

All Saints' Church Botley



Annual Report and Financial Statements of the Parochial Church Council for the Year ended 31 December 2024

Registered Charity Number 1160056

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2024

Report of the PCC

The Rector's report on Page 6 provides an update on the mission activities of the parish as part of the benefice of Botley, Curdridge and Durley.

Worship and Prayer at All Saints

All are welcome to attend our regular services. All Saints' currently offers different worship styles at the following services:

- 8:00 am – Common Worship (1st, 3rd and 5th Sundays) and BCP (2nd and 4th Sundays),
- 10.00 am - Parish Communion (2nd and 4th Sundays of each month), Zoom worship (1st Sunday), Café Church (3rd Sunday) and Combined Parishes Communion with St Peter's Curdridge and Holy Cross Durley (5th Sundays),
- 6.30 pm – BCP Choral Evensong on 1st and 3rd Sunday of each month. Zoom night prayer on 2nd Sunday).

In addition, there is a prayer group that meets monthly by WhatsApp and includes in its prayers the requests recorded on the prayer lectern at the back of the church.

Our church buildings are open daily for private prayer. Details of all church services and activities are available at <https://www.bcd-churches.org.uk/>

Structure and Governance

The Parochial Church Council of All Saints' (the PCC) in the ecclesiastical parish of All Saints' Botley in Hampshire is a body corporate established by the Church of England and is governed by the Parochial Church Council (Powers) Measure 1956. The PCC has the responsibility for working with the Rector in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical within the ecclesiastical parish. The PCC is registered with the Charity Commission (number 1160056). The Rector, Revd. Gregg Mensingh serves three parishes including the neighbouring parishes of St Peter's Curdridge and Holy Cross Durley which together form 'BCD Churches'. The Rector is assisted in his role by Rev. Richard Wharton who conducts services on a voluntary basis and Mrs Janet Clark, a lay reader and Julia Hayes, a lay worship leader together with a number of retired clergy and lay readers from the Diocese. The three parishes share clergy expenses and the cost of parish administration.

Under the Charities Act 2011, the PCC is required to demonstrate that its aims are for the public benefit. The Trustees confirm that they have taken account of the Charity Commission's general guidance on public benefit. Our assessment is that we have met the public benefit criteria under the 'advancement of religion' charitable purpose. In addition, the Trustees believe that its support of Botley Primary school fulfils the 'advancement of education' purpose and that some of the non-devotional aspects of its church activities fulfil the 'community development' purpose.

Churchwardens

The parish currently has only one churchwarden - Mr Stephen Townsend who has indicated his intention to stand down at the 2025 APCM. The Director of Music, Mr David Burgess, is designated a deputy churchwarden.

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PCC membership

The method of appointment of PCC members is set out in the Church Representation Rules. The following served as Members of the PCC (Trustees) during the year: -

Rev Gregg Mensingh (Chair)	Mr Anthony Gosden (Treasurer)
Mr Stephen Townsend (Deputy Chair)	Mrs Lynn Gosden
Mr David Burgess	Mrs Elizabeth Townsend
Mrs Mary Leahy	Prof. Sir Jonathan Montgomery
Mr Daniel Piddington	Rev Richard Wharton (Asst Priest)

Mrs Teresa Boden acted as PCC secretary during the year.

The PCC, which held 5 meetings during the year by Zoom and one face-to face, operates with the support of the following teams/sub-committees that report back to it with recommendations for its consideration.

Ministry Team: The Rector, Richard Wharton, Janet Clarke, David Burgess and Julia Hayes .

Finance Team: Anthony Gosden, Jonathan Montgomery and Stephen Townsend.

Organ Fundraising Team: David Burgess, Cath Tribble, Elspeth Lamb, and Gill Howard.

BCD Communications and Marketing Team: Janet Clarke, Lynn Gosden, Elspeth Lamb, Gill Mulley (Holy Cross, Durley PCC)

Safeguarding: The PCC has a Safeguarding Policy in place (which is reviewed annually) and receives reports at each business meeting from our safeguarding officer, Mrs Elizabeth Townsend.

