

**Charity Registration Number 1186276**

**Parochial Church Council of All Saints' Church, Mundeford**

**Annual Report and Financial Statements**

**For the Year ended 31st December 2024**

## **Parochial Church Council of All Saints' Church, Mudeford**

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**Parochial Church Council of All Saints' Church, Mundeford**  
**Reference and Administrative Details**

**Trustees**

Anthea Bell  
Paul Clifford  
Sally Clifford  
Christina Cutler  
Rona Duncan  
Anthony Eden  
Judy Eden  
Alf Green  
Christine Green  
Marion Hart (Resigned 07.04.2024)  
Veronica Miller (Resigned 07.04.2024)  
Peter Neale  
Margaret Raine  
Ann Smith (Resigned 30.11.2024)  
John Smith  
Paul Smith (Resigned 30.11.2024)  
Mary Thomas  
John Ward (Appointed 11.09.2024)  
Valerie Young

**Principal Office**

All Saints' Church  
95 Mundeford  
Christchurch  
BH23 3HS

**Charity Registration**

1186276

**Gift Aid Registration**

XR36592

**Examiner**

Sue Wintle FMAAT  
27 Bascott Road  
Bournemouth  
BH11 8RJ

**The Parochial Church Council of the Ecclesiastical Parish of Mudeford**  
**STATEMENT OF THE TRUSTEES' RESPONSIBILITIES**  
**For the Year ended 31<sup>st</sup> December 2024**

**CHARITY STATUS**

All Saints' Church became a Registered Charity on the 11<sup>th</sup> November 2019 whereby fixed assets were transferred at their net book value as at 10<sup>th</sup> November, and current assets and liabilities were transferred at their balance sheet value on this date.

**RISK ASSESSMENT AND MANAGEMENT**

The PCC has reviewed the likelihood of any risks to which All Saints' Church might be exposed covering areas such as:

- Building security
- People safety
- Disability access
- Child protection

The risks which have been documented are subject to regular review by the PCC.

**CONCLUSION**

All Saints' Church is a "Living Church" serving both the needs of the regular congregation and the wider community of the Parish of Mudeford and Somerford.

Future growth, both spiritual and numerical, depends upon a prayerful relationship with God and

- An involved and caring congregation
- Financial stability
- A Biblically based vision for the future

**STATEMENT OF THE RESPONSIBILITIES OF THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL**

Law applicable to charities in England and Wales requires the members of the PCC to prepare Financial Statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the members of the PCC should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the charity will continue in business.

The members of the PCC are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the Financial Statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of and other irregularities.

Mrs Christine Green  
Church Warden

**The Parochial Church Council of the Ecclesiastical Parish of Mundeford**  
**Independent Examiner's Report to the trustees**  
**For the Year ended 31st December 2024**

The report on the accounts of the PCC for the year ended 31 December 2024 which are set out on pages 4 - 14

**Respective responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether 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 accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the 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 accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

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.



Sue Wintle FMAAT  
Independent Examiner  
27 Bascott Road  
Bournemouth  
BH11 8RJ

Date

13 April 2025

**Parochial Church Council of All Saints' Church, Mudeford**  
**Statement of Financial Activities**  
**For the Year Ended 31st December 2024**

**Income and Endowments from**

	<b>Note</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
Donations and Legacies	<b>1</b>	69,135	70,748	28,417	<b>168,300</b>	125,067
Charitable Activities	<b>2</b>	3,163	-	-	<b>3,163</b>	3,087
Missionary	<b>3</b>	-	-	1,847	<b>1,847</b>	3,601
Social Events	<b>4</b>	7,612	1,256	-	<b>8,868</b>	7,820
Other Income	<b>5</b>	908	-	-	<b>908</b>	-
Trading Income	<b>6</b>	1,894	-	-	<b>1,894</b>	5,258
Insurance Claim	<b>7</b>	-	-	-	<b>-</b>	98,016
Investment Income	<b>8</b>	10,352	1,705	-	<b>12,057</b>	5,315
<b>Total</b>	<b>9</b>	<b>93,064</b>	<b>73,709</b>	<b>30,264</b>	<b>197,037</b>	<b>248,165</b>

