The
Diocese
of
St Edmundsbury and Ipswich



Annual Report
and
Financial Statements
of the
Parochial Church Council
of
St Mary's & St Botolph's Church
Whitton, Ipswich
Suffolk
For the year ended 31 December 2025

ST MARY'S & ST BOTOLPH'S CHURCH, WHITTON, IPSWICH

REPORT AND FINANCIAL STATEMENTS 2025

Contents **Pages**

Reference and administrative information 1 - 2

Parochial Church Council Annual Report

Structure, governance and management 3

Aims and objectives 4

Achievements and performance 5 - 6

Financial review 7

Risk assessment 7 – 8

Declaration 8

Independent examiner's report 9

Statement of financial activities 10

Balance sheet 11

Notes to the accounts 12 -22

ST MARY'S & ST BOTOLPH'S CHURCH, WHITTON, IPSWICH
PAROCHIAL CHURCH COUNCIL ANNUAL REPORT
FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Church:	**St Mary and St Botolph**
Address:	**Whitton Church Lane**
	Ipswich
	Suffolk
Postcode:	**IP1 6LT**

Rector

Name:	Revd M Sokanovic
Address:	Side View
	School Road
	Coddenham
Postcode:	IP6 9PS
Telephone:	07824 323073

Bankers

Name:	CAF Bank Ltd
Address:	25 Kings Hill Avenue
	Kings Hill
	West Malling
Postcode:	ME19 4JZ

Examiner

Name:	Charlotte Hodgson
Address:	C/o 4 Cutler Street
	Ipswich
Postcode:	IP1 IUQ

Church Membership

Electoral Roll – Resident:	40
Electoral Roll – Non- Resident:	32
Average Weekly Adult Attendance	62
Average Weekly Young Persons Attendance:	8

REFERENCE AND ADMINISTRATIVE INFORMATION (continued)

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

	Name	Term of Office Ends
Incumbent:	Revd M Sokanovic	
Assistant Curate:	Revd J Irwin	
Churchwarden	Ms S Coward	May 2026
Deanery Synod Representative(s):	Mr C Bulpitt	May 2026
Elected Member(s):	Mr R Boggis	May 2026
	Mrs S Brooks (*Secretary)*	May 2027
	Mr R Jones (Ex Officio)	May 2026
	Mrs R Newman	May 2027
	Mrs R Moore	May 2027
	Miss F Spore	May 2027
	Mrs B Kemp	May 2027
	Mr M Steward	May 2027
	Mrs K Marjoram	May 2027
	Ms L Girling	May 2028
Ex Officio	Mr P Keeble *(Treasurer)*	May 2026
Co-opted	Mrs A Marjoram (Cashier)	May 2026

NB All PCC Members are Elected for a notional 3 year Term of office

The PCC is registered with the Charity Commission. No: - 1139484

ST MARY'S & ST BOTOLPH'S CHURCH, WHITTON, IPSWICH
PAROCHIAL CHURCH COUNCIL ANNUAL REPORT
FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Committees
The PCC operates through a number of informal panels that report back to the PCC for decision-making:

Standing Committee:
This Committee consists of the Chairman, the Vice Chairman, Churchwardens, Secretary and a PCC member. This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Other Committees:
Finance - overseas the general financial dimension of the work of the parish by monitoring income and expenditure against a pre-planned budget, budgeting and co-ordination of the annual review of the Christian Stewardship of money through planned giving.

Fabric - attends to matters relating to the stewardship of the fabric of the church and two halls together with the surrounding land. The general upkeep and maintenance of the Churchyard is the responsibility of Ipswich Borough Council as the graveyard was closed for burials, except for existing double grave vacancies and spaces reserved by faculty, by Order in Council many years ago.
There have been 9 internments of ashes and no burials in the graveyard during the year.

Mission - attends to matters relating to the mission and outreach of the parish and to the promoting of Christian education within the congregation.

Social - arranges and oversees social occasions offering opportunity for fellowship and also promotes fundraising ideas and events for the benefit of the Parish. It was felt that fundraising could also be used as a form of mission, and to publicise the Church around the area.

Communication- organises the parish publicity via The Whitton Times, the weekly Pew Sheet, and the Parish website. In addition it arranges the distribution of information regarding Parish events.

