

All Hallows Church, Wellingborough

End of Year Financial Statements

Year ending 31/12/2025

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Membership of the Parochial Church Council

Members of the PCC are either ex-officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. There are also co-opted members. During the year the following served as members of the PCC:

Incumbent	Revd Canon Paula York MA
PTO	Revd Canon John Westwood
Curate	Revd Jess Cotton
Reader	Mr Chris Butts (Also Parish Safeguarding Officer)

<i>Churchwardens</i>	Mr Michael Thompson	Vice Chairman
	Mrs Jan Smart	
Parish Evangelist	Mrs Helen Jennings	
Director of Music	Mr Tony Edwards	
<i>Electoral Roll Officer</i>	Mr Dick Smart	

Representatives on the Deanery Synod:

Mr Dick Smart
Mr Robert Addie

<i>Co-opted</i>	Mr Christopher Haynes	Treasurer
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<i>Elected members</i>	Mr Tony Edwards	
	Mr Michael Thompson	
	Mrs Gwin Desborough	
	Mrs Christine Thompson	PCC Secretary
	Mrs Linda Mandeville	
	Mrs Anne Douglas	

Bankers:

Lloyds Bank Plc
Market Street
Wellingborough
Northants

Independent Examiner:

Mr J G Mandeville, FCA
3 The Pyghtle
Wellingborough
Northants
NN8 4R

Committee Structure and Review of the Year

The PCC operates through a number of committees and less formal groups which meet between meetings of the full PCC.

Reports of the work of the various committees and groups, the Church Electoral Roll and a review of the year generally are contained under separate cover for presentation to the APCM.

**INDEPENDENT EXAMINER’S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF
WELLINGBOROUGH PARISH CHURCH, ALL HALLOWS**

The Charity’s Trustees are responsible for the preparation of the accounts. We report on the accounts for the year ended 31 December 2024, which are set out on pages 8 to 19.

Respective responsibilities of trustees and examiner

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

It is our responsibility to

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to our attention.

Basis of independent examiner’s report

Our examination was carried out in accordance with 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 statement below.

Independent examiners’ statement

In the course of our examination no matter has come to our attention

- 1 which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act, as also contained in the Church Accounting Regulations 2006 have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed J G Mandeville.

J G Mandeville FCA

Independent Examiner

Date

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investments, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent:

- (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and
- (b) donations or grants received for a specific object or invited by the PCC for a specific object.

The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December 2025

Current Assets

Amounts owing to the PCC at 31st December 2022 in respect of fees, rents, tax or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CBF Church of England Deposit Fund or at the bank.

Investments and Investment Property

The Church holds a number of investments with the CBF Church of England Funds. All of the above investments are believed to be, and have always been treated as, endowment funds, the income from which is for expenditure on the fabric of the church.

In addition, the PCC administers a trust under which the incumbent and churchwardens hold for restricted purposes two cottages, 27 Church Street, Wellingborough and Priory Cottage, Church Street, Wellingborough. They are grade two listed buildings and are currently let as residential accommodation at market rents. The PCC has spent considerable sums of money on these properties to make them both safe and habitable. They are shown in the accounts at their 2007 insurance values. As endowment funds neither the trustees nor the PCC are able to realise these assets.

This year at All Hallows we have focused on deepening our discipleship with monthly Bible Study and activities in Lent and Advent. We ran a sermon series in August to mark the 1700th anniversary of the Nicene Creed. We have continued to develop our work with young people through our Choir and a benefice youth group. We have offered school visits to three of the local schools. Little Acorns, our benefice toddler group, has seen a steady flow in terms of numbers and is now firmly established, led by one of our Lay Ministers. We currently have two lay ministers in training.

We host a monthly service of Holy Communion and Praise in the local care home where the congregation is on average 10 including residents, visitors and staff. We continue to host a thriving Community Cafe 5 mornings a week in our church hall. The hall is managed and maintained by volunteers and is now showing a small profit.

We have been able to extend our outreach to the community through carol singing in care homes. We have also hosted the Lord Lieutenant's County Service attended by many of the civic leaders in the county. We take part in the town's Remembrance Service with 1,500+ residents in attendance. We have two active members of the town's Interfaith Community.

We have welcomed several new people to our Sunday congregation. There have been three baptisms involving families returning to church after other occasional offices. We have also welcomed a stipendiary Curate who has settled in well and is already contributing positively to our church life.

