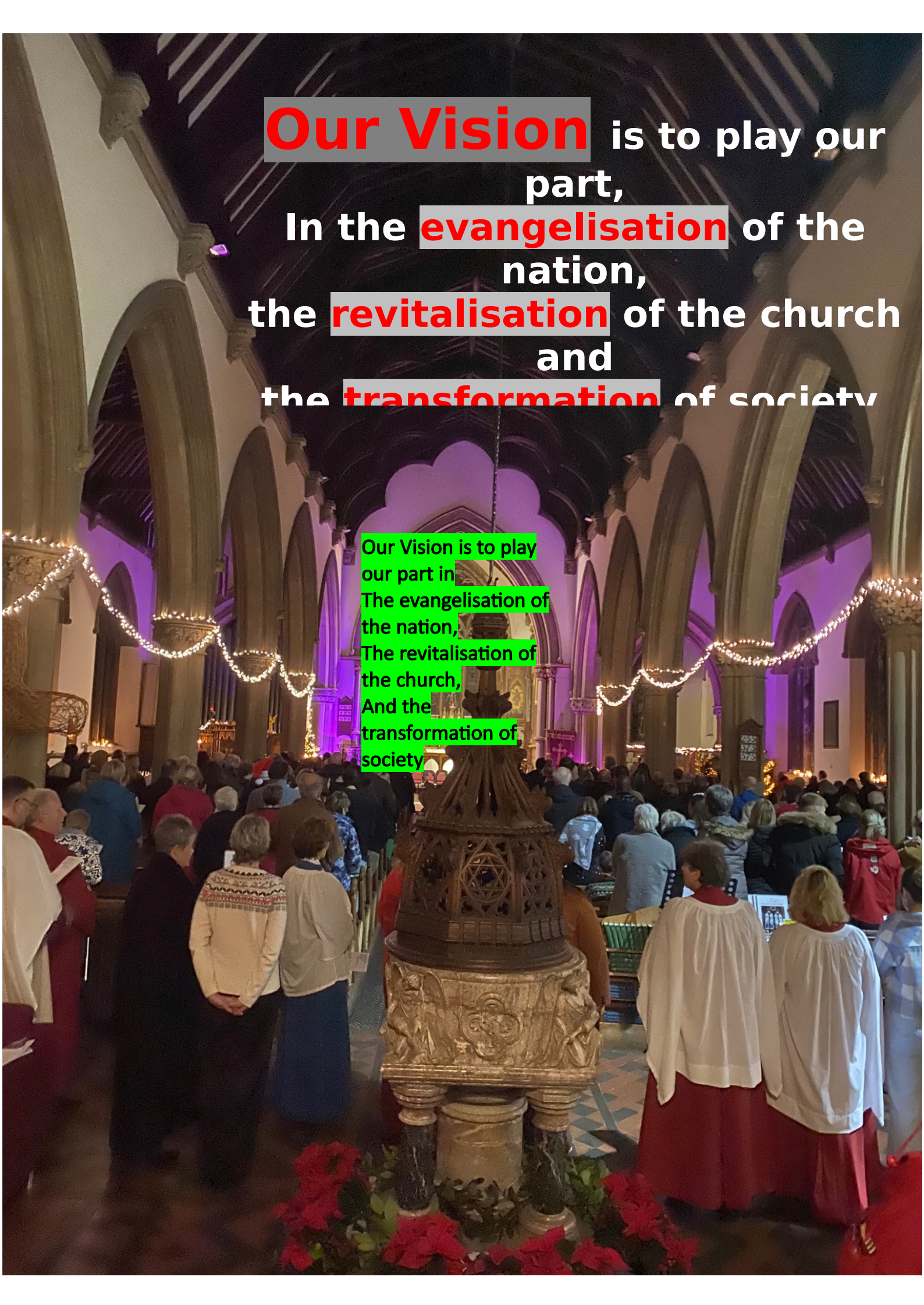




**The parochial church council of
(the trustees of)**

**RYDE
All Saints
Church**

**Annual Report & Annual Financial Reports
For the year ending 2024**

The background image shows the interior of a large, ornate church. The architecture features high, vaulted ceilings with exposed wooden beams and tall, slender columns. The floor is covered with a checkered tile pattern. A large, ornate incense burner stands in the center of the nave. The church is filled with a large congregation of people, many of whom are wearing white robes and red skirts, suggesting a religious service or festival. The lighting is warm and focused on the altar area, which is visible in the distance. The overall atmosphere is one of solemnity and reverence.

Our Vision is to play our
part,
In the **evangelisation** of the
nation,
the **revitalisation** of the church
and
the **transformation** of society

Our Vision is to play
our part in
The evangelisation of
the nation,
The revitalisation of
the church,
And the
transformation of
society

Report of the trustees for the year ended 31st December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 2019)

Members of the PCC during the year from 22 May 2024 (at APCM)

PCC / Trustees	Rev'd Heath Monaghan (Team Rector from April 2025)
	Rev'd David Morgan (Team Vicar for existing congregations)
	Rev'd Olly Mitchelmore (Team Vicar for planting & contemporary congregations from April 2025)
	Helen Drinkwater (Church Warden)
	Christina Vince (Secretary)
	Roy Nash (Treasurer)
	Luke Lyons (Parish representative at Deanery Synod)
	Jane Smallwood
	Paul Robinson
	Yvonne Williams
	Mark Foster
	Izzy Foster
	Les Hudd (former Church Warden & Safeguarding) left May 24
	John Yunnie left July 24
	Colin Bright left May 24
	Gill Everett left May 24
	Jean Lumber left May 24
	Alan Barber (Church Warden) left Dec 24 due to joining staff team

Principal Address

The Parish Office
All Saints Church
Queens Road
Ryde
Isle of Wight
PO33 3BG

Registered Charity Number 1164609

Objectives and Activities

Function of the PCC

Together with the clergy team to consult on matters of general concern and importance to the ecclesiastical parish, and in promoting the whole mission of the church: pastoral, evangelical, social and ecumenical: Parochial Church Council (powers) Measure 1956. The PCC also has financial responsibility for the maintenance of the Parish church of All Saints.

Significant Activities

Church Membership figures

As at the APCM on 22 May 2024 the church electoral roll stood at 105 names.

Services

Figures of attendance for the three festivals of obligation are taken from the register of services and are submitted online via the parish returns portal.