Liturgy and Worship- prepares the service booklets for each of the Church seasons. It is also responsible for the smooth running of the services.

Church Attendance.
There were 72 parishioners on the electoral roll at the end of 2025, 32 of whom were not resident within the parish. During the year 1 person on the roll died.

The average Weekly Attendance, in person (at the normal Sunday and Wednesday services) counted during October 2025 was 62 adults and 8 children under 16 years of age. Church at home estimated viewing 12. Special services held during the year were ATC Sunday with 84 adults and 16 children attending, Battle of Britain Sunday with 57adults and 2 children attending, Remembrance Sunday with 96 adults and 56 children attending and the Rectors Licencing service with 164 adults attending.

ST MARY'S & ST BOTOLPH'S CHURCH, WHITTON, IPSWICH
PAROCHIAL CHURCH COUNCIL ANNUAL REPORT
FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

AIMS AND OBJECTIVES

The Parochial Church Council has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical [PCC (Powers) Measure 1956 Section 2]
At the PCC Standing Committee meeting held on 22nd September 2025, the aims and objectives for the Parish were reviewed & agreed.

- to serve the area as a Parish Church
- to provide a centre for traditional worship
- to enable and encourage the flourishing of all parishioners.
- to embody 'The Five Marks of Mission' as the guiding directive in our Parish

In planning the activities of the Parish for the year, the 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. In particular, ordinary people are encouraged to live out their faith as part of our parish community through:

- different types of Worship and prayer; learning about the Bible; and developing their knowledge and trust in Jesus.
- provision of pastoral care for people living in the Parish.
- activities for children from Schools in the Parish.
- Missionary and outreach work.

THE FIVE MARKS OF MISSION

TELL – To proclaim the good news of the Kingdom
TEACH – To teach, baptise and nurture new believers
TEND – To respond to human need by loving service
TRANSFORM – To seek to transform unjust structures in society
TREASURE – To strive to safeguard the integrity of creation, and sustain and renew the life of the earth.

ST MARY'S & ST BOTOLPH'S CHURCH, WHITTON, IPSWICH
PAROCHIAL CHURCH COUNCIL ANNUAL REPORT
FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

ACHIEVEMENTS AND PERFORMANCE

Review of the year
The full PCC met 7 times during the year with an average attendance of 77%.

Our Learning Community and panels have met between meetings and reports of these were presented at the following PCC meetings and discussed as necessary.
The general running repairs and maintenance of the Church, churchyard and halls have been addressed by the Parish working party. A nearby resident continues to care for a small flower garden adjacent to the church gate.

Since its refurbishment the North Aisle has been used continuously as a hub both by church and community for meetings and other events. The North Aisle is also home to our Wednesday morning Community Café, where financial advice is offered, and monthly a Network Lunch where representatives of community organisations meet.

The fabric of the Parish Hall continues to give rise for concern. During the year the fabric of the Ascension has been refurbished and upgraded with the help of grant funding for which we are very grateful. During the current year the hiring of our halls continues to be successful. The Scout and Guide Organisations and Whitton Youth Partnership are regularly meeting in our two halls. The holiday activities run by Whitton Youth Partnership have been a success with large numbers of youngsters in the community attending their sessions.

The spring bulb planting programme in memory of loved ones departed took place after our service of Light and Life.

Our children's singing and drama group, Whikidz, performed a very enjoyable adaptation of The Wizard of Oz and have also sung in Church at our All Together Services.
Remembrance Sunday service this year was held in Church and the Guides and Scouts led the congregation out parading their flags to The War Memorial for the Act of Remembrance. We also had a short service of Remembrance in the churchyard at St Mary Akenham, on Armistice Day.

Our monthly All Together Church Services, now into our second year continue to prove popular bringing new people to faith, with an increasing number of children attending and participating.

Our Schools link worker has established a good relationship with our local schools and has led open the book sessions at two of them, in addition she has led two in Church Experiences at Easter and Remembrance for the children which were much enjoyed and successful.
In May we shared a service of Pentecost Praise and tea with our local URC Church.

During the year we have continued to welcome Ipswich Deaf Church to the Ascension Hall where a signed service of the word is held once a month for the deaf members of the Diocese. The service is opened to all but is considered part of the Whitton Church family. Their congregation averages around 20 people.
Thanks to the goodwill of many people our participation in Operation Christmas Child resulted in 50 filled shoe boxes being sent to children overseas.