After receiving a generous legacy for our church building, we have had our clock and chimes repaired, we are planning to undertake a project to restore our stained glass in the coming year. Fundraising for our organ restoration continues with an application pending with the National Lottery. Our bells are now rung once a month before worship following the hard work and dedication of the tower team who have recruited and trained new bell ringers.

In the coming year our focus will be to develop our ministry and mission both within the church community and outside across the generations.

The Reverend Canon Paula York
Vicar
All Hallows Church, Wellingborough

Receipts and Payments Account

	Total funds	Prior year funds
Bells - Bells (Designated)		
Receipts		
Other voluntary receipts		
0550 - Donations appeals etc	£2,271	£2,304
0701 - Legacies	£0	£500
<i>Total Other voluntary receipts</i>	<i>£2,271</i>	<i>£2,804</i>
Activities for generating funds		
0911 - Fundraising	£100	£0
<i>Total Activities for generating funds</i>	<i>£100</i>	<i>£0</i>
Total Receipts	£2,371	£2,804
Excess of Receipts over Payments	£2,371	£2,804
Brought forward balance	£2,804	£0
Carried forward balance	£5,176	£2,804
 CS27 - 27 Church Street (Restricted)		
Brought forward balance	£105,404	£105,404
Carried forward balance	£105,404	£105,404
 FabricRR - Fabric & Fittings Fund (Restricted)		
Receipts		
Other voluntary receipts		
0550 - Donations appeals etc	£6,470	£440
0701 - Legacies	£0	£12,000
0750 - Vat refund LPOW	£1,078	£0
<i>Total Other voluntary receipts</i>	<i>£7,548</i>	<i>£12,440</i>
Total Receipts	£7,548	£12,440
Payments		
Church Running Expenses		
2330 - Church maintenance	£7,488	£7,158
<i>Total Church Running Expenses</i>	<i>£7,488</i>	<i>£7,158</i>
Total Payments	£7,488	£7,158
Excess of Receipts over Payments	£60	£5,281
Brought forward balance	£22,827	£17,545
Carried forward balance	£22,887	£22,827

Hall - Church Hall Account (Designated)

Receipts

Other voluntary receipts		
0550 - Donations appeals etc	£3,037	£865
<i>Total Other voluntary receipts</i>	<i>£3,037</i>	<i>£865</i>
Activities for generating funds		
1240 - Church hall letting Church Groups	£390	£240
1242 - Coffee Morning Takings	£4,661	£4,882
<i>Total Activities for generating funds</i>	<i>£5,051</i>	<i>£5,122</i>
Receipts from church activities		
1230 - Church hall lettings Other groups	£9,017	£7,070
<i>Total Receipts from church activities</i>	<i>£9,017</i>	<i>£7,070</i>
Total Receipts	£17,105	£13,057

Payments

Cost of generating funds		
2595 - Coffee Morning Expenses	£817	£923
<i>Total Cost of generating funds</i>	<i>£817</i>	<i>£923</i>
Hall Running Costs		
2530 - Hall running - electricity	£1,626	£1,752
2540 - Hall running - gas	£1,876	£1,982
2550 - Hall running - insurance	£1,917	£1,867
2560 - Hall running - maintenance	£5,573	£1,521
2565 - Hall Cleaning and Caretaking	£195	£112
2580 - Hall running - water	£478	£358
<i>Total Hall Running Costs</i>	<i>£11,668</i>	<i>£7,595</i>
Total Payments	£12,486	£8,518
Excess of Receipts over Payments	£4,619	£4,538
Transfers to/(from)	£0	(£2,000)
Brought forward balance	£2,300	(£238)
Carried forward balance	£6,919	£2,300

Hall-100 - Church Hall 100 club (Designated)

Receipts

Other voluntary receipts		
0550 - Donations appeals etc	£960	£1,286
<i>Total Other voluntary receipts</i>	<i>£960</i>	<i>£1,286</i>
Total Receipts	£960	£1,286

Payments

Church Running Expenses		
2313 - Sundry Expenditure	£1,950	£657
<i>Total Church Running Expenses</i>	<i>£1,950</i>	<i>£657</i>
Total Payments	£1,950	£657
Excess of Receipts over Payments	(£990)	£629
Brought forward balance	£2,151	£1,522
Carried forward balance	£1,161	£2,151