Electoral Roll: All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC. This year, we were required to prepare a new Parish Electoral Roll and as at 7 April 2025, 78 parishioners were registered (2024 – 93).

Financial review

The attached financial statements show a surplus for the year on the General Fund of £6,403 compared with the surplus of £1,639 in 2023.

During the year expenditure on the remaining external fabric repairs reduced our Designated Fabric fund so that total designated funds stood at £43,034 at the year-end. Following the very successful Fabric fundraising campaign in 2022/23, attention turned in 2024 to fundraising for the repair of our listed organ. Once again generous donations from members of the congregation and the wider village community, together with income from fundraising events and grants from the On Organ and Pilgrim Funds increased Restricted Funds by £51,841.

At 31 December 2024, we therefore had very substantial funds waiting to be expended on the remaining fabric repairs and the organ repair. The latter has already commenced but in the absence of a Fabric Team, compounded by an overstretched architect, little progress has been made on the internal fabric repairs, the cost of which continues to rise. It is now hoped that re-decoration of the church can begin in September.

Overall, our income from donors at £131,850 was lower than the record 2023 figure of £143,932, which included large donations towards our fabric repairs. However, regular gift-aided donations increased by 13% following our appeal in October 2023 to our congregation to review their giving. The vast majority of these donate by standing order and this, in addition to providing greater certainty of income, facilitates the recovery of significant amounts through Gift-Aid.

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Income from fundraising activities (including Summer, Michaelmas and Advent markets) was boosted by a programme of special Organ Fundraising events (including a very entertaining Music quiz night, a Hymns and Pimm's evening, the Last night of the Proms and a very successful Christmas Concert, together raising £14,693 (net of expenses).

Expenditure was some £1,247 lower than in 2023 mainly due to lower expenditure out of designated funds on building repairs. Otherwise, costs were kept under control, and we saw a merciful reduction in utility costs partly because of a mild winter and partly due to lower fuel prices. As expected, our Parish Share increased by 5% and will increase again by the same percentage for 2025.

The PCC was able to slightly increase the level of our charitable giving.

Last year the PCC set two primary financial objectives for 2024: -

1. *Ensure that we can build our net income to allow us to meet our 'normal' Parish Share.*

The increase in our giving and the consequent higher surplus contributed to significant progress here but the expected above-inflation increases over the next two years, necessary to bring us back to our 'normal' level of Parish Share contribution to diocesan costs, will be challenging. It will be important to ensure that our programme of fundraising events which has supported our building and organ fundraising is redirected to General account fundraising.

2. *Roll-out our legacy programme.*

The focus on Fabric and Organ fundraising has rather eclipsed this objective.

The PCC's financial aims for 2025 will once again be to achieve these two objectives

Reserves

The PCC maintains three different categories of reserve: -

Restricted Reserves – These are funds resulting from donations or other sources which were received on condition, or understanding, that they are to be applied for a specific purpose. They are not available to be used for other purposes. The largest of these is the Fabric Fund (£78,850) which represents funds held for the internal redecoration of the church and the replacement of the lighting. The Organ Fund (£66,623) will be used in due course for organ repairs likely to cost in the region of £70,000.

Designated Reserves - These are 'unrestricted' reserves which the PCC has earmarked ('designated') for specific purposes indicated by their titles. Given the nature of most of these funds, their quantum is dictated by the medium-term plans for which they were established.

The Fabric (designated) Fund (£777) will be used towards the ongoing repair costs. The balance on the Church Room Project fund (£14,536) will be applied in the refurbishment of the Church Room. The PCC agreed in Sept 2021 that, since regular mission expenditure is included within its General Fund budgets and it has no immediate plans for the application of the bequest previously designated as the Mission Fund, the balance on that Fund (£27,720) can be applied towards the building repairs, with the expectation that it will be partially reinstated in due course from surpluses on General Fund.

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General Reserve

The General Reserve represents surpluses that have been built up in previous years and is held as a buffer against the possibility of future adverse financial experience. It is the PCC's objective, whenever possible, to maintain a balance on its General Fund which represents at least three months budgeted general expenditure. The balance on the General Fund at 31 December 2024 stood at £32,942 which achieved this target.

