PAROCHIAL CHURCH COUNCIL OF

SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM)

CHARITY NUMBER 1129296

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER, 2025

PAROCHIAL CHURCH COUNCIL OF SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM) CHARITY INFORMATION

Registered Charity Name:	The Parochial Church Council of the Ecclesiastical Parish of St Peter and St Paul Ormskirk
Working Names:	Ormskirk Parish Church and Lathom Park Chapel
Charity Registration Number	The charity became registered with the charity commission on 24th April 2009 having been previously an excepted charity.
Governing Instrument	The Parochial Church Council (PCC) is established under the Parochial Church Councils (Powers) Measure 1956 (as amended) and is a body corporate with perpetual succession.
Bankers:	HSBC plc Royal Bank of Scotland NatWest Bank Central Board of Finance of the Church of England
Independent Examiner:	Mr P J Collins F.C.A. Collins & Co. Chartered Accountants Suite 13 Hattersley House 1 Hattersley Court Ormskirk L39 2AY
Other information	Ormskirk Parish Church is situated on Park Road, Ormskirk, L39 3RD Lathom Park Chapel is on Hall Lane, Lathom, L40 5UQ They are part of the Ormskirk Deanery in the Diocese of Liverpool. The correspondence address is New Church House, Church Street, Ormskirk, L39 3RD Telephone 01695-572143. Email ormskirkpc@outlook.com Websites www.ormskirkparishchurch.org.uk and www.lathomparkchapel.org The Parish Office is open Monday, 9.30am – 12.30pm and Thursday, 12.00 – 3.30pm. Parish Administrator - Mrs Susan Wilson PCC Minutes Secretary - Mrs Margaret Priestley Ormskirk Parish Church Treasurer - Vacant

PAROCHIAL CHURCH COUNCIL OF SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM) ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2025

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Aims and Purposes

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956. The Parochial Church Council (PCC) of SS Peter & Paul (Ormskirk) with St John The Divine (Lathom) has the responsibility of cooperating with the Priest-in-Charge in promoting, in the ecclesiastical parish of SS Peter & Paul (Ormskirk) with St John (Lathom), the whole mission of the Church, pastoral, evangelistic, social and ecumenical. St John the Divine (Lathom), hereafter referred to as Lathom Park Chapel, seeks to do this by being the centre of worship in a rural community. The church of SS Peter & Paul (Ormskirk), hereafter referred to as Ormskirk Parish Church, seeks to do this by being the church at the centre of the town. The PCC is also responsible for the maintenance of New Church House, adjacent to Ormskirk Parish Church.

Objectives and Activities

The PCC is committed to being a Bigger Church making a Bigger Difference and to do this by having more people knowing Jesus and more justice in the world.

When planning our activities for the year, we have been mindful of this and considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

• worship and prayer; learning about the Gospel, developing their knowledge and trust in Jesus
• provision of pastoral care for people living in the parish.
• missionary and outreach work

To facilitate this work, it is important that we maintain the fabric of Ormskirk Parish Church, New Church House and Lathom Park Chapel.

Structure, Governance and Management including trustee induction.

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

All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. At each Annual Parochial Church Meeting those on the Electoral Roll elect PCC members in addition to the ex-officio post-holders.

Given the wide responsibilities of the PCC it is more time efficient to have separate Committees for the two places of worship. Both Ormskirk Parish Church Committee and Lathom Park Chapel Committee have met regularly thoughout the year and reported back to the PCC.

The Wardens have day-to-day management control of the churches.

Trustees are aware of Trustee Responsibilities, basic health and safety, risk assessment and management and safeguarding procedures.

Both Ormskirk Parish Church and Lathom Park Chapel aim to create a welcoming and respectful environment which enables safeguarding concerns to be raised and responded to openly, promptly and consistently. We follow the House of Bishops' Guidance in relation to Safeguarding and have adopted their 'Safeguarding Policy' "Promoting a Safer Church". Safeguarding remains a high priority of the PCC and is a standard Agenda item at every PCC, OPC Committee and LPC Committee meeting.

