

St James, Alderholt

Trustees Annual Report for the year ended 31st December 2024

CONTENTS	Page
Aims and Purposes	2
Objectives and activities	2
Performance Review of the achievements for the year	3
Reserves Policy	7
Structure Governance and Management	8
Financial Review & Notes	9
Statement of financial activities*	11
Balance sheet*	13
Analysis of Income and Expenditure	14
Endowment Fund	17
Statement of Assets and Liabilities (by fund)	17
Magazine	20
Recreate	21
Report of the independent examiner	22

Website: <https://stjamesalderholtblog.wordpress.com>

Incumbent: The Revd S Woodley, The Vicarage, Daggons Rd, Alderholt, Dorset SP6 3DN

Independent examiner: Mrs G Newton, 2 Woodside Rd, Bemerton Heath, Salisbury SP2 9ED

Bankers: Lloyds Bank, 25 High St, Ringwood BH24 1BD

Our aims and purposes as a charity

The PCC has the responsibility of co-operating with the incumbent, the Revd Simon Woodley, in:

- The promotion of the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England
- Promoting in the parish the whole mission of the church, pastoral, social, evangelistic and, ecumenical
- Inspiring us to Love God and Love our Neighbour
- Practical support and care for people in the parish, from the youngest to the eldest, irrespective of level of need or, ability to pay
- Providing financial support those in need and, to other organisations with similar objectives.

What we planned to do to achieve our charitable objectives

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on 'charities for the advancement of religion'.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For this year we discussed and planned the following objectives and activities to fulfil our aims:

- We enable as many people as possible to worship in our church
- We offer services of worship to God
- We promote the gospel and pray that more may find life and faith in Jesus Christ:
- We engage in evangelism and outreach to the parish in various ways:
- We provide and maintain buildings and grounds:
- We provide tangible pastoral and financial support to the poor and needy:
- We support other charities who work with people in need; locally, nationally and worldwide.
- We foster good practices in taking care of God's world

What we achieved and how we affected beneficiaries' lives

We enable as many people as possible to worship in our church

Usual Sunday attendance	- 56
Worshipping congregation	- Total 121
Age 0-10	- 21
Age 11-17	- 5
Age 18-69	- 52
Age 70+	- 43

During the year we had 13 people join us, and we lost 20.

Electoral roll - 130

Easter services	– 64
Other Christmas Services	– 118
Christmas Day and Christmas Eve	– 135

We offer services of worship to God

Our Weekly pattern –

Every Sunday at 8.00am - BCP communion service.

1st Sunday

10:30am - Informal Service in Church

(with Sunday Club for children 4-10 and Sofa sessions for young people 10-14)

2nd Sunday

10:30am - Communion in Church

(with Sunday Club for children 4-10 and Sofa sessions for young people 10-14)

3rd Sunday

10am - Messy Church in Alderholt Village Hall

(For all ages, starts with a full English breakfast.)

4th Sunday

10:30 - Communion in Church

(with Sunday Club for children 4-10 and Sofa sessions for young people 10-14)

In 2024 we had 4 Wedding and 0 Wedding Blessings.

Attendance at special services:

School commissioning Service – 57 people

Harvest service – 57 people

Remembrance Service – 230 people

We promote the gospel and pray that more may find life and faith in Jesus Christ

This year the PCC explored how inclusive and welcoming we are as a church. Using material from the Inclusive Church Network, we looked at disability, gender, sexuality, poverty and mental health. These were explored in sermons, weekly discussion groups, and we had the Rev Robyn Golden-Hann as a guest speaker as well. After 6 months we held a straw poll which was overwhelmingly in favour of joining the Inclusive Church Network and the PCC subsequently voted it through.

As we have encouraged and developed spiritual gifts we have been blessed with our children and young people leading worship, as well as our teenagers serving at communions. Our 2 house groups continued to meet, and one of them led worship as well.

We continued to lead Collective Worship and Open the Book in St James School

We conducted 9 Baptisms, and had 3 young people confirmed by the Bishop in the Cathedral.

We engage in evangelism and outreach to the parish in various ways

We ran a Bible Society Course during Lent, which helped familiarise people with the big picture of the Bible.

As Zoe, our Children and Families worker, finished her initial 3 year term, we worked hard to secure her funding on a more sustainable basis, and this post now looks more secure.

The Harvest Supper and Summer Fete both ran well.