Fixed Asset Fund

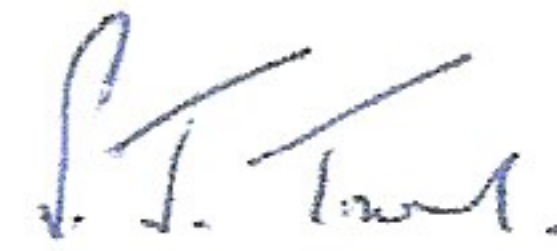
This reflects the cost of the extension to the church constructed in 2007 which was financed by the Maffey bequest and a combination of other fund raising and grants. Since the assets supporting the fund are not liquid and the Fund cannot be realised the PCC has no policy for this fund.

Finally, enormous thanks are due to all those who maintained or increased their regular giving the year and to those have made one-off donations for our Organ repairs. In addition, we are indebted to all those (including many friends of All Saints) who worked hard to support our fundraising events.

Signed on behalf of the PCC: -



Revd. Gregg Mensingh (Rector)



Mr. Stephen Townsend (Churchwarden)

18 March 2025

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Rector's Report

The Canons of the Church of England remind us of our duty to consult and cooperate "in promoting in the parish the whole mission of the church: pastoral, evangelistic, social and ecumenical". This should always be our focus amidst the practicalities of church life.

Our mission begins with our community. Here in Botley, our focus remains steadfastly on village life, community, and fostering a sense of belonging. We believe this is the foundation upon which trust in God deepens through the Gospel message. Despite the challenge noted by our outgoing Churchwarden of a slowly diminishing congregation, our efforts continue to bring people together through established activities like Café Chat, Coffee Mornings, the Men's Breakfast, music concerts, and school worship in church. These events, alongside our regular worship, are vital touchpoints for pastoral care and social connection within the village.

Evangelistically, we have concentrated on creating accessible and welcoming environments for families and those exploring faith. Messy Church continues to attract large numbers of families. It's crucial to recognise Messy Church not merely as a children's activity, but as a congregation engaging the whole family, embodying church in a form relevant to them. We have successfully extended this ministry to the new school and community in Boorley Park, where it has been warmly received and has really thrived, particularly the provision of a free meal which enhances the sense of community and welcome.

Recognising the need to nurture faith across generations and levels of experience, we introduced Café Church. This format, balancing fellowship with refreshments and interactive engagement around scripture, aims to meet the needs of both existing members and those new to faith. By assuming no prior church experience and prioritising welcome, Café Church seeks to break down barriers and allow people to explore faith together "face to face".

Our social mission is intrinsically linked to these activities – providing safe, welcoming spaces is a core part of our witness. Safeguarding remains paramount, underpinning all we do, ensuring our church is a safe place for everyone. We continue to follow C of E policy, conduct training, and complete risk assessments.

Our collaborative approach across the Benefice (Botley, Curdridge, and Durley - BCD) is I believe something to be proud of. Our Churchwardens meet each month to evaluate initiative, pooling experience and sharing knowledge. Our BCD website continues to communicate our churches' offer to the community and we are grateful to Elspeth Lamb for keeping it up to date, aiming to present our united yet distinct village church identities with vibrant publicity.

The significant fabric work undertaken – the successful fundraising exceeding £150,000 for roof repairs, redecoration and organ refurbishment – is not separate from our mission. It secures our physical home at All Saints', enabling us to continue proclaiming the faith afresh in this generation.

While national church attendance trends show an increase post-pandemic, they still remain below 2019 levels. Numbers alone don't define church health, but our focus on welcome, community, and different forms of worship aims to make All Saints' relevant and attractive. There is still work to do, particularly in reaching those who might never normally enter a church building.

I thank everyone for their commitment over the past year. Let us continue, as 'living stones', to build ourselves into a spiritual house, offering our lives in service and witness to God's love through Christ.

