - RP Memorial Young Pe | | | | | | | |
| | Restricted | 626 | — | — | — | — | 626 |
| | Sub-total for RP Memorial | 626 | — | — | — | — | 626 |
| Hardship - Discretionary Hardship | | | | | | | |
| | Restricted | 210 | 7 | 200 | — | — | 18 |
| | Sub-total for Hardship | 210 | 7 | 200 | — | — | 18 |
| Giftday - Gift day receipts | | | | | | | |
| | Restricted | 1,085 | — | — | — | — | 1,085 |
| | Sub-total for Giftday | 1,085 | — | — | — | — | 1,085 |
| MusicGrp - Music Group Fees | | | | | | | |
| | Restricted | 2,031 | — | — | — | — | 2,031 |
| | Sub-total for MusicGrp | 2,031 | — | — | — | — | 2,031 |
| Sizewell - Sizewell Hall Weekend | | | | | | | |
| | Restricted | 574 | (25) | 459 | 60 | — | 150 |
| | Sub-total for Sizewell | 574 | (25) | 459 | 60 | — | 150 |
| | Grand total | 176,670 | 162,545 | 117,401 | — | — | 221,814 |

12. Transactions with PCC Members

No fees or expenses were paid to PCC members (2020 £0)

13. Financial Commitments

Church Reordering – Cornerstone Project

Further progression of this project will incur large costs. PCC has determined that at each stage no works will be undertaken until sufficient funds are in place.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH NEWMARKET

England & Wales - Charity number 1158500

Accounts

All Saints Church, Newmarket
(Charity Registration Number 1158500)

**Annual Report & Financial Statements
of the
Parochial Church Council**

For the year ending 31st December 2020

Vicar:

The Rev'd Canon ME Osborne
All Saints Vicarage
32 Warrington St
Newmarket
Suffolk CB8 8BA

Bankers:

Barclays Bank plc
58 High Street
Newmarket
Suffolk CB8 8NH

HSBC Bank plc
563-64 St Andrews Street
Cambridge
CB2 3BZ

Independent Examiner:

Elizabeth Klingaman
MA (cantab) FCA (Institute of Chartered Accountants in England and Wales)
The Old Rectory
Worlington, Bury St Edmunds
Suffolk IP28 8RU

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for the year ended 31st December 2020

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**Parochial Church Council of All Saints Church, Newmarket
Trustees Annual Report for the year ended 31st December 2020**

Administrative Information

All Saints Church is situated in All Saints Road, Newmarket. It is part of the Diocese of St. Edmundsbury & Ipswich within the Church of England. The correspondence address is All Saints Church, All Saints Road, Newmarket, Suffolk CB8 8ES.

The Parochial Church Council is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is registered with the Charity Commission, registration number 1158500.

Membership

PCC members who have served at any time from 1st January 2020 until the date this report was approved are:

| | | |
|-----------------------------------|--|---|
| Incumbent | Rev'd Canon M Osborne | Chairman |
| Curate | Rev'd S Allison Rev'd R Molton | |
| Churchwardens: | Miss J Edwards Mr P Stannard | |
| Synod Representatives | Dr C Madichie Mr H Hersel <i>vacancy</i> | |
| Elected Members | Mrs S Feary Mr G Harbinson Mrs C Hardy Mr R Hardy Mr D McGrath Mr C King Dr S Offley Ms S Ouwendijk Mr I Rees Mr D Snashall Mrs L Stannard Miss J Stiff Mr R Woodard | Until 30 th June 2020 Until 30 th June 2020 Elected 25 th October 2020 Until 25 th October 2020 Co-opted July 2020 Elected 25 th October 2020 Treasurer Vice Chairman |
| PCC Secretary (non PCC member) | Mr M Meeks | |

**Parochial Church Council of All Saints Church, Newmarket
Trustees Annual Report for the year ended 31st December 2020**

Aim and Purposes

All Saints Parochial Church Council has the responsibility of cooperating with the incumbent, in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and Activities



Vicars Report 2020

Dear Church Family & Friends.