**Expenditure on**

Administration	<b>10</b>	15,793	2	-	<b>15,795</b>	25,498
Building	<b>11</b>	2,067	-	140	<b>2,207</b>	2,148
Church Running	<b>12</b>	2,662	-	-	<b>2,662</b>	4,163
Common Mission Fund	<b>13</b>	52,531	-	-	<b>52,531</b>	54,819
Fire Damage	<b>14</b>	71,461	69,279	-	<b>140,740</b>	76,234
Fund Raising	<b>15</b>	1,242	-	-	<b>1,242</b>	257
Missionary	<b>16</b>	4,985	-	1,932	<b>6,917</b>	6,937
<b>Total</b>	<b>17</b>	<b>150,741</b>	<b>69,281</b>	<b>2,072</b>	<b>222,094</b>	<b>170,057</b>

<b>Net Income/(Expenditure)</b>		<b>(57,677)</b>	<b>4,428</b>	<b>28,192</b>	<b>(25,057)</b>	<b>78,107</b>
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**Transfers**

Funds In		365,928	755,050	134,785	1,255,764	-
Funds Out		(362,569)	(614,760)	(278,434)	(1,255,764)	-

<b>Fund Movement</b>		<b>(54,319)</b>	<b>144,718</b>	<b>(115,456)</b>	<b>(25,057)</b>	<b>78,107</b>
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Gain on Investment		-	-	-	-	404
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<b>Net Movement in Funds</b>		<b>(54,319)</b>	<b>144,718</b>	<b>(115,456)</b>	<b>(25,057)</b>	<b>78,511</b>
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**Reconciliation of Funds**

Total funds brought forward		173,678	2,468	117,507	<b>293,653</b>	215,142
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<b>Total funds carried forward</b>	<b>22</b>	<b>119,359</b>	<b>147,186</b>	<b>2,051</b>	<b>268,596</b>	<b>293,653</b>
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**Parochial Church Council of All Saints' Church, Mudeford**  
**Balance Sheet**  
**As at 31st December 2024**

	Note	Unrestricted £	Designated £	Restricted £	2024 £	2023 £
<b>Fixed Assets</b>						
Church Equipment		-	-	-	-	280
	18	-	-	-	-	280
DBF Income Shares	19	-	-	-	-	4,702
		-	-	-	-	4,982
<b>Current Assets</b>						
<b>Bank Accounts</b>						
Nat West Current Account		6,495	2,468	2,051	11,014	59,504
Nat West 35 Day		-	82,077	-	62,077	-
Nat West 95 Day		-	80,864	-	80,864	-
CCLA CB3037051		52,114	-	-	52,114	170,000
CCLA CB1007474		-	107,886	-	107,886	-
Cambridge Deposit Accounts		60,643	-	-	60,643	58,957
		119,252	253,295	2,051	374,598	288,461
Debtors	20	3,257	-	-	3,257	2,610
<b>Total Current Assets</b>		<b>122,509</b>	<b>253,295</b>	<b>2,051</b>	<b>377,855</b>	<b>291,071</b>
<b>Current Liabilities</b>						
Creditors	21	(3,150)	(106,109)	-	(109,259)	(2,400)
<b>Net Assets less Liabilities</b>		<b>119,359</b>	<b>147,186</b>	<b>2,051</b>	<b>268,596</b>	<b>293,653</b>
<b>Represented By</b>						
Unrestricted Funds					119,359	173,678
Restricted Funds					2,051	2,468
Designated Funds					147,186	117,507
Total Funds carried forward	22				268,596	293,653

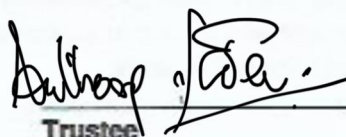
Approved by the members of the Parochial Church Council on 13th April 25

and signed on their behalf by



Trustee

Christine Green, Church Warden



Trustee

Anthony Eden, Church Warden and Treasurer

**The Parochial Church Council of the Ecclesiastical Parish of Mudeford**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Year Ended 31st December 2024**

**PRESENTATION OF FINANCIAL DATA**

The details of social functions and missionary giving accounts for this period have been included for information only and do not form part of the PCC of Mudeford Financial Statements.

**1. ACCOUNTING POLICIES**

The Financial Statements have been prepared in accordance with Church Accounting Regulations together with applicable accounting standards and Charity Commission Statement of Recommended Practice (SORP).

**1.1. FUNDS**

- a) Unrestricted funds represent funds which are not subject to specific restrictions as regards their use.
- b) Restricted funds represent funds which are subject to specific restrictions as regards their use.
- c) Endowment funds are funds, the capital of which must be retained, only income from investments may be used as either unrestricted or restricted funds depending on the purpose for which endowment was established.