Gregg Mensingh - Rector



All Saints' Church, Botley

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Independent Examiner's report to the PCC of All Saints' Church Botley

I report on the financial statements of All Saints' Church for the year ended 31 December 2024, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The PCC members as charity trustees are responsible for the preparation of the financial statements. 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 financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

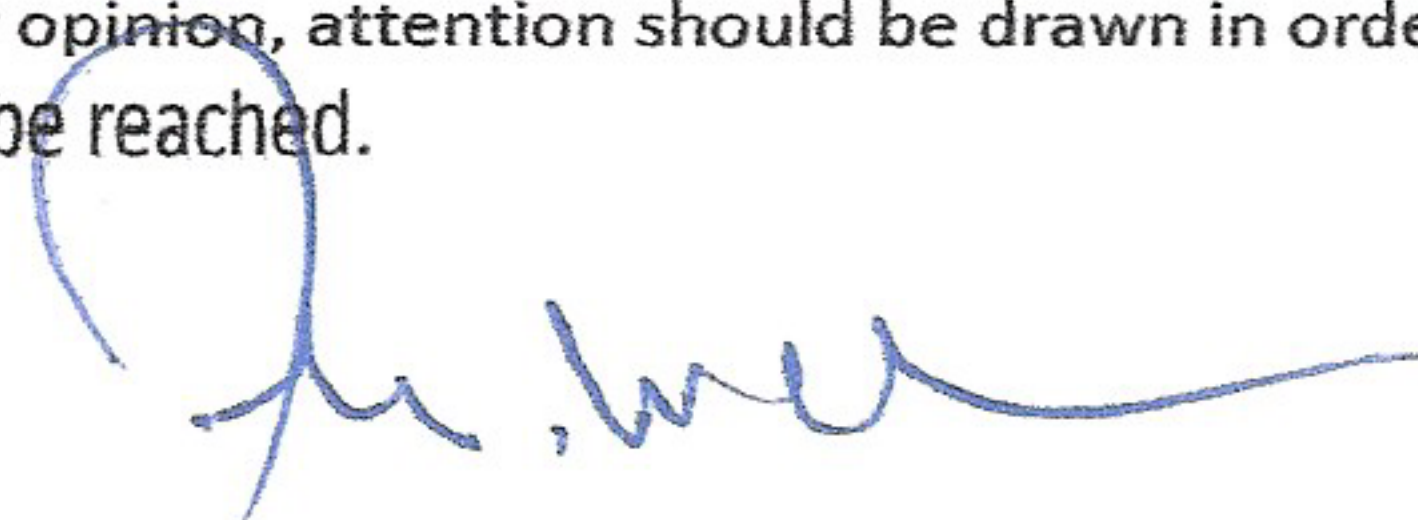
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

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

Mr Francis Wells



Fellow of the Institute of Chartered Accountants in England & Wales

Meonwood, Wickham, Hampshire PO17 6JZ

22 April 2025

All Saints' Church, Botley

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Statement of Financial Activities

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Fixed Asset Fund £	Total Funds £	Total 2023 £
Incoming Resources							
Incoming resources from donors	2	93,744	1,442	36,664	-	131,850	143,932
Income from operating activities	3	18,482		14,923	-	33,405	31,774
Other income	4	1,404	5,001	7,274	-	13,679	10,472
		113,629	6,443	58,862	-	178,934	186,178
Resources Expended							
Grants	5	(5,347)	-	-	-	(5,347)	(5,018)
Church services and activities	6	(62,703)	-	(740)	-	(63,443)	(60,539)
Church Fabric	7	(19,046)	(23,418)	(4,000)	(10,105)	(56,570)	(58,836)
Costs of generating funds	8	(5,407)		(2,282)	-	(7,688)	(10,208)
Church management & administration	9	(14,723)	-	-	-	(14,723)	(14,417)
		(107,226)	(23,418)	(7,021)	(10,105)	(147,771)	(149,018)
Net Incoming /outgoing resources		6,403	(16,975)	51,841	(10,105)	31,163	37,159