ACHIEVEMENTS AND PERFORMANCE (continued)
Review of the year (continued)

During the year our elders have been taking Holy Communion to the house bound and assisting with pastoral work among our congregation.

Our Top-up shop for the people in our community continues successfully with a team of regular volunteers. The produce on offer varies from fresh fruit and vegetables to pasta and long-life milk, tinned goods and toiletries. Anyone in need may come, no referral is required and there is no means testing. Numbers visiting the shop have remained stable with an average of 38 visitors per week.

There were 5 Weddings during the year and 7 Baptisms were held. There were 17 funeral services held in Church. In addition the Incumbents of the Parish conducted 18 funeral services at the Ipswich & Seven Hills Crematoriums.

We celebrated Harvest with a lunch, held a quiz evening and held both enjoyable and successful Spring and Christmas Fayres. Our Men's and Ladies breakfasts continued to be held during the year. An Akenham cream tea was held in August in the Churchyard of St Mary's, prior to Evensong.

No collections were paid through Restricted funds.

PCC Members – Expenses	£
M. Sokanovic	2,510.48
S. Coward	96.31
R. Moore	135.69
P. Keeble	480.59
R. Boggis	2,075.96

ST MARY'S & ST BOTOLPH'S CHURCH, WHITTON, IPSWICH
PAROCHIAL CHURCH COUNCIL ANNUAL REPORT
FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

FINANCIAL REVIEW

The planned giving through the envelope scheme gift aid was £32,473.00. This is a decrease on last year of £2,759.50 (2024: decrease of £987.50). Cash collections increased by 12.9% (2024: increase of 11.0%) this equates to an overall decrease in giving of 4.9% (2024 decrease of 0.1%).
We paid 78.9% of our Parish Share target, £47,750 (2024 70.1%).

Reserves Policy
The PCC of St Mary's & St Botolph met on 12th September 2024 to review and agree the Parish policy on reserves. It was agreed that:
The Fabric Fund reserve should be no less than £1,000 to cover emergency payments.
The Organ Fund reserves should contain £500 to cover general maintenance costs.
General Fund Reserve (Deposit & Current Account) should be maintained no less than £8,500 to cover one month's operating expenses.
Missions Fund, no less than £500 to cover emergency grant aids.
The valuation of Diocesan Board of Finance (DBF) Investment reserves was agreed to be not less than £25,000, to reflect the current stock market situation, and would be kept under review.

RISK ASSESSMENT

The PCC (as charity trustees) has reviewed and amended the comprehensive, strategic plan compiled in 2003, setting out the major opportunities available to the Church, and the risks to which it is exposed. The PCC has monitored progress against the strategic objectives set out in the plan at each meeting and a comprehensive review of the plan will be carried out annually. The PCC has set up through the Finance, Fabric, Mission & Social committees an ongoing review of all aspects of risk assessment, which cover the following aspects.

Financial Risks – The Finance committee maintains a constant overview reporting to the PCC ad hoc. The PCC believes that most aspects of financial risk are reviewed at regular meetings of the committee. They produce an annual budget, which is passed by the PCC, the budget is then monitored on a regular basis, and any major expenditure is investigated by the committee before approval by the whole PCC. It is the view of the PCC that financial risks are greatly minimised by the activity of the committee.

Reputation Risk – Over the last year any sensitive issues that have been discussed in confidence at PCC meetings always took into account the reputational concerns when making decisions. During the year the joint committees have reviewed how we avoid unwelcome publicity, which hinders the mission of the Church.

Statutory and Legal Requirements -The Parish has adopted the Diocesan Safeguarding Policy and to ensure that the policy is maintained a Safeguarding officer, has been appointed. Key workers are to be checked with the Disclosure and Barring Service (DBS). Other people working with children are to complete a confidential Declaration. The fabric & social committees ensure that activities carried out meet the necessary legal requirements. These committees will continue to review their activities and assess the risks so as to ensure that health and safety, employment law, and associated difficulties, which could lead to compensation claims, are minimised. Regarding Health & Safety, the Ecclesiastical Insurance model policy has been adopted. The PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure to have regard to the House Of Bishops guidance on safeguarding children and vulnerable adults.

