

Acle-St. Edmund

Financial Statements of the Parochial Church Council

For the year ending

31 December 2025

Acle (St Edmunds) PCC

**Balance sheet (Separate funds)
As of: 31 December 2025**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	This Year Total	Last Year Total
Current assets						
<i>(see note below for list of accounts where these assets are held)</i>						
Investments	12,223.49	47,325.22	14,212.43	3,973.50	77,734.64	77,593.18
Cash at bank and in hand	1,670.84	1,766.05	801.89		4,238.78	2,460.29
Current assets	13,894.33	49,091.27	15,014.32	3,973.50	81,973.42	80,053.47
Liabilities						
Creditors: Amounts falling due in one year						
Net current assets less current liabilities	13,894.33	49,091.27	15,014.32	3,973.50	81,973.42	80,053.47
Total assets less current liabilities	13,894.33	49,091.27	15,014.32	3,973.50	81,973.42	80,053.47
Total net assets less liabilities	13,894.33	49,091.27	15,014.32	3,973.50	81,973.42	80,053.47
Represented by						
Unrestricted - General fund	13,894.33				13,894.33	15,005.08
Designated - Church Building Preservation Projects		22,100.85			22,100.85	21,600.85
Designated - Parish Hall		24,054.09			24,054.09	23,199.50
Designated - Acle Bells		2,281.85			2,281.85	2,284.35
Designated - Farmers Mkt Fund		654.48			654.48	400.00
Designated - Acle Organ						
Designated - Copier and Computer						
Restricted - Agency collection			(108.00)		(108.00)	(108.00)
Restricted - Acle Churchyard						
Restricted - Acle Church Fabric			12,713.22		12,713.22	10,960.66
Restricted - Organ Restoration/Replacement			2,100.00		2,100.00	2,100.00
Restricted - Religious Education			92.05		92.05	92.05
Restricted - Acle Flower Fund (use Restr. 1st)			217.05		217.05	380.02
Endowment - Fletcher Acle				3,973.50	3,973.50	4,138.96
Funds of the church	13,894.33	49,091.27	15,014.32	3,973.50	81,973.42	80,053.47
NOTE – Net Current assets (Accounts held)						
Investments						
CBF CofE Investment Fund Diocese					3,973.50	4,138.96
CBF CofE Deposit Fund (Short-term)					21,675.82	20,705.67
CBF CofE Investment Fund Shares					52,085.32	52,748.55
Cash at bank and in hand						
Cash in hand					991.49	
Barclays Business Premium a/c (Deposit)					743.33	559.59
Barclays Community a/c (Current)					2,503.96	1,900.70
Agency collections (i.e. temporarily held by the PCC pending transfer to a different organisation)						
Net Current assets of the church					81,973.42	80,053.47