Our Parish Website has had a good year with over 2,000 visitors, and 4,700 views. The News, Calendar and Parish Magazine were the most popular pages, after the Welcome page, with referrals mostly coming from Google searches, but 200 coming from Facebook. Most sermons in the Inclusive Church series were each downloaded over 90 times.

We provide and maintain buildings and grounds

To facilitate this work it is important that we maintain the fabric of the Church of St. James', the Churchyard and the Church Hall.

With our Treasurer of over 20 years, Nigel Cooke, stepping down, we took the bold decision to move our accounts onto a new online system, designed for churches and to work with giving and gift aid. It has taken the whole year for our new Treasurer, Holly Botto, to finish off the accounts on the old system and enter all the data on to the new. We are hoping it will help us understand and manage our finances going forward, as well as making them easier to hand over.

We continued to raise money for the roof. Work should start in the new year (2025). A sculpture of the Risen Christ, in memory of John and Christine Hensel, was installed on the offertory candle stand.

Churchwardens Fabric Report

It has been a quiet year where the church fabric is concerned.

Due to unforeseen circumstances the roof repairs did not take place in 2024, we are liaising with the builders and Diocese towards a start date in 2025.

Volunteers from the local "men's shed" group, who are trained in PAT testing, carried out the major job of testing all the church and hall portable electrical appliances. The good news is that everything passed the test apart from an old adaptor box used for outside Christmas Lights. Following their advice going forward we will be carrying out PATs every 3 years and we have amended our policy to reflect this.

Hearing loop signs are now in place as part of our practical work towards being an inclusive church. The church porch noticeboards have been refreshed and Pam has volunteered to keep the information on them up to date.

The church building continues to be cleaned by a group of volunteers and in the spring, they undertake a massive spring clean which helps to maintain the church building and fixtures.

The church Hall remains busy with lettings to uniform groups and church groups and events. To complement the new chairs purchased last year we have now replaced the old curtains with roller blinds.

During the autumn church yard clean up a group of volunteers also did a good job of clearing the gravel paths around the church hall.

Going forward we continue to pray and search for a Warden to join me in Churchwarden duties. I thank Sylvia for her work and support as my deputy warden.

Angela Hibberd

We provide tangible pastoral and financial support to the poor and needy

The Pastoral Care team has continued to meet and support many in the village.

We took 8 funerals and gave the families love and care afterwards. We were shocked and saddened by the sudden death of Christine Hensel in March. She has given so much over so many decades to the village and church, and she is deeply missed. Another long term supporter, ex-churchwarden and Reader, Dawn Cox, died in August, at the care home near Exeter where she had been for the last few years. It feels like the end of an era.

We support other charities who work with people in need; locally, nationally and worldwide

We had a plant sale for USPG, in memory of Christine who always championed that cause. We had an exceptionally good year selling Christmas cards and raised, with the Christingle service £?? For Children's Society.

Deanery Synod

Synod meets 3 times a year to discuss and inform. We were kept updated with Deanery Parish Share , Sudan finances, and Diocesan Income distribution. We were reminded that the Cathedral is outside of share payment and raises its own funds.

Synod agreed to use £3000 of Deanery charitable funds to support Tito Matatia's medical training.

Canon Andrew Rowland reminded us that Safeguarding is a standing issue for PCC and that policies must always be kept updated.

Four Clergy and four Laity members were duly elected for Diocesan Synod 2025 - 2028.

Romey Schofield

We foster good practices in taking care of God's world

Although we are no longer 'going for gold' we have continued to promote care for the environment through sermons, articles in the parish magazine, and the way we care for our fabric and churchyard. Our summer fete also focussed on the environment this year, with talks and stalls from local green initiatives, including Green Gramme from Fordingbridge, and the children having a junk modelling competition.

Reserves Policy

St James' aims to keep an amount approximately equivalent to one third of our annual General Fund expenditure in reserve.

Rationale:

St James' is a small village church with an income last year of £88,000 and expenditure of £77,000 in unrestricted funds.

The Church roof, bellcote and chancel arch needs to be repaired and we are fundraising for this.

The Church has £32,000 in restricted funds at the end of 2023.

The following factors were considered in arriving at the reserves policy:

Money should only be kept in reserve for specific reasons – whilst the Bible clearly indicates that we should not hoard, it is also clear that planning for known events, and to make appropriate contingency for unforeseen ones, is important.