There is no way of avoiding the impact of Coronavirus upon the life and ministry of our church throughout year 2020 and into the beginning of 2021. On behalf of the Ministry Team, Church wardens and PCC, I want to thank everyone for your continued generosity and giving in time, talent and money in order to keep All Saints Church Newmarket in good spirit and good order.

Reverend Susan Allison has made a very positive contribution as Curate and was ordained priest despite severe restrictions at the St Edmundsbury Cathedral.

Susan led a noteworthy Churches Together Project in the form of a live screen- based Christmas Carol service from the carpark of the Rowley Mile Race Course. A project in conjunction with other community groups which raised significant funds for Newmarket charities.

We were also joined by Reverend Bob Molton (June 2020), who has come to us half time as a Curate, and half time as a Pioneer Minister among the Mildenhall area village churches. Bob is part of a specific mission project aimed at reaching the ‘unchurched.’ It is clear that Bob has settled and adjusted with great skill and imagination to this uniquely different role description. I am responsible for Bob’s priestly training, whilst Diane Grano, a leader in the ‘Lightwave Team’ supervises his training in the rural context. Bob was ordained a deacon on the same weekend as Susan, and will be ordained a priest during July 2021.

It was my honour to be made an honorary Canon of St Edmundsbury Cathedral this year in the stall dedicated to Saint Boniface.

**Parochial Church Council of All Saints Church, Newmarket
Trustees Annual Report for the year ended 31st December 2020**

I must thank Richard Hey for his technological help and guidance with the advent of on-line and live streaming services. Richard's technical excellence and IT knowledge has made a difficult situation much easier and workable. All Saints has been able to provide a range of services and communicative opportunities enabled by Richard and a very able support team. People we haven't been able to reach through technology we have continued to make contact via a church newsletter, delivered in person or by post. In all circumstances we have dutifully observed the lockdown rules and government and church guidance. Anyone unable to attend church has had the opportunity of visiting our website either on a Sunday morning or another time during the week.

Due to the realities of lockdown and social distancing most of our groups and committees have not been able to meet through the year. This has clearly had an impact upon the various church groups throughout the year and church bookings. We anticipate in due course these circumstances will change for the better.

Church members involved in any aspect of leadership have undertaken the newly revised safeguarding leadership training. All Saints Church fully complies to the safeguarding guidelines as directed by the Diocesan Bishop and the national church. My thanks to Jane Culpin (Parish Safeguarding Officer) for keeping everyone informed and up to date.

My thanks to the Cornerstone Committee that have continued to work positively toward our hoped changes within and to the church building. The dedication and creativity of committee members has been quite exceptional considering such challenging times.

My sincere thanks to Louise Stannard who has once again carried a 'treasurers' load skilfully and to Paul Stannard and Joy Edwards our thoroughly competent and wise church wardens.

I would also like to commend Beckie Offley and the worship team for the way in which they have adapted worship resources in the light of lockdown restrictions. I think it is due to their creativity and sensitivity to varied worship styles that All Saints has enjoyed a healthy regular attendance.

Laura (and Tyler) will be moving back to the USA, for spring next year. Laura is an outstandingly gifted singer and worship leader and has been a wonderful addition to the team. We wish them every happiness on their return home to family and friends.

Thank you to Robin Hardy and Dr Rachel Wood for their leadership as Chair and Vice Chair of the Governing Body of All Saints Church School. All Saints Church and School enjoy a very special, creative and flourishing relationship which includes Ministry in the School where I act as 'Well-Being' Governor, regular assemblies and a very popular School led Eucharist.

Unfortunately, we were not able to go ahead with our Church Family Weekend away at Sizewell Hall, nor put on the usual community choir and special seasonal festivals and events. We were able to put on a full range of Christmas carol services both on line and in church, which were gratefully received and well attended. Bishop Mike Harrison (Bishop of Dunwich), led our 4pm Crib Service.

From my perspective as Rural Dean of Mildenhall, I am delighted to report the formation of the Mildenhall Group of churches becoming known as the Forest Heath Team Benefice with the addition of the Dalham Group of churches.

**Parochial Church Council of All Saints Church, Newmarket
Trustees Annual Report for the year ended 31st December 2020**

Finally, this has been a very challenging year and in closing I wish to pay tribute to the thoughtful and inspiring preaching by our ministry team; Susan, Su, Bob and Frazer who have stirred our faith and encouraged a deeper and richer love for God and His living Word.