NCC - NCC Grant (Designated)**Receipts**

Other voluntary receipts

08A1 - Non-recurring one-off grants

	£2,049	£0
<i>Total Other voluntary receipts</i>	<u>£2,049</u>	<u>£0</u>

Total Receipts**£2,049 £0**

Excess of Receipts over Payments

£2,049 £0

Brought forward balance

£0 £0

Carried forward balance £2,049 £0**PC - Priory Cottage (Restricted)**

Brought forward balance

	£147,566	£147,566
Carried forward balance	<u>£147,566</u>	<u>£147,566</u>

PCCf4 - All Hallows PCC Fabric no 4 (Endowment)**Receipts**

Investment Income

1002 - Increase in share unit value

(£380) £213

1020 - Bank and building society interest

£264 £194

1030 - Rent re 27 Church Street

£0 £64

Total Investment Income (£116) £471**Total Receipts****(£116) £471**

Excess of Receipts over Payments

(£116) £471

Transfers to/(from)

(£400) £0

Brought forward balance

£9,785 £9,313

Carried forward balance £9,268 £9,785**PCCfabric - All Hallows PCC Fabric Account (Endowment)****Receipts**

Investment Income

1002 - Increase in share unit value

(£312) £174

1020 - Bank and building society interest

£217 £212

Total Investment Income (£95) £386**Total Receipts****(£95) £386**

Excess of Receipts over Payments

(£95) £386

Brought forward balance

£8,027 £7,640

Carried forward balance £7,932 £8,027

PCCjones - All Hallows J L R Jones Charity (Endowment)**Receipts**

Investment Income		
1002 - Increase in share unit value	(£96)	£53
1020 - Bank and building society interest	£66	£65
<i>Total Investment Income</i>	<i>(£29)</i>	<i>£119</i>
Total Receipts	(£29)	£119
Excess of Receipts over Payments	(£29)	£119
Brought forward balance	£2,470	£2,350
Carried forward balance	£2,440	£2,470

PCClands - All Hallows Lands Charity (Endowment)**Receipts**

Investment Income		
1002 - Increase in share unit value	(£1,494)	£836
1020 - Bank and building society interest	£1,039	£1,014
<i>Total Investment Income</i>	<i>(£455)</i>	<i>£1,851</i>
Total Receipts	(£455)	£1,851

Payments

Church Running Expenses		
2330 - Church maintenance	£1,312	£0
<i>Total Church Running Expenses</i>	<i>£1,312</i>	<i>£0</i>
Total Payments	£1,312	£0
Excess of Receipts over Payments	(£1,768)	£1,851
Transfers to/(from)	(£600)	£0
Brought forward balance	£38,409	£36,557
Carried forward balance	£36,041	£38,409

PCCsanders - All Hallows E R Sanders (Endowment)**Receipts**

Investment Income		
1002 - Increase in share unit value	(£1,137)	£636
1020 - Bank and building society interest	£790	£771
<i>Total Investment Income</i>	<i>(£346)</i>	<i>£1,408</i>
Total Receipts	(£346)	£1,408

Payments

Church Running Expenses		
2330 - Church maintenance	£1,300	£0
<i>Total Church Running Expenses</i>	<i>£1,300</i>	<i>£0</i>
Total Payments	£1,300	£0
Excess of Receipts over Payments	(£1,646)	£1,408
Brought forward balance	£29,212	£27,804
Carried forward balance	£27,566	£29,212

Priory - Priory Trust Fund (Designated)**Receipts**

Investment Income

1030 - Rent re 27 Church Street

£10,220

£10,076

1031 - Rent re Priory Cottage

£7,800

£8,290

Total Investment Income

£18,020

£18,366

Total Receipts**£18,020****£18,366****Payments**

Cost of generating funds

2591 - Agents Fees for cottages

£2,408

£2,205

2592 - repairs to 27 Church Street

£4,296

£160

2593 - Repairs to Priory Cottage

£4,815

£3,260

2594 - Insurance Cottages

£2,760

£1,358

Total Cost of generating funds

£14,281

£6,983

Total Payments**£14,281****£6,983**

Excess of Receipts over Payments

£3,738

£11,382

Transfers to/(from)

(£15,000)

£0

Brought forward balance

£16,075

£4,692

Carried forward balance**£4,814****£16,075****PrioryRes - Priory trust reserve (Designated)**

Brought forward balance

£250

£250

Carried forward balance**£250****£250****Reserve - General reserve (Designated)**