As well as buildings upkeep, there is a potential financial risk of projects like Recreate and Forest Edge to consider, and the Children and Families Worker project to fund on a continuing basis. The Children and families working costing circa £13,000 for 2023.

St James' PCC

Agreed 13/11/24

Structure, governance and management of the charity

The PCC is a charity, but is excepted from registering with the Charity Commission within the meaning of the section 30 of the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

Ex Officio members

Incumbent:	The Rev Simon WoodleyChair	
PTO:	The Rev David Dennis	
Wardens:	Mrs Angela Hibberd	Yr 3 2024/25
	Vacancy	
Co-Opted	Mrs Holly Botto	Secretary

Elected Members

Mr Charles Andrews	(Until 2027)
Mrs Christine Beckett	(until 2027)
Mrs Claire Botto	(until 2027)
Mrs Michaela Lucas-Rowe	(Until 2026)
Ms Angela Jordan	(Until 2026)
Mrs Pam Reynolds	(Until 2026)
Mrs Fiona Collier	(Until 2026)
Mr Justin Tivey	(Until 2025)
Mrs Christine Hensel	Deceased

Deanery Synod

Miss Romey Schofield
Mrs Nicola Jones

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members, the churchwardens, and members of the Deanery, Diocesan or General Synods and 12 members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

This Trustees' Annual Report was approved by the PCC and signed on their behalf by The Revd. Simon Woodley, PCC Chairman



.....
Date.....4.../3.../2025.....

Financial Review

Accounts have been produced by Holly Botto using Data Development MyFund Accounting software.

The financial statements have been under the Charities Act 2011, and in accordance with the Church Accounting Regulations 2006, and with the Regulations' 'true and fair view' provisions, together with FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities.

They have been prepared on a Receipts and Payments basis and include all assets and transactions for which the PCC is responsible in law. Monies not belonging to us but received and then passed on to those to whom they do belong (such as the part of wedding and funeral fees belonging to the DBF) are recorded as agency receipts and payments.

General Unrestricted Fund – our income for unrestricted use to be £71,105 and our expenditure on page 18 shows £80,026. This is a deficit of £8921. This is because we have lost some regular doners, so our donations have gone down. Also we have been fundraising to keep our Children and families worker and for roof repairs. Our Parish share has gone up and as always costs have gone up.

General Fund Unrestricted – This is the £15,000 Hadden Legacy. This is to be used for Church fabric expenses. This will probably be used to help pay for the Church roof repair which is starting in February 2025 if we can't fund the full cost through fundraising and grants.

Children and Families worker fund – Zoe has reduced her hours with us and is also working at St James' First School. Thanks to this, an increase in monthly giving and one off donations for this cause we have been able to continue Zoe's employment in September 2024. The PCC must be aware that the donations raised leading up to September 2024 have meant Zoe can be employed for a year but we must continue to fundraise or find a way to increase giving if we want this to be a long-term commitment.

Thank you to Les Scare who continues to bank the cash and cheques each month and record everything so well. I am very grateful for his help.

Tangible fixed assets

The PCC also owns the Church Hall which cost approximately £7,000 when it was built in 1990. During 1998/9 the PCC spent £1,900 on extending the Hall. In 2019 the hall was re-roofed at a net cost of £11,722. The Diocese owns the land on which the building is erected but leased by the PCC. As the PCC would not be able to sell the building in its current location the PCC are of the opinion that no value should be attributed to the Church Hall building in these accounts.

Unrestricted Funds

General fund

The general purposes fund of the PCC for its day to day activities

Fabric fund - Funds designated for use in major repairs to the fabric of St. James Church.

Charity fund - The PCC designates 10% of any annual surplus arising on General Fund for future charitable giving to other Church financed charitable organisations.

Church hall general fund

The general purposes fund of the PCC for day to day running of the church hall.

Restricted Funds

Children and Families Worker Fund - (C&FW) Funds raised for the wages of the Children and Families worker.

Roof Fund – Funds raised for the repair of the Church roof.

Church yard capital fund - Funds raised for the acquisition of machinery for use in upkeep of the churchyard and for major works in the churchyard.

Other Funds:

Dorcas guild - Funds for the acquisition and maintenance of church apparel and ministers vestments.

Choir fund - Funds raised by or for the use of the church choir.

St. James singers fund - Funds raised by or for the use of the St. James singers.

Churchyard capital - Funds for churchyard capital expenses.

Flower fund - Funds raised for and expended on, floral displays in St. James church.