- Easter 111
- Advent 4,550
- Christmas 516

Attendance is increasing across all services and the 09:30 Sunday service has seen growth with 35/45+ people regularly in attendance & the 11:00 contemporary service fluctuates between 60/80 people most weeks with a much younger age demographic, a good number of children and young people are in attendance every week. Most weeks attendance across the Sunday services at All Saints exceeds 100 sometimes many more indicating a consistent trajectory of good attendance growth, also a sense that many more new people are finding a welcome and able to feel as though they belong as part of the church at All Saints.

We also celebrate our midweek services and midweek discipleship groups where community and character is being developed bringing a real feeling of belonging, with that many more people are volunteering their time on teams.

Occasional offices

Baptisms, Weddings and Funerals remain popular at All Saints and work to promote weddings and good wedding preparation particularly should develop further increase and missional opportunity.

Midweek mission through Alpha, and a range of other events have helped us develop a very full programme of activity that reaches out across our church congregations and the wider community.



Review of the year

2024 has been a year of significant change as mission plans have started to be implemented across the whole organisation, development of new policies and operational procedures to ensure clarity and consistency across the organisation have supported the growth and upscaling of our work. Particularly implementing new systems of work and online recording functions to digitise our financial systems show better accountability and transparency that funds are managed well, with the implementation of budgets and clear reporting. However much has been learned in the implementation of these systems and each challenge supported by a robust plan and solution, such as the excessive personal out of pocket expenses spends and the delay in reclaiming expenses, the implementation of new pre-paid debit cards with photographic receipt capture ensures no personal out of pocket liabilities and ensures live up to date recording and reporting

The early part of the year was given over to recruitment and development of a new team to help develop and implement the vision for Ryde underpinning the mission, preparing the church for growth and establishing its position within the Ryde community.

Particular thanks must be given to:

Our retired colleague Canon Howard Barker who supports the mission of the church with service, wisdom and passion that has been valued immensely.

Also Lay colleagues: Readers Rodney Fox

And licenced worship leaders Greville Socket, Frances Yunnice & Luke Lyons

Along with so many more valuable volunteers who form our team at All Saints and give their valuable service to progress the life of the church – Thank you.

Vision & Values

The securing of nearly £3 million is a clear and positive indicator that Ryde has a hopeful and exciting future, indeed we have seen consistent growth and exciting event such as the family fun day where over 350 people attended and took part. Several Alpha courses have been very well attended and seen numerous people enter into a relationship with Jesus.

Our Vision is to play our part in
the **evangelisation** of the nation,
the **revitalisation** of the church,
and the **transformation** of society



Ryde Plurality

We also want to celebrate many achievements of working together with neighbouring parishes in a new way, all independent of each other, but sharing ideas, ministers and resources is helping to develop a joined-up approach to church across the area. This has worked well on 5th Sundays coming together for a single service and at Easter and Christmas to share a range of events across our churches. Indeed, safeguarding has remained high on our agenda and had a complete overall across the team to ensure we are compliant and take every opportunity to keep everyone safe.

Public Benefit

The trustees are aware of and consider the guidance of the charity commission on public benefit and in particular the specific guidance to charities for the advancement of religion.

Love Your NEIGHBOUR



Timeline



For women involved in the sex industry, past or present. Women alongside women.

January 2024

Vista IOW

Vista Co-ordinator appointed to establish Vista, Isle of Wight, focusing on training, partnerships, and volunteer recruitment.

Quote from a Woman who was helped by Vista:

"Nice to be able to talk about things [I] can't talk about anywhere [else]. [It's] given me more confidence to come out and meet [others]."

One-to-One Support

The first woman received one-to-one support. Through outreach and referrals, Vista expanded to assist more women via meetings, calls, and texts. 83 meaningful contacts with women recorded (one to one meetings, phone calls or text conversations).

April 2024

Parlor Outreach (Vista-IOW)

Trained volunteers make monthly visits to massage parlors, providing Wellbeing Bags, safety information, and offering support.

July 2024

Recruitment

A Vista outreach worker was recruited to help support more women across the Island.

Hope Into Action

All Saints' Church, Ryde, became the Hope into Action Isle of Wight franchisee, and the social transformation team attended training with Hope into Action UK in Peterborough.

September 2024

Augusta Wilder Almshouses

The social transformation team at All Saints' Church, Ryde, began management of the Augusta Wilder Almshouses, providing a home for four women over 60.



Mission statement:

"To mobilise, unite and unleash Christian prayer, investments, donations and relationships to fight the injustice of homelessness."

Housing Renovation

Renovation work was completed for the Hope into Action house in Ryde - a full refurbishment project that will provide a home for three women at risk of homelessness. Volunteers from across Ryde churches received training to provide support as mentors, as a friendship and support group.

November 2024



A £1,500 Love Christmas match funded grant enabled us to partner with Aspire to provide over 250 hampers, Christmas meals and bags of love for those in need across Ryde and the Isle of Wight, including women we have supported throughout the year. Feedback from one woman was 'the nicest part [about Christmas] was the gifts that I received from you - so thank you so much again!'

December 2024

Brigstocke Almshouses

We took on management of the Brigstocke Almshouses in Ryde, housing six women over 60.



Providing good quality housing for those in need. Promoting the welfare and independence of residents, and preserving the historic tradition of almshouses for the enjoyment of future generations.

ACE's Recovery Toolkit Pilot

We partnered with Community Action Isle of Wight to pilot the ACEs Recovery Toolkit course for women who have had adverse childhood experiences. Over 20 referrals received and a second course planned for April 2025, hosted in a welcoming warm space - with fresh pastries and coffee.

January 2025



Partnering with Other Organisations

Meeting rooms started to be used by different services and organisations from Hampshire and the Isle of Wight to meet with women in Ryde. A warm and welcoming safe space with sofas, tea and coffee is provided.

Quote from a woman who completed ACE:

"The ACE's Recovery Toolkit Course is delivered in such a way that I felt safe throughout even when sometimes I was overwhelmed by my emotions. I left each session freer from my negative thoughts, relieved, reborn, and positive about myself."

Achievement and performance

General use of church buildings

The general use of the church grows with the main church now open throughout the midweek as a place of heritage tourism and also made available for many more bookings for major concerts, our partnership with Ryde School is thriving and strengthened by their use of the church for chapel service, assemblies and concerts and the Rector attending several services, working with the school chaplain to lead weekly school staff prayers and develop other opportunities across the school site for Christian engagement.

The church hall hosts many groups that enrich the offer, quality and accessibility to community provision such as play groups, healthy lifestyles, singing, dance movement and social opportunities.

