

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2024

General Fund Receipts & Payments

	2024	£	2023	£
Receipts				
<u>Income</u>				
Pledged	12,210.00		12,000.00	
Plated	1,440.16		867.34	
PGS	11,357.40		9,932.37	
Website	2,300.00		2,198.73	
Collectin	3,915.00		1,754.00	
Administrator	-		1,331.00	
Gift Aid Recovered	7,658.16		7,656.38	
		38,880.72		35,739.82
<u>Other voluntary Income</u>				
Wall Safe	127.56		117.65	
Wedding/Funeral Plates	20.00		-	
Donations	8,240.02		805.50	
		8,387.58		923.15
<u>Receipts from Church Activities</u>				
Fledglings	435.12		537.16	
Fees - PCC	1,328.00		2,145.00	
		1,763.12		2,682.16
<u>Income from Investments</u>				
Bank Interest	91.89		62.66	
		91.89		62.66
Total Receipts		49,123.31		39,407.79

Payments

Church Activities

Chilton				
Parish Share	15,000.00		22,090.20	
Donations, Subscriptions & Gifts	140.00		830.00	
Books, Postage, Printing & Stationery	524.40		82.80	
Youth	1,709.00		1,449.25	
Church Electricity, Telephone & Water Rates	3,217.85		1,962.01	
Church Insurance	1,256.31		1,220.08	
Music	79.00		-	
Professional Fees	-		-	
Sundry Expenses	9.62		120.06	
Bank Charges (Website/Collectin)	135.03		104.97	
		22,071.21		27,859.37

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2024

Payments - General Fund Continued	2024		2023	
	£	£	£	£
Joint Chilton/Harwell				
Admin Expenses	-		184.22	
Minister's Expenses	69.67		-	
Assitant Minister's Expenses	130.24		201.63	
Outreach	20.95		1,393.19	
Outsourced Printing	183.01		60.00	
Secretarial Expenses	5,857.79		5,632.30	
Services	51.06		19.60	
Office Costs	2,294.70		2,089.33	
Gifts, Subscription & Courses	107.18		372.35	
Stationery	21.56		24.37	
	<u>8,736.16</u>		<u>9,976.99</u>	
Total Payments		30,807.37		37,836.36
Excess of Receipts over Payments		18,315.94		1,571.43
Transfer to Restricted Churchyard Maintenance Fund	(882.50)		(2,841.50)	
Transfer to Restricted Church Fabric Fund	(4,399.51)		(2,116.78)	
Transfer to Designated Outreach Fund	(154.80)		(108.70)	
Transfer to Charities & Mission Fund	(3,052.50)		(3,042.50)	
Transfer to Path Fund	(278.82)		-	
Transfer from Church Hall (Youth Work)	883.88		1,250.00	
Balance at 1st January	(6,483.77)		(1,195.72)	
Balance at 31st December	<u>3,947.92</u>		<u>(6,483.77)</u>	

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Financial Statement for the period ended 31st December 2024

Churchyard Maintenance Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
Parish Council Grant	1,268.00		1,212.00	
		1,268.00		1,212.00
Payments				
Maintenance Costs	2,150.50		4,053.50	
		2,150.50		4,053.50
Excess of Receipts over Payments		(882.50)		(2,841.50)
Transfer from General Fund		882.50		2,841.50
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

Outreach Receipts & Payments Designated Fund

	2024		2023	
	£	£	£	£
Receipts				
CAP - Market Stall	853.50		981.00	
Donations	298.20		-	
Gift Aid	32.50		-	
		1,184.20		981.00
Payments				
CAP Centre	1,025.00		1,000.00	
Mother's Day	35.00		-	
CAP Gifts	279.00		89.70	
		1,339.00		1,089.70
Excess of Receipts over Payments		(154.80)		(108.70)
Transfer from General Fund		154.80		108.70
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

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Carterton House Fund Receipts & Payments Designated Fund

	2024		2023	
	£	£	£	£
Receipts				
Interest	3,621.39		2,118.72	
		3,621.39		2,118.72
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		3,621.39		2,118.72
Balance at 1st January		68,227.21		66,108.49
Balance at 31st December		71,848.60		68,227.21

Organ Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
Fees	85.00		40.00	
		85.00		40.00
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		85.00		40.00
Balance at 1st January		1,000.00		960.00
Balance at 31st December		1,085.00		1,000.00