**1.2 INCOMING RESOURCES**

**Voluntary Income**

- Collections and donations are recognised when received.
- Planned giving receivable under gift aid donations is recognised when received.
- Income tax recoverable on gift aid donations is accounted for within the accounting year to which the gift is attributed.
- Legacies are accounted for as soon as legal entitlement is notified and the ultimate receipt is reasonably certain.
- Funds raised by social activities and other fund-raising events are accounted for on a gross basis.
- Other ordinary income is accounted for in the year to which it relates.

**Income from Investments**

- Dividend income is accounted for when receivable.
- Bank deposit interest is accounted for on an accrual basis.

**1.3 RESOURCES EXPENDED**

**Grants**

- Grants or donations are accounted for when payable.

**Activities directly related to the work of the Church**

- The Diocesan Parish share is accounted for when due.

**1.4 FIXED ASSETS**

**Beneficed Property**

- The beneficed property of All Saints Church is excluded from the Financial Statements by s.10(2) of the Charities Act 2012

**Fixtures and Fittings**

- All expenditure repairs and renewals are written off in the year in which it is incurred.
- Cost of new equipment with a value in excess of £1,000 is capitalised and recorded as fixed assets and depreciated over a period of five years.



**The Parochial Church Council of the Ecclesiastical Parish of Mudeford**  
**REPORT**  
**For the Year Ended 31st December 2024**

**FINANCIAL ACTIVITIES AND AFFAIRS**

The financial results covering the year ended 31st December 2024 are contained in the following pages.

The basis of presentation of financial data and information covering the year ended 31st December 2024 is detailed in the notes to the Financial Statements.

The total funds as at 31<sup>st</sup> December 2024 stand at £268,596

**TAXATION**

The Parish of Mudeford enjoys Charitable status for taxation purposes and is thereby exempt from Corporation Tax either on its income or capital surpluses.

**GRANTS AND DONATIONS**

Grants and donations totalling £6,917 were paid out during the financial period..

Of the total of £6,917, grants of £4,985 were made from funds over which the PCC had discretion..

Other donations totalling £1,932 originated from special collections and were not granted at the discretion of the PCC

**RESERVES POLICY**

**Level of Reserves**

The All Saints' Church reserves at 31<sup>st</sup> December 2024 totalled £268,595. Of that amount £147,186 are designated funds for the rebuild, being net of the sum owed to insurers.

**Policy**

The policy of the PCC is to maintain unrestricted reserves, which are free reserves at a level that equates to a minimum of 6 months unrestricted expenditure.

This should provide sufficient funds to cover ongoing charitable expenditure including the parish share payable to the Diocese.

**Coverage**

Our annual unrestricted expenditure less the one-off prior year adjustment (note 14) was £79,280. 6 months would equate to £39,640. Unrestricted reserve funds at year end were £119,359 providing cover over 3 times our policy.

**Maintenance of Reserves**

The reserve balance which is subject to regular review by the PCC is primarily maintained to generate an annual revenue income from interest and dividends of £12,057 such income being required in the meeting of resources expended.

The currently adopted policy of generating required income for operation purposes does not preclude the PCC from the incurring of expenditure from reserves.

**Arrangements for Monitoring and Review**

The PCC which meets every month adopts a financial budgetary monitoring process, The prime purpose of which is to highlight major variances from budget. An integral part of that monitoring process is the review of reserves and related policy.

**The Parochial Church Council of the Ecclesiastical Parish of Mundeford**  
**FIRE DAMAGE REPORT**  
**For the Year Ended 31 December 2024**

**14**

The plans for the rebuild and improvement of the church and community hub have gathered momentum in 2024, with public consultation completed and the BCP council giving full planning permission with additionally a faculty from our Diocese obtained.

The Ecclesiastical insurance company have continued to support us well and they will cover the like for like rebuild costs. They have also funded both our insured and non-insured costs in 2024. At the year-end they had funded the latter to the extent of £55,010. This sum we are shortly to repay. This sum represents professional costs at this stage of the project. This sum is held within our creditors.

Further the insurance company had previously settled a contents claim to the value of £51,099 being for our organ and piano. This sum is held as an insurance accrual rather than income pending the decision to commit this money.

The church is keen to take the rebuild opportunity to improve the facilities. Improvements include accessibility for all, with a new sloped entrance and easy access throughout the building, with a new lift. The appearance inside will be much lighter with increased and more flexible space, for the community. The improvements were costed at c£1,100,000.