The staff team moved into an offsite office suite with additional meeting rooms, not only has this environment been conducive to developing great teams, but the meeting rooms have also enabled us to support the diocesan team with a convenient place to meet people at no cost. Part of our offer of being a resource church, in addition the Rector was also able to support a neighbouring parish in interregnum by undertaking the majority of their weddings throughout the year.

Visiting the sick and care / residential homes

Much pastoral visiting has been undertaken with the areas sick at the hospital and also increased home communion visits and pastoral visits to several residential homes, this area of work will further develop as the new team grows under the leadership of our new licenced Anna chaplain.

Ecumenical

This year the PCC has worked closely with other Anglican churches in the north east of the island to form plurality and commonality. Further regular communications and meetings have been welcomed and undertaken with several other denominations across Ryde, joining in with ecumenical prayer initiatives. Including the Rector joining the team of the Wight Churches Network ecumenical planning group.

Fundraising

The team have been developing regular pop-up markets to raise funds for All Saints.

In addition, we were able to start to draw down the Smmi central church funding and financial support from DBF, although some delays had a direct impact on our end of year loss of £20k, due to the delayed payment of an income related invoice for £30k, if we had been using an accrual's basis for accounting we would have a very different picture of approximately £10k profit for the year, although that would have been further adjusted with £10k of funds allocated to the Vista women's work project to cover the first quarter period of 2025. In real terms we broke even for 2024.

Financial review

Our reports show that our income has increased through two significant areas: financial giving and grants. Whilst our expenditure mirrors the increases a clear budget plan shows that we were on track across the budget areas.

The parish has been able to pay its parish share contribution although discounted significantly as a contribution for the first year of 5 in the agreed mission project.

These lead to a clear and transparent picture towards financial stability and growth, particularly as we adopt good principals of financial giving for long term sustainability.

Structure governance and management

Governing Document

The charity is controlled by its governing document a deed of trust and constitutes an unincorporated charity the charity is governing document consists of the parochial Church council powers measure 1956 as amended and the church representation rules that came into force on 2 January 1957.

Organisation of the PCC to fulfil its function

At least four meetings must be held during the year together with any further meetings as may be necessary standing committee the only committee required by church law to transact business between PCC meetings has comprised of the churchwardens the treasurer the secretary the vice chair and the priest in charge certain other aspects of the PCC's function are carried out as and when the need arises the PCC appoint an electoral role officer an honorary treasurer a secretary and a safeguarding officer

The PCC continued to organise itself, meeting every other month under the chairmanship of the clergy or a vice chair in their absence, overseeing the life and witness of the parish.

This year further work has been undertaken around good governance and structured meetings. Such as dates secured in advance throughout the year, structured agendas, quality of minutes with clear action points, quality reporting structures able to better inform decisions around risk and resources, and information being distributed timely in advance of meetings.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Much work has been done to develop financial procedures and a transition to QuickBooks accounting systems have caused some difficulties to bridge the gap from the old systems to develop a chart of accounts that matches the old but also where we are going as an organisation, several revisions have been made throughout the year further training is required by the team at the trustees to help release the full potential of the package, however the systems have plugged any previous concern around financial accountability and transparency as robust and tested systems are full in place. Along with clear and agreed financial budgets that can early on help to show any areas of concern or drift.

Financial risks to the church are reviewed regularly the trustees consider the greatest risk to the church From last year around falling income stream from regular givers is being addressed by new members of the congregation giving generously and plugged into the parish giving scheme. The PCC will continue to monitor overall giving and this is very much part of any bi-annual stewardship appeal

We have been very successful in attracting grants to cover the costs of social transformation projects, that are now developed into self-funding projects through a range of rent income , MOA agreements and other giving, further work will be done to bolster this with further grants.

Due to the continued delays in proposed building works, windows of opportunity have closed or reduced around capital VAT reclaim, rising costs of capital costs and higher specifications, discussions with the diocese around further funding to offset these areas are positive and ongoing.

The increased employment costs announced at the budget has been evaluated and mitigated as break even. It has been confirmed that the major risks to which the church is exposed as identified by the trustees are reviewed annually and systems of procedures have been established to manage those risks.

Approved by order of the board of trustees on [DATE]

And signed on its behalf by Rev'd Heath Monaghan

Further notes on the accounts:

1 - Opening balances differ slightly with last years closing balances submitted as a minor error that has been addressed through the correct opening balances this year

2- There have been some differences reconciling this account to last year and it has been queried the need for either bringing the fund entry into our accounts or handing it back for the bell ringers to administer themselves fully

3 – There are still too many bank accounts and we need to consolidate the number of bank accounts during this next year

4 - Whilst using a cash basis that shows a deficit balance, this is inn balance that at the end of the financial year there was approximately £30k of invoicing awaiting payment showing a healthy financial position.

PCC All Saints Church Ryde
Statement of Financial Activities
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	43 330 03			43 330 03	22 720 26
Income from charitable activities	8 278 50			8 278 50	22 719 16
Other trading activities	20 163 83			20 163 83	13 747 86
Investments	5 683 42			5 683 42	4 149 97
Other income	2 316 12	106 591 57		108 907 69	200 00
Total income	79 771 90	106 591 57	0 00	186 363 47	63 537 25
Expenditure on:					
Raising funds				0 00	5 149 61
Expenditure on charitable activities	89 655 31	115 543 46		205 198 77	86 437 94
Other expenditure				0 00	
Total expenditure	89 655 31	115 543 46	0 00	205 198 77	91 587 55
Net income / (expenditure) resources before transfer	-9 883 41	-8 951 89	0 00	-18 835 30	-28 050 30
Transfers:					
Gross transfers between funds - in				-	
Gross transfers between funds - out				-	
Other recognised gains / losses					
Gains/losses on investment assets	267 06	152 49		419 55	311
Gains on revaluation, fixed assets, charity's own use	746 93				
Net movement in funds	-8 869 42	-8 799 40	0 00	-18 415 75	-27 739 30
Reconciliation of funds					
Total funds brought forward	73 914 92	141 609 81	12 243 25	227 767 98	255 507 28
Total funds carried forward	65 045 50	132 810 41	12 243 25	210 099 16	227 767 98