Yours, in Christ.

Canon Max Osborne

Achievements and Performance

The Trustees consider that they have complied with the duty regarding Public Benefit as detailed in Section 4 of the Charities Act 2011, having due regard to guidance published by the Charity Commission.

Church Attendance

As at 31st December 2020 there are 130 (2019: 130) on the Church Electoral roll, of these 81 (2019: 80) do not reside in the parish. The average weekly attendance in church, counted during October was 43 Adults and 3 Young Persons (2019: 98 Adults and 22 Young Persons). Online services were accessed by 44 people. These figures are obviously irregular due to the effects of the Covid pandemic.

Review of the Year – Public Benefit Statement:

Worship and Teaching

There has been a significant impact on the regular life of our church throughout the pandemic. Sunday Services of worship and teaching took place throughout 2020 (albeit with a limited number of services and congregation numbers in the church building) during periods outside of ‘Lockdown’.

A variety of service formats including Book of Common Prayer, Family Zoom Worship, Holy Communion and Morning Worship. Services have been made available on our website throughout these unusual times with increasing degrees of technical sophistication.

Worship continues to be led by a minimal team of dedicated musicians using a variety of styles of music and instruments, both traditional & modern, to suit our varied service styles. All in line with government guidance. This variety of services aims to enable as many people as possible to worship with our church community irrespective of church background.

Clergy have officiated at 2 weddings. There have been 5 funeral services held at the church.

A weekly Zoom prayer meeting has been introduced and informal weekly teaching and fellowship takes place in small groups meeting via zoom. These groups provide an environment to develop relationships, exploring all aspect of Christian life & discipleship (on occasion following common themes) and supporting the wider church in prayer.

Safeguarding

In 2020 All Saints Church continued the recommended Diocese Safeguarding training to ensure the safety of children and vulnerable adults. Jane Culpin continues as Parish Safeguarding Officer.

**Parochial Church Council of All Saints Church, Newmarket
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Outreach, Community Partnerships & Pastoral Care

Links are maintained with both primary schools in the parish by various members of the PCC and congregation, and the church has a presence in some school assemblies.

A Parish Christmas Card detailing service times was delivered through every door in the Parish to inform of and invite people to join the activities of the church.

We were unable to host our many regular events but look forward to the time when they can resume with a celebratory atmosphere e.g. our annual Community Day of activities and refreshments, Picnic with the Town Band in the summer, Organ and Choir Concerts, and quiz nights.

The Shine A Light Dementia Group has kept in regular contact with its members throughout the year, within the confines imposed.

The Jigsaw mother and toddlers group met twice weekly in the spring until Lockdown and will reopen as soon as is practicable. The Knit & Natter ladies have kept in touch over social media.

Our many non-affiliated regular user groups including Brownies, Spice Guides, Newmarket Chamber Orchestra, U3A, & The Tuesday Group have all had to stop meeting. The church remains their base as well as the Newmarket Town Pastors and their meetings will hopefully all resume as soon as possible.

The church is a collection point for donations to the local Food Bank.

Cornerstone Project (Church Re-ordering)

The Cornerstone project which was launched officially in May 2018, having previously been known as Vision 2020 Church Reordering, has continued to progress and fund raising has begun in earnest. The faculty for the proposed works was submitted to the Diocesan Advisory Committee in October and the process is ongoing. A meeting is planned for Spring 2021 with the DAC to review the proposals.

Fellowship

Although many of our regular activities have been curtailed, we continue to support others in as many ways as possible.

Deanery Synod

Three members of the PCC are eligible to sit on the Deanery Synod. Currently only 2 places are filled with one vacancy. This provides the PCC with a link between the parish and the wider structures of the church.

Financial Review

Unrestricted Funds

Total Receipts on unrestricted funds were £101,734 (2019 £104,560) of which £70,195 (2019 £91,346) were unrestricted voluntary donations. Planned giving, through envelopes, by bankers orders and through the Parish Giving Scheme decreased by almost 17% on the previous year at £66,729 (2019 £80,070)

Total Expenditure from unrestricted funds was £89,167 (2019 £90,977) A significant portion of this was our contribution to the Parish Share being £69,307 (an increase of just over 3.5% on 2019 £66,926).

