

**The Parochial Church Council of  
The Ecclesiastical Parish of Marcham with Garford**

*Registered Charity No 1140057*

**FINANCIAL STATEMENTS**  
of the  
**Parochial Church Council**  
for the year ended  
**31 December 2024**

**INCUMBENT**

The Revd. Nick Weldon  
41 North Street  
Marcham  
Abingdon  
OX13 6NQ

**INDEPENDENT EXAMINER**

Mike Greig  
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# Parochial Church Council of All Saints' Marcham with St Luke's Garford

## Statement of Financial Activities For the Year Ending 31 December 2024

			2024	2023
	Notes	Unrestricted	Restricted	Total
		funds	funds	funds
		£	£	£
				Prior year
				total funds
				£
<b>Incoming resources</b>				
Incoming resources from generated funds				
Voluntary income	2a	149,575	49,079	198,654
Investment income	2b	4,553	--	4,553
Incoming resources from Church activities	2c	16,609	--	16,609
Other incoming resources	2d	9,498	60,325	69,823
<b>Total income</b>		<b>180,235</b>	<b>109,404</b>	<b>289,639</b>
<b>Resources used</b>				
Cost of generating voluntary income	3a	--	620	620
Church activities	3b	181,452	108,632	290,084
<b>Total expenditure</b>		<b>181,452</b>	<b>109,252</b>	<b>290,704</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>(1,217)</b>	<b>152</b>	<b>(1,065)</b>
<b>Transfers between Funds</b>				
Gross transfers between funds - in		50,000	--	50,000
Gross transfers between funds - out		(50,000)	--	(50,000)
<b>Other recognised gains / (losses)</b>				
Gains/losses on investment assets	7	42	--	42
<b>Net movement in funds</b>		<b>(1,175)</b>	<b>152</b>	<b>(1,023)</b>
<b>Total funds brought forward</b>		<b>153,022</b>	<b>11,007</b>	<b>164,029</b>
<b>Total funds carried forward</b>		<b>151,847</b>	<b>11,159</b>	<b>163,006</b>

# Parochial Church Council of All Saints' Marcham with St Luke's Garford

## Balance Sheet As At 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Investments	7	1,896	1,853
		<b>1,896</b>	<b>1,853</b>
Current assets			
Debtors	8	10,993	3,002
Cash At Bank And In Hand	9	153,821	160,474
		<b>164,814</b>	<b>163,476</b>
Liabilities	10		
Creditors: Amounts Falling Due In One Year		2,072	--
Provision For Liabilities Due Within One Year		1,632	1,300
		<b>3,704</b>	<b>1,300</b>
Net current assets less current liabilities		<b>161,110</b>	<b>162,176</b>
Total assets less current liabilities		<b>163,006</b>	<b>164,029</b>
Represented by Funds	11		
General (Unrestricted)		101,372	151,462
Designated		50,475	1,560
Restricted		11,159	11,007
Total		<b>163,006</b>	<b>164,029</b>

Approved by the Parochial Church Council on 23 Apr 2025

Revd. Nick Weldon (PCC Chairman)

Hugh Lawton (Treasurer)