Profit and Loss Comparison

All Saints' Ryde

January-December, 2024

Distribution account	Total	
	Jan 1 - Dec 31 2024	Jan 1 - Dec 31 2023 (PY)
Income		
1.10 Planned giving	0.00	
110 Parish Giving Scheme	12,772.48	7,005.76
111 Planned Standing Orders	4,088.72	3,227.37
Total for 1.10 Planned giving	£16,861.20	£10,233.13
1.20 Weekly Giving	0.00	-
121 Plate Collections	4,521.39	3,292.48
122 Envelope Collections	990.74	1,347.45
Total for 1.20 Weekly Giving	£5,512.13	£4,639.93
1.30 One off donations	165.97	
130 One off gifts-Gift Aided	153.23	
131 Donations from organisations	3,420.36	
133 One off gifts-Not Gift Aided	6,347.86	3,712.80
Total for 1.30 One off donations	£10,087.42	£3,712.80
1.40 Gift aid	0.00	-
140 Gift Aid income - automatic PGS	3,216.31	2,522.46
141 Gift aid income - SOs & collections	250.35	1,280.00
Total for 1.40 Gift aid	£3,466.66	£3,802.46
1.50 Restricted income	0.00	
150.1 Restricted Grants Vista (HC)	41,401.50	
150.2 Restricted Grants PDBF Alpha Course Grant	110.00	
150.3 Restricted Grants SMMI	49,362.84	
1503.1 SMMI Capital Grant	15,717.23	
Total for 150.3 Restricted Grants SMMI	£65,080.07	£0.00
Total for 1.50 Restricted income	£106,591.57	
1.60 Unrestricted Grant Income	0.00	
1601 Hope House Grant	7,002.62	
1602 Memorandum of understanding	0.00	
1602.2 Brigstocke Terrace Income	400.00	
Total for 1602 Memorandum of understanding	£400.00	£0.00
Total for 1.60 Unrestricted Grant Income	£7,402.62	
1.70 Other Income	0.00	
171 Concert income	1,301.60	2,912.16
172 Sales of products at concerts	1,886.50	3,401.18
173 Statutory fees	718.00	
1731 Funerals	2,942.50	6,804.00
1732 Weddings	4,618.00	
Total for 173 Statutory fees	£8,278.50	£6,804.00
174 Hire of Premises	210.00	

1741 Regular Hall Hire	10,611.00	13,003.00
1742 Casual Hall Hire	1,735.00	
1743 Office Hire	100.00	
1744 Ryde School Regular Hire	4,319.73	8,931.24
Total for 174 Hire of Premises	£16,975.73	£21,934.24
175 Bank interest	806.42	
176 Dividends	4,877.00	4,069.59
177 Other income	1,211.51	531.94
181 Shop & Book Sales Income	48.41	742.69
182 Popup Market Funds	1,016.10	672.75
183 Children's Church donations	40.10	
Total for 1.70 Other Income	£36,441.87	£41,068.55
Unapplied Cash Payment Income		
Total for Income	£186,363.47	£63,456.87
Cost of Sales		
Gross Profit	£186,363.47	
Expenses		
2.10 Capital costs	0.00	
210 Capital refurbishment Phase 1	1,635.69	31,867.60
214 Professional fees	19,816.30	
Total for 2.10 Capital costs	£21,451.99	£31,867.60
2.20 Staff and Diocesan Costs	0.00	
220 Team Rector Costs	0.00	
220.1 Team Rector Training and Other Expenses	3,525.51	1,008.66
Total for 220 Team Rector Costs	£3,525.51	£1,008.66
221 Vicar - Existing Congregations	0.00	
221.1 Vicar (EC) Training and Other expenses	415.95	105.00
Total for 221 Vicar - Existing Congregations	£415.95	£105.00
222 Vicar Contemporary	0.00	
222.1 Vicar (cont) Training and Other Expenses	782.85	
222.2 Clergy Housing Fabric	4,444.51	
Total for 222 Vicar Contemporary	£5,227.36	£0.00
224 Chief Operating Officer	0.00	-
224.1 COO Salary	21,890.58	
224.2 COO Expenses	245.20	
Total for 224 Chief Operating Officer	£22,135.78	£0.00
225 Worship leader	0.00	-
225.1 WL Salary	8,063.85	
225.2 WL Expenses	95.12	
Total for 225 Worship leader	£8,158.97	£0.00
226 Children/Youth Leader	0.00	-
226.1 C&YL Salary	16,646.15	
226.2 C&YL Expenses	36.00	
226.4 C&YL Pensions, NI & Oncosts	118.40	
Total for 226 Children/Youth Leader	£16,800.55	£0.00

227 Administrator	0.00	-
227.1 Admin Salary	20,645.43	704.00
227.2 Admin Expenses	438.00	1,991.58
227.3 Admin Training	32.20	
227.4 Admin Pension, NI & Oncosts	299.31	
Total for 227 Administrator	£21,414.94	£2,695.58
228 MDY Expenses	0.00	-
228.1 MDY Housing	1,768.96	
228.2 MDY Expenses & Allowance	3,341.05	
Total for 228 MDY Expenses	£5,110.01	£0.00
Total for 2.20 Staff and Diocesan Costs	£82,789.07	£3,809.24
2.30 Church & Community Expenditure	0.00	-
231 Church Building Costs	0.00	-
231.1 Church Utilities	17,415.22	6,716.19
231.3 Church Insurance	5,523.25	5,374.58
231.4 Church Cleaning & Waste Management	3,905.71	3,109.12
231.5 Church Maintenance	4,099.04	5,168.59
231.6 Parish Share	5,000.00	22,125.00
231.7 Concert costs	430.82	3,476.90
Total for 231 Church Building Costs	£36,374.04	£45,970.38
232 Hall Expenditure	0.00	-
232.2 Hall Water	573.24	
232.4 Hall Cleaning & Waste Management	70.73	
232.5 Hall Maintenance	102.85	1,782.15
Total for 232 Hall Expenditure	£746.82	£1,782.15
233 Office Costs	0.00	-
233.1 Office Stationery & Postage	2,698.92	1,534.16
233.2 Broadband & Phone	638.16	
233.3 Marketing, Design & Print	70.26	
233.4 IT Support	1,210.02	
233.6 Recruitment Costs	699.00	
233.7 Payroll & Finance Services	1,292.50	799.45
233.8 Office Utilities	2,271.04	561.60
Total for 233 Office Costs	£8,879.90	£2,895.21
234 Upkeep of Services	0.00	-
234.1 Refreshments at all services	3,170.13	1,878.05
234.2 Church Flowers	280.07	
234.3 Visiting Speakers & Church Supplies	1,330.92	376.19
234.4 Christmas Services	1,337.61	
234.6 Newcomers Meetings	119.94	
234.7 Bibles/Books	113.29	
234.8 Mid-week/Special Services	591.48	
234.9 Welcoming Team	251.69	
Total for 234 Upkeep of Services	£7,195.13	£2,254.24
235 Worship Costs	0.00	-