Little Jims - Residual funds from and for the use of Little Jims and successor groups

Statement of Financial Activities for the year ended 2024							
		Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	2023 total funds
Income and endowments from:							
	Donations and legacies	58,899	838	21,050		80,788	98,263
	Income from charitable activities	10,683	5,064	987		16,734	15,903
	Investments	1,270		572	999	2,841	3,559
Total income		70,853	5,902	22,609	999	100,365	117,727
Expenditure on:							
	Raising funds	828				828	311
	Expenditure on charitable activities	79,198	3,339	14,316	267	97,121	99,484
Total expenditure		80,026	3,339	14,316	267	97,949	99,796
Net income / (expenditure) resources before transfer		(9,174)	2,563	8,292	732	2,415	17,931
Transfers:							
Gross transfers between funds - in		21,954	16,194	6,964		45,112	64,428
Gross transfers between funds - out		(21,965)	(15,000)	(8,149)		(45,113)	(64,429)
Net movement in funds		(9,184)	3,757	7,108	732	2,415	17,931
Total funds b/f 1st Jan 2023		24,856	14,665	36,588	22,418	111,836	80,598
Total funds c/f 31st Dec 2024		15,673	18,423	43,697	23,151	113,779*	111,836*

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	2023 total funds
Represented by						
General (Unrestricted)	15,674				15,674	24,857
Designated - Cafe		6,332			6,332	4,114
Designated - Charity Fund		4,024			4,024	4,024
Designated - Children's work		1,536			1,536	
Designated - Church Hall		2,859			2,859	2,855
Designated - Fabric Fund		2,347			2,347	2,347
Designated - Warm Spaces Funding		1,325			1,325	1,325
Restricted - C&FW			254		254	1,980
Restricted - Choir Fund			645		645	645
Restricted - Church Path			1,100		1,100	1,100
Restricted - Church Yard Capital			593		593	593
Restricted - Churchyard maintenance			400		400	400
Restricted - Dorcas Guild			346		346	346
Restricted - Flower Fund			125		125	144
Restricted - Legacy Restricted			15,000		15,000	15,000
Restricted - Little Jims						1,194
Restricted - ReCreate & Community Work			765		765	
Restricted - Roof			22,283		22,283	13,001
Restricted - Sound System Fund			1,531		1,531	1,531
Restricted - St James Singers			655		655	655
Restricted - Recreate					11,354	12,816
Rectriced - Magazine					1,480	491
Endowment - Vicar Discretionary Fund				23,151	23,151	22,419
Total	15,674	18,423	43,697	23,151	113,779*	98,530

Balance Sheet							
Current assets					Total funds	2023 total funds	
500: CBF Fixed Interest Security Fund					199	189	
510: CBF Deposit Account					23,388	22,184	
734: Lloyds Deposit account - Children and Families worker					0	2,532	
735: Lloyds general account					3,196	6,467	
736: Vicars Discretionary Fund Lloyds Current Account					243	510	
737: Lloyds Deposit account - Restricted Funds					50,327	43,542	
738: Cash sheet						16	
739: Parish Magazine Lloyds account					Note	1,480	491
741: Recreate Festival Account					Note	11,354	12,816
742: Vicars Discretionary Fund Lloyds Deposit Acc for CBF Investments					3,003	2,424	
743: Vicars Discretionary Fund CCLA CBF Investment Fund					20,186	19,734	
745: Cash account - Float in safe					800	800	
746: Cash account - Vestry Float					127	127	
Total Current assets					114,306	111,836	
Liabilities							
6699: Agency collections					527		
Total Liabilities					527		
Net Asset surplus					113.779*	111,836	
Reserves							
Excess to date					2,415	17,931	
Z01: Starting balances					111,836	80,598	
Total Reserves					113.779*	111,836	
Represented by Funds							
General (Unrestricted)					15,673	24,856	
Designated					18,423	14,665	
Restricted					43,697	36,588	
Endowment					23,151	22,418	
Total					113.779*	111,836	