Acle (St, Edmund's) PCC

Receipts and Payments Account

For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total Funds	Prior Year Total Funds
Receipts						
Incoming resources from generated funds						
Voluntary income	18,399.30	21.50	29.96		18,450.76	19,069.56
Activities for generating funds	1,187.39	36.00	3,193.70		4,417.09	7,034.15
Investment income	2,576.07		115.00		2,691.07	1,583.72
Incoming resources from charitable activities						
Statutory Fees retained by PCC	2,257.00	25.00			2,282.00	2,028.00
Booklets, Hall hire, Farmers Market, etc	3,505.98	7,556.50			11,062.48	9,977.38
Other incoming resources	1,531.97				1,531.97	1,172.49
Total Receipts	29,457.71	7,639.00	3,338.66		40,435.37	40,865.30
Payments						
Cost of generating funds	379.62		301.10		680.72	1,227.50
Charitable activities						
Parish Share	19,850.00				19,850.00	25,269.00
Salaries, Honoraria	550.00				550.00	325.00
Expenses of Clergy etc	1,445.88				1,445.88	1,286.49
Mission and Evangelism Costs						
Regular Church Running Expenses	3,647.18	106.60	162.97		3,916.75	4,005.34
Church Utility Bills	3,364.17				3,364.17	2,418.77
Cost of Trading (Booklets, Hall, Farmers Market, etc)		5,063.03			5,063.03	9,345.10
Governance costs						
Other resources used			1,285.00		1,285.00	3,685.50
Mission Giving and Charitable Donations	50.00				50.00	50.00
Total Payments	29,286.85	5,169.63	1,749.07		36,205.55	47,612.70
Excess of receipts over payments before transfer	170.86	2,469.37	1,589.59		4,229.82	(6,747.40)
Transfers						
Gross transfers between funds - in	1,362.80	500.00			1,862.80	1,743.43
Gross transfers between funds - out	(500.00)	(1,362.80)			(1,862.80)	(1,743.43)
Net receipts & payments before other gains & losses	1,033.66	1,606.57	1,589.59		4,229.82	(6,747.40)
Other recognised gains / losses						
Gains / losses on investment assets	(2,144.41)			(165.46)	(2,309.87)	2,645.05
Gains on revaluation, fixed assets, charity's own use						
Net movement in funds	(1,110.75)	1,606.57	1,589.59	(165.46)	1,919.95	(4,102.35)
Reconciliation of funds						
Total funds brought forward	15,005.08	47,484.70	13,424.73	4,138.96	80,053.47	84,155.82
Total funds carried forward	13,894.33	49,091.27	15,014.32	3,973.50	81,973.42	80,053.47

Acle St. Edmund PCC

Description of Funds 2025

Unrestricted Funds

General Fund [General] - General unrestricted funds for most day-to-day transactions.

Designated Funds (Unrestricted)

Acle Bells [Acbells] - Balance derives from £2000 set aside in 2006; receives donations from visiting bellringers and a fee if bells are rung at a wedding.

Acle Organ & Piano [Acorg] - Used for maintenance (including tuning) of both organ and piano at St. Edmund's.

Church Building Preservation Projects [CBPP]- Created in 2019 by earmarking unrestricted legacies received in previous years. Includes funds set aside for potential significant maintenance works.

Copier & Computer [Copcomp] - Created 1991: funds set aside to replace the parish photocopier (replaced 2012) and computer.

Farmers Mkt Fund [F F] - New fund 2013: created to hold the funds of the Farmers Market. Parish Hall [PHI] - Income from hall lettings; used to pay the hall expenses.

Restricted Funds

Acle Church Fabric [ACF] Created 1997 for maintaining the fabric of St. Edmund's Church.

Acle Churchyard Fund [AC] Created 1997 for the upkeep of the churchyard. Currently holding a donation made to fund work on the arive.

Acle Flower Fund [AFFI] Created 2011: for flowers for St. Edmund's Church. The small cash element was expended during 2012.

Organ Restoration/Replacement [Orgbuild]- New fund 2011: created to hold funds raised for future restoration or replacement of the organ in St. Edmund's.

Religious Education [RE] - Created 2010 to hold a grant received from the Acle C.of E. Religious Education Fund to support religious educational activities with children.

Endowment Funds (Restricted)

Fletcher Acle [Fletacle] - Dr. Fletcher's legacy of 1989. Held by the Diocese in a separate CCLA CBF Coff Investment Fund; income to Acle Church Fabric Fund.

[Note - Pre-2009 information is an understanding gained from inspecting previous annual reports.]

Independent Examiners Certificate

Report to the trustees/ members of:	THE ICC OF AULDE ST. EDMUND
On accounts for the year ended:	31 DECEMBER 2025
Charity no (if any):	249318

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/25.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement


~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of []]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: 	Date: 07 APRIL 2026
Name: STEPHEN PEADE ACCA	

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

Fellow of the Association of Chartered Certified Accountants

Address:

5 School Lane

DELSHAM

N21 9 1LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose

[Empty box for disclosure details]