235.1 Worship Team Administration	628.83	
235.2 Worship Equipment	259.22	
235.3 CCLI Licence	1,923.98	
235.5 Organ Playing	0.00	-
235.51 Service Organ playing	568.75	
235.52 Funeral Organ Playing	150.00	
235.53 Wedding Organ Playing	75.00	
Total for 235.5 Organ Playing	£793.75	£0.00
235.6 Organ/Piano tuning & repairs	1,272.21	1,614.21
235.7 New Worship Equipment	137.74	
235.8 Parochial fees to diocese	1,899.00	
Total for 235 Worship Costs	£6,914.73	£1,614.21
236 Congregational Discipleship Costs	0.00	-
236.10 Church Giving	1,529.98	98.00
236.5 Mums, tums and little ones	351.00	
236.6 Childrens Church	3,453.55	
236.8 Church Weekend Away	1,560.50	
Total for 236 Congregational Discipleship Costs	£6,895.03	£98.00
237 Course Costs	0.00	-
237.1 Alpha Course	2,691.61	
Total for 237 Course Costs	£2,691.61	£0.00
238 Community Events Costs	0.00	
238.2 Other Costs	945.11	1,296.52
238.3 Youth Group	108.89	
238.4 Social Action Events	1,469.78	
Total for 238 Community Events Costs	£2,523.78	£1,296.52
Total for 2.30 Church & Community Expenditure	£72,221.04	£55,910.71
2.80 Rents	1,000.00	
2800 Rents on Property	-500.00	
Total for 2.80 Rents	£500.00	£0.00
Bad Debts	213.26	
Total for Expenses	£177,175.36	£91,587.55
Net Operating Income	£9,188.11	-£28,130.68
Other Income		
Other Expenses		
Depreciation		
Restricted Account-expenditure	0.00	
31 Social Transformation Expenses	0.00	
31.1 Social Transformation Lead	0.00	
31.10 STL Salary	16,168.92	
31.14 STL Pension, NI & Oncosts	-767.41	
Total for 31.1 Social Transformation Lead	£15,401.51	
31.2 Social Transformation Worker	0.00	
31.20 STW Salary	4,273.36	
31.21 STW Expenses	68.00	

31.24 STW Pensions, NI & Oncosts	-12.53	
Total for 31.2 Social Transformation Worker	£4,328.83	
31.3 Social Transformation Expenses	304.37	
31.31 Vista expenses	818.61	
31.32 Hope House expenses	6,487.45	
31.33 Augusta Wilder expenses	682.64	
Total for 31.3 Social Transformation Expenses	£8,293.07	£0.00
Total for 31 Social Transformation Expenses	£28,023.41	£0.00
Total for Restricted Account-expenditure	£28,023.41	£0.00
Total for Other Expenses	£28,023.41	£0.00
Net Other Income	-£28,023.41	-£28,130.68
Net Income	-£18,835.30	-£28,130.68

Profit and Loss Comparison

All Saints' Ryde

January-December, 2024

Distribution account	Total	
	2024	2023
Income		
1.10 Planned giving	0.00	
110 Parish Giving Scheme	12,772.48	7,005.76
111 Planned Standing Orders	4,088.72	3,227.37
Total for 1.10 Planned giving	£16,861.20	£10,233.13
1.20 Weekly Giving	0.00	-
121 Plate Collections	4,521.39	3,292.48
122 Envelope Collections	990.74	1,347.45
Total for 1.20 Weekly Giving	£5,512.13	£4,639.93
1.30 One off donations	165.97	
130 One off gifts-Gift Aided	153.23	
131 Donations from organisations	3,420.36	
133 One off gifts-Not Gift Aided	6,347.86	3,712.80
Total for 1.30 One off donations	£10,087.42	£3,712.80
1.40 Gift aid	0.00	-
140 Gift Aid income - automatic PGS	3,216.31	2,522.46
141 Gift aid income - SOs & collections	250.35	1,280.00
Total for 1.40 Gift aid	£3,466.66	£3,802.46
1.50 Restricted income	0.00	
150.1 Restricted Grants Vista (HC)	41,401.50	
150.2 Restricted Grants PDBF Alpha Course Grant	110.00	
150.3 Restricted Grants SMMI	49,362.84	
Total for 150.3 Restricted Grants SMMI	£65,080.07	£0.00
Total for 1.50 Restricted income	£106,591.57	
1.60 Unrestricted Grant Income	0.00	
1601 Hope House Grant	7,002.62	
1602 Memorandum of understanding	0.00	
Total for 1602 Memorandum of understanding	£400.00	£0.00
Total for 1.60 Unrestricted Grant Income	£7,402.62	
1.70 Other Income	0.00	
171 Concert income	1,301.60	2,912.16
172 Sales of products at concerts	1,886.50	3,401.18
173 Statutory fees	718.00	
Total for 173 Statutory fees	£8,278.50	£6,804.00
174 Hire of Premises	210.00	
Total for 174 Hire of Premises	£16,975.73	£21,934.24
175 Bank interest	806.42	
176 Dividends	4,877.00	4,069.59
177 Other income	1,211.51	531.94

