

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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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	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	
	Miss Jan Stiff	
	Mr Frankie Akinsiwe	
	Mr Michael Meeks	

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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

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(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).

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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

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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.

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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.

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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.

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Statement of Financial Activities

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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
Income and endowments from:						
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
Expenditure on:						
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
Transfers						
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)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	38,886	(4,538)	2,222	—	36,570	141
Reconciliation of funds						
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

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Analysis of income and expenditure

Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total 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

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Expenditure						
<i>Raising funds</i>						
1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1730 - Costs of fetes & other events	225	—	—	—	225	93
<i>Raising funds Totals</i>	225	—	—	—	225	93
<i>Expenditure on charitable activities</i>						
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
<i>Expenditure on charitable activities Totals</i>	102,425	15,993	3,373	—	121,792	121,618
Expenditure Grand totals	102,650	15,993	3,373	—	122,017	121,712

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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

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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	—	1,486	—	—	—	—	1,486
-energy saving initiatives							
RPMemorial - RP	376	—	140	—	—	—	236
Memorial Young Peoples Fund							
MusicGrp - Music Group Fees	2,031	100	292	—	—	—	1,838
Reordering - Church Re-ordering	81,094	859	—	650	—	—	82,604
Shine - Shine A Light	1,399	100	—	(100)	—	—	1,399
Dementia Group							
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

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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	—
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Totals incorporating opening balances	382,756.93	382,756.93
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