The Notes on pages 3 to 4 form part of these accounts

# Parochial Church Council of All Saints' Marcham with St Luke's Garford

## Notes to the Financial Statements for the year ended 31 December 2024

### Notes

1 These accounts are prepared on an Accrual Basis

2	INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
2 (a)	<b>Voluntary Income</b>					
	Regular Gift Aid Donations	90,375	4,783	--	95,158	93,603
	Income tax recoverable on Gift Aid	25,338	6,609	--	31,947	25,738
	Other Regular Donations	9,537	--	--	9,537	8,147
	Collections (Open Plate)	3,107	396	--	3,503	2,283
	Other donations	14,087	37,291	--	51,378	7,243
	Donations at Events	7,131	--	--	7,131	5,543
		149,575	49,079	--	198,654	142,557
2(b)	<b>Activities for Generating Funds</b>					
	Bank etc Interest	4,502	--	--	4,502	3,836
	Dividends	51	--	--	51	51
		4,553	--	--	4,553	3,887
2(c)	<b>Income from Church Activities</b>					
	Holiday Club/Youth Event Fees	5,480	--	--	5,480	5,605
	Other Event Fees	8,659	--	--	8,659	8,677
	Wedding etc Fees	2,470	--	--	2,470	1,015
		16,609	--	--	16,609	15,297
2(d)	<b>Other Incoming Resources</b>					
	Grants	7,342	60,325	--	67,667	2,054
	Rent from Land or Buildings	450	--	--	450	256
	Miscellaneous Receipts	1,706	--	--	1,706	811
		9,498	60,325	--	69,823	3,121
	<b>Total Income</b>	<b>180,235</b>	<b>109,404</b>	<b>--</b>	<b>289,639</b>	<b>164,862</b>
3	<b>EXPENDITURE</b>					
3(a)	Cost of generating voluntary income	--	620	--	620	--
		--	620	--	620	--
3(b)	<b>Church Activities</b>					
	Missionary & Charitable Giving					
	Church Overseas: Relief & Development Agencies	11,214	9,615	--	20,829	13,420
	Home Missions & Other Church Societies	--	--	--	--	--
	Secular Charities	--	--	--	--	521
	Missionary & Charitable Giving Total	11,214	9,615	--	20,829	13,941
	Ministry: Diocesan Parish Share	62,201	--	--	62,201	66,180
	Youth & Children Events	40,724	--	--	40,724	38,817
	Youth & Children Other	5,063	--	--	5,063	5,237
	Other Events	11,388	--	--	11,388	12,182
	Church Admin	8,961	--	--	8,961	9,696
	Music, AV expenses	3,789	--	--	3,789	4,331
	Flowers	196	--	--	196	434
	Upkeep of services	1,098	--	--	1,098	1,199
	Parish Training & Mission Expenses	580	--	--	580	25
	All Saints Running Costs & Maintenance	9,815	--	--	9,815	8,958
	St Luke's Running Costs & Maintenance	2,045	--	--	2,045	1,488
	All Saints Major Repairs/Decorating	13,148	13,350	--	26,498	900
	St Luke's Major Repairs/Decorating	9,231	--	--	9,231	--
	All Saints Upkeep of churchyard	--	549	--	549	14,258
	St Luke's Upkeep of churchyard	6	--	--	6	--
	Church Refurb/Improve All Saints	--	84,423	--	84,423	--
	Banking & IT Costs	707	145	--	852	830
	Miscellaneous	1,286	550	--	1,836	3,716
	Church Activities Total	181,452	108,632	--	290,084	182,192
	<b>Total Resources Expended</b>	<b>181,452</b>	<b>109,252</b>	<b>--</b>	<b>290,704</b>	<b>182,192</b>

4	<b>STAFF COSTS</b>					
	The PCC employed one Children and Families Minister, one Youth Worker and one Parish Administrator. Details of payments are as follows:					
	Salaries			40,283	38,475	
*	Social Security Costs (National Insurance)			--	--	
	Pension Contribution			1,015	962	
				41,298	39,437	
*	No National Insurance was paid, because the amount payable is less than the allowance under the Government's Small Business Employment Allowance Scheme					

**Parochial Church Council of All Saints' Marcham with St Luke's Garford**  
**Notes to the Financial Statements for the year ended 31 December**

**5 PAYMENTS TO PCC MEMBERS**

The expenses paid to Clergy and others may include a small immaterial proportion, which relates to their function as PCC members.