181 Shop & Book Sales Income	48.41	742.69
182 Popup Market Funds	1,016.10	672.75
183 Children's Church donations	40.10	
Total for 1.70 Other Income	£36,441.87	£41,068.55
Unapplied Cash Payment Income		
Total for Income	£186,363.47	£63,456.87
Cost of Sales		
Gross Profit	£186,363.47	
Expenses		
2.10 Capital costs	0.00	
210 Capital refurbishment Phase 1	1,635.69	31,867.60
214 Professional fees	19,816.30	
Total for 2.10 Capital costs	£21,451.99	£31,867.60
2.20 Staff and Diocesan Costs	0.00	
220 Team Rector Costs	0.00	
Total for 220 Team Rector Costs	£3,525.51	£1,008.66
221 Vicar - Existing Congregations	0.00	
Total for 221 Vicar - Existing Congregations	£415.95	£105.00
222 Vicar Contemporary	0.00	
Total for 222 Vicar Contemporary	£5,227.36	£0.00
224 Chief Operating Officer	0.00	-
Total for 224 Chief Operating Officer	£22,135.78	£0.00
225 Worship leader	0.00	-
Total for 225 Worship leader	£8,158.97	£0.00
226 Children/Youth Leader	0.00	-
Total for 226 Children/Youth Leader	£16,800.55	£0.00
227 Administrator	0.00	-
Total for 227 Administrator	£21,414.94	£2,695.58
228 MDY Expenses	0.00	-
Total for 228 MDY Expenses	£5,110.01	£0.00
Total for 2.20 Staff and Diocesan Costs	£82,789.07	£3,809.24
2.30 Church & Community Expenditure	0.00	-
231 Church Building Costs	0.00	-
Total for 231 Church Building Costs	£36,374.04	£45,970.38
232 Hall Expenditure	0.00	-
Total for 232 Hall Expenditure	£746.82	£1,782.15
233 Office Costs	0.00	-
Total for 233 Office Costs	£8,879.90	£2,895.21
234 Upkeep of Services	0.00	-
Total for 234 Upkeep of Services	£7,195.13	£2,254.24
235 Worship Costs	0.00	-
Total for 235 Worship Costs	£6,914.73	£1,614.21
236 Congregational Discipleship Costs	0.00	-
Total for 236 Congregational Discipleship Costs	£6,895.03	£98.00
237 Course Costs	0.00	-

Total for 237 Course Costs	£2,691.61	£0.00
238 Community Events Costs	0.00	
Total for 238 Community Events Costs	£2,523.78	£1,296.52
Total for 2.30 Church & Community Expenditure	£72,221.04	£55,910.71
2.80 Rents	1,000.00	
2800 Rents on Property	-500.00	
Total for 2.80 Rents	£500.00	£0.00
Bad Debts	213.26	
Total for Expenses	£177,175.36	£91,587.55
Net Operating Income	£9,188.11	-£28,130.68
Other Income		
Other Expenses		
Depreciation		
Restricted Account-expenditure	0.00	
31 Social Transformation Expenses	0.00	
Total for 31 Social Transformation Expenses	£28,023.41	£0.00
Total for Restricted Account-expenditure	£28,023.41	£0.00
Total for Other Expenses	£28,023.41	£0.00
Net Other Income	-£28,023.41	-£28,130.68
Net Income	-£18,835.30	-£28,130.68

All Saints' Ryde
Analysis of Income and Expenditure for the year ended 31 December 2024

	PDBF Alpha		SMMI	Building costs	Staff costs	Total SMMI	Vista Grant HC	Statutory fees		Total	Not Specified	TOTAL	2023
	Restricted	Course Grant						Restricted	(Diocese)				
Income													
1.10 Planned giving						0.00		0.00		0.00		0.00	
110 Parish Giving Scheme						0.00		0.00		12,772.48		12,772.48	7,005.76
111 Planned Standing Orders						0.00		0.00		4,088.72		4,088.72	3,227.37
Total 1.10 Planned giving	£	0.00	£	0.00	£	0.00	£	0.00	£	0.00	£	16,861.20	£ 10,233.13
1.20 Weekly Giving						0.00		0.00		0.00		0.00	
121 Plate Collections						0.00		0.00		4,521.39		4,521.39	3,292.48
122 Envelope Collections						0.00		0.00		990.74		990.74	1,347.45
Total 1.20 Weekly Giving	£	0.00	£	0.00	£	0.00	£	0.00	£	0.00	£	5,512.13	£ 4,639.93
1.30 One off donations						0.00		0.00		165.97		165.97	
130 One off gifts-Gift Aided						0.00		0.00		153.23		153.23	
131 Donations from organisations						0.00		0.00		3,420.36		3,420.36	
133 One off gifts-Not Gift Aided						0.00		0.00		6,347.86		6,347.86	3,712.80
Total 1.30 One off donations	£	0.00	£	0.00	£	0.00	£	0.00	£	0.00	£	10,087.42	£ 3,712.80
1.40 Gift aid						0.00		0.00		0.00		0.00	
140 Gift Aid income - automatic PGS						0.00		0.00		3,216.31		3,216.31	2,522.46
141 Gift aid income - SOs & collections						0.00		0.00		250.35		250.35	1,280.00
Total 1.40 Gift aid	£	0.00	£	0.00	£	0.00	£	0.00	£	3,466.66	£	3,466.66	£ 3,802.46
1.50 Restricted Income						0.00		0.00		0.00		0.00	
150.1 Restricted Grants Vista (HC)						0.00		0.00		0.00		0.00	
150.2 Restricted Grants PDBF Alpha Course Grant			110.00			0.00		41,401.50		0.00		41,401.50	
150.3 Restricted Grants SMMI			26,023.22		23,339.62	49,362.84		110.00		0.00		110.00	
150.3.1 SMMI Capital Grant				15,717.23		15,717.23		15,717.23		0.00		15,717.23	
Total 150.3 Restricted Grants SMMI	£	0.00	£	26,023.22	£	23,339.62	£	65,080.07	£	0.00	£	65,080.07	£ 0.00
Total 1.50 Restricted income	£	0.00	£	26,023.22	£	23,339.62	£	65,080.07	£	0.00	£	106,591.57	£ 0.00
1.60 Unrestricted Grant Income						0.00		0.00		0.00		0.00	
1601 Hope House Grant						0.00		0.00		7,002.62		7,002.62	
1602 Memorandum of understanding						0.00		0.00		0.00		0.00	
1602.2 Brigstocke Terrace Income						0.00		0.00		400.00		400.00	
Total 1602 Memorandum of understanding	£	0.00	£	0.00	£	0.00	£	0.00	£	0.00	£	400.00	£ 0.00
Total 1.60 Unrestricted Grant Income	£	0.00	£	0.00	£	0.00	£	0.00	£	7,402.62	£	7,402.62	£ 0.00
1.70 Other Income						0.00		0.00		0.00		0.00	
171 Concert income						0.00		0.00		0.00		0.00	
172 Sales of products at concerts						0.00		0.00		1,301.60		1,301.60	2,912.16
173 Statutory fees						0.00		0.00		1,886.50		1,886.50	3,401.18
1731 Funerals						0.00		0.00		0.00		0.00	
1732 Weddings						0.00		0.00		718.00		718.00	
Total 173 Statutory fees	£	0.00	£	0.00	£	0.00	£	0.00	£	2,099.10		2,099.10	6,804.00
174 Hire of Premises						0.00		0.00		642.00		642.00	
1741 Regular Hall Hire						0.00		0.00		891.00		891.00	6,804.00
1742 Casual Hall Hire						0.00		0.00		210.00		210.00	
1743 Office Hire						0.00		0.00		10,611.00		10,611.00	13,003.00
1744 Ryde School Regular Hire						0.00		0.00		1,635.00		1,635.00	
Total 174 Hire of Premises	£	0.00	£	0.00	£	0.00	£	0.00	£	100.00		100.00	
175 Bank interest						0.00		0.00		4,319.73		4,319.73	8,931.24
176 Dividends						0.00		0.00		16,875.73		16,875.73	21,934.24
	£	0.00	£	0.00	£	0.00	£	0.00	£	734.70		734.70	806.42
						0.00		0.00		4,705.27		4,705.27	4,069.59