Towards the improvement funding required, we initially designated £106,000 from our limited savings including legacies and launched a church members appeal, where we raised in excess of £63,000. At the year-end our balance sheet includes increased designated funds for the improvements of £147,186 net of the sum owed to insurers of £55,010. We have identified further significant savings from our build and contents insurance cover to help us meet the improvement costs. We have engaged a professional fundraising firm to help us raise funds for the remaining shortfall for these improvements of c £350,000. Their costs for the year total £11,208. Our professional fundraiser has helped us to approach a number of Charitable trusts and during 2024 we received one pledge for £50,000 and have a number of others outstanding that we hope to receive positive approvals for in 2025.

The above-mentioned project cost figures on which our current shortfall target is based, will be revised in the New Year when we have the results available of our building tender process.

Our income and expenditure for the rebuild showed in summary, income of £73,709 mainly from our members appeal donations and fundraising events and expenditure of £69,281 mainly non-insured professional fees but excluding the prior year adjustment.

**Prior Year Adjustment**

In the Period to 31/12/2023 the sum of £71,461 was paid to the church by the insurers but treated as income rather than as a creditor. An adjustment was made in the year to 2024 as a deduction from income and recognised in these accounts as a creditor.

**Parochial Church Council of All Saints' Church, Mundeford**  
**Balance Sheet Notes**  
**As at 31st December 2024**

<b>Note</b>				
<b>18</b>	<b>Tangible Fixed Assets</b>	<b>Church Equipment</b>	<b>Office Equipment</b>	<b>Total</b>
	Cost	1,815	-	<b>1,815</b>
	Accumulative Depreciation	(1,535)	-	<b>(1,535)</b>
	<b>NBV 31.12.2023</b>	<b>280</b>	<b>-</b>	<b>280</b>
	Depreciation this year	(280)	-	<b>(280)</b>
	<b>NBV 31.12.2024</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>19</b>	<b>Intangible Fixed Asset</b>			
		<b>2024</b>	<b>2023</b>	
	DBF Income Shares Valuation 01.01.2023	<b>4,702</b>	4,298	
	Account closed	<b>(4,702)</b>	-	
	Gain (Loss) on Investment	-	404	
	<b>Valuation 31.12.2024</b>	<b>-</b>	<b>4,702</b>	
<b>20</b>	<b>Debtors</b>			
	Collection	-	70	
	Dividend	<b>1,398</b>	2,095	
	Gift Aid Tax	<b>834</b>	231	
	HMRC	-	99	
	Prepayments	<b>197</b>	115	
	Recharges	<b>583</b>	-	
	Sumup Rebuild	<b>245</b>	-	
		<b>3,257</b>	<b>2,610</b>	
<b>21</b>	<b>Creditors : amounts falling due within the year</b>			
	Accruals	<b>9,781</b>	1641	
	Creditor	<b>150</b>	0	
	Diocese Fee	-	62	
	Insurance Accrual	<b>51,099</b>	-	
	Insurance Advance	<b>47,606</b>	-	
	Magazine Advertising & Subscriptions	<b>623</b>	697	
		<b>109,259</b>	<b>2,400</b>	

**Parochial Church Council of All Saints' Church, Mundeford**  
**Balance Sheet Notes Continued**  
**As at 31st December 2024**

22	Funds	Fund Balances 2023	Fund Incoming	Resources Outgoing	Transfers	Fund Balances 2024
	<b>Restricted Funds</b>					
	35 Day	-	232	-	(232)	-
	95 Day	-	32,976	-	(32,976)	-
	Bells	100	-	-	(100)	-
	Christian Aid	-	417	(417)	-	-
	Energy	1,652	-	(140)	-	1,512
	Fire Fund	13,910	-	-	(13,910)	-
	Flower	449	-	-	(449)	-
	Kinkiizi	-	186	(186)	-	-
	Mission Pot	207	1,661	(1,329)	-	539
	Organ	48,000	-	-	(48,000)	-
	Outreach	50,000	-	-	(50,000)	-
	Piano	3,099	-	-	(3,099)	-
	Rebuild	-	28,000	-	(28,000)	-
	Simms Funeral Music Activity	90	-	-	(90)	-
		<b>117,507</b>	<b>63,472</b>	<b>(2,072)</b>	<b>(176,857)</b>	<b>2,051</b>
	<b>Designated</b>					
	Mortimer Ricardo	2,468	-	-	(2,468)	-
	Rebuild	-	40,500	(69,281)	175,967	147,186
		<b>2,468</b>	<b>40,500</b>	<b>(69,281)</b>	<b>173,499</b>	<b>147,186</b>
	<b>General Fund</b>	<b>173,678</b>	<b>93,064</b>	<b>(150,741)</b>	<b>3,358</b>	<b>119,359</b>
		<b>293,653</b>	<b>197,037</b>	<b>(222,094)</b>	<b>-</b>	<b>268,596</b>