Legacy Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
	0.00		0.00	
		0.00		0.00
Payments				
	0.00		0.00	
		0.00		0.00
Transfer to Fabric Fund		0.00		(1,500.00)
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		6,982.49		8,482.49
Balance at 31st December		6,982.49		6,982.49

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Choir Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Payments				
	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		750.00		750.00
Balance at 31st December		<u>750.00</u>		<u>750.00</u>

Gate Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Payments				
	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		406.25		406.25
Balance at 31st December		<u>406.25</u>		<u>406.25</u>

Charities & Missions Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
Donations	120.00		120.00	
Donations - GA	27.50		37.50	
	<u>147.50</u>	147.50	<u>157.50</u>	157.50
Payments				
Charity & Missions Payments	3,200.00		3,200.00	
	<u>3,200.00</u>	3,200.00	<u>3,200.00</u>	3,200.00
Excess of Receipts over Payments		(3,052.50)		(3,042.50)
Transfer from General Fund		3,052.50		3,042.50
Balance at 1st January		0.00		0.00
Balance at 31st December		<u>0.00</u>		<u>0.00</u>

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Financial Statement for the period ended 31st December 2024

Bell Maintenance Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
Donations	276.00		387.00	
Tax Refund	88.50		68.13	
Interest	60.05		43.99	
	<u>424.55</u>	424.55	<u>499.12</u>	499.12
Payments				
Maintenance	236.40		217.20	
	<u>236.40</u>	236.40	<u>217.20</u>	217.20
Excess of Receipts over Payments		188.15		281.92
Balance at 1st January		5,152.25		4870.33
Balance at 31st December		<u>5,340.40</u>		<u>5,152.25</u>

Youth Worker Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
Donations	1,480.00		1,920.00	
Gift Aid Reclaim	435.00		1,043.75	
	<u>1,915.00</u>	1,915.00	<u>2,963.75</u>	2,963.75
Payments				
CFW Cost	2,397.48		0.00	
Salary	0.00		4,991.66	
Pension	0.00		0.00	
	<u>2,397.48</u>	2,397.48	<u>4,991.66</u>	4,991.66
Excess of Receipts over Payments		(482.48)		(2,027.91)
Transfer from Church Hall Fund		836.73		5,213.06
Balance at 1st January		210.04		(2,975.11)
Balance at 31st December		<u>564.29</u>		<u>210.04</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2024

Church Fabric Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
Donations	0.00		0.00	
Gift Aid Reclaim	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Payments				
Sound System	1,464.59		286.94	
Visual System	6,814.80			
Fabric Repairs	4,399.51		3,616.78	
	<u>12,678.90</u>	12,678.90	<u>3,903.72</u>	3,903.72
Excess of Receipts over Payments		(12,678.90)		(3,903.72)
Transfer from General Fund		4,399.51		2,116.78
Transfer from Legacy Fund		-		1,500.00
Transfer from Church Hall Fund		8,279.39		286.94
Balance at 1st January		0.00		0.00
Balance at 31st December		<u>0.00</u>		<u>0.00</u>

Church Hall Fund Receipts & Payments (Income from the permanent endowment fund)

	2024		2023	
	£	£	£	£
Receipts				
Interest	3,187.92		2,684.06	
Dividend	3,480.09		2,667.35	
	<u>6,668.01</u>	6,668.01	<u>5,351.41</u>	5,351.41
Payments				
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Excess of Receipts over Payments		6,668.01		5,351.41
Transfer to Fabric Fund		(8,279.39)		(286.94)
Transfer to General Fund Fund		(883.88)		(1,250.00)
Transfer to Youth Fund		(836.73)		(5,213.06)
Balance at 1st January		55,881.45		57,280.04
Balance at 31st December		<u>52,549.46</u>		<u>55,881.45</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2024

Path Receipts & Payments Restricted Fund

	2024	£	2023	£
Receipts				
Gift Aid (Path Donations)	0.00		0.00	
Jim Rolls Memorial Path Donations	0.00		0.00	
		0.00		0.00
Payments				
Path Project	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Transfer from General Fund		278.82		-
Balance at 1st January		(278.82)		(278.82)
Balance at 31st December		0.00		(278.82)