The net result for the year was an excess of receipts over payments of £12,566 on unrestricted funds.

Parochial Church Council of All Saints Church, Newmarket Trustees Annual Report for the year ended 31st December 2020

Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at the 31st of December on unrestricted funds totaled £80,948. No budgeted fund transfers were made pending review and further discussion by the PCC.

Reordering – Cornerstone Fund (Restricted)

The Opening balance in the Restricted Cornerstone Fund was £56,195. Total receipts were £46,649 and incurred expenses were £32,486. The balance carried forward at 31st December was £70,358. The PCC has engaged the services of an external company to assist with the compilation and submission of Grant Applications for the Cornerstone project.

Reserves Policy

The PCC has a restricted reserve fund entitled ‘Fabric Fund’ for future restoration work on the existing church building. At 1st January 2020 the balance was £7,488. During the year, incoming resources of £132 were received and no expenditure was incurred. The fund balance at 31st December 2020 was £7,620.

There is also an unrestricted, designated Fabric Fund. At 1 January 2020 the balance was £29,235. During the year, no incoming resources were received, and no expenditure was incurred. The fund balance at 31st December 2020 was £29,235.

PCC Matters

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on Electoral Roll and stand for elections to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The PCC continued to hold meetings over zoom throughout the Covid restrictions in 2020 with an average attendance of over 80%, the Standing Committee was not required to meet. The Worship and Cornerstone committees met in between times and reported to the PCC meetings.

Standing Committee is made up of the incumbent (PCC Chair), two churchwardens, the treasurer and two other PCC members.

Worship Committee is made up of the incumbent (chair) and 7 members from both the PCC and the congregation. The committee meets quarterly and is responsible for decisions relating to the services and worship at All Saints Church.

Resources Committee is made up of one churchwarden (chair) and 4 members from both the PCC and the congregation. The committee meets quarterly and is responsible for all issues relating to the maintenance and upkeep of the building.

Outreach Committee is made up of 7 members from both the PCC and congregation. The committee meets quarterly and explores, plans and coordinates the mission and outreach events. The committee is responsible

**Parochial Church Council of All Saints Church, Newmarket
Trustees Annual Report for the year ended 31st December 2020**

for the production and coordinating delivery of the twice yearly newsletter and the All Saints Christmas Card to all homes in the parish.


Cornerstone Committee Made up 11 members from both PCC (6) and congregation (5). This committee is responsible for all aspects of the Cornerstone project, bringing larger matters to the PCC for approval.

Volunteers

The PCC are very grateful for the many hours of time given by members of the congregation. Thereby contributing to the life of the church here. In worship, providing refreshment, flower arranging, cleaning and maintaining the building, stewardship of our finances and development of the spiritual, social and pastoral aspects of our community life.

Signed on behalf of the PCC by Revd M E Osborne

Signed M E Osborne.....



Independent Examiner's report to the trustees of All Saints Parochial Church Council

I report on the accounts of All Saints Church, Newmarket, registered charity 1158500, for the year ended 31 December 2020, which are set out on the attached sheets 1, 2 and 3.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. 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
- To follow procedures laid down in the general directions given by the Charities Commissioners under section 145(5)(b) of the 1993 Act, and
- To 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 Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented to those records. It also includes consideration of any unusual items or disclosures in those accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 statement below.