231.5 Church Maintenance	247.16	247.16	247.16	3,851.88	3,851.88	5,168.59
231.6 Parish Share	0.00	0.00	0.00	0.00	0.00	22,125.00
231.7 Concert costs	0.00	0.00	0.00	0.00	0.00	3,476.90
Total 231 Church Building Costs	0.00 £	0.00 £	0.00 £	0.00 £	0.00 £	45,970.38
232 Hall Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
232.2 Hall Water	0.00	0.00	0.00	0.00	0.00	0.00
232.4 Hall Cleaning & Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
232.5 Hall Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total 232 Hall Expenditure	0.00 £	0.00 £	0.00 £	0.00 £	0.00 £	0.00
233 Office Costs	0.00	0.00	0.00	0.00	0.00	0.00
233.1 Office Stationery & Postage	0.00	0.00	0.00	0.00	0.00	0.00
233.2 Broadband & Phone	0.00	0.00	0.00	0.00	0.00	0.00
233.3 Marketing, Design & Print	0.00	0.00	0.00	0.00	0.00	0.00
233.4 IT Support	0.00	0.00	0.00	0.00	0.00	0.00
233.6 Recruitment Costs	429.00	429.00	429.00	0.00	0.00	0.00
233.7 Payroll & Finance Services	1,109.20	1,109.20	1,109.20	0.00	0.00	0.00
233.8 Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Total 233 Office Costs	0.00 £	0.00 £	0.00 £	0.00 £	0.00 £	0.00
234 Upkeep of Services	0.00	0.00	0.00	0.00	0.00	0.00
234.1 Refreshments at all services	0.00	0.00	0.00	0.00	0.00	0.00
234.2 Church Flowers	0.00	0.00	0.00	0.00	0.00	0.00
234.3 Visiting Speakers & Church Supplies	0.00	0.00	0.00	0.00	0.00	0.00
234.4 Christmas Services	0.00	0.00	0.00	0.00	0.00	0.00
234.6 Newcomers Meetings	0.00	0.00	0.00	0.00	0.00	0.00
234.7 Bibles/Books	0.00	0.00	0.00	0.00	0.00	0.00
234.8 Mid-week/Special Services	0.00	0.00	0.00	0.00	0.00	0.00
234.9 Welcoming Team	0.00	0.00	0.00	0.00	0.00	0.00
Total 234 Upkeep of Services	0.00 £	0.00 £	0.00 £	0.00 £	0.00 £	0.00
235 Worship Costs	255.00	255.00	255.00	0.00	0.00	0.00
235.1 Worship Team Administration	0.00	0.00	0.00	0.00	0.00	0.00
235.2 Worship Equipment	0.00	0.00	0.00	0.00	0.00	0.00
235.3 CCLI Licence	0.00	0.00	0.00	0.00	0.00	0.00
235.5 Organ Playing	0.00	0.00	0.00	0.00	0.00	0.00
235.51 Service Organ Playing	0.00	0.00	0.00	0.00	0.00	0.00
235.52 Funeral Organ Playing	0.00	0.00	0.00	0.00	0.00	0.00
235.53 Wedding Organ Playing	0.00	0.00	0.00	0.00	0.00	0.00
Total 235.5 Organ Playing	0.00 £	0.00 £	0.00 £	0.00 £	0.00 £	0.00
235.6 Organ/Piano tuning & repairs	0.00	0.00	0.00	0.00	0.00	0.00
235.7 New Worship Equipment	0.00	0.00	0.00	0.00	0.00	0.00
235.8 Parochial fees to diocese	0.00	0.00	0.00	0.00	0.00	0.00
Total 235 Worship Costs	0.00 £	0.00 £	0.00 £	0.00 £	0.00 £	0.00
236 Congregational Discipleship Costs	255.00	255.00	255.00	0.00	0.00	0.00
236.10 Church Giving	0.00	0.00	0.00	0.00	0.00	0.00
236.5 Mums, tums and little ones	0.00	0.00	0.00	0.00	0.00	0.00
236.6 Childrens Church	0.00	0.00	0.00	0.00	0.00	0.00
236.8 Church Weekend Away	0.00	0.00	0.00	0.00	0.00	0.00
Total 236 Congregational Discipleship Costs	0.00 £	0.00 £	0.00 £	0.00 £	0.00 £	0.00
237 Course Costs	1,296.47	1,296.47	1,296.47	0.00	0.00	0.00
237.1 Alpha Course	0.00	0.00	0.00	0.00	0.00	0.00
Total 237 Course Costs	0.00 £	0.00 £	0.00 £	0.00 £	0.00 £	0.00
238 Community Events Costs	0.00	0.00	0.00	0.00	0.00	0.00
238.2 Other Costs	0.00	0.00	0.00	0.00	0.00	0.00
238.3 Youth Group	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

PCC All Saints Church Ryde
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
	£	£	£	£	£	£	£
Assistant Clergy - Assistant Clergy Fund	5,508.26						5,508.26
B Account - Lloyds B Account	58.99						58.99
Bell Ringers - Bell Ringers Fund	3,732.58						3,732.58
Charity Account - Charity Account	6,734.99						6,734.99
Church Hall - Church Hall	-337.72						-337.72
Fabric - Fabric Fund	135,592.03						135,592.03
Flower fund - Flower Fund	1,122.39						1,122.39
Hymnathon - Hymnathon	2,422.40						2,422.40
Music Fund - Music Fund	3,088.03						3,088.03
Organ Fund - Organ Fund	10,541.13						10,541.13
Restricted - Agency collection	72.55						72.55
Restricted - PDBF Alpha Course Grant		110.00	1,206.47				-1,186.47
Restricted - SMMI		65,080.07	88,905.58				-23,825.51
Restricted - VISTA Grant HC		41,401.50	25,086.41				16,315.09
General - General Fund	59,432.35	79,199.86	89,655.31		419.55	863.97	50,260.42
Totals	227,967.98	185,791.43	204,943.77	0.00	419.55	863.97	210,099.16

