THE PARISH OF ST. AIDAN, BAMBURGH

ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2024

THE PARISH OF ST. AIDAN, BAMBURGH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Reverend Louise Taylor-Kenyon Mr Andrew J. Bardgett Mrs Sara E. Herring Reverend Paul A.V. Knox Mrs Linda M. Kirby Mrs Avril Gillian Bardgett Mrs Sheila M. Summers Mrs Evelyn Elliott Mrs Wendy K. Armstrong Mr Eric J. Robinson Reverend Phyllis Alison Carruthers
PCC treasurer	Ms Ros Gray
Charity number	1207560
Principal address	St Aidan's Church 20 Radcliffe Park Bamburgh Northumberland NE69 7AN
Independent examiner	Richard Ayre 17 Walkergate Berwick-upon-Tweed Northumberland TD15 1DJ

THE PARISH OF ST. AIDAN, BAMBURGH

PCC MEMBERS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The PCC members present their report and accounts for the year ended 31 December 2024.

The accounts have been prepared in accordance with the Parochial Church Council of the Ecclesiastical Parish of St. Aidan, Bamburgh (PCC's) governing document and the Charities Act 2011.

Aim and Purposes

The PCC has the responsibility of co-operating with the incumbent, the Reverend Louise Taylor-Kenyon, in promoting in the Ecclesiastical Parish the whole mission of the Church, Pastoral, Social and Ecumenical. As well as the Church Building, which is Grade I listed, it also has the responsibility for the maintenance of the surrounding graveyard.

Administrative Information

St. Aidan's Church is situated in the village of Bamburgh, Northumberland. It is part of the Diocese of Newcastle within the Church of England. The correspondence address is 20 Radcliffe Park, Bamburgh, NE69 7AN. The members of the PCC are the Trustees of the charity.

Structure, governance and management

The PCC is a registered charity with the Charity Commission (Number: 1207560) and is governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules that came into force on 2 January 1957.

The PCC members who served during the year were:

Reverend Louise Taylor-Kenyon	
Mr Andrew J. Bardgett	(Appointed 16 May 2024)
Mrs Sara E. Herring	(Appointed 14 April 2024)
Reverend Paul A.V. Knox	
Mrs Linda M. Kirby	
Mrs Avril Gillian Bardgett	
Mrs Sheila M. Summers	
Mrs Evelyn Elliott	
Mrs Wendy K. Armstrong	
Mr Eric J. Robinson	
Reverend Phyllis Alison Carruthers	
Ms Ros Gray (Treasurer)	

Ms Lucy Herbert attends meetings as Secretary to the PCC.

THE PARISH OF ST. AIDAN, BAMBURGH

PCC MEMBERS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The method of appointment of PCC members is set out in the Church Representation Rules 2020 authorised as Schedule 3 to the Synodical Government Measure 1969 as amended. All church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive induction training into the workings of the PCC.

During the year the PCC met ten times, with an average attendance of 65% due to ongoing illness. Minutes of all PCC meetings have been recorded and kept.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our Church and to become part of our parish community, as well as to be an open and welcoming space for visitors and the general public. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion.

Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our parish family, through:-

- Worship and prayer, learning about the Gospel, growing in faith, developing knowledge and trust in God

- Responding to human need through loving service

- Offering a prayerful and hospitable space for all those who enter the church building

- Becoming a resource for the whole community

To facilitate this work, it is vital that we maintain the fabric of the St Aidan's and manage the upkeep of our churchyard effectively.

THE PARISH OF ST. AIDAN, BAMBURGH

PCC MEMBERS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Achievements and Performance

Church Attendance during 2024

There were 58 (2023: 53) on the Electoral Roll as of 31 December 2024. We retained our usual pattern of Sunday services with an 11.00am Communion Service and a 5.15pm Evening Prayer, with a midweek Communion Service on Tuesdays at 10.00am.

52 (2023: 51) Sunday services out of a possible 52 were held, with an average attendance of 36 over-16s, (2023: 40) which included visitors and people from across the benefice. 90 adults and 7 children attended on Easter Day, (2023: 98 and 14 respectively). The Lights Switch-on Service at the end of November was exceptionally well attended and about 400 people came to the Christmas Eve Christingle service (2023: 350). 92 people attended Church on Christmas Day (2023: 80).

As well as our regular services we welcomed people from our local community and beyond to celebrate and thank God at the milestones of our life's journey. There have been 3 baptisms (2023: 4), 7 weddings (2023: 7) and 2 funerals and 2 memorial services after a funeral (2023: 9). The latter included the funeral of Anne Kirton, a long standing and much missed member of the Church Community.

