

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
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Independent Examiner:

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

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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		Until May 2021
	Mr P Stannard		
	Mr C King		From May 2021
Synod Representatives	Dr C Madichie		Until March 2021
	Mr H Hersel		From March 2021
	Mr P Stannard		Co-opted May 2021
	Ms S Ouwendijk		
Elected Members	Ms J Culpin		From March 2021
	Mrs S Feary		
	Mr G Harbinson		
	Mr D McGrath		
	Ms S Ouwendijk		
	Mr I Rees		
	Mr D Snashall		
	Mrs L Stannard	Treasurer	
	Miss J Stiff		
	Mr R Woodard	Vice Chairman	
Minutes Secretary	Mr M Meeks		Co-opted as PCC Member October 2021

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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.

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- 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

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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.

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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.

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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.

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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

		2021	2020
		Total funds	Total funds
	Note		
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

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Statement of Financial Activities and Balance Sheet as at 31st December 2021

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Represented by Funds

	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		—
AudioVisual 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

FS3

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	Unrestricted	Designated	Restricted	2021	2020
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

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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	(18624)	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
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		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.