RISK ASSESSMENT (continued)

Operational Risk -Through the work of the Church Elders, Church Wardens & other church officers, systems are in place so that services can go ahead without Clergy, in cases of emergencies. The PCC will continue to carry out a full risk assessment on threats to the Church ability to deliver its objectives.

The PCC [as Charity Trustees] has established systems and procedures to mitigate those risks identified in the plan. The implementation of procedures have minimised any potential impact on the charity. There has been nothing adverse reported.

DECLARATION

The Parochial Church Council declare that they have approved their annual report above

Signed on behalf of the Parochial Church Council

Signature _____ Date October 2026

Rev'd Mary Sokanovic
Rector

ST MARY'S & ST BOTOLPH'S CHURCH, WHITTON, IPSWICH
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES (MEMBERS OF THE PAROCHIAL CHURCH COUNCIL)

I report on the financial statements of the PCC for the year ended 31 December 2025 which are set out on pages 10 to 22.

Respective responsibilities of Trustees and the Examiner

The church's trustees are responsible for the preparation of the financial statements, they consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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 with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements

    a. to keep accounting records in accordance with the Act; and
    b. to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations 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 Charlotte Hodgson Date 13th September 2026

Charlotte Hodgson
C/o 4 Cutler Street
Ipswich
IP1 1UQ

ST MARY'S & ST BOTOLPH'S CHURCH, WHITTON, IPSWICH
PAROCHIAL CHURCH COUNCIL ANNUAL ACCOUNTS
FROM 1 JANUARY 2025 TO 31 DECEMBER 2025
STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds 2025		Restricted funds 2025	Total funds 2025	Total funds 2024
Incoming resources	**Notes**	**General**	**Designated**			
		£	£	£	£	£
Incoming resources from generated funds:						
- Voluntary income	3.1	**47,933.74**	-	**4,796.53**	**52,730.27**	51,993.21
Activities for generating funds	3.2	**15,108.17**	-	-	**15,108.17**	15,198.13
Investment Income	3.3	**5,607.08**	-	-	**5,607.08**	6,427.35
Incoming resources from charitable activities	3.4	**3,550.00**	**3,383.09**	**143,879.10**	**150,812.19**	66,876.35
Other incoming resources	3.5	**6,021.50**	**668.00**	-	**6,689.50**	10,567.40
Total incoming resources		**78,220.49**	**4,051.09**	**148,675.63**	**230,947.21**	151,062.44
Resources expended						
Costs of generating funds						
- Costs of generating voluntary income	4.1	-	-	-	-	-
Charitable activities	4.2	**79,002.54**	**4,777.67**	**130,139.20**	**213,919.41**	132,734.01
Other resources expended	4.3	**2,998.00**	**171.60**	-	**3,169.60**	2,683.60
Total resources expended		**82,000.54**	**4,949.27**	**130,139.20**	**217,089.01**	135,417.61
Net incoming resources before transfers		**(3,780.05)**	**(898.18)**	**18,536.43**	**13,858.20**	15,644.83
Gross transfers between funds	6	**10,950.00**	-	**(10,950.00)**	-	-
Net incoming resources before other recognised gains		**7,169.95**	**(898.18)**	**7,586.43**	**13,858.20**	15,644.83
Other recognised gains						
Gains and losses on investment assets		**(2,324.69)**	-	-	**(2,324.69)**	1,577.23
Net movement in funds		**4,845.26**	**(898.18)**	**7,586.43**	**11,533.51**	17,222.06
Total funds brought forward		**76,678.58**	**39,637.68**	**126,897.14**	**243,213.40**	225,991.34
Total funds carried forward		**81,523.84**	**38,739.50**	**134,483.57**	**254,746.91**	243,213.40

All incoming and expended resources derive from continuing activities.