Worship and Prayer

Occasionally an alternative Sunday evening service is offered – for Passiontide in March, Choral Evensong in May with the choir of Bradford Cathedral, and special Advent evening services in December. The regular Wednesday evening prayer service on Zoom is well established and Benefice services continue to be held when there is a 5th Sunday in the month. The addition of lay led intercessions to Sunday services from three different people have been well received. The Church is open for private prayer every day, and it is exceptionally unusual to find that no votive candles have been lit.

During Lent, joint Cross on the Coast services were held on Wednesday evenings across the Benefice and in the Benefice of Beadnell, Ellingham and North Sunderland, led by Reverends Phyl Carruthers, Paul Knox, Tony Macpherson and Louise Taylor-Kenyon. The theme this year was "Prophetic Voices from the Old Testament" and each service after Ash Wednesday focused on a different reading from the prophet Jeremiah. Reverend Paul led a devotional Stations of the Cross at St Mary's Belford every Saturday afternoon.

Reverend Phyl Carruthers has finished her curacy and was officially licensed as Associate Priest at a Benefice evening service at St Mary's Belford on March 10, Mothering Sunday, by the Bishop of Berwick, Bishop Mark.

St Oswald was celebrated on August 4, and Reverend Ric Whaite, the Diocesan Director of Ministry and Mission preached at our celebration of St Aidan on September 1. Generous hospitality was offered after each of these services.

Harvest Festival took place on October 6 after a month of services focused on Creation, with fresh produce being given to Armstrong House and other goods going to the local Food Bank. A cash collection was held to buy maize for the village of Mlanga in Tanzania with which the benefice has a personal link through Janet Allen from Waren Mill, and a Benefice Harvest lunch was held in the Pavilion. The usual Remembrance Sunday service was held at 11.00am on November 10, going straight on to the ceremony at the War Memorial afterwards; a short ceremony was also held at the War Memorial at 11.00am on the 11 November.

The Lights Switch on Carol Service at the end of November and the Christmas Eve Christingle Service took place as usual and attracted high numbers of worshippers.

Growing in Faith

Study groups have been held during the year across the benefice; during Lent the Christian Aid study series 'Act on Poverty' took place, and a core group has continued to meet and discuss issues of both local and global poverty. The Pilgrim course on The Creed took place during the late spring and summer, and St Mark's Gospel was the theme for study groups in the autumn - all of these, along with additional seasonal services serve to deepen and grow our faith.

Responding to Human Need

The clergy regularly visit and give Communion to people at home, and during the year a small group has been set up to co-ordinate visits from members of the congregation to those who for various reasons are no longer able to come to Church, or who are unwell. We hope this will continue to grow so that, even in this very supportive community, we can be confident that no-one is left out, and that everyone is kept in touch with church life. Until recently, residents at Armstrong House have had regular visits from Reader Emeritus Carole Field.

On the wider scale there have been several cash collections for different charities, local, national and global, including over £1,000 for the Children's Society on Christmas Eve, £350 for the Royal British Legion on Remembrance Sunday and £200 for Harvest for Mlangwa following Harvest Festival. Regular donations are made to Berwick Food Bank.

Offering a Prayerful and Hospitable Space for all those who enter the Church Building

St Aidan's Church and Crypt continue to attract many visitors throughout the year, and appreciative comments are frequently found in the visitor's book. Votive candles are lit every day of the year, and prayer requests are made. St Oswald's Chapel has become a more obvious worship space, and the music system in the Chancel has been designed to emphasise its purpose as a space for prayerful reflection.

By the end of 2023, after the PCC had spent a lot of time considering the possibility of installing an accessible toilet, an ordinary toilet, improved kitchen facilities and faculty had been granted and other permissions were being sought. An Environmental Agency permit was granted in June 2024 and work began in September. An archaeologist was engaged to be present while all exterior digging took place and the trench arch was constructed without any significant archaeological discoveries. The work was completed by the end of November, and has greatly enhanced our ability to offer hospitality to visitors at services and events.

During the year the regular maintenance programme continued, which ensures that the Church building remains a safe space for all. Additional work was carried out to the stonework as specified in the five yearly building report (Quinquennial Report) from our architect.