**Independent Examiners Remuneration**

	2024	2023
Examination of the financial statements	<b>420</b>	410

**Employee Costs**

Pension	<b>210</b>	496
Salaries	<b>6,795</b>	12,411
	<b>7,005</b>	12,907

**Commitments**

There were no charitable commitments as at 31st December 2024

**Parochial Church Council of All Saints' Church, Mudeford**  
**Statement of Financial Activities**  
**Analysis of Income for the Year Ended 31st December 2024**

**INCOME AND ENDOWMENTS FROM**

**Donations and Legacies**

	Unrestricted	Designated	Restricted	2024	2023
CAF & Stewardship	3,500	-	-	3,500	3,280
Collections	3,737	-	-	3,737	5,285
Donations	1,500	-	417	1,917	5,484
Donations Rebuild	-	61,263	-	61,263	923
Envelopes	3,310	-	-	3,310	4,810
Gift Aid Tax	9,313	9,485	-	18,798	11,597
Gift Day	-	-	-	-	7,626
Legacies	11,633	-	28,000	39,633	50,500
Regular Giving	36,095	-	-	36,095	35,546
Sumup	47	-	-	47	16
<b>1</b>	<b>69,135</b>	<b>70,748</b>	<b>28,417</b>	<b>168,300</b>	<b>125,067</b>

**Charitable Activities**

Art Club	776	-	-	776	789
Book Club	72	-	-	72	78
Cameo	75	-	-	75	-
Coffee Mornings	917	-	-	917	1,064
Fees Funerals and Weddings	195	-	-	195	80
Little Saints	344	-	-	344	310
Little Stars	388	-	-	388	292
Mainly Men	-	-	-	-	77
Messy Church	396	-	-	396	398
<b>2</b>	<b>3,163</b>	<b>-</b>	<b>-</b>	<b>3,163</b>	<b>3,087</b>

**Missionary**

Children's Society	-	-	-	-	35
Christian Aid	-	-	-	-	365
Foodbank	-	-	-	-	155
Kinkiizi	-	-	186	186	-
Mission Pot	-	-	1,661	1,661	2,929
RNLI	-	-	-	-	117
<b>3</b>	<b>-</b>	<b>-</b>	<b>1,847</b>	<b>1,847</b>	<b>3,601</b>

**Social Events**

Beetle Drive	209	-	-	209	251
Christmas Fair	1,655	-	-	1,655	1,775
Coronation Tea	-	-	-	-	205
Film Evening	355	-	-	355	-
Hidden Treasure	10	-	-	10	-
Mike Andrews Talk	-	1,256	-	1,256	-
Mudeford Arts Festival	3,326	-	-	3,326	3,243
Pancake Film Night	185	-	-	185	146
Quiz Night	-	-	-	-	316
Skittles	483	-	-	483	401
Summer Fair	1,389	-	-	1,389	1,483
Ukelele Evening	-	-	-	-	-
<b>4</b>	<b>7,612</b>	<b>1,256</b>	<b>-</b>	<b>8,868</b>	<b>7,820</b>

**Parochial Church Council of All Saints' Church, Mudeford**  
**Statement of Financial Activities**  
**Analysis of Income for the Year Ended 31st December 2024**

**INCOME AND ENDOWMENTS Continued**

		Unrestricted	Designated	Restricted	2024	2023
<b>Other Income</b>						
Parish Recharges	5	908	-	-	908	-
Art Auction		-	-	-	-	2,927
Calendars, Christmas Cards and Notelets		349	-	-	349	915
Magazine Advertising		807	-	-	807	720
Magazine Sales		738	-	-	738	697
	6	1,894	-	-	1,894	5,258
<b>Insurance Claim</b>	7	-	-	-	-	98,016
<b>Investments</b>						
Dividends		8,665	-	-	8,665	2,223
Interest		1,687	-	-	1,687	3,092
Interest Rebuild		-	1,705	-	1,705	-
	8	10,352	1,705	-	12,057	5,315
<b>Total Income and Endowments</b>	9	93,064	73,709	30,264	197,036	248,165