Brought forward balance

£4,759

£4,759

Carried forward balance**£4,759****£4,759**

acorns - Little Acorns (Designated)**Receipts**

Other voluntary receipts

0550 - Donations appeals etc

	£126	£277
<i>Total Other voluntary receipts</i>	£126	£277

Activities for generating funds

0911 - Fundraising

	£2	£0
<i>Total Activities for generating funds</i>	£2	£0

Total Receipts

	£128	£277
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Payments

Church Running Expenses

2313 - Sundry Expenditure

	£261	£40
<i>Total Church Running Expenses</i>	£261	£40

Total Payments

	£261	£40
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Excess of Receipts over Payments

	(£132)	£237
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Brought forward balance

	£689	£452
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Carried forward balance	£557	£689
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c - Choir Fund (Designated)**Receipts**

Other voluntary receipts

0550 - Donations appeals etc

	£70	£302
<i>Total Other voluntary receipts</i>	£70	£302

Activities for generating funds

0911 - Fundraising

	£12	£0
<i>Total Activities for generating funds</i>	£12	£0

Total Receipts

	£82	£302
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Payments

Church Running Expenses

1901 - Choir & Music

2313 - Sundry Expenditure

	£0	£458
	£114	£0
<i>Total Church Running Expenses</i>	£114	£458

Total Payments

	£114	£458
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Excess of Receipts over Payments

	(£31)	(£156)
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Brought forward balance

	£179	£336
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Carried forward balance	£148	£179
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choir - Choir (Designated)**Receipts**

Other voluntary receipts

0550 - Donations appeals etc

	£1,470	£0
<i>Total Other voluntary receipts</i>	<i>£1,470</i>	<i>£0</i>

Activities for generating funds

0911 - Fundraising

	£28	£0
<i>Total Activities for generating funds</i>	<i>£28</i>	<i>£0</i>

Total Receipts**£1,498 £0****Payments**

Church Running Expenses

1901 - Choir & Music

	£1,418	£0
<i>Total Church Running Expenses</i>	<i>£1,418</i>	<i>£0</i>

Total Payments**£1,418 £0**

Excess of Receipts over Payments

£79 £0

Brought forward balance

£0 £0

Carried forward balance £79 £0**flo - Flower Fund (Designated)****Payments**

Church Running Expenses

2313 - Sundry Expenditure

	£0	£50
<i>Total Church Running Expenses</i>	<i>£0</i>	<i>£50</i>

Total Payments**£0 £50**

Excess of Receipts over Payments

£0 (£50)

Brought forward balance

£490 £540

Carried forward balance £490 £490**mu - Mothers union (Designated)****Receipts**

Other voluntary receipts

0550 - Donations appeals etc

	£0	£502
<i>Total Other voluntary receipts</i>	<i>£0</i>	<i>£502</i>

Other receipts

0901 - Sundry

	£130	£233
<i>Total Other receipts</i>	<i>£130</i>	<i>£233</i>

Total Receipts**£130 £735****Payments**

Church Running Expenses

2313 - Sundry Expenditure

	£130	£735
<i>Total Church Running Expenses</i>	<i>£130</i>	<i>£735</i>

Total Payments**£130 £735**

Excess of Receipts over Payments

£0 £0

Brought forward balance

£0 £0

organ - Organ Fund (Restricted)	Carried forward balance	£0	£0
Receipts			
Other voluntary receipts			
0550 - Donations appeals etc		£2,739	£5,768
<i>Total Other voluntary receipts</i>		£2,739	£5,768
Gift Aid recovered			
0601 - Tax recoverable on Gift Aid		£909	£0
<i>Total Gift Aid recovered</i>		£909	£0
Activities for generating funds			
0911 - Fundraising		£4,372	£0
<i>Total Activities for generating funds</i>		£4,372	£0
Total Receipts		£8,021	£5,768
Payments			
Cost of generating funds			
1730 - Costs of fetes & other events		£1,335	£0
<i>Total Cost of generating funds</i>		£1,335	£0
Church Running Expenses			
2320 - Organ / piano tuning		£0	£270
<i>Total Church Running Expenses</i>		£0	£270
Total Payments		£1,335	£270
Excess of Receipts over Payments		£6,686	£5,498
Brought forward balance		£15,395	£9,896
Carried forward balance		£22,081	£15,395

stevens - Stevens legacy (Designated)