**6 GRANTS**

The following grants were received:

	£ 2024	£ 2023
<b>Building Fund</b>		
Oxfordshire Historic Churches Trust	50,000	
Matthew 25:35 Trust	5,000	
Thames Water	5,000	
Anson Trust	325	
<b>Total Building Fund</b>	<b>60,325</b>	<b>0</b>
<b>Moldova Holiday Club</b>		
St Helen St Katherine Parents Association	1,500	
Kingsgrove Trust	500	
The Cumber Family	500	
Abingdon Deanery	500	
<b>Total Moldova Holiday Club</b>	<b>3,000</b>	<b>0</b>
<b>Other</b>		
Marcham Parish Council - Pantomime Visit		250
Anson Trust – Pantomime Visit	250	320
Anson Trust - Tiddlypeeps	605	484
Anson Trust – PAT Testing Kit	500	
Anson Trust - Covid/Pastoral Fund		1,000
Licensed Places Of Worship -, VAT Reclaimed - St Luke's Bell	988	
Oxfordshire Historic Churches Trust – St Luke's Bell	1,999	
<b>Total - Other</b>	<b>4,342</b>	<b>2,054</b>
<b>Total Grants Received</b>	<b>67,667</b>	<b>2,054</b>

**7 FIXED ASSETS**

(a) Tangible

	£ 2024	£ 2023
(b) Investments (Unrestricted)		
Market Value at 1 January	1,854	1,694
Revaluation Gain/(Loss)	42	159
Market Value at 31 December	<b>1,896</b>	<b>1,853</b>

**8 OTHER CURRENT ASSETS**

Prepayments	2,068	1,845
Accounts Receivable	8,925	1,157
	<b>10,993</b>	<b>3,002</b>

**9 CASH AT BANK AND IN HAND**

Nat West General A/c	61,686	68,193
Nat West MML A/c	--	4,992
NatWest Ripple Effect Acc	1,267	1,001
CCLA (CBF) Deposit Acc	90,868	86,288
	<b>153,821</b>	<b>160,474</b>

**10 LIABILITIES**

Agency (Christmas Collections)	478	--
Panto Next Year	1,370	1,300
Wedding/Funeral Fees due to Diocese	262	--
Accounts Payable	1,594	--
Amounts falling due within one year	<b>3,704</b>	<b>1,300</b>

**11 FUNDS**

	Notes	Balances Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Balances Carried Forward
<b>Unrestricted Funds</b>							
General Fund		151,462	169,781	169,913	(50,000)	42	101,372
<b>Total Unrestricted Funds</b>		<b>151,462</b>	<b>169,781</b>	<b>169,913</b>	<b>(50,000)</b>	<b>42</b>	<b>101,372</b>
<b>Designated Funds</b>							
Moldova Holiday Club		1,560	9,979	11,539	--	--	--
St Luke's Garford		--	475	--	--	--	475
Building Fund		--	--	--	50,000	--	50,000
<b>Total Designated Funds</b>		<b>1,560</b>	<b>10,454</b>	<b>11,539</b>	<b>50,000</b>	<b>--</b>	<b>50,475</b>
<b>Restricted Funds</b>							
Building		1,750	102,724	98,393	--	--	6,081
COVID / Pastoral		1,771	--	550	--	--	1,221
Marcham Moldova Link		3,432	4,930	8,362	--	--	--
Mission Partners General		53	--	--	--	--	53
Ripple Effect		1,001	1,750	1,398	--	--	1,353
Sundry	12	3,000	--	549	--	--	2,451
<b>Total Restricted Funds</b>		<b>11,007</b>	<b>109,404</b>	<b>109,252</b>	<b>--</b>	<b>--</b>	<b>11,159</b>
<b>Total Funds</b>		<b>164,029</b>	<b>289,639</b>	<b>290,704</b>	<b>--</b>	<b>42</b>	<b>163,006</b>

12 2022 Churchyard Grant brought forward

# Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of the **Parochial Church Council of All Saints with St Luke's Garford**

On accounts for the year ended: 31 December 2024

Charity Number (if applicable): 1140057

Set out on pages 1 - 4

## Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's statement

My 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 the 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

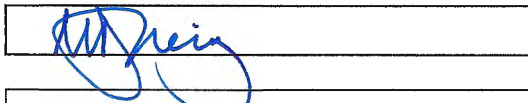
In connection with my examination, no matter has come to my attention ~~(other than that disclosed below\*)~~ which gives me reasonable cause to believe that in, any material respect,

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:



Date:

22/4/2025

Name:

Michael David Greig

Relevant professional  
qualification(s) or body (if  
any):

F.C.M.A. (Retired)

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