The charity provides each new trustee with a copy of the Charity Commission guidance relating to the roles and responsibilities of trustees, a copy of the last year's charity accounts and past trustee minutes. Other trustees provide help and assistance throughout the induction process.

During the year all the following served as members of the PCC: -

Ex Officio member: Rev Canon Stuart Haynes (Associate Minister)

Wardens:

Mr Jon Gladders (Vice Chairman) (OPC)
Mr. Mark Rawsthorn (representative on Deanery Synod) (OPC)
Ms Margaret Priestley - (Secretary) (Until 18/05/2026) (OPC)
Mrs Lynn Smith (LPC)
Mrs Elizabeth Beeston (LPC)

Elected members:

Ms Kate Arnold (resigned 20/01/2025)
Mr. Andrew Beeston (representative on Deanery Synod until 12/05/2025)
Mr Rodney Birchall
Mrs Judith Bradshaw (LPC Treasurer; representative on Deanery Synod)
Mr. Andrew Burke
Mr. Robert Webster
Mrs Margaret Hall
Mrs Pauline Kenyon
Mrs Winifred Pemberton and Dr Simon Andrews (representative on Deanery Synod from 12/05/2025)

PAROCHIAL CHURCH COUNCIL OF SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM) ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2025 (Cont.)

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. Under normal circumstances, volunteers undertake a variety of roles including:

preparing and decorating Church and Chapel for services, leading worship there, in schools, nursing homes and elsewhere;

serving refreshments at various activities including Tiddlers and various extra services associated with the agricultural year;

inspecting premises, and performing or arranging repairs, to ensure safety;

raising funds and managing the charity's finances.

administration relating to church meetings.

Organisation

The PCC has a Standing Committee as required by law; these have the power to transact the day to day business of the charity between Council Meetings, subject to any directions by the council.

Electoral Roll

The number of names on the electoral roll as reported at the APCM in April 2025 was: -

SS Peter and Paul (Ormskirk) 50 (2024 - 88).

St John (Lathom) 61 (2024 - 54)

Review of the Year including Achievements and Performance

The conversation about the future shape of the parish continued to dominate during 2025 as we remained in vacancy. Despite the PCC voting in favour of joining others in the Fit for Mission process the proposal was not deemed viable for the deanery as a whole and was not pursued. This brought another proposal, to be a venue for a church plant resource church based on the HTB model with a team led by a minister coming from St Barnabas, Penny Lane.

We continue to explore with Lathom Park Chapel on what the future looks like with the Chapel having ongoing discussions about how ministry is provided for Lathom. While the Lathon Committee consider other relationships the PCC remain with oversight for the whole parish.

Through all this both the Parish Church and Lathom Park Chapel have continued to work on their mission and ministry with a range of services and events to reach their local communities. We do this is the context of the ongoing challenges that face the church of England at this time in terms of attendance, growth and giving,

Interregnum

We continued to be interregnum with both Chapel and Parish Church being supported by our self supporting minister, lay members, and clergy. Local ministers both serving and retired helped with funerals and weddings at both the parish church and chapel.

Both were working on separate arrangements for future ministry

Ecumenical relations

We continue to be a partner in Churches Together in Ormskirk and the Parish Church led the Christian input into the town's Christmas lights switch on. The church organised a craft and food fair with stalls around the church and inside New Church House supporting the tree festival in the church. This resulted in hundreds of visitors coming to the church during the day. We also participate in the Good Friday witness hosting refreshments after the town centre service.

Other Ecumenical activities include the Ormskirk Food Bank which operates from New Church House on Tuesday and Friday mornings. This continued throughout 2025 and face to face contact resumed once more. The Debt Advice Centre held at Emmanuel Church has continued to operate and the Ormskirk Street and School Pastors have continued to be a presence in the town centre on Saturday evenings, or at the school gate.