A resource for the Whole Community

During the year St Aidan's hosted a variety of different events, including several concerts, bell-ringer visits and lunch for a post-wedding party. The Church and Crypt are open every day, and are visited by tourists and pilgrims, school groups and local people who come in for a few moments of prayer and stillness. Both the visitors' book and the prayer book show many appreciative comments. The Accessing Aidan project attracts individual and group visitors and hosts talks and school visits.

The addition of toilet and upgraded kitchen facilities will significantly improve our capacity to offer hospitality to people at events, services and pre-arranged visits.

None of this would not be possible without the many people who help look after St Aidan's, especially Gillian Bardgett, our Churchwarden, as well as the flower team, the sacristans, the sidesteam, those who read, and who serve tea and coffee after the services; thanks are due to everyone who volunteers in these ways. It is one of the features of St Aidan's that many people from the village and beyond who do not attend services are involved as volunteers in a number of ways and their help is greatly appreciated.

Deanery Synod

Two members of the PCC sit on the Bamburgh & Glendale Deanery Synod. This provides the PCC with a link with the Churches around us, and also with the Diocese as a whole. It also receives reports from the General Synod. Amongst the items discussed this year has been the Deanery Plan, and the challenges posed by the Diocese's need to reduce clergy numbers. However, the Deanery as a whole has become more cohesive and Synod is also discussing ways of worshipping and working together.

Safeguarding

The PCC has complied with the duty to have due regard to the House of Bishop's guidance in safeguarding children and vulnerable adults, under section 5 of the Safeguarding and Clergy Discipline Measure 2016. This includes Policy and Practice guidance.

St Aidan's Bamburgh has had no Safeguarding Issues to report for 2024. Safeguarding is on every PCC meeting agenda. The national Safeguarding Dashboard is in use, and policy requirements are brought to the PCC on a regular basis. As requested by the Newcastle Diocese, St Aidan's has maintained the Safeguarding Dashboard at Level 3. 'Promoting a Safer Church' information is displayed as required, giving names and contact details.

THE PARISH OF ST. AIDAN, BAMBURGH

PCC MEMBERS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Financial Review

In 2024, for the General Fund, total income amounted to £74,041 (2023: £76,706) and total expenditure to £63,871 (2023: £61,045), resulting in a surplus for the year of £10,170 (2023: surplus of £15,661).

As the figures indicate, for the General Fund, income in 2024 was £2,665 less than 2023. Some of this reduction is attributable to a decrease in planned giving (from £13,500 to £12,740), with the number of planned givers reducing from 23 to 21 during the course of the year. The amount received via collections from Church Services also fell from £9,734 to £6,363, of which £1,054 was from the contactless plate. Part of the reduction is because the accounts for 2023 included the Christmas Collection for 2023, whereas the Christmas Collection for 2024 was banked in 2025. The amount of other non-recurring giving increased to £17,154 from £15,592. The primary sources of this income are:-

(a) the contactless machine in the Church from which income increased again (from £8,845 to £11,388) despite a new contactless machine being installed so that contactless receipts could be distinguished donations to the Church and donations received in exchange for items from the bookstall;

(b) direct donations, which increased to £4,474 from £3,709 (which includes a donation of £989 to fund the purchase of the new contactless machine): and

(c) the revenue from the automaton machine (which reduced from £1,610 to £1,292).

The income tax recovered was higher than last year (from £6,557 to £7,313) and it is hoped that this amount can be increased as the new contactless machine takes gift aid information (and this will hopefully not adversely impacting our ability to claim the maximum available amount under the Gift Aid Small Donation Scheme (GASDS)). There was also a legacy of £2,500 (2023: £Nil).

Income was received for 8 (2023: 7) weddings and 6 (2023: 16) funeral or similar services in 2024. In 2024 we managed to regularise the reimbursement of fees due to the Diocese in respect of weddings and funerals as the money was received, so these matched receipts and payments have been excluded from the accounts, as required by accounting practices. This has resulted in a reduction in fees retained by the PCC from £8,705 to £4,549, with a 'balancing reduction' in 'Other payments' from £5,971 to £655.

Money put in the box built into the bookshelves, money raised that is directly attributable to the Parish Magazine and income from the 'Easy Fundraising' web service is allocated to fundraising activities. This amount reduced from £2,157 to £1,309. All receipts into the 'black box' that are not in a gift aid envelope are attributed as trading activities from the 'bookstall' on the tables by it. Trading activities also includes receipts from the Castle selling copies of the Forster Family Tree together with receipts specified for this purpose from the new contactless machine. This amount reduced from £12,369 to £12,149 in 2024.