Analysis of Income and Expenditure						
Receipts	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	2023 total funds
Donations and legacies						
001 - Regular Giving - Standing Order	44,233				44,233	42,544
002 - Regular Giving - Pink Envelopes	515				515	460
003 - Tax recoverable - Gift Aid tax reclaimed	9,498				9,498	12,661
005 - Collections from Services	1,624				1,624	1,582
005.01 - Cash Donations Messy Church	154				154	
006.01 - Donations Gift Aided	65				65	1,129
006.02 - Donations Other	1,454				1,454	2,970
006.03 - White Gift Aid Envelopes	725				725	
008 - Grants Received						1,960
010 - Legacies						15,000
016 - Fundraising Roof			9,702		9,702	14,327
020 - Card machine - General Donations	332				332	713
021 - Card machine - Messy Church donations	299				299	201
030 - Agency A Rocha 2023						50
031 - Agency The Childrens Society 2023						113
032 - Agency Poitier 2023						60
402 - Churchyard donations and grants			288		288	
410 - Church Hall Donations		270			270	963
412 - Church Hall - After Church Tea's		568			568	
436 - Children and Families Worker Fund Donations			4,594		4,594	
436.05 - Children and Families Worker Fund Standing orders			5,092		5,092	3,060
437 - Children and Families Worker Fund Gift aid reclaimable			805		805	
458 - Flower Fund Income			569		569	471
Donations and legacies Totals	58,900	838	21,050		80,788	98,264

Receipts - continued.	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	2023 total funds
Income from charitable activities						
015 - Fundraising events Income	5,465				5,465	2,915
018 - Childrens work Income		342			342	
026 - Fees	4,999				4,999	2,179
033 - Agency Recreate			212		212	4,292
034 - Agency Fees Salisbury diocese 2023						1,349
035 - Agency Organ Stephen 2023	100				100	150
036 - Agency Vergers 2023	60				60	150
040 - Lent Books	60				60	
411 - Use of Church Hall		2,452			2,452	2,698
466 - Card machine - Forest Edge Coffee Shop		929			929	
467 - Forest Edge Cafe cash Income		1,341			1,341	2,171
469 - Recreate Gift aid reclaims			775		775	
Income from charitable activities Totals	10,684	5,064	987		16,735	15,904
Investments						
028 - Interest Receivable	1,260		572		1,832	1,290
400 - Increase in value of Investments	11				11	14
Investments Totals	1,270		572		1,842	1,304
Receipts Grand Totals	70,854	5,902	22,610		99,366	115,472

Payments	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	2023 total funds
Raising funds						
338 - Fundraising Costs	737				737	311
394 - Agency The Childrens Society 2023	92				92	
Raising funds Totals	828				828	311
Expenditure on charitable activities						
305 - Charitable Donations						131
310 - Parish Share	53,614				53,614	49,643
311 - Clergy, Communion wine, wafers and s	763				763	689
312 - Messy Church Expenditure	779				779	1,237
315 - Organist fees	775				775	775
316 - Organ maintenance, tuning and other n	270				270	127
332 - Parochial Expenses	771				771	1,281
333 - Church upkeep and running costs	4,622				4,622	4,789
334 - Church Roof expenditure			972		972	1,465
335 - Churchyard maintenance	39		288		327	631
336 - Water Charges - Church hall and Churchyard		118			118	
347 - Church office running costs incl Administrators wages	15,565				15,565	11,641
348 - telephone, Wi-Fi and internet	581				581	195
349 - Accounts, Programs and payroll	377				377	186
353 - Bank Charges	261				261	213
390 - Agency Fees Salisbury diocese 2023	750				750	1,098
391 - Agency Recreate						4,956
392 - Agency Organ Stephen 2023						250
393 - Agency Vergers 2023	30				30	215
420 - Church Hall upkeep and running expenses		3,169			3,169	3,831
425 - Church hall Chairs						1,901
439 - Children and Families Worker Salary			12,246		12,246	13,113
459 - Flower Fund Expenditure			588		588	359
475 - Forest Edge Cafe Expenditure		52			52	480
477 - Recreate Festival Donations			222		222	
Expenditure on charitable activities Totals	79,199	3,339	14,317		96,855	99,207
Payments Grand Totals	80,027	3,339	14,317		97,683	99,518

						Total funds	2023 total funds
Norman Smith Bequest: Endowment							
Cash At Bank And In Hand							
735: Lloyds general account						(250)	(250)
736: Vicars Discretionary Fund Lloyds Current Account						243	510
742: Vicars Discretionary Fund Lloyds Deposit Acc for CBF Investments						2,972	2,424
743: Vicars Discretionary Fund CCLA CBF Investment Fund						20,186	19,734
Grand Total						23,151	22,419

Endowment Fund

N Smith endowment fund Funds endowed to the incumbent minister; originally by Mr N Smith, the income from which is for use as a discretionary fund. The capital of this fund is not available for the PCC to utilise.

