

**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

## CONTENTS

Administrative Information .....	III
PCC Membership .....	IV
Aim and Purposes .....	V
Objectives and Activities .....	V
Structure, .....	V
Policy Updates .....	V
Church Attendance/Electoral Roll: .....	VI
Examined Accounts .....	1-10

# 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 1<sup>st</sup> 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 31<sup>st</sup> 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 1<sup>st</sup> January 2024 to 31<sup>st</sup> 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 1<sup>st</sup> January 2024 to 31<sup>st</sup> 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.



# All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1<sup>st</sup> January 2024 to 31<sup>st</sup> 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
<b>Total</b>	<b>£1139</b>

### **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 22<sup>nd</sup> July 2024.

General Fund to Energy saving initiatives Gift Day 2023 Fund £5,000 agreed PCC 22<sup>nd</sup> 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.

# All Saints Church, Newmarket

(Charity Registration Number 1158500)

Parochial Church Council Annual Report for the period 1<sup>st</sup> January 2024 to 31<sup>st</sup> Dec 2024

## **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 ;18<sup>th</sup> 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 1<sup>st</sup> January 2024 to 31<sup>st</sup> 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	—	—	—	—	—	—
<b>Total income</b>	<b>105,774</b>	<b>262</b>	<b>22,897</b>	<b>—</b>	<b>128,935</b>	<b>158,587</b>
<i>Expenditure on:</i>						
Raising funds	450	—	—	—	450	225
Expenditure on charitable activities	102,572	10,707	7,872	—	121,153	121,792
<b>Total expenditure</b>	<b>103,022</b>	<b>10,707</b>	<b>7,872</b>	<b>—</b>	<b>121,603</b>	<b>122,017</b>
Gains / losses on investment assets	—	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>2,751</b>	<b>(10,444)</b>	<b>15,025</b>	<b>—</b>	<b>7,332</b>	<b>36,570</b>
<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	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>(31,375)</b>	<b>19,216</b>	<b>19,491</b>	<b>—</b>	<b>7,332</b>	<b>36,570</b>
<i>Reconciliation of funds</i>						
<b>Total funds brought forward</b>	<b>117,023</b>	<b>34,856</b>	<b>106,646</b>	<b>—</b>	<b>258,526</b>	<b>221,955</b>
<b>Total funds carried forward</b>	<b>85,647</b>	<b>54,073</b>	<b>126,137</b>	<b>—</b>	<b>265,858</b>	<b>258,526</b>

*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 1<sup>st</sup> January 2024 to 31<sup>st</sup> Dec 2024

## All Saints Church, Newmarket

### Analysis of income and expenditure

Selected period: 01 January 2024 to 31 December 2024

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Income and endowments</b>						
<b><i>Donations and legacies</i></b>						
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
<b><i>Donations and legacies Totals</i></b>	<b>99,552</b>	<b>190</b>	<b>22,112</b>	<b>—</b>	<b>121,854</b>	<b>152,733</b>
<b><i>Income from charitable activities</i></b>						
1101 - Fees for weddings and funerals	1,291	—	—	—	1,291	1,841
1230 - Church hall lettings - objectives	—	—	—	—	—	—
<b><i>Income from charitable activities Totals</i></b>	<b>1,291</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,291</b>	<b>1,841</b>
<b><i>Other trading activities</i></b>						
1240 - Church hall lettings - fund raising	2,255	—	—	—	2,255	2,055
<b><i>Other trading activities Totals</i></b>	<b>2,255</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,255</b>	<b>2,055</b>
<b><i>Investments</i></b>						
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	—	—	—	—	—	—
<b><i>Investments Totals</i></b>	<b>2,676</b>	<b>72</b>	<b>785</b>	<b>—</b>	<b>3,534</b>	<b>1,958</b>
<b><i>Other income</i></b>						
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<b><i>Other income Totals</i></b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Income and endowments Grand totals</b>	<b>105,774</b>	<b>262</b>	<b>22,897</b>	<b>—</b>	<b>128,935</b>	<b>158,587</b>

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 1<sup>st</sup> January 2024 to 31<sup>st</sup> Dec 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Expenditure</b>						
<b><i>Raising funds</i></b>						
1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1730 - Costs of fetes & other events	450	—	—	—	450	225
<b><i>Raising funds Totals</i></b>	<b>450</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>450</b>	<b>225</b>
<b><i>Expenditure on charitable activities</i></b>						
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	—	—	—	—	—	—
<b><i>Expenditure on charitable activities Totals</i></b>	<b>102,572</b>	<b>10,707</b>	<b>7,872</b>	<b>—</b>	<b>121,153</b>	<b>121,792</b>
<b>Expenditure Grand totals</b>	<b>103,022</b>	<b>10,707</b>	<b>7,872</b>	<b>—</b>	<b>121,603</b>	<b>122,017</b>

*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 1<sup>st</sup> January 2024 to 31<sup>st</sup> 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 £
<b>Fixed assets</b>						
Tangible assets	(1,488)	—	1,488	—	—	522
<b>Fixed assets</b>	<b>(1,488)</b>	<b>—</b>	<b>1,488</b>	<b>—</b>	<b>—</b>	<b>522</b>
<b>Current assets</b>						
Debtors	481	—	(481)	—	—	333
Cash at bank and in hand	86,979	53,573	126,983	—	267,536	259,884
<b>Current assets</b>	<b>87,460</b>	<b>53,573</b>	<b>126,502</b>	<b>—</b>	<b>267,536</b>	<b>260,217</b>
<b>Liabilities</b>						
Creditors: Amounts falling due in one year	324	(500)	1,852	—	1,677	2,213
<b>Net current assets less current liabilities</b>	<b>87,136</b>	<b>54,073</b>	<b>124,649</b>	<b>—</b>	<b>265,858</b>	<b>258,003</b>
<b>Total assets less current liabilities</b>	<b>85,647</b>	<b>54,073</b>	<b>126,137</b>	<b>—</b>	<b>265,858</b>	<b>258,526</b>
<b>Total net assets less liabilities</b>	<b>85,647</b>	<b>54,073</b>	<b>126,137</b>	<b>—</b>	<b>265,858</b>	<b>258,526</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General fund	85,647	—	—	—	85,647	117,023
<b>Designated</b>						
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	—	—	—	—	—	—
<b>Restricted</b>						
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
<b>Funds of the church</b>	<b>85,647</b>	<b>54,073</b>	<b>126,137</b>	<b>—</b>	<b>265,858</b>	<b>258,526</b>

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 1<sup>st</sup> January 2024 to 31<sup>st</sup> 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	2,479	647	416	(1,069)	—	—	1,641
Warm Spaces							
Jigsaw - Jigsaw Group	305	577	356	—	—	—	525
GiftDy2023 - 2023 Giftday	1,486	220	—	5,000	—	—	6,707
-energy saving initiatives							
RPMemorial - RP	236	—	—	—	—	—	236
Memorial Young Peoples Fund							
MusicGrp - Music Group	1,838	—	—	—	—	—	1,838
Fees							
Reordering - Church Re-ordering	82,604	14,582	—	255	—	—	97,441
Shine - Shine A Light	1,399	190	—	—	—	—	1,589
Dementia Group							
Sizewell - Sizewell Hall	581	6,680	6,163	280	—	—	1,378
Weekend							
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 1<sup>st</sup> January 2024 to 31<sup>st</sup> 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	—
<b>Totals</b>		<b>—</b>	<b>294,616.59</b>	<b>294,616.59</b>	<b>—</b>
<b>Totals incorporating opening balances</b>			<b>389,139.46</b>	<b>389,139.46</b>	