Funds held with Brewin Dolphin generated investment income of £10,912 (2023: £9,283).

For the General Fund, expenditure in 2024 was £985 more than 2023. The significant reduction in the Mission Giving amount (from £2,118 to £550) is partly because the 2023 accounts included the donations to the Children's Society following the Christingle Service in 2023 which have historically been paid by cheque. The donation related to the Christingle Service in 2024 was made by bank transfer in 2025. Donations in 2024 were made to Harvest for Mlanga (£200) and Royal British Legion (£350). The Parish was able to increase its parish share contribution to £40,000 from £36,000. The vicarage costs are higher (from £949 to £5,298) mainly because we did not receive the balancing payments from the other parishes until 2025. Mission and evangelism costs relate to the costs of services and remained stable (from £1,241 to £1,522), as did the Church running expenses (from £3,320 to £1,562) and the Church utility bills (from £8,896 to £8,475). As mentioned above, the other payments amount was significantly reduced because of the exclusion of the reimbursements to the Diocese.

The cost of fundraising activities relates to the costs for the Parish Magazine (£170), the cost of wine purchased for fund raising events (£184) and TENS licences for events (£63). The costs of trading relates to the printing costs for the items for sale in the bookstall, where more stock was required as it had been run down in 2023 (from £2,179 to £3,932).

In 2024, £116 was received into the Church Fabric Fund from the Bamburgh Heritage Fund in connection with some costs incurred in respect of the bell ringer. The remainder of the Church Fabric Fund was used to cover part of the costs of the Quinquennial repairs. This work was undertaken between April and October of 2024 and involved repairs to the Tower battlement parapets and west wall buttresses and the east and north external wall faces of the Tower, the Bell Chamber openings, the Chancel west gable upstand wall and east gable, the Nave upstand walls, the South Transept gable wall, the South Aisle south wall and west wall buttress, the Boiler House, the North Aisle wall head and the Entrance gates. The total cost of the works was £109,268, inclusive of VAT, to the stone masons, Classic Masonry (of which all but the final instalment of £2,732 was paid in 2024) and a further £3,420 in Architect's fees (of which all but £700 was paid in 2024). An application for a grant under the DCMS listed places of worship scheme in respect of 99% of the VAT paid has been successful in 2025.

In 2024, the Memorial Fund had a total income of £4,784 (2023: £5,455) and total expenditure of £5,629 (2023:£7,933) resulting in a deficit of £845 (2023: deficit of £2,478). All income from the votive stands in the Church is attributed to the Memorial Fund and this income fell in 2024 (from £5,415 to £4,664). A further £120 was raised from the memorial book. The votive costs decreased significantly (from £2,480 to £1,219) as Gill and Andy have done an excellent job of sourcing these from the supermarkets of Northumberland. The costs of cutting the grass in the churchyard are paid by the Memorial Fund and these increased slightly to £4,448 (2023: £4,079).

In 2024, the Preservation Fund had a total income of £42,636 (2023: £15,300) and total expenditure of £91,829 (2023: £39,464). The donation from the four and twenty, which is restricted, was increased from £12,338 to £14,000 and we were directed by the four and twenty to allocate it to the costs of the Quinquennial repairs. The amount of VAT recovered, £430, reflects the very small amount of expenditure in 2023 on repairs that were covered by the DCMS listed places of worship scheme. To cover the cost of the Quinquennial work, a significant amount of the investments at Brewin Dolphin needed to be realised, resulting in a profit on the sale of shares of £28,206 which is allocated to the Preservation Fund because the underlying funds relate to the Preservation Fund. The cost of insurance (£7,487) and lightening and fire testing (£146) is paid for from the Preservation Fund. The rest of the costs relate to the Quinquennial repair work detailed above.

In 2024, the Church Warden's Fund had a total income of £330 (2023: £450). A donation was made from the fund to Shepherds Law Hermitage near Alnwick. In addition, £2,500 was allocated to the Vestry Refurbishment project (see below). This resulted in a deficit on the Fund of £2,220.

The Friends of St Aidan's had a total income of £1,318 (2023: £2,546). £10,050 (2023: £2,404) was spent in 2024, resulting in a deficit of £8,732 (2023: surplus of £142). The donation income is split between subscriptions (both annual and lifetime - £795) and one-off donations from Friends (£148). The fundraising income is derived from the Friends' Supper (£375). In 2024, all other fundraising activities, which would usually be allocated to the Friend's Fund, were in aid of the Vestry Refurbishment project (see below). The Friends purchased new cushions (£50) and made a contribution of £10,000 to the Vestry Refurbishment Fund.