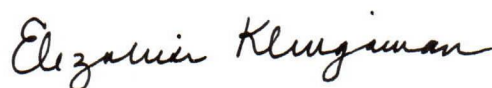
Independent Examiner's statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 130 of the 2011 Act; and
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Elizabeth Klingaman
MA (cantab) FCA (Institute of Chartered Accountants in England and Wales)
The Old Rectory, Worlington, Bury St Edmunds IP28 8RU
23/04/2021

Parochial Church Council of All Saints Church, Newmarket
Statement of Financial Activities 2020

Statement of Financial Activities

| | | Unrestricted funds | Restricted funds | 2020 Total funds | 2019 Total funds |
|---|-------------|-----------------------|---------------------|---------------------|---------------------|
| Income and endowments from: | | | | | |
| | Note | | | | |
| Donations and legacies | 2 | 98,884 | 51,373 | 150,257 | 149,959 |
| Income from charitable activities | 3 | 1,353 | — | 1,353 | 1,850 |
| Other trading activities | 4 | 1,271 | — | 1,271 | 3,234 |
| Investments | 5 | 225 | 3 | 228 | 314 |
| Total income | | 101,734 | 51,377 | 153,111 | 155,358 |
| Expenditure on: | | | | | |
| Raising funds | 6 | — | 6,000 | 6,000 | 1,062 |
| Expenditure on charitable activities | 7 | 89,167 | 31,317 | 120,484 | 93,197 |
| Total expenditure | | 89,167 | 37,317 | 126,484 | 94,260 |
| Net income / (expenditure) resources before transfer | | 12,566 | 14,059 | 26,626 | 61,097 |
| Transfers | | | | | |
| Gross transfers between funds - in | | — | — | — | 8,000 |
| Gross transfers between funds - out | | — | — | — | (8,000) |
| Net movement in funds | | 12,566 | 14,059 | 26,626 | 61,097 |
| Total funds brought forward | | 68,381 | 81,662 | 150,044 | 88,946 |
| Total funds carried forward | | 80,948 | 95,721 | 176,670 | 150,044 |

FS1

Parochial Church Council of All Saints Church, Newmarket
Balance Sheet as at 31st December 2020

Balance sheet

| | Note | 2020 Total funds | 2019 Total funds |
|--|-----------|---------------------|---------------------|
| Fixed assets | 8 | | |
| Tangible assets | | 1,238 | 1,298 |
| | | 1,238 | 1,298 |
| Current assets | 9 | | |
| Debtors | | 6,961 | 14,733 |
| Cash at bank and in hand | | 171,414 | 142,542 |
| | | 178,376 | 157,275 |
| Liabilities | 10 | | |
| Creditors: Amounts falling due in one year | | 2,943 | 8,529 |
| | | 2,943 | 8,529 |
| Net current assets less current liabilities | | 175,432 | 148,745 |
| Total assets less current liabilities | | 176,670 | 150,044 |
| Total net assets less liabilities | | 176,670 | 150,044 |

Parochial Church Council of All Saints Church, Newmarket
Balance Sheet as at 31st December 2020

11

Represented by Funds

Unrestricted

| | | |
|--------------|--------|--------|
| General fund | 39,295 | 26,625 |
|--------------|--------|--------|

Designated

| | | |
|--|--------|--------|
| Fabric Fund | 29,235 | 29,235 |
| TV for meeting room | — | — |
| Creche Refurbishment | — | — |
| Cornerstone Project Church Re-ordering | 1,546 | 1,181 |
| Upkeep of Organ | 0 | 0 |
| Discretionary fund | 5,640 | 5,790 |
| Community Mission & Outreach | 5,230 | 5,548 |
| Discretionary Hardship Fund | — | — |
| Photocopier grant | — | — |
| Parish Share grant | — | — |
| Audio Desk Grant | — | — |

Restricted

| | | |
|--|--------|--------|
| Fabric Fund | 7,620 | 7,488 |
| RP Memorial Young Peoples Fund | 626 | 626 |
| Discretionary Hardship Fund | 210 | 100 |
| Gift day receipts | 1,085 | 1,085 |
| Music Group Fees | 2,031 | 2,128 |
| Sizewell Hall Weekend | 574 | 449 |
| Flower fund | — | — |
| Fees fund | — | — |
| Old Choir Vestry Refurbishment | — | — |
| Photocopier grant 2 | — | — |
| March Mission Week | — | — |
| Cornerstone Project Church Re-ordering | 70,358 | 56,195 |
| Outside Corner Seating Area | — | — |
| AudioVisual equipment fund | 0 | 0 |
| Glass doors fund | — | — |
| Upkeep of Organ | 1,525 | 1,684 |
| Discretionary fund | 5,586 | 5,586 |
| Community Mission & Outreach | 872 | 1,074 |
| Shine A Light Dementia Group | 1,480 | 1,616 |
| Jigsaw Group | 217 | 217 |
| Eastern European Friends Group | 180 | 180 |
| Youth Work | 3,352 | 3,229 |