ST MARY'S & ST BOTOLPH'S CHURCH, WHITTON, IPSWICH
PAROCHIAL CHURCH COUNCIL ANNUAL ACCOUNTS

BALANCE SHEET AS AT 31 DECEMBER 2025

	Notes	Unrestricted funds 2025		Restricted funds 2025	Total this year 2025	Total last year 2024
		General	Designated			
		£	£	£	£	£
Fixed assets						
Tangible assets	8	-	-	-	-	-
Investments	9	60,066.06	-	-	60,066.06	62,390.75
Total fixed assets		60,066.06	-	-	60,066.06	62,390.75
Current assets						
Debtors	10	3,212.34	201.12	403.75	3,817.21	8,105.55
Cash at bank and in hand		25,279.09	38,709.98	135,465.15	199,454.22	181,992.42
Total current assets		28,491.43	38,911.10	135,868.90	203,271.43	190,097.97
Creditors: amounts falling due within one year	11	7,033.65	171.60	1,385.33	8,590.58	9,275.32
Net current assets		21,457.78	38,739.50	134,483.57	194,680.85	180,822.65
Net assets		81,523.84	38,739.50	134,483.57	254,746.91	243,213.40
Funds of the PCC						
Unrestricted funds						
- Designated funds	12	-	38,739.50	-	38,739.50	39,637.68
- General funds		81,523.84	-	-	81,523.84	76,678.58
Restricted funds	13	-	-	134,483.57	134,483.57	126,897.14
Total funds		81,523.84	38,739.50	134,483.57	254,746.91	243,213.40

Signed on behalf of the Parochial Church Council

Rev'd Mary Sokanovic
Rector

Date October 2026

NOTES TO THE ACCOUNTS

1. Basis of preparation

1.1. Basis of accounting

These accounts have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations' "true and fair view" provisions, and have been prepared under FRS102 (2016) as the applicable accounting standard.

2. Accounting policies

2.1. Fund accounting

- Unrestricted funds are available for use at the discretion of the PCC in furtherance of the general objectives of the church. Unrestricted funds include revaluation reserves representing the restatement of investment assets at market values.
- Designated funds are unrestricted funds earmarked by the PCC for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

2.2. Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:
- the charity becomes entitled to the resources;
- the PCC are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliably.

2.3. Resources expended and irrecoverable VAT

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA. Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.
Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

2.4. Allocation of costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity.

2.5. Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

NOTES TO THE ACCOUNTS

2. Accounting policies (continued)

2.6. Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gifts to which they relate.

2.7. Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

2.8. Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

2.9. Volunteer help

The value of any voluntary help received is not included in the accounts.

2.10. Investment income

This is included in the accounts when receivable.

2.11. Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.12. Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.13. Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

2.14. Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or, if gifted, at the value to the charity on receipt. Depreciation is provided at rates calculated to write off the cost of each asset over it's expected useful life, which in all cases is estimated at four years.

NOTES TO THE ACCOUNTS

2. Accounting policies (continued)

2.15. Investments

Investments are valued at market value at the year end.

3. Analysis of incoming resources

3.1	Analysis	This Year	Last Year
		£	£
Voluntary income	Planned giving	**32,473.00**	35,232.50
	Inland revenue refunds	**6,905.13**	8,196.41
	9.30am Cash collections	**4,036.81**	3,916.82
	6.30pm Cash collections	**255.01**	142.50
	Other services Cash collections	**1,541.83**	1,011.87
	Wednesday – Ascension	**451.32**	495.61
	Contributions to church upkeep	**1,091.24**	541.63
	Sundry Offering	**935.43**	653.71
	Sundry donations	**5,040.50**	1,802.16
		52,730.27	51,993.21

3.2	Analysis	This Year	Last Year
		£	£
Activities for generating funds	Hire of Parish hall	**7,397.04**	7,265.28
	Hire of Ascension hall	**7,711.13**	7,932.85
		15,108.17	15,198.13

3.3	Analysis	This Year	Last Year
		£	£
Investment Income	Dividends	**1,557.43**	1,521.06
	Interest	**4,049.65**	4,906.29
		5,607.08	6,427.35