Deanery Synod

During 2025 the Deanery Synod met three times; April, June and October when good news stories from around the deanery were shared. Otherwise, the main focus of the meetings was discussion, sharing of information and trying to gain an understanding of Fit for Mission and the potential impact it may have on the parishes in the Deanery. Some churches pulled out of the process early in the year which left an insufficient number of parishes to be viable. The decision was made that Fit for Mission would not be pursued although it was agreed that working together less formally would be beneficial – network groups for Safeguarding, Treasurers and Wardens are being established.

In October Sharon Parr, the newly appointed Diocesan Secretary, gave a presentation and vision for healing and working with parishes for them to be in the driving seat, and not being driven.

PAROCHIAL CHURCH COUNCIL OF SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM) ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2025 (Cont.)

Fit for Mission and the Resource Church

Ormskirk Parish Church continued to take part in conversations around the formation of a larger single parish under Fit for Mission with wardens and others joining in deanery wide exploratory discussions. |The PCC voted in favour of joining the larger single parish however there were not enough parishes willing to be part of the journey and so this was discontinued.

Following this, in the early summer, diocesan officials and the Archdeacon asked the PCC to consider being a resource church whereby a team from St Barnabas, Penny Lane, Liverpool establish new worshiping communities in the parish church building. This provoked a careful, prayerful conversation over something that has the potential for growth whilst potentially altering the shape of ministry in the church. The PCC were open to exploring this further and conversations continued into 2026.

Activities - Ormskirk Parish Church.

The Parish Church is an active place of worship aiming to live out its values and vision to be the church at the centre of the town.

We have established a pattern of worship where the first Sunday of the month sees Church for All in the Hall led by Local Missional Leader Rod Birchall. This informal café style worship has attracted all ages. It continues to thrive with 20 or 30 regulars from all ages and we want to explore more ways for it to grow. We have invested in technology to improve the quality of worship. The remaining Sundays are usually services of communion following an orthodox Common Worship pattern. We have introduced an informal communion service and modern hymns into the service. Congregation numbers have declined however they linger around an average of 40. We have attracted a few new regulars to our worship. We continue with our Open Table community aimed at the LGBTQIA+ community but this congregation remains fragile.

The service of Holy Communion on Thursday (market day) continues but with small numbers. This is maintained through external clergy.

Baptisms, weddings and funerals have continued in the church. In 2025 there were 14 funerals or burials of ashes, some of which had a service in church but others only at the Crematorium, We had 11 baptisms in the parish church with services being well received stand alone services on a Sunday morning.

We welcomed the interim Bishop of Liverpool during the autumn

2025 saw increased activity with an overflowing church seeing the first annual Edge Hill Carol Concert an event which included participation from our CofE School and three local community primary schools. The church's own carol service, and midnight communion were well attended and once again we had a highly successful nativity service on Christmas Eve. We reinstated the Christmas morning service which had small numbers but was well received. As in previous years, the Scouts held a carol service in early December.

Tiddlers, our pre-school worship group that meets in NCH on Mondays has continued to flourish under its new leadership despite a period of time when NCH was out of action. Attracting around 50 children and parents this is a great congregation and outreach.

Mothers' Union meets on the first Thursday of every month, 1.30 - 3pm in New Church House. Knit and Natter continues to meet on Mondays.

We remain the place of worship for civic services. We saw large numbers at the town's annual Remembrance service with the service being reshaped to enable a strong focus happening at the town's war memorial.

Church services for Ormskirk C of E School were held for Easter, Harvest and Christmas as well as the July end of year service. Church-led worship in school returned and welcomed the SHINE Committee from the school to a service a term including Mothering Sunday and our annual toy service in advent. The CofE School Our SSM has also maintained good links with Ormskirk West End and occasional visits to and from other local primary schools.

Pastoral care

Pastoral care continues on an informal basis but it is a challenge with fewer numbers available and we don't currently have a pastoral care team.

The monthly Communion at The Fountains (a retirement housing complex of 68 flats which is within the parish) has continued on a regular basis.