Funds of the church

| | | |
|--|---------|---------|
| | 176,670 | 150,044 |
|--|---------|---------|

FS3

Parochial Church Council of All Saints Church, Newmarket

Notes to the Financial Statements for the Year Ended 31st December 2020

Notes to the Financial Statements for the Year Ended 31st December 2020

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2011 together with the Charities SORP (FRS 102) and on the accruals basis. The financial statements have been prepared under the historical cost convention. 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

Restricted funds represent (a) income from trust and endowments which may be expended only on those restricted objects provided in 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 of that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Designated Funds are funds that the PCC has set aside for specific projects or purposes and may be returned to the General Fund as the need arises. It has become PCC policy to record any bequest/legacy and other major donations within the Designated Discretionary Fund unless otherwise instructed.

Unrestricted Funds are those that can be used by the PCC for ordinary purposes: The General Fund

Non-PCC controlled restricted funds are:

- Hardship Fund - for the benefit of individuals with an unaffordable imminent need at the incumbent or churchwardens' discretion
- Shine A Light - monies raised by and for the use of the Shine A Light team for the purposes and benefit of the Dementia Group
- Jigsaw - monies raised by and for the use of the Jigsaw team for the purposes and benefit of the Jigsaw Toddler Group

Incoming Resources

Planned giving, collections and donations are recognized when received. Income tax recoverable on covenants or gift aid donations is recognized when the income to which it relates is recognized. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and the amount due. Dividends and interest are accounted for when receivable. All incoming resources are accounted for gross.

Expenditure

Expenditure is accounted for on an accruals basis. Grant and donations are accounted for when made. Governance costs comprise costs incurred with meeting the statutory requirements of the PCC.

Parochial Church Council of All Saints Church, Newmarket

Notes to the Financial Statements for the Year Ended 31st December 2020

Fixed Assets

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

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed. Equipment used within the church premises is depreciated on the reducing balance method at the rate of 25% per annum. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

The PCC does not own any investments. Dividends receivable come from a separate charity.

Amounts owing to the PCC at 31 December 2020 in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognized in expenditure.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Parochial Church Council of All Saints Church, Newmarket

Notes to the Financial Statements for the Year Ended 31st December 2020

| | <u>Unrestricted</u> | <u>Designated</u> | <u>Restricted</u> | <u>2020</u> | <u>2019</u> |
|----------------------------------|---------------------|-------------------|-------------------|-------------|-------------|
| Income | | | | | |
| 2. Donations and legacies | | | | | |
| Gift Aid – Bank | 48,136 | 365 | 700 | 49,201 | 48,665 |
| Gift Aid – Envelopes | 2,812 | — | — | 2,812 | 10,445 |
| Other planned giving | 15,416 | — | 22,000 | 37,416 | 27,025 |
| Loose plate collections | 2,539 | — | — | 2,539 | 10,116 |
| Regular gift days | — | — | — | — | 964 |
| One-off Gift Aid gifts | 927 | — | 6,551 | 7,479 | 2,190 |
| Donations appeals etc | 5,198 | — | 6,673 | 11,872 | 42,212 |
| Tax recoverable on Gift Aid | 13,468 | (150) | 7,752 | 21,070 | (3,140) |
| Non-recurring one-off grants | 10,000 | — | 5,000 | 15,000 | 7,979 |
| Other funds generated | 170 | — | 2,696 | 2,866 | 3,500 |
| Total | 98,669 | 215 | 51,373 | 150,257 | 149,959 |

3. Income from charitable activities

| | | | | | |
|--------------------------------|-------|---|---|-------|-------|
| Fees for weddings and funerals | 1,353 | — | — | 1,353 | 1,850 |
| Total | 1,353 | — | — | 1,353 | 1,850 |

4. Other trading activities

| | | | | | |
|-------------------------------------|-------|---|---|-------|-------|
| Church hall lettings - fund raising | 1,271 | — | — | 1,271 | 3,234 |
| Total | 1,271 | — | — | 1,271 | 3,234 |