NOTES TO THE ACCOUNTS

3.4	Analysis	This Year £	Last Year £
Incoming resources	Fund raising events	**3,550.00**	3,255.42
Activities	School Link Worker	**16,296.00**	11,450.00
	Church floodlighting	**137.50**	187.50
	Café Supplies Hub	**250.00**	-
	Hall Maintenance	**2,256.86**	2,122.37
	Hub Coordinator	**26,950.00**	-
	Akenham	**481.98**	440.40
	Office Equipment	-	136.59
	Community Choir	-	318.25
	Ascension Renovation Fund	**72,779.29**	15,000.00
	Basic Life Pop Up Shop	**18,207.90**	27,291.74
	Mum's & Tot's	**272.41**	210.73
	Children's Ministry	**361.00**	251.00
	Legacies	**644.25**	-
	Whitton Parish Hall Renovation	**1,000.00**	3,000.00
	Botolph's Bounty	**7,625.00**	3,000.00
	Resources	-	92.00
	PCC Discretionary Fund	-	120.35
		150,812.19	66,876.35

3.5	Analysis	This Year £	Last Year £
Other incoming	PCC fees	**2,975.00**	5,118.90
Resources	Priest fees	**1,218.00**	1,026.00
	Organist fees	**930.00**	1,025.00
	Organ fund	**40.00**	60.00
	Choir fees	**330.00**	324.00
	Vergers fees	**234.00**	420.00
	CCLI & PA	**628.00**	1,086.00
	Wedding Deposit Fees	**132.00**	800.00
	Travel fee for Clergy-Funeral	**202.50**	707.50
		6,689.50	10,567.40

4. Analysis of resources expended

4.1	Analysis	This Year £	Last Year £
Costs of generating voluntary income	Other donations	-	-

4.2	Analysis	This Year	Last Year
		£	£
Charitable activities	- Mileage claims: Rector	**1,096.59**	1,100.38
	- Other expenses: Rector	**-**	267.88
	Parish Share Payment	**47,750.00**	42,250.00
	Church upkeep	**2,314.15**	1,632.00
	Printing, stationery and postage	**2,687.76**	2,762.19
	Telephone	**1,516.24**	1,467.86
	Church hall running costs- Electricity	**1,628.77**	1,910.72
	- Gas	**2,498.51**	2,879.26
	- Water	**502.57**	484.78
	- Cleaning, repairs and renewals	**2,155.21**	2,770.10
	Ascension hall running costs-Electricity	**1,203.50**	1,029.99
	- Gas	**1,280.46**	2,700.69
	- Water	**524.66**	345.06
	- Cleaning, repairs and renewals	**2,193.48**	2,768.34
	Parish church running costs -Electricity	**1,165.93**	1,366.00
	- Gas	**4,556.71**	5,747.40
	- Water	**76.83**	92.76
	Insurance	**4,880.82**	4,815.58
	Resources	**768.89**	576.72
	Bank charges	**151.46**	115.54
	Basic Life pop up shop	**16,355.14**	14,063.43
	Church Floodlighting	**139.88**	-
	Parish Hall Renovation	**5,257.16**	-
	Churchyard	**-**	200.00
	PCC discretionary fund	**25.00**	175.00
	Office Equipment and Services	**784.72**	315.84
	Hall Maintenance	**2,047.76**	1,098.72
	Legacies	**-**	1,006.13
	Ascension Repairs	**81,089.84**	12,151.20
	Church Fabric	**200.00**	8,295.48
	Botolph's Bounty	**7,788.84**	8,065.16
	Community Restart Funding	**-**	554.46
	Sundry Donations	**4,070.00**	1,327.50
	Akenham	**260.70**	-
	Community Choir	**88.68**	90.34
	Childrens' Ministry	**282.52**	43.13
	CCLI & PA	**1,459.49**	1,633.37
	Church Silver	**1,435.00**	4,135.00
	Café Supplies	**60.00**	-
	Schools' Worker	**13,622.14**	2,496.00
		213,919.41	132,734.01

NOTES TO THE ACCOUNTS

4.3	Analysis	This Year £	Last Year £
Other resources Expended	Priest fees	**1,218.00**	1,026.00
	Organist fees	**1,450.00**	1,170.00
	Organ Fund	**171.60**	171.60
	Incumbents Board	**-**	-
	Choir pay	**330.00**	316.00
	Rectors Travel Fees	**-**	-
	Verger fees	**-**	-
		3,169.60	2,683.60