Contra Receipts & Payments Restricted Fund

	2024	£	2023	£
Receipts				
Fees for Diocese	800.00		1,014.00	
Clergy/Joint Expenses	390.71		604.88	
Wages Contribution	11,715.84		21,248.77	
Generation Gold	45.00		48.00	
Domain Name Renewal	-		40.78	
Collection for Rector	-		120.00	
Collection for Kate Evans	155.00		-	
The Leprosy Mission	-		125.00	
Christingle Costs	-		33.69	
Havest Collection	100.00		-	
Oxford Diocesan Bell Fund	78.64		-	
Fees from Harwell	334.49		-	
Organist Fees	160.00		160.00	
Bell Ringers Fees	-		300.00	
		13,779.68		23,695.12
Payments				
Fees for Diocese	1,814.00		-	
Clergy/Joint Expenses	390.71		604.88	
Domain Name Renewal	-		40.78	
Generation Gold	45.00		48.00	
Collection for Rector	-		120.00	
Collection for Kate Evans	155.00		-	
Wages Deborah - Harwell	11,715.84		11,265.36	
Wages CFW - Harwell	-		9,983.41	
The Leprosy Mission	-		125.00	
Christingle Costs	-		33.69	
Didcot Food Bank	100.00		-	
Oxford Diocesan Bell Fund	78.64		-	
Organist Fees	160.00		160.00	
Bell Ringers Fees	-		300.00	
		14,459.19		22,681.12
Excess of Receipts over Payments		(679.51)		1,014.00
Balance at 1st January		1,014.00		0.00
Balance at 31st December		334.49		1,014.00

All Saints' Church Chilton
Statement of Assets and Liabilities at 30th December 2024

	General Fund	Bell Fund	Organ Fund	Youth Worker Fund	Path Fund	Carterton House Fund	C & M Fund	Choir Fund	Gate Fund	Legacy Fund	Church Hall Fund	Total 2024	Total 2023
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Designated	Restricted	Restricted	Restricted	Restricted	Restricted		
<u>Cash Funds</u>													
Bank Current Account	6,636.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,636.90	460.17
Cash	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	25.00
Bank Deposit Account	(446.66)	0.00	1,085.00	564.29	0.00	0.00	0.00	750.00	406.25	6,982.49	0.00	9,341.37	3,649.48
Bank Deposit Account (Bells)	0.00	5,340.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.40	5,152.25
CBOF Account	0.00	0.00	0.00	0.00	0.00	71,848.60	0.00	0.00	0.00	0.00	0.00	71,848.60	68,227.21
Church Hall Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,549.46	52,549.46	55,881.45
Total cash	6,220.24	5,340.40	1,085.00	564.29	0.00	71,848.60	0.00	750.00	406.25	6,982.49	52,549.46	145,746.73	133,395.56
<u>Other Monetary Assets</u>													
British Gas	(473.36)											(473.36)	(334.98)
Wages	(1,257.67)												
Contra	(334.49)											(334.49)	(1,014.00)
Pension	(119.13)											(119.13)	(114.54)
HMRC	(87.67)											(87.67)	(84.94)
Funds Total	3,947.92											144,732.08	131,847.10
Gift Aid Reclaim (Note 4)	4,000.00											4,000.00	4,000.00
<u>Investment Assets</u>													
Church Hall Investment (Note 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	15,163.24	15,163.24	15,163.24
<u>Assets Retained for the Churches Use</u>													
Sound System	3,000.00												
Digital Projectors	6,000.00												
Desktop	1,500.00												
<u>Liabilities</u>													
None													

The attached notes on page 11 form part of these financial statements.

All Saints' Church Chilton

Financial Statement for the year ending 31st December 2024

Independent Examiner's Report to the PCC of All Saints' Church Chilton

This report on the financial statements of the PCC for the year ended 31 December 2024, which are set out on pages 1 to 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and Section 43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and Section 43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect of the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.

Jane Moreton

Harrow House, Burr Street, Harwell, Oxon, OX11 0DT

March 4th, 2025

All Saints' Church Chilton

Financial Statements for the year ended 31st December 2024

Approved by the Parochial Church Council on 4th March 2025 and signed on its behalf by:

Signature:

Jeremy Parsons (Rector)
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Signature:

Stuart Gibson (PCC Treasurer)
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NOTES

- 1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
- 2 The income to the Church Hall Fund is from a permanent endowment which comprises 5776 shares in the CBF Investment Fund with an original cost of £15,163.24.
The endowment was taken out with the proceeds from the sale of the Church Hall.
The market value at 31st December 2024 was £133,556.72
- 3 The following assets are not recognised in the Statement of Assets:
 - i) Consecrated and benefice property.
 - ii) Moveable 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.
- 4 The Gift Aid Reclaim is an estimate.
- 5 No payments were made to PCC members.