Receipts

Other voluntary receipts			
0701 - Legacies		£0	£100,000
0750 - Vat refund LPOW		£2,506	£0
<i>Total Other voluntary receipts</i>		£2,506	£100,000

Investment Income			
1020 - Bank and building society interest		£2,574	£641
<i>Total Investment Income</i>		£2,574	£641

Total Receipts		£5,080	£100,641
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Payments

Church Running Expenses			
2330 - Church maintenance		£15,038	£0
<i>Total Church Running Expenses</i>		£15,038	£0

Total Payments		£15,038	£0
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Excess of Receipts over Payments		(£9,957)	£100,641
Brought forward balance		£100,641	£0
Carried forward balance		£90,684	£100,641

General - General fund (Unrestricted)

Receipts

Planned giving		
0101 - Gift Aid - Bank	£21,384	£19,925
0110 - Gift Aid - Envelopes	£313	£229
0201 - Other planned giving	£356	£603
<i>Total Planned giving</i>	<i>£22,054</i>	<i>£20,758</i>
Collections and other giving		
0301 - Loose plate collections	£591	£486
<i>Total Collections and other giving</i>	<i>£591</i>	<i>£486</i>
Other voluntary receipts		
0410 - Income for Missions	£1,529	£378
0550 - Donations appeals etc	£1,820	£2,838
<i>Total Other voluntary receipts</i>	<i>£3,349</i>	<i>£3,217</i>
Gift Aid recovered		
0601 - Tax recoverable on Gift Aid	£4,259	£5,208
<i>Total Gift Aid recovered</i>	<i>£4,259</i>	<i>£5,208</i>
Other receipts		
0901 - Sundry	£2,100	£400
<i>Total Other receipts</i>	<i>£2,100</i>	<i>£400</i>
Activities for generating funds		
0902 - Candles	£338	£361
0910 - Bric-a-Brac	£698	£456
0911 - Fundraising	£3,739	£3,908
1220 - Bookstall sales - fund raising	£0	£11
1260 - Parish magazine sales	£22	£78
<i>Total Activities for generating funds</i>	<i>£4,799</i>	<i>£4,815</i>
Investment Income		
1020 - Bank and building society interest	£1	£25
<i>Total Investment Income</i>	<i>£1</i>	<i>£25</i>
Receipts from church activities		
1101 - Fees for weddings and funerals	£1,092	£1,581
1141 - Heat & Light contribution	£70	£350
<i>Total Receipts from church activities</i>	<i>£1,162</i>	<i>£1,931</i>
Total Receipts	£38,319	£36,842

Payments

Cost of generating funds		
1730 - Costs of fetes & other events	£175	£314
2602 - Bank Charges	£215	£122
<i>Total Cost of generating funds</i>	<i>£390</i>	<i>£436</i>
Missionary and Charitable Giving		
1850 - Home mission	£1,513	£380
<i>Total Missionary and Charitable Giving</i>	<i>£1,513</i>	<i>£380</i>
Parish Share		
1910 - Ministry parish share etc	£10,000	£7,602
<i>Total Parish Share</i>	<i>£10,000</i>	<i>£7,602</i>
Clergy and Staffing costs		
2050 - Salary of parish administrator	£5,623	£5,486
2101 - Working expenses of incumbent	£2,044	£1,737
2130 - Parsonage house expenses	£922	£57
2150 - Vicar's telephone	£144	£130
<i>Total Clergy and Staffing costs</i>	<i>£8,733</i>	<i>£7,412</i>
Church Running Expenses		
1901 - Choir & Music	£621	£789
1902 - Organist salary	£3,935	£3,790
2301 - Church running - insurance	£8,199	£7,962
2310 - Church office - telephone	£95	£450
2311 - Office Costs	£257	£78
2312 - Photocopy costs	£929	£694
2313 - Sundry Expenditure	£1,498	£150
2320 - Organ / piano tuning	£1,444	£732
2330 - Church maintenance	£3,109	£1,694
2340 - Church Requisites	£1,054	£1,451
2401 - Church running - electric	£1,326	£1,290
2410 - Church running - gas	£6,698	£8,647
2420 - Church running - water	£74	£292
2501 - Magazine expenses	£0	£92
<i>Total Church Running Expenses</i>	<i>£29,245</i>	<i>£28,116</i>
Total Payments	£49,882	£43,947
Excess of Receipts over Payments	(£11,563)	(£7,104)
Transfers to/(from)	£16,000	£2,000
Brought forward balance	(£1,306)	£3,797
Carried forward balance	£3,129	(£1,306)