5. Details of certain items of expenditure

5.1. PCC expenses

	This Year £	Last Year £
Number of PCC members who were reimbursed expenses	**5**	5
Nature of the expenses		
- Printing, stationery and postage	**-**	46.20
- Hall Maintenance	**-**	45.72
- Whitton Parish Hall Renovation	**719.00**	-
- Mileage	**483.39**	1,100.38
- Other Ministry expenses	**-**	237.88
- Floodlighting	**139.88**	-
- Telephone	**182.00**	286.00
- Office Equipment	**439.59**	135.84
- Childrens' Ministry	**-**	43.13
- Ascension Repairs	**1,217.08**	-
- Botolph's Bounty	**1,129.84**	194.99
- Community Choir	**224.37**	90.34
- CCLI/PA	**184.80**	177.60
- Resources	**554.08**	395.72
- PCC Discretionary Fund	**25.00**	125
Total amount paid	**5,299.03**	2,878.80

NOTES TO THE ACCOUNTS

5.2. Fees for examination or audit of the accounts

	This Year £	Last Year £
Independent examiner's fees for reporting on the accounts	-	-

6. Gross transfers between funds

See notes 12.2 and 13.2 for a detailed analysis of the relevant movements.

The only movement affecting the general fund was a transfer in of £350.00 from Mums and Tots.

7. Paid employees

7.1. Staff Costs

	This Year £	Last Year £
Gross wages, salaries and benefits in kind	-	-
	-	-

7.2. Average number of full-time equivalent employees in the year

	This Year No.	Last Year No.
Other	1	1
	1	1

8. Tangible fixed assets

8.1 Cost or valuation

	Fixtures, fittings and equipment £	Total £
Balance brought forward	-	-
Additions	-	-
Disposals	-	-
Balance carried forward	-	-

8.2 Accumulated depreciation and impairment provisions

	Fixtures, fittings and equipment £	Total £
Balance brought forward	-	-
Depreciation charge for the year	-	-
Disposals	-	-
Balance carried forward	-	-

NOTES TO THE ACCOUNTS

8.3 Net book value

	Fixtures, fittings and equipment	Total
	£	£
Brought forward	-	-
Carried forward	-	-

The churches, halls and fittings within them, though were acquired but not capitalised in previous years, have not been included at a valuation due to the impractical nature of this task.

9. Investment assets

Analysis of investments

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

	2025			2024		
	Cost	Market value at year end	Income from investment for the year	Cost	Market value at year end	Income from investment for the year
	£	£	£	£	£	£
- DBF investment fund 1	793.00	6,033.36	187.49	793.00	6,341.33	178.17
- DBF investment fund 2	7,500.00	54,032.70	2,502.64	7,500.00	56,049.42	2,510.88
	8,293.00	60,066.06	2,690.13	8,293.00	62,390.75	2,689.05

The investments were valued at 31 December 2025 by the Diocesan Board of Finance.

10. Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year	
	This year	Last year
	£	£
Trade debtors	3,817.21	8,105.55
Other debtors	-	-
Prepayments and accrued income	-	-
	3,817.21	8,105.55

NOTES TO THE ACCOUNTS

11. Creditors and accruals

Analysis of creditors

	Amounts falling due within one year	
	This year	Last year
	£	£
Trade creditors	**8,590.58**	9,275.32
Accruals and deferred income	-	-
Loans and overdrafts	-	-
	8,590.58	9,275.32

12. Designated funds

12.1 Funds held

Fund Name	Type	Purpose and restrictions
Akenham	Designated	Maintenance of services at Akenham
Missions	Designated	Donations for Missions
Legacies	Designated	Designated legacies
Organ fund	Designated	Repair/renewal of organ
PCC Discretionary fund	Designated	PCC Discretionary fund
Incumbents Board	Designated	Board of Incumbents in North Aisle
CCLI & PA renewals	Designated	To cover cost of CCLI licences
Office Equipment	Designated	Replacement of Office Equipment.
Hall Maintenance	Designated	Hall Maintenance
Church Fabric	Designated	Redecoration of church property.