A further £1,750 (2023: £1,957) was raised for the Grace Darling Fund from the box attached to the Grace Darling monument. This means that the Fund has a balance of £12,527.

THE PARISH OF ST. AIDAN, BAMBURGH

PCC MEMBERS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

2024 saw a significant amount of fund-raising at St Aidan, as we worked to secure the funds to refurbish the Vestry. The work commenced in September and was finished in December, before the Christmas services. Impressively, the project came in on budget. A huge thank you to everyone who helped with the fund-raising efforts as well as everyone who donated. During the year, the Fund that had been established for the work had income of £57,951. This comprised £485 raised through collections in Church (particularly following weddings),

£48,714 from an appeal to the village and the Friends of St Aidan, £503 was recovered under the Gift Aid scheme from funds that had been donated in 2023 and a grant of £5,000 was received from Northumberland Churches Trust. £233 was raised from a concert in April, £118 was raised from two Watchorn concerts, £120 was raised from the hosting of St Andrew's University Madrigal singers, £825 was raised from cricket teas, £890 from a concert in August and £183 from a Ceilidh at Lucker. £880 was earned in interest on the money that had been raised before the work needed to be paid for.

The cost of work paid for in 2024 was £77,243, with further payments to be made in 2025.

In 2023, the Church received £5,000 specifically for the purpose of putting a path in to run from the Church to the graveyard. This path was installed during 2024 and cost £3,000. Given the restriction on the donation, the remaining £2,000 remains in the fund to cover the costs of maintaining the path.

In 2024, the PCC was notified of a legacy of £50,000 for the specific purpose of a stained glass window as a memorial to the Green family. £1,000 was released from the legacy for the costs associated with starting the work for the installation and a Restricted Fund has been created for this money.

In summary, in 2024 there have been two projects undertaken at St Aidan that have incurred significant financial expenditure. These are the Quinquennial repair work, which was funded primarily from the funds held by the Church for the Fabric and Preservation of the Church and from the donation from the four and twenty, and the vestry refurbishment, which was funded mainly from funds that were raised specifically for the project.

The Church's general finances have continued to benefit from the high number of visitors to the village. It continues to be the case that the work put in by everyone to make the Church a welcoming and very interesting place to visit, with the associated opportunities for visitors to buy or donate, is integral to the Church's finances maintaining their current strong position.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

THE PARISH OF ST. AIDAN, BAMBURGH

PCC MEMBERS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Statement of PCC members' responsibilities

As Trustees, the PCC members are responsible for preparing financial statements which give sufficient detail to enable an appreciation of the transactions of the Church during the financial year. They are responsible for keeping proper accounting records which reflect the position of the Church at any given point in time. These are required to ensure that the financial statements comply with the Charities Act 2011 and the Church Accounting Regulations 2006.

They are also responsible for safeguarding the assets of the Church and must take reasonable steps for the prevention and / or detection of fraud and other irregularities.

Approved by the PCC members and signed on their behalf by:

.....

Reverend Louise Taylor-Kenyon
PCC Member

Dated: 6th June 2025

THE PARISH OF ST. AIDAN, BAMBURGH

INDEPENDENT EXAMINER'S REPORT TO THE PCC MEMBERS OF THE PARISH OF ST. AIDAN, BAMBURGH

I report on the accounts of the PCC for the year ended 31 December 2024, which are set out on pages 13 to 26.

Respective responsibilities of PCC members and examiner

The PCC members are responsible for the preparation of the accounts. The PCC members 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:

(i) examine the accounts under section 145 of the 2011 Act;

(ii) 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

(iii) to 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 under Section 145(5)(b) of the Act and to be found in the 'Church Guidance' 2006 edition, issued by the finance division of the Archbishop's Council. An examination includes a review of the accounting records kept by the PCC 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 statement below.