Analysis of Funds

	Unrestricted Funds £	Designated fund £	Restricted funds £	Fixed Assets £	Total Funds £	Total 2023 £
Brought forward at 1 January 2024	26,539	60,009	99,604	343,569	529,722	492,564
Transfers				-		-
Net Incoming / (outgoing) resources	6,403	(16,975)	51,841	(10,105)	31,163	37,158
Carried forward at 31 December 2024	32,942	43,034	151,445	333,464	560,884	529,722

The notes 1-20 form an integral part of these financial statements

All Saints' Church, Botley

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Balance Sheet


			2024		2023
	Note	£	£	£	£
Fixed Assets					
Tangible fixed assets	11		333,463		343,568
Net current assets					
Debtors	12	17,536		9,625	
Short term deposits	13	227,297		173,556	
Cash at bank & in hand	14	12,859		32,405	
		257,692		215,586	
Less					
Creditors due within one year	15	(18,321)	239,371	(22,282)	193,304
Provision for liabilities and charges	16		(11,950)		(7,150)
NET ASSETS			<u>£560,884</u>		<u>£529,722</u>
Funds					
Fixed Assets (Building, Fixtures)	17		333,464		343,569
Unrestricted -General	17		32,942		26,539
Unrestricted - Designated	18		43,034		60,009
Restricted	19		151,445		99,604
			<u>£560,884</u>		<u>£529,722</u>

The notes 1-20 form an integral part of these financial statements

Signed on behalf of the PCC

18 March 2025


Rev. Gregg Mensingh
Incumbent


Mr Anthony Gosden
Treasurer

All Saints' Church, Botley

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Notes to the Financial Statements

1. Basis of preparation and accounting policies

Basis of preparation

These financial statements have been prepared under the historical cost convention, with items recognised at cost or transaction value (unless otherwise disclosed) using the accruals basis of accounting and in accordance with: -

- Financial Reporting Standard applicable in the UK (FRS 102);
- The Statement of Recommended Practice for Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 (Charities SORP); and
- The Charities Act 2011

The financial statements include transactions, assets and liabilities for which the PCC has responsibility. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members. They are presented in £Sterling.

Charitable Funds

The PCC accounts on a Fund basis where income from different sources is allocated to different funds which are then applied according to their separate purpose. As prescribed by the SORP, the following categories of Fund are used: -

Restricted Funds - These are restricted to the purpose for which they were raised, or by the conditions placed on the relevant donation or bequest. They cannot be applied for any other purpose.

Designated Funds - These are 'unrestricted' funds which, although available for any purpose within the broad charitable objectives of the PCC, have been designated by the PCC to be held and applied for specific purposes.

General Funds - These are unrestricted funds which are generally available for any purpose within the PCC's charitable objectives.

Accounting Policies

Incoming Resources

- **Incoming resources from Donors:** - Offerings at services and donations by bank transfer or cheque are recognised when received. Amounts receivable which attract Gift Aid are recognised when paid and the related income tax recovery is accrued in the same period.
- **Income for operating activities** is recognised when the activity takes place.
- **Grants and Legacies** are recognised when the PCC is notified of its entitlement and the amount to be received is certain.
- **Parish magazine subscriptions and advertising revenue** received in advance are deferred and matched with the related publications.
- **Fees due to the PCC for weddings and funerals** are accounted for when the relevant ceremony takes place.
- **Income from Investments** is accounted for when receivable.

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Notes to the Financial Statements (Cont.)

Resources Expended

- **Grants and donations** are accounted for when approved by the PCC.
- **Other costs** attributable to the activities of the church, the administration thereof and parish's share of the Diocesan costs are accounted for on an accruals basis as they fall due.

Fixed Assets

Consecrated land and buildings and movable church furnishings are inalienable property, which are vested in the Diocese and are thus not valued in these financial statements.

New land and buildings acquired are capitalised and depreciated over their expected useful life or 50 years (whichever is less). In accordance with the SORP, assets acquired in prior periods which have not previously been capitalised have not been revalued and are therefore not reflected in these financial statements.