12.2 Movement of funds

Fund Name	Fund balances b/fwd	Incoming resources	Outgoing resources	Transfers	Fund balances c/fwd
	£	£	£	£	£
Church Fabric	**27,665.49**	-	**(200.00)**	-	**27,465.49**
Akenham	**440.40**	**481.98**	**(260.70)**	-	**661.68**
Missions	**865.45**	-	-	-	**865.45**
Organ Fund	**3,311.78**	**40.00**	**(171.60)**	-	**3,180.18**
Incumbents Board	**352.43**	-	-	-	**352.43**
CCLI & PA Renewals	**(1,192.61)**	**628.00**	**(1,459.49)**	-	**(2,024.10)**
Legacies	**7,084.69**	**644.25**	-	-	**7,728.94**
Office Equipment	**(2,091.73)**	-	**(784.72)**	-	**(2,876.45)**
PCC Discretionary Fund	**(588.46)**	-	**(25.00)**	-	**(613.46)**
Hall Maintenance	**3,790.24**	**2,256.86**	**(2,047.76)**	-	**3,999.34**
	39,637.68	**4,051.09**	**(4,949.27)**	-	**38,739.50**

NOTES TO THE ACCOUNTS

13. Endowment and restricted income funds

13.1 Funds held

Fund Name	Type	Purpose and restrictions
Community Restart Funding	Restricted	Funds from IBC to restart activities post COVID
Akenham War Memorial	Restricted	Rebuilding of WW1 memorial
Community Choir	Restricted	Running of Children's Community Choir
Mum's & Tot's	Restricted	Running of Mum's & Tot's
Church Window Repair & Guard Fitting	Restricted	To repair damaged windows in Church and to fund the fitting of window guards
Mission & Outreach	Restricted	For Mission & Outreach Growth
Children's Ministry Fund	Restricted	Provision of Children's Ministry
Church floodlighting	Restricted	Grant for church floodlighting
Suffolk Hardship Fund	Restricted	Household Support Grants
Replacement Church Silver	Restricted	To replace stolen church silver
Ascension Hall Renovation	Restricted	To renovate the Ascension Hall
Whitton Parish Hall Renovation	Restricted	To renovate the Parish Hall
Top Up Shop	Restricted	Running of weekly top up shop
Memorial Restoration Fund	Restricted	Repair of certain memorials
Tree Replacement	Restricted	Fund for replacement of trees
Chairs for North Aisle	Restricted	Purchase new chairs for North Aisle
Sundry Donations	Restricted	Restricted donations
Botolph's Bounty	Restricted	This money was given to our previous Incumbent to set up a hardship fund to enable small disbursements to be made to those in urgent need.

ST MARY'S & ST BOTOLPH'S CHURCH, WHITTON, IPSWICH
PAROCHIAL CHURCH COUNCIL ANNUAL ACCOUNTS

NOTES TO THE ACCOUNTS

13.2 Movement of funds

Fund Name	Fund balances b/fwd	Incoming resources	Outgoing resources	Transfers	Fund balances c/fwd
	£	£	£	£	£
Botolph's Bounty	5,092.68	7,625.00	(7,788.84)	(1,250.00)	3,678.84
Akenham War Memorial	639.31	-	-	-	639.31
Church Floodlighting	3,961.25	159.38	(139.88)	-	3,980.75
Schools Worker Fund	9,916.00	16,296.00	(13,622.14)	-	12,589.86
Ascension Renovation Fund	27,848.80	72,779.29	(81,089.84)	-	19,538.25
Hub Co-ordinator	-	26,950.00	-	-	26,950.00
Café Supplies-Hub	-	250.00	(60.00)	600.00	790.00
CAP Worker Hub	-	-	-	12,200.00	12,200.00
Memorial Restoration Fund	1,533.41	-	-	-	1,533.41
Church Window Rep & Guards	2,895.45	-	-	-	2,895.45
Whitton Parish Hall Renovation	3,563.70	1,000.00	(5,257.16)	-	(693.46)
Chairs for North Aisle	322.47	-	-	-	322.47
Community Choir	3,984.61	-	(88.68)	-	3,895.93
Mum's & Tot's	510.40	272.41	-	-	782.81
Tree Replacement	107.50	-	-	-	107.50
Replacement Church Silver	10,817.20	-	(1,435.00)	-	9,382.20
Children's Ministry	233.05	361.00	(282.52)	-	311.53
Mission & Outreach	6,710.54	-	-	-	6,710.54
Sundry Donations	21.89	4,322.15	(4,020.00)	-	324.04
Top Up Shop	48,738.88	18,660.40	(16,355.14)	(22,500.00)	28,544.14
	126,897.14	148,675.63	(130,139.20)	(10,950.00)	134,483.57