5. Investments

| | | | | | |
|------------------------------------|-----|---|---|-----|-----|
| Dividends | 68 | — | — | 68 | 67 |
| Bank and building society interest | 156 | — | 3 | 160 | 247 |
| Total | 225 | — | 3 | 228 | 314 |

Expenditure

| | <u>Unrestricted</u> | <u>Designated</u> | <u>Restricted</u> | <u>2020</u> | <u>2019</u> |
|-------------------------------|---------------------|-------------------|-------------------|-------------|-------------|
| 6. Raising funds | | | | | |
| Costs of applying for Grants | — | — | 6,000 | 6,000 | — |
| Costs of stewardship campaign | — | — | — | — | 312 |
| Costs of fetes & other events | — | — | — | — | 750 |
| Total | — | — | 6,000 | 6,000 | 1,062 |

Parochial Church Council of All Saints Church, Newmarket

Notes to the Financial Statements for the Year Ended 31st December 2020

| | <u>Unrestricted</u> | <u>Designated</u> | <u>Restricted</u> | <u>2020</u> | <u>2019</u> |
|--|---------------------|-------------------|-------------------|----------------|----------------|
| 7. Expenditure on charitable activities | | | | | |
| Home mission | 1,725 | — | — | 1,725 | 780 |
| Ministry parish share etc | 69,307 | — | — | 69,307 | 66,926 |
| Working expenses of incumbent | 1,768 | — | — | 1,768 | 2,326 |
| Working expenses of curate | 1,157 | — | — | 1,157 | 127 |
| Parsonage house expenses | 440 | — | — | 440 | — |
| Vicar's Telephone | 1,183 | — | — | 1,183 | 1,062 |
| Mission expenses | 956 | — | 4,569 | 5,526 | 1,157 |
| Church running – insurance | 3,170 | — | — | 3,170 | 3,097 |
| Church office – telephone | 414 | — | — | 414 | 372 |
| Organ / piano tuning | — | — | 165 | 165 | 161 |
| Church maintenance | 1,676 | — | — | 1,676 | 1,053 |
| Upkeep of services | 581 | — | 96 | 678 | 1,022 |
| Upkeep of churchyard | 30 | — | — | 30 | 30 |
| Administration | 3,501 | 318 | 128 | 3,947 | 7,566 |
| Church running – electric | 408 | — | — | 408 | 736 |
| Church running – gas | 899 | — | — | 899 | 1,460 |
| Hall running – electricity | 408 | — | — | 408 | 736 |
| Hall running – Gas | 899 | — | — | 899 | 1,460 |
| Governance costs examination/audit fee | 320 | — | — | 320 | 250 |
| Church major repairs – structure | — | — | — | — | 2,869 |
| New building Church | — | — | 26,358 | 26,358 | — |
| Total | 88,848 | 318 | 31,317 | 120,484 | 93,197 |
| 8. Fixed Assets | | | | | |
| Tangible assets | | | | | |
| Vestry Safe | (141) | — | 322 | 181 | 241 |
| Digital Keyboard & Electronic Drumkit | (352) | — | 1,409 | 1,056 | 1,056 |
| Totals | (493) | — | 1,731 | 1,238 | 1,298 |
| 9. Debtors | | | | | |
| Bank Current Account | 29,701 | 41,087 | 36,347 | 107,136 | 90,081 |
| Secondary Bank Current Account | 3,528 | 565 | 59,336 | 63,429 | 51,541 |
| CCLA (CBF) deposit account | 2,085 | — | (1,236) | 848 | 844 |
| Cash in Hand | — | — | — | — | 74 |
| Debtors | 468 | — | — | 468 | 468 |
| Accounts Receivable | 4,534 | — | 1,958 | 6,493 | 14,264 |
| Totals | 12,627 | 150 | 1956 | 178,374 | 157,272 |
| 10. Creditors: | | | | | |
| Accounts Payable | 528 | — | — | 528 | 6,680 |
| Agency collections | — | — | 2,415 | 2,415 | 1,849 |
| Totals | 528 | — | 2,415 | 2,943 | 8,529 |