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Heritage assets	£252,970	£252,970
	£252,970	£252,970
Current assets		
Investments	£82,161	£85,582
Cash at bank and in hand	£166,278	£169,580
	£248,439	£255,163
Net current assets less current liabilities	£248,439	£255,163
Total assets less current liabilities	£501,409	£508,133
Total net assets less liabilities	£501,409	£508,133
Represented by		
Unrestricted		
General fund	£3,129	(£1,306)
Designated		
Bells	£5,176	£2,804
Choir	£79	£0
Flower Fund	£490	£490
Mothers union	£0	£0
Stevens legacy	£90,684	£100,641
Church Hall Account	£6,919	£2,300
Church Hall 100 club	£1,161	£2,151
NCC Grant	£2,049	£0
Priory Trust Fund	£4,814	£16,075
Priory trust reserve	£250	£250
General reserve	£4,759	£4,759
Little Acorns	£557	£689
Choir Fund	£148	£179
Restricted		
27 Church Street	£105,404	£105,404
Fabric & Fittings Fund	£22,887	£22,827
Priory Cottage	£147,566	£147,566
Organ Fund	£22,081	£15,395
Endowment		
All Hallows PCC Fabric no 4	£9,268	£9,785
All Hallows PCC Fabric Account	£7,932	£8,027
All Hallows J L R Jones Charity	£2,440	£2,470
All Hallows Lands Charity	£36,041	£38,409
All Hallows E R Sanders	£27,566	£29,212
Funds of the church	£501,409	£508,133

Statement of assets and liabilities

	This year	Last year
Heritage assets		
Priory Cottages		
27 Church Street (Restricted) -	£105,404	£105,404
Priory Cottage (Restricted) -	£147,566	£147,566
	£252,970	£252,970
Total for Heritage assets	£252,970	£252,970
Cash at bank and in hand		
Lloyds Bank Account		
All Hallows E R Sanders (Endowment) -	£262	£771
All Hallows J L R Jones Charity (Endowment) -	£132	£65
All Hallows Lands Charity (Endowment) -	£141	£1,014
All Hallows PCC Fabric Account (Endowment) -	£429	£212
All Hallows PCC Fabric no 4 (Endowment) -	£123	£258
Bells (Designated) -	£5,176	£2,804
Choir (Designated) -	£79	£0
Choir Fund (Designated) -	£148	£179
Church Hall 100 club (Designated) -	£1,161	£2,151
Church Hall Account (Designated) -	£6,919	£2,300
Fabric & Fittings Fund (Restricted) -	£22,662	£22,602
Flower Fund (Designated) -	£490	£490
General reserve (Designated) -	£4,759	£4,759
Little Acorns (Designated) -	£557	£689
NCC Grant (Designated) -	£2,049	£0
Organ Fund (Restricted) -	£22,081	£15,395
Priory Trust Fund (Designated) -	£4,814	£16,075
Priory trust reserve (Designated) -	£250	£250
Stevens legacy (Designated) -	£90,684	£10,000
General fund (Unrestricted) -	£2,440	(£1,306)
	£165,364	£78,714
LLoyds 95 day Notice		
Stevens legacy (Designated) -	£0	£90,641
	£0	£90,641
Bank deposit account		
Fabric & Fittings Fund (Restricted) -	£224	£224
	£224	£224
Church Groups Various		
General fund (Unrestricted) -	£689	£0
	£689	£0
Total for Cash at bank and in hand	£166,278	£169,580
Investments		
628002001s PCC fabric fund		
All Hallows PCC Fabric Account (Endowment) -	£7,503	£7,815
	£7,503	£7,815
628002002s PCC Fabric Fund Charity no4		
All Hallows PCC Fabric no 4 (Endowment) -	£9,145	£9,526
	£9,145	£9,526
628002004s PCC Lands Charity for reps to		
All Hallows Lands Charity (Endowment) -	£35,899	£37,394
	£35,899	£37,394

628002005s PCC E R Sanders fabric All Ha		
All Hallows E R Sanders (Endowment) -	£27,303	£28,440
	£27,303	£28,440
628002006s PCC J L R Jones charity Fabri		
All Hallows J L R Jones Charity (Endowment) -	£2,308	£2,404
Total for Investments	£82,161	£85,582
Grand total	£501,409	£508,133