**EXPENDITURE ON CHARITABLE ACTIVITIES**

**Administration Costs**

Accountant		420	-	-	420	410
Admin Salary		1,365	-	-	1,365	-
Bank Charges		415	2	-	417	435
Bookkeeping		1,327	-	-	1,327	960
Children Worker Expenses		338	-	-	338	607
Clergy Expenses		1,083	-	-	1,083	2,104
Donation		-	-	-	-	500
Depreciation		280	-	-	280	363
High Cross Joint Council		2,400	-	-	2,400	2,400
IT		56	-	-	56	872
Licenses		661	-	-	661	675
Office and Admin		344	-	-	344	-
Pension		210	-	-	210	496
Printing		1,198	-	-	1,198	2,062
Salary Children Worker		5,430	-	-	5,430	12,411
Subscriptions		235	-	-	235	-
Sundry Expenses		32	-	-	32	192
Telephone		-	-	-	-	-
Training		-	-	-	-	1,012
	10	15,793	2	-	15,795	25,498

**Parochial Church Council of All Saints' Church, Mundeford**  
**Statement of Financial Activities**  
**Analysis of Income for the Year Ended 31st December 2024**

**EXPENDITURE ON CHARITABLE ACTIVITIES Continued**

		Unrestr'd	Designated	Restricted	2024	2023
<b>Building</b>						
Heat, Light and Water		120	-	140	260	273
Insurance		1,947	-	-	1,947	1,875
<b>11</b>		<b>2,067</b>	<b>-</b>	<b>140</b>	<b>2,207</b>	<b>2,148</b>
<b>Church Running Costs</b>						
Children's Ministry		1,110	-	-	1,110	1,046
Christmas		169	-	-	169	256
Messy Church		-	-	-	-	97
Organist		950	-	-	950	2,060
Refreshments		414	-	-	414	330
Service Expenses		18	-	-	18	-
Social Expenses		-	-	-	-	374
<b>12</b>		<b>2,662</b>	<b>-</b>	<b>-</b>	<b>2,662</b>	<b>4,163</b>
<b>Common Mission Fund</b>						
<b>13</b>		<b>52,531</b>	<b>-</b>	<b>-</b>	<b>52,531</b>	<b>54,819</b>
<b>Rebuild</b>						
Insurance Claim		-	3,070	-	3,070	58,782
Fund Raising		-	11,208	-	11,208	-
Non Insurance Claim		-	48,240	-	48,240	11,348
Prior Year Adjustment	<b>14</b>	71,461	-	-	71,461	
Premises Rentals		-	6,761	-	6,761	6,104
		<b>71,461</b>	<b>69,279</b>	<b>-</b>	<b>140,740</b>	<b>76,234</b>
<b>Fund Raising Expenses</b>						
<b>15</b>		<b>1,242</b>	<b>-</b>	<b>-</b>	<b>1,242</b>	<b>257</b>

**Parochial Church Council of All Saints' Church, Mudeford**  
**Statement of Financial Activities**  
**Analysis of Income for the Year Ended 31st December 2024**

**EXPENDITURE ON CHARITABLE ACTIVITIES Continued**

<b>Missionary and Charities</b>	<b>Unrestr'd</b>	<b>Designated</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
Alzheimer's	-	-	300	<b>300</b>	300
Bible Society	500	-	-	<b>500</b>	300
Christian Aid	173	-	744	<b>917</b>	665
CMS	500	-	-	<b>500</b>	500
Dorset Air Ambulance	300	-	-	<b>300</b>	300
Earthquake	-	-	-	<b>-</b>	1,200
Food Bank	500	-	-	<b>500</b>	455
House of Joy	500	-	-	<b>500</b>	500
Julia & Dora House	-	-	-	<b>-</b>	500
Julia's House	500	-	-	<b>500</b>	-
Kinkiiki	50	-	450	<b>500</b>	500
MAF	300	-	-	<b>300</b>	-
McMillan	225	-	75	<b>300</b>	300
Mission Africa	500	-	-	<b>500</b>	500
RNLI	-	-	-	<b>-</b>	117
Shoe Box	-	-	300	<b>300</b>	-
USPG	500	-	-	<b>500</b>	500
Without Borders	437	-	63	<b>500</b>	300
<b>16</b>	<b>4,985</b>	<b>-</b>	<b>1,932</b>	<b>6,917</b>	<b>6,937</b>
<b>Total Charitable Activities</b>	<b>17</b>	<b>150,741</b>	<b>69,281</b>	<b>222,094</b>	<b>170,057</b>