Parochial Church Council of All Saints Church, Newmarket

Notes to the Financial Statements for the Year Ended 31st December 2020

11. Fund movement

| | Opening | Incoming | Outgoing | Transfers | Gains/losses | Closing |
|--|----------------|----------------|----------------|-----------|--------------|----------------|
| General - General fund | | | | | | |
| Unrestricted | 26,625 | 101,519 | 88,848 | | — | 39,295 |
| Fabric - Fabric Fund | | | | | | |
| Designated | 29,235 | — | — | | — | 29,235 |
| Restricted | 7,488 | 132 | — | | — | 7,620 |
| Sub-total for Fabric | 36,723 | 1,469 | 2,959 | | — | 36,855 |
| Reordering - Cornerstone Project | | | | | | |
| Designated | 1,181 | 365 | — | | — | 1,546 |
| Restricted | 56,195 | 46,649 | 32,486 | | — | 70,358 |
| Sub-total for Reordering | 57,377 | 47,014 | 32,486 | | — | 71,904 |
| Organ - Upkeep of Organ | | | | | | |
| Restricted | 1,684 | 6 | 165 | | — | 1,525 |
| Sub-total for Organ | 1,684 | 6 | 165 | | — | 1,526 |
| Discretion - Discretionary fund | | | | | | |
| Designated | 5,790 | (150) | — | | — | 5,640 |
| Restricted | 5,586 | — | — | | — | 5,586 |
| Sub-total for Discretion | 11,376 | (150) | — | | — | 11,226 |
| Community - Community Mission & | | | | | | |
| Designated | 5,548 | | 318 | | — | 5,230 |
| Restricted | 1,074 | 4,231 | 4,433 | | — | 872 |
| Sub-total for Community | 6,622 | 4,231 | 4,751 | | — | 6,102 |
| Shine - Shine A Light Dement | | | | | | |
| Restricted | 1,616 | | 135 | | — | 1,480 |
| Sub-total for Shine | 1,616 | | 135 | | — | 1,480 |
| Jigsaw - Jigsaw Group | | | | | | |
| Restricted | 217 | — | — | | — | 217 |
| Sub-total for Jigsaw | 217 | — | — | | — | 217 |
| EEFG - Eastern European Fri | | | | | | |
| Restricted | 180 | — | — | | — | 180 |
| Sub-total for EEFG | 180 | — | — | | — | 180 |
| Youth - Youth Work | | | | | | |
| Restricted | 3,229 | 122 | — | | — | 3,352 |
| Sub-total for Youth | 3,229 | 122 | — | | — | 3,352 |
| RPMemorial - RP Memorial Young Pe | | | | | | |
| Restricted | 626 | — | — | | — | 626 |
| Sub-total for RPMemorial | 626 | — | — | | — | 626 |
| Hardship - Discretionary Hardsh | | | | | | |
| Restricted | 100 | 110 | — | | — | 210 |
| Sub-total for Hardship | 100 | 110 | — | | — | 210 |
| Giftday - Gift day receipts | | | | | | |
| Restricted | 1,085 | — | — | | — | 1,085 |
| Sub-total for Giftday | 1,085 | — | — | | — | 1,085 |
| MusicGrp - Music Group Fees | | | | | | |
| Restricted | 2,128 | 0 | 96 | | — | 2,031 |
| Sub-total for MusicGrp | 2,128 | 0 | 96 | | — | 2,031 |
| Sizewell - Sizewell Hall Weekend | | | | | | |
| Restricted | 449 | 125 | — | | — | 574 |
| Sub-total for Sizewell | 449 | 125 | — | | — | 574 |
| Grand total | 150,044 | 153,111 | 126,484 | | — | 176,670 |

Parochial Church Council of All Saints Church, Newmarket

Notes to the Financial Statements
for the Year Ended 31st December 2020

12 Transactions with PCC Members

No fees or expenses were paid to PCC members (2019 £0)

13 Financial Commitments

Church Reordering – Cornerstone Project

Further progression of this project will incur large costs. PCC has determined that at each stage no works will be undertaken until sufficient funds are in place.