Independent examiner's statement

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

(a) which gives me reasonable cause to believe that in any material respect the requirements:

(i) to keep accounting records in accordance with section 130 of the 2011 Act; and

(ii) to prepare accounts which accord with the accounting records and comply with the regulations, as also contained in the Church Accounting Regulations;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Richard Ayre

17 Walkergate
Berwick-upon-Tweed
Northumberland
TD15 1DJ

Dated: 24/6/25

General Fund Receipts and Payments Account
Unrestricted Fund
For the year ended 31 December 2024

	£	2024 £	£	2023 £
Receipts				
Income from donations and legacies				
Regular giving	12,740		13,500	
Collections at services	6,363		9,734	
All other non-recurring giving, including Special Appeals	17,154		15,592	
Gift Aid recovered (regular giving and one-off donations)	7,313		6,557	
Legacies received	2,500			
		46,070		45,383
Income from charitable activities				
Fees retained by PCC (weddings, funerals, etc.)	4,549		8,705	
		4,549		8,705
Income from trading activities				
Fundraising activities (gross proceeds)	1,309		2,157	
Trading activities (gross proceeds)	11,201		12,369	
		12,510		14,526
Investment income				
Dividends, interest, income from property etc.	10,912		9,283	
Profit (loss) on sale of shares	-		-1,191	
		10,912		8,092
Total receipts		74,041		76,706
Balance Carried Forward		74,041		76,706

	£	2024 £	£	2023 £
Balance Brought Forward		74,041		76,706
Payments				
Charitable activities				
Mission giving and donations	550		2,118	
Diocesan parish share contribution	40,000		36,000	
Salaries, wage and honararia	125		36	
Clergy and staff expenses	5,298		949	
Mission and evangelism costs	1,342		1,241	
Church running expenses (including Governance)	3,078		3,326	
Church utility bills	8,475		8,896	
Other payments	655		5,971	
		-59,523		-58,537
Raising funds				
Costs of fundraising activities	417		329	
Costs of trading	3,931		2,179	
		-4,348		-2,508
Excess of receipts over payments		**10,170**		**15,661**
Funds as at 1 January		**61,002**		**45,341**
Funds as at 31 December		**71,172**		**61,002**

Church Fabric Receipts and Payments Account
Restricted Fund
For the year ended 31 December 2024

	£	2024 £	£	2023 £
Receipts				
Income from donations and legacies				
Non-recurring giving, including Special Appeals	116		-	
		116		-
Payments				
Charitable activities				
Major repairs to the church building	29,138		-	
		-29,138		-
Excess of receipts over payments		**29,254**		-
Funds as at 1 January		**29,022**		**29,022**
Funds as at 31 December		**-**		**29,022**

Memorial Fund Receipts and Payments Account
Restricted Fund
For the year ended 31 December 2024

	£	2024 £	£	2023 £
Receipts				
Income from trading activities				
Fundraising activities (gross proceeds)	4,784		5,455	
		4,784		5,455
Payments				
Charitable activities				
Church running expenses (including Governance)	4,410		4,079	
		-4,410		-4,079
Raising funds				
Costs of fundraising activities	1,219		3,854	
		-1,219		-3,854
Excess of receipts over payments		**-845**		**-2,478**
Funds as at 1 January		**21,508**		**23,986**
Funds as at 31 December		**20,663**		**21,508**

Preservation Fund Receipts and Payments Account
Restricted Fund
For the year ended 31 December 2024

	£	2024 £	£	2023 £
Receipts				
Income from donations and legacies				
Recurring giving and voluntary receipts	14,000		12,000	
Non-recurring giving, including Special Appeals			338	
Grants: recurring (paid in more than one financial year)	430		2,962	
		14,430		15,300
Investment income				
Profit (loss) on sale of shares	28,206		-	
		28,206		-
Payments				
Charitable activities				
Church running expenses (including Governance)	11,594		26,358	
Major repairs to the church building	80,234		9,746	
New building work	-		3,360	
		-91,828		-39,464
Excess of receipts over payments		**-49,192**		**-24,164**
Funds as at 1 January		**290,738**		**314,902**
Funds as at 31 December		**241,546**		**290,738**

Church Warden's Discretionary Receipts and Payments Account
Designated Fund
For the year ended 31 December 2024

	2024		2023	
	£	£	£	£
Receipts				
Income from donations and legacies				
Non-recurring giving, including Special Appeals	330		450	
		330		450
Payments				
Charitable activities				
Mission giving and donations	50		-	
New building work	2,500		-	
		-2,550		-
Excess of receipts over payments		**-2,220**		**450**
Funds as at 1 January		**2,686**		**2,236**
Funds as at 31 December		**466**		**2,686**

Friend's of St Aidan's Discretionary Receipts and Payments Account
Restricted Fund
For the year ended 31 December 2024