Mission and evangelism

We made good progress with the Heritage Project starting to formulate plans for a major funding bid to support the redevelopment of the church creating a cultural and heritage venue as well as a place of worship. We have established a Community Interest Company to pursue this bid and bring professional expertise to the delivery of events at the parish church.

We had a number of events during the year to create interest and footfall for the church. This included the Fairey Band accompanying Wallace and Gromit's the Wrong Trousers, a Country by Candlelight concert, an Organ Recital, and a fundraising concert for Hope Street. We also welcomed the renowned African Children's Choir alongside Parbold Sing for Fun.

PAROCHIAL CHURCH COUNCIL OF SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM) ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2025 (Cont.)

Ormskirk Mission and evangelism continued

We have worked with the Ormskirk History Society and Hub to help people understand the heritage of our building. This includes a permanent display in church, a series of events around Heritage Open days and we are working on being open for visitors as often as possible.

We maintain links with Edge Hill University and civic leaders

Members of the congregation, and visitors, contribute to our work overseas by regular donations (in envelopes and by standing order) or occasional donations (in collecting boxes, a carboy at the west end of church, and a Christmas card). From these donations the church sends money to British-based charities working abroad.

The graveyard

One issue that has been a concern to the PCC has been the condition of our large graveyard. This has created concern from members of the community so we have tried to work with a range of partners – the council, police, scouts, ATC and individuals – to clean up the graveyard. We have re-engaged with Community Payback who have been doing sterling work in managing the landscape around the church.

Activities - Lathom Park Chapel.

Worship and prayer

The congregation continues to grow numerically and spiritually with lay members active in preparing and leading worship. We are continuing to see a growing number in the regular congregation - Christmas, Easter, Remembrance and Farming services are well attended by our regular congregation and also people from the wider community. Notably in December the congregation filled the chapel for three services on the run.

The farming services - Plough Sunday, Lammas and Harvest were celebrated in the chapel with Rogation Sunday held at a local farm all followed by lunch. Remembrance Sunday was recognised with a short civic service at the war memorial in Hall Lane followed by a service in the chapel with the scouts well represented. December saw the Chapel's carol service and our second Christingle service which has now established itself as a regular annual service at Christmas. We also hosted the Christmas Carol services for NSG and the Freemasons. As ever, the congregation comprises those people who attend Chapel regularly as well as others from the alms houses and wider community. Lathom Park school children attended the chapel for their end of terms services

There have been five baptisms, four weddings and three funerals during the year in the chapel.

Pastoral care

The Chapel continues to provide pastoral support to farming families suffering difficult family circumstances and to others who are ill at home or in hospital The volunteer Street Carers scheme in Lathom has become less formal the chapel members offer a friendly face and a listening ear when requested.

Mission and evangelism

The regular cycle of walks, history talks, visiting groups, Sunday afternoon openings and social events continued in 2025. We had successful male voice choir concerts at Harvest and Christmas drawing in people from the wider community, and also a very well attended garden party in the grounds of the chapel in the summertime.

During the continuing interregnum period the wardens, retired ministers and lay readers ensure our regular, farming and other services continue.

Financial Review

Results for the year are set out on page 8.

Ormskirk Parish Church

Total income has increased from £92,204 to £137,606 due to £60,000 received in legacies. Expenditure has reduced from £131,788 to £106,368 as last year approx £40,000 was spent on upgrading New Church House. This resulted in a net surplus on unrestricted funds of £30,256 for the year.

Lathom Park Chapel

Total income has increased from £36,479 to £38,771. Total expenditure has reduced from £52,932 to £36,183 last year approx £11,000 was spent on upgrading the Chapel. This resulted in a net surplus on unrestricted funds of £556 for the year.

Plans for the Future

As Ormskirk church move forward with the 'resource' church, discussions continue with the Archdeacon and Area Dean to find a way forward for the chapel to become a parish in its own right. A number of proposals have been made which for various reasons are not proceeding. We remain hopeful that a mutually satisfactory solution can be agreed upon.