Other Fixtures and equipment used within the church is depreciated on a straight-line basis over its normal useful life. Individual items with a purchase cost of £1,000 or less are charged directly to the Statement of Financial Activities on purchase.

All Saints' Church, Botley

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Notes to the Financial Statements (cont'd)

Incoming Resources	General Fund	Designated Funds	Restricted Funds	Fixed Asset Fund	Total Funds	2023
2 Incoming resources from donors						
Offerings (open plate) at services	3,197	-	-	-	3,197	2,824
Regular gift-aided donations	64,880	120	-	-	65,000	57,336
Other regular donations	4,481	-	858	-	5,339	4,715
Income tax recoverable	18,089	-	6,847	-	24,936	30,068
Other donations	2,736	1,322	28,960	-	33,018	48,595
Cross Window sponsorship	360	-	-	-	360	395
Legacies	-	-	-	-	-	-
	<u>93,744</u>	<u>1,442</u>	<u>36,664</u>	<u>-</u>	<u>131,850</u>	<u>143,932</u>
3 Income from operating activities						
Magazine income	7,690	-	-	-	7,690	7,213
Fund raising events	3,010	-	14,923	-	17,933	14,961
Fund raising - regular	2,592	-	-	-	2,592	2,844
Venue Income	2,775	-	-	-	2,775	2,085
Coffee at services & Café Chat	237	-	-	-	237	247
Other income	349	-	-	-	349	1,371
Fees for weddings & funerals	1,829	-	-	-	1,829	3,053
	<u>18,482</u>	<u>-</u>	<u>14,923</u>	<u>-</u>	<u>33,405</u>	<u>31,774</u>
4 Other income						
Grants received	-	2,853	3,800	-	6,653	6,000
Interest on deposits at CBF	1,404	2,148	3,474	-	7,026	4,471
	<u>1,404</u>	<u>5,001</u>	<u>7,274</u>	<u>-</u>	<u>13,679</u>	<u>10,471</u>
Resources Expended						
5 Grants						
Missionary and Charitable Giving	(5,005)	-	-	-	(5,005)	(4,500)
Donations	(342)	-	-	-	(342)	(518)
	<u>(5,347)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,347)</u>	<u>(5,018)</u>
6 Church services and activities						
Altar requisites	(1,048)	-	-	-	(1,048)	(698)
Church Music (Note 20)	(5,865)	-	-	-	(5,865)	(5,568)
Other	(138)	-	-	-	(138)	(503)
Children's Work	-	-	(740)	-	(740)	(768)
Parish Share	(55,652)	-	-	-	(55,652)	(53,002)
	<u>(62,703)</u>	<u>-</u>	<u>(740)</u>	<u>-</u>	<u>(63,443)</u>	<u>(60,539)</u>

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Notes to the Financial Statements (cont'd)

	General Fund	Designated Funds	Restricted Funds	Fixed Asset Fund	Total Funds	2023
7 Church Fabric						
Upkeep of the churchyard	(50)	-	-	-	(50)	-
Maintenance & repairs	(3,743)	(23,418)	(4,000)	-	(31,162)	(30,523)
Cleaning	(1,681)	-	-	-	(1,681)	(1,568)
Utilities	(10,931)	-	-	-	(10,931)	(14,035)
Insurance	(2,641)	-	-	-	(2,641)	(2,605)
Depreciation	-	-	-	(10,105)	(10,105)	(10,105)
	(19,046)	(23,418)	(4,000)	(10,105)	(56,570)	(58,836)
8 Costs of generating funds						
Cost of events held	(958)	-	(2,282)	-	(3,240)	(5,586)
Parish magazine	(4,449)	-	-	-	(4,449)	(4,622)
	(5,407)	-	(2,282)	-	(7,688)	(10,208)
9 Church management & administration						
Office costs, including administrator salary	(19,599)	-	-	-	(19,599)	(19,300)
Clergy expenses	(6,246)	-	-	-	(6,246)	(6,121)
Books & publications	(86)	-	-	-	(86)	(48)
Less: contribution from Benefice	11,208	-	-	-	11,208	11,052
	(14,723)	-	-	-	(14,723)	(14,417)