	£	2024 £	£	2023 £
Receipts				
Income from donations and legacies				
Recurring giving and voluntary receipts	795		710	
Non-recurring giving, including Special Appeals	148		267	
		943		977
Income from trading activities				
Fundraising activities (gross proceeds)	375		1,569	
		375		1,569
Payments				
Charitable activities				
Church running expenses (including Governance)	50		2,399	
New building work	10,000			
		-10,050		-2,399
Raising funds				
Costs of fundraising activities	-		5	
		-		-5
Excess of receipts over payments		**-8,732**		**142**
Funds as at 1 January		**15,788**		**15,646**
Funds as at 31 December		**7,056**		**15,788**

Grace Darling Receipts and Payments Account
Restricted Fund
For the year ended 31 December 2024

	2024		2023	
	£	£	£	£
Receipts				
Income from donations and legacies				
Non-recurring giving, including Special Appeals	1,750		1,957	
		1,750		1,957
Excess of receipts over payments		**1,750**		**1,957**
Funds as at 1 January		**10,777**		**8,820**
Funds as at 31 December		**12,527**		**10,777**

Vestry Refurbishment Fund Receipts and Payments Account
Restricted Fund
For the year ended 31 December 2024

	£	2024 £	£	2023 £
Receipts				
Income from donations and legacies				
Collections at services	485		-	
Non-recurring giving, including Special Appeals	48,714		31,300	
Gift Aid recovered (regular giving and one-off donations)	503		-	
Grants: non-recurring	5,000		-	
		54,702		31,300
Income from trading activities				
Fundraising activities (gross proceeds)	2,369		-	
		2,369		-
Investment income				
Dividend, interest, income from property etc.	880		-	
		880		-
Payments				
Charitable activities				
New building work	77,243		2,750	
		-77,243		-2,750
Excess of receipts over payments		**-19,292**		**28,550**
Funds as at 1 January		**28,550**		**-**
Funds as at 31 December		**9,258**		**28,550**

Footpath Fund Receipts and Payments Account
Restricted Fund
For the year ended 31 December 2024

	£	2024 £	£	2023 £
Receipts				
Income from donations and legacies				
Non-recurring giving, including Special Appeals	-		5,000	
		-		5,000
Payments				
Charitable activities				
New building work	3,000		-	
		3,000		-
Excess of receipts over payments		**-3,000**		**5,000**
Funds as at 1 January		**5,000**		**-**
Funds as at 31 December		**2,000**		**5,000**

Windows Fund Receipts and Payments Account
Restricted Fund
For the year ended 31 December 2024

	£	2024 £	£	2023 £
Receipts				
Income from donations and legacies				
Legacies received	1,000		-	
		1,000		-
Excess of receipts over payments		**1,000**		-
Funds as at 1 January		-		-
Funds as at 31 December		**1,000**		-

THE PARISH OF ST. AIDAN, BAMBURGH

STATEMENT OF BALANCES
AS AT 31 DECEMBER 2024

	Unrestricted General Fund	Restricted Preservation Fund	Designated Church Warden Fund	Restricted Friends Fund	Restricted Grace Darling Memorial Fund	Restricted Fabric Fund	Restricted Path Fund	Restricted Vestry Fund	Restricted Memorial Fund	Restricted Window Fund	Totals 2024 £	2023 £
At Historical Cost Monetary Assets												
Brewin Dolphin Investment Fund		£293,801									£293,801	£421,103
NN Farmers 1 share	£1										£1	£1
Barclays Bank	£71,148	-£56,551	£466	£7,056	£12,527	£0	£2,000	£8,377	£20,663	£1,000	£66,686	£39,128
Petty cash	£23										£23	£0
Brewin Dolphin Clients Accounts		£4,296									£4,296	£4,839
CCLA								£880			£880	£0
Totals	£71,172	£241,546	£466	£7,056	£12,527	£0	£2,000	£9,257	£20,663	£1,000	£365,687	£465,071