Statement of Assets and Liabilities (by fund)							
		Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	2023 total funds
Cash At Bank And In Hand							
734: Lloyds Deposit account - Children and Families work							
General Fund		(9,500)					(9,500)
Children & Family Worker				9,500			12,032
						0	2,532
735: Lloyds general account							
Forest Edge Cafe			3,903				1,690
Children's Work			1,536				
General Fund		655					(10,920)
Roof Fundraising				2,350			8,001
Church Hall			2,840				2,855
Fabric Fund							15,000
ReCreate & Community Work				765			
Children & Family Worker				(9,256)			(10,053)
Flower Fund				125			144
Norman Smith Bequest					(250)		(250)
Agency collection				527			
						3,197	6,468

Statement of Assets and Liabilities continued							
		Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	2023 total funds
736: Vicars Discretionary Fund Lloyds Current Account							
	Norman Smith Bequest					243	510
737: Lloyds Deposit account - Restricted Funds							
	Forest Edge Cafe		2,424				2,424
	Choir Fund			645			645
	Church Path			1,100			1,100
	Churchyard Maintenance			400			400
	Dorcas Guild			346			346
	General Fund	254					21,959
	Legacy Restricted			15,000			15,000
	Little Jims						1,194
	Roof Fundraising			19,684			5,000
	Sound System Fund			1,531			1,531
	St James Singers			655			655
	Warm Spaces Funding		1,325				1,325
	Fabric Fund		2,347				(12,653)
	Charity Fund		4,024				4,024
	Church Yard Capital			593			593
						50,328	43,543
738: Cash sheet							
	Forest Edge Cafe		5				
	General Fund	(283)					17
	Roof Fundraising			249			
	Church Hall		19				
	Children & Family Worker			10			
							17

Statement of Assets and Liabilities continued							
		Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	2023 total funds
742: Vicars Discretionary Fund Lloyds Deposit Acc for CB							
	General Fund	31					
	Norman Smith Bequest				2,972		2,424
						3,003	2,424
743: Vicars Discretionary Fund CCLA CBF Investment Fur							
	Norman Smith Bequest				20,186		19,734
						20,186	19,734
745: Cash account - Float in safe							
	General Fund	800					800
						800	800
746: Cash account - Vestry Float							
	General Fund	127					127
	Cash At Bank And In Hand					77,884	76,156
Investments							
500: CBF Fixed Interest Security Fund							
	General Fund	200					189
						200	189
510: CBF Deposit Account							
	General Fund	23,389					22,185
	Investments					23,589	22,374
Recreate							
						11,354	12,816
Magazine							
						1,480	491
Agency Accounts							
6699: Agency collections							
	Agency collection			527			
	Agency Accounts					527	
	Grand Total					113.779*	98,530

				Total funds	2023 total funds
Magazine					
	Current assets			6,625	4,166
	Current Liabilities			3,409	2,430
	Assets minus Liabilities			3,216	1,736
	Magazine Adverts			3,573	2,597
	Magazine Sales			2,676	2,762
	Total sales			6,249	5,359
	Grant and donation			0	381
	Printing Costs			4,699	5,236
	Misc Expenses			70	13
	Excess Income over Expenditure			1,480	491

Parish magazine 2024 Accounts

The Parish Magazine holds their own accounts in a separate bank account which Holly Botto (Parish magazine secretary), Revd Simon Woodley and Len Weeks (Parish magazine treasurer) have access to. At the end of 2023 the Parish Magazine accounts were looking low, since then the Parish magazine team have worked hard to increase income.

				Total funds	2023 total funds
Recreate					
	Opening balance			12,816	14,389
	Income from 2022				28
	Income from 2023			302	26,084
	Donations gift aided				2,500
	Total Income			302	28,612
	Expenses from 2022				115
	Expenses from 2023			1,765	30,070
	Total expenses			1,765	30,185
	Closing balance			11,354	12,816

Recreate 2024 Accounts

Recreate holds their own accounts in a separate bank account which Justin Tivey (Recreate treasurer) has access to. The Recreate festival didn't happen in 2024 so the accounts didn't change very much. The income for 2024 was from donations and bunny money received. The expenses were for eggs, 2 new bunny costumes needed and a subscription to the acts and agents contact books.

Report of the independent examiner