Balance Sheet

11 Tangible Fixed Assets

	Fixtures, Fittings & Equipment	Building Extension	Total	2023
Cost	£	£	£	£
Balance brought forward 1 January 2024	15,688	505,249	520,937	520,937
Additions	-	-	-	-
Disposals	-	-	-	-
Balance carried forward 31 December 2024	15,688	505,249	520,937	520,937
Depreciation				
Balance brought forward 1 January 2024	15,688	161,681	177,369	167,264
Charge for the year	-	10,105	10,105	10,105
Balance carried forward 31 December 2024	15,688	171,786	187,474	177,369
Net book value				
Brought forward 1 January 2024	-	£343,568	£343,568	353,673
Carried forward 31 December 2024	-	£333,463	£333,463	£343,568

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Notes to the Financial Statements (cont'd)

	2024 £	2023 £
12 Debtors		
Prepayments	1,624	513
Income tax recoverable	10,339	5,993
Other debtors	5,573	3,119
	<u>17,536</u>	<u>9,625</u>
13 Short term Deposits		
CCLA Church of England Deposit Fund	227,297	173,556
	<u>227,297</u>	<u>173,556</u>
The average rate paid by the fund during the year was 3.9% (2023 - 4.4%)		
14 Cash at Bank & in hand		
Cash in hand	1,209	899
Bank accounts	11,650	31,506
	<u>12,859</u>	<u>32,405</u>
15 Creditors		
Magazine receipts in advance	2,870	2,415
Other receipts in advance	1,337	1,102
Wedding and funeral creditors	7,018	6,736
Other amounts due but not yet paid	7,095	12,029
	<u>18,321</u>	<u>22,282</u>
16 Provisions for liabilities and charges		
Provision for outstanding fees	4,000	2,500
Provision for outstanding external repairs	5,000	1,500
Provision for quinquennial inspection	1,750	1,350
Provision for missionary and charitable giving	1,200	1,800
	<u>11,950</u>	<u>7,150</u>

17 Funds allocation

Funds are held as follows:

	General	Designated	Restricted	Total liquid	Fixed	Total
Fixed Assets	-	-	-	-	333,463	333,463
Debtors	8,181	-	9,358	17,536	-	17,536
Short term deposits	38,176	43,033	146,088	227,297	-	227,297
Cash at bank & in hand	12,859	-	-	12,859	-	12,859
	59,216	43,033	155,445	257,692	333,463	591,155
Creditors due within one year	(18,324)	-	-	(18,321)	-	(18,321)
Provision for liabilities and charges	(7,950)	-	(4,000)	(11,950)	-	(11,950)
	<u>32,942</u>	<u>43,033</u>	<u>151,445</u>	<u>227,421</u>	<u>333,463</u>	<u>560,884</u>

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2024

Notes to the Financial Statements (cont'd)

18 Designated funds

	B/fwd	Income	Expense	Transfer	C/fwd
Church Room Project	13,894	643	-	-	14,536
Fabric - Designated	19,516	1,777	20,516		777
Mission	26,599	1,171	50	-	27,720
	<u>60,009</u>	<u>3,590</u>	<u>20,566</u>	<u>-</u>	<u>43,033</u>

19 Restricted funds

	B/fwd	Income	Expense	Transfer	C/fwd
Listening Course	174	-	-	-	174
Rector's Discretionary Fund	307	-	-	-	307
Organ	16,784	51,028	1,190		66,623
Bell Tower	414				414
Fabric - Restricted	77,099	6,844	5,092		78,850
	<u>94,777</u>	<u>57,872</u>	<u>6,282</u>	<u>-</u>	<u>146,368</u>
Restricted Shared funds					
Youth Work - Shared BCD	4,827	990	740		5,077
Total Restricted Funds	<u>99,604</u>	<u>58,862</u>	<u>7,022</u>	<u>-</u>	<u>151,445</u>

20 PCC Remuneration

Mr D Burgess, Deputy Churchwarden and a member of the the PCC, received £4,500 in respect of his services as Director of Music (2023 - £4,500).