THE PARISH OF ST. AIDAN, BAMBURGH

INVESTMENT SCHEDULE
FOR THE YEAR ENDED 31 DECEMBER 2024

Investment schdule
Brewin Dolphin Investment Fund

Nominal 31/12/2024	Holdings	Book Cost 01/01/24	Additions / Disposals	Costs/ (Proceeds)	Equal-isation	Book cost of disposed	Profit/(Loss) on Disposal	Book Cost 31/12/24	Market Value 31/12/24
1,700	Artemis US Select	15,708	2,250 units sold 15 May 2024, 1,300 units sold 11 November 2024 and 1,750 units sold 21 November 2024	-19,696		11,893	7,803	3,815	6,677
1,000	Baillie Gifford American	20,120	500 units sold 16 May 2024	-6,230		6,707	-477	13,413	15,860
2,997	Blackrock Continental Euro	5,309						5,309	5,526
3,250	Blackrock Euro Dyn	13,735	1,500 units sold 15 May 2024, 1,000 units sold 9 August 2024 and 1,250 units sold 11 November 2024	-10,878		7,358	3,520	6,377	9,352
6000	Blackrock Sterling	13,048	25 April 2024 - Security Exchange (119 for 13,497)	-7,457	506	7,529	-72	6,026	6,000
			4,497 units sold 12 July 2024 and 3,000 units sold 26 November 2024						
4,000	BNY Mellon	8,203	4,344 units sold 18 November 2024	-3,781		4,270	-490	3,933	3,520
9,000	Columbia Threadneedle	13,110						13,110	15,177
2,500	Evenlode	19,864	4,250 units sold 15 May 2024 and 2,250 units sold 21 November 2024	-16,940		14,347	2,593	5,518	6,500
0	Fidelity Emg Mkts	7,751	2,793.71 units sold 15 May 2024 and 4,000 units sold 18 November 2024	-8,078		7,805	274	0	
			Accumulated dividend	54					
5,750	Fidelity Moneybuilder	12,390	6,250 units sold 18 November 2024	-4,945		6,453	-1,508	5,937	4,584
2,238	Fidelity Quality Income UCITS		2,238 units bought 17 July 2024	18,290				18,290	19,303
1,100	First Sentier Inv Asia	12,034	400 units sold 15 May 2024	-4,148		3,214	934	8,911	11,836
			Accumulated dividend	91					
8,455	Franklin Templeton FTF	7,926						7,926	8,574
1,000	Fundsmith Equity	12,058	400 units sold 15 May 2024, 700 units sold 11 November 2024 and 500 units sold 21 November 2024	-10,283		7,421	2,862	4,638	6,431
4,900	HICL Infrastructure	8,698						8,698	5,821
3,999	Invesco Far East	10,277	Adjustment		-128			10,148	10,966
0	iShares Ex Fin	8,864	65 units sold 9 August 2024	-6,760		8,864	-2,103	0	
1,350	iShares S&P 500	46,924	120 units sold 11 November 2024 and 330 units sold 26 November 2024	-21,221		11,731	9,490	35,193	63,585
200	Janus Henderson Gbl Life	8,459	150 units sold 21 November 2024	-5,011		3,629	1,382	4,838	6,416
			Accumulated dividend	8					
13,844	Janus Henderson Fixed	9,018	30 June 2024 - Securities Exchange (13,844 for 15,000)					9,018	7,126
0	JPMorgan Macro	8,402	5,500 units sold 15 May 2024	-8,582		8,402	180	0	
0	JPMorgan US Equity	14,347	1,500 units sold 15 May 2024 and 8,500 units sold 12 July 2024	-15,854		14,347	1,507	0	
5,000	Jupiter Japan	8,467	2,630.64 units sold 15 May 2024	-2,997		2,919	78	5,548	5,965
5,500	Lindsell Train	16,675	5,000 units sold 15 May 2024	-8,763		7,941	822	8,735	9,555
3,000	M&G Japan	6,059	1,700 units sold 21 November 2024	-2,384		2,176	209	3,840	4,352
			Adjustment		-43				
55	Muzinich Global	5,246	Accumulated dividend	24				5,270	5,201
75	Robeco Cap Gth Fds	8,355						8,355	6,797
650	Segro	6,122						6,122	4,558

Nominal 31/12/2024	Holdings	Book Cost 01/01/24	Additions / Disposals	Costs/ (Proceeds)	Equal-isation	Book cost of disposed	Profit/(Loss) on Disposal	Book Cost 31/12/24	Market Value 31/12/24
4,000	Tritax Big Box REIT	6,070						6,070	5,308
3,000	Trojan	12,656	1,500 units sold 15 May 2024	-4,857		4,219	639	8,437	10,015
150	Twentyfour	15,453						15,453	12,690
5,110.02	5% UK Government 2025	5,305						5,305	5,195
			152 units sold 26 November 2024	-5,462					
720	Vanguard FTSE 100	28,082	Accumulated dividend	13		4,899	563	23,198	25,535
			Adjustment		2				
120	Vanguard UK Govt	15,642	Accumulated dividend	1				15,642	9,801
120	Vanguard US Govt	10,727	Accumulated dividend	3				10,730	10,269
		421,103		**-155,844**	**337**	**146,122**	**28,206**	**293,801**	**328,494**