PCC All Saints Church Ryde

Balance Sheet (Separate funds) as at 31 December 2024

	General	Designated	Restricted	Endowment	At 31/12/2024	At 31/12/2023
	£	£	£	£	£	£
Fixed assets						
Tangible Assets	6,812.00				6,812.00	431.00
	6,812.00	-	-	-	6,812.00	431.00
Current assets						
Debtors					-	213.26
Cash At Bank And In Hand	43,448.42	14,413.83	133,181.66	12,243.25	203,287.16	228,181.65
	43,448.42	14,413.83	133,181.66	12,243.25	203,287.16	228,394.91
Liabilities						
Creditors: Amounts Falling Due In One Year					-	857.93
	-	-	-	-	-	857.93
Net current assets less current liabilities	50,260.42	14,413.83	133,181.66	12,243.25	210,099.16	227,967.98
Total assets less current liabilities	50,260.42	14,413.83	133,181.66	12,243.25	210,099.16	227,967.98
Liabilities						
	-	-	-	-	-	-
Total net assets less liabilities	50,260.42	14,413.83	133,181.66	12,243.25	210,099.16	227,967.98
Represented by						
Unrestricted						
Unrestricted - General Fund	50,260.42	-	-	-	50,260.42	59,432.35
Designated						
Designated - Church Hall	-	(337.72)	-	-	(337.72)	(337.72)
Designated - Flower Fund	-	1,122.39	-	-	1,122.39	1,122.39
Designated - Music Fund	-	3,088.03	-	-	3,088.03	3,088.03
Designated - Organ Fund	-	10,541.13	-	-	10,541.13	10,541.13
Restricted						
Restricted - Lloyds B Account	-	-	58.99	-	58.99	58.99
Restricted - Bell Ringers Fund	-	-	3,732.58	-	3,732.58	3,732.58
Restricted - Fabric Fund	-	-	135,592.03	-	135,592.03	135,592.03
Restricted - Hymnathon	-	-	2,422.40	-	2,422.40	2,422.40
Restricted - Agency collection	-	-	72.55	-	72.55	72.55
Restricted - PDBF Alpha Course Grant	-	-	(1,186.47)	-	(1,186.47)	-
Restricted - SMMI	-	-	(23,825.51)	-	(23,825.51)	-
Restricted - VISTA Grant HC	-	-	16,315.09	-	16,315.09	-
Endowment						
Endowment - Assistant Clergy Fund	-	-	-	5,508.26	5,508.26	5,508.26
Endowment - Charity Account	-	-	-	6,734.99	6,734.99	6,734.99
Fund Totals	50,260.42	14,413.83	133,181.66	12,243.25	210,099.16	227,967.98

Balance Sheet Comparison
All Saints' Ryde
As at December 31, 2024

	Total	
	2024	2023
Called up share capital not paid		
Fixed Asset		
Tangible assets		
Accumulated Depreciation		
Church equipment	431.00	431.00
Coffee Trailer	4,000.00	
Laptops	2,381.00	
Total for Tangible assets	£6,812.00	£431.00
Non-current Assets		
Total for Fixed Asset	£6,812.00	£431.00
Cash at bank and in hand		
Bell Ringers Lloyds account	165.42	285.42
CB3012869-001 - Ass Clergy Fund	132.72	128.80
CB3012877-001 - Brook Legacy	67.10	65.10
CB3012901-001 - Ass Clergy End Fund	1,404.71	1,363.50
CCLA CB3032486-001	91,434.82	86,826.23
CCLA CB3032467-001	3,025.50	2,873.01
CO3055295-001 CCLA - G Wells for Poor	1,319.06	1,289.92
CO3055411-001 CCLA - Dudley and Jane Watkins Charity	1,461.12	1,428.84
Equals Cards	1,670.23	
Lloyds 00009503	910.00	
Lloyds 32 Day Notice PCCASRRGB CLTKGBP001TSYLN	32,215.55	31,409.13
Lloyds Assistant Clergy 00158967	1,394.18	1,353.94
Lloyds B 00158746	8,312.44	25,108.67
Lloyds Charity 00159076	4,141.26	4,065.58
Lloyds Fabric 00236399	40,475.72	42,475.72
Lloyds fees 24420268	1,896.04	1,896.04
NatWest 45027595	13,261.29	27,517.61
Petty Cash		94.14
Total for Cash at bank and in hand	£203,287.16	£228,181.65
Debtors		
Other Debtors and Prepayments		213.26
Total for Debtors	£0.00	£213.26
Current Assets		
NET CURRENT ASSETS	£210,099.16	£228,625.91
Prepayments and accrued income		
Creditors: amounts falling due within one year		
Trade Creditors		
Other Creditors		200.00
Total for Trade Creditors	£0.00	£200.00
Credit Cards		
Current Liabilities		
Accruals		657.93
Total for Current Liabilities	0.00	657.93
Total for Creditors: amounts falling due within one year	0.00	£857.93
NET CURRENT ASSETS (LIABILITIES)	£210,099.16	£227,967.98
TOTAL ASSETS LESS CURRENT LIABILITIES	£210,099.16	£227,967.98
Creditors: amounts falling due after more than one year		
Provision for liabilities and charges		
Accruals and deferred income		
TOTAL NET ASSETS (LIABILITIES)	£210,099.16	£227,967.98
Capital and Reserves		
Called up share capital		
Reserves	94,457.17	94,457.17
Net Income	-18,835.30	-28,130.68
Gains/(Losses) on Investment Assets	419.55	311.00
Opening Balance Equity	134,067.74	161,330.49
Total for Capital and Reserves	£210,099.16	£227,967.98
Represented by Funds		
General (unrestricted)	50,260.42	50,432.35
Designated	14,413.83	14,413.83
Restricted	133,181.66	141,878.55
Endowment	12,243.25	12,243.25
Total	£210,099.16	£227,967.98



Section A

Independent Examiner's Report

Report to the trustees/
members of

PCC of All Saints Ryde

On accounts for the year
ended

31st December 2024

Charity no
(if any)

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23/05/2025

Name:

Salina Ali

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

University of Portsmouth

Richmond Building
Portland Street
Portsmouth
PO1 2DE

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No items of concern to disclose.