There are two weddings booked in 2026.

To improve the chapel the Quinquennial required repairs are expected to proceed, new hymn books are to be bought, we are to install a defibrillator and are exploring the removal of the remaining bench pews and replace them with chairs to match the existing chairs.

PAROCHIAL CHURCH COUNCIL OF SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM) ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2025 (Cont.)

Plans for the Future (continued)

We continue to reach out to the wider community to draw more people to the chapel: the chapel will be open for visitors on Sunday afternoons in the summer months and on Heritage Open Days; concerts are being arranged and the historical talks and walking groups with refreshments a regular feature; offering fellowship with tea and biscuits after every service and continue our tradition of lunches following the farming services.

Reserves policy

It is our policy to attempt to maintain unrestricted general funds, which are the free funds of the charity, at a level that equates to a minimum of four months' unrestricted expenditure plus utility costs. At this level the trustees feel that the PCC would be able to continue its activities and cope with fluctuations in the level of income from donations, fund-raising and other sources. At 31st December 2025 the actual reserves stood at £102,030 (2024: £78,768) this is more than the overall target of *about* £60,000 (2024: £50,000).

Risk Statement

The charity operates to a set of Financial Procedures; we review these from time to time, and amend them as needed to reflect any developments.

The Wardens of Church and Chapel regularly review the premises to identify any possible Health and Safety issues, and take remedial action. The Wardens also address any matters raised by the insurance company

The PCC regularly reviews the Safeguarding policy and ensures that it carries out formal checks on any person who may be working with children or vulnerable adults.Ormskirk Parish Church aims to create a welcoming and respectful environment which enables safeguarding concerns to be raised and responded to openly, promptly and consistently. We follow the House of Bishops' Guidance in relation to Safeguarding and have adopted their 'Safeguarding Policy' "Promoting a Safer Church". Safeguarding remains a high priority of the PCC and is a standard Agenda item at every PCC, OPC Committee and LPC Committee meeting.

Public Benefit Statement

When planning our activities for the year, the PCC gave consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

We try to enable ordinary people to live out their faith as part of our parish community through:
Worship and prayer; learning about the Gospel and developing their knowledge and trust in Jesus.
Provision of pastoral care for people living in the parish.
Missionary and outreach work.
To facilitate this work, it is important that we maintain the fabric of Ormskirk Parish Church, New Church House and Lathom Park Chapel.

Trustees' responsibilities in relation to the financial statements

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the PCC

…… ……

Mr Jon Gladders (Chairman) 5th October 2026 Rev Andrew Bailey (Priest in Charge)

PAROCHIAL CHURCH COUNCIL OF SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM) INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PCC OF SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM)

Report to the Parochial Church Council (PCC) of SS Peter and Paul (Ormskirk) with St John (Lathom) (the Trust) on my examination of the accounts for the year ended 31st December 2025 which are set out on pages 8 to 16 of your Annual Report.

Responsibilities and basis of report
As the charity 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
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause me to believe that in, any material aspect:
1. accounting records were not kept in respect of the Trust as required by section 130 of the Act: or
2. the accounts do not accord with those records.
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regultions 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 order to enable a proper understanding of the accounts to be reached.

Mr P. J. Collins (F.C.A)
Collins & Co.
Chartered Accountants
Suite 13 Hattersley House
1 Hattersley Court
Ormskirk L39 2AY

5th October 2026

PAROCHIAL CHURCH COUNCIL OF
SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER, 2025

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2025 £	2024 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	2	137,661	5,518		143,179	85,616
Charitable activities	3	21,776	0	0	21,776	30,256
Other trading actvities	4	5,176	227	0	5,403	5,628
Investments	5	2,474	3,462	13	5,949	7,183
TOTAL INCOME		167,087	9,207	13	176,307	128,683
EXPENDITURE ON:						
Charitable Actvities	6	132,688	7,543	13	140,244	181,187
Raising funds	7	2,307	0	0	2,307	3,533
TOTAL EXPENDITURE		134,995	7,543	13	142,551	184,720
		32,092	1,664	0	33,756	(56,037)
Gains/(losses) on investments		(2,030)	(5,587)	(603)	(8,220)	7,935
NET INCOME/(EXPENDITURE)		30,062	(3,923)	(603)	25,536	(48,102)
TRANSFER BETWEEN FUNDS		750	(750)	0	0	0
NET MOVEMENT IN FUNDS		30,812	(4,673)	(603)	25,536	(48,102)
RECONCILIATION OF FUNDS:						
TOTAL FUNDS BROUGHT FORWARD AT 1ST JANUARY, 2025		486,721	150,934	12,079	649,734	697,836
TOTAL FUNDS CARRIED FORWARD AT 31ST DECEMBER, 2025		517,533	146,261	11,476	675,270	649,734

PAROCHIAL CHURCH COUNCIL OF SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM) BALANCE SHEET AT 31ST DECEMBER, 2025

	Note	Unrestricted Funds	Endowment & Restricted Funds	2025 £	2024 £
FIXED ASSETS					
Tangible Assets	9	345,000	0	345,000	345,000
Investments	10	102,146	150,815	252,961	259,629
Total fixed assets		447,146	150,815	597,961	604,629
CURRENT ASSETS					
Debtors	11	7,393	0	7,393	10,590
Cash at Bank and in Hand		70,946	6,922	77,868	45,116
Total current assets		78,339	6,922	85,261	55,706
LIABILITIES:					
Creditors: Amounts falling due within one year	12	7,952	0	7,952	10,601
NET CURRENT ASSETS		70,387	6,922	77,309	45,105
Creditors: Amounts falling due after more than one year		0	0	0	0
TOTAL NET ASSETS		517,533	157,737	675,270	649,734
FUNDS OF THE CHARITY	13				
Unrestricted funds		517,533	0	517,533	486,721
Restricted funds		0	146,261	146,261	150,934
Endowment funds		0	11,476	11,476	12,079
Total charity funds		517,533	157,737	675,270	649,734

Approved by the Parochial Church Council on 5th October 2026 and signed on its behalf by:

.....	.....	.....
Mr Jon Gladders (Chairman)	Mrs Judith Bradshaw	Rev Andrew Bailey (Priest in Charge)

The notes on pages 10 to 16 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF
SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2025

1 Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards and the Charities SORP 2015 FRS 102.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

The accounts include transactions, assets and liabilities for which the PCC is held responsible in law. They do not include the accounts of church groups that owe their affiliation to another body nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Income and endowments

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received.
Grants and legacies are accounted for when the PCC is notified of its legal entitlement to the amount due.
Dividends and all other income is accounted for when receivable.
All incoming resources are accounted for gross.
For investment purposes any surplus funds are usually of a short term nature and are kept in interest bearing accounts.
Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31st December.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.
The Parish Share is accounted for when paid. Any share unpaid at 31st December is not provided for in these accounts.
Amounts received specifically for mission are dealt with as restricted funds.
All other expenditure is generally recognised when it is incurred and is accounted for gross.
The pension costs charged in the financial statements represent the contributions payable by the PCC during the year.

PAROCHIAL CHURCH COUNCIL OF
SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2025 (Cont.)

Fixed Assets

Consecrated land and buildings and movable church furnishings
Consecrated land and beneficed property is excluded from the accounts by section 10(2)(a) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Freehold land and property is not being depreciated, as in the view of the PCC, they are maintained to a sufficiently high standard which ensures that the market value of the properties is not less than the carrying value shown in the accounts.

Fixtures, fittings and office equipment
Equipment used by the church is depreciated on a straight line basis over 4 years. Individual assets with a purchase price of £10,000 or less are written off when the asset is acquired.

Investments
Investments are valued at market value at 31st December.

Current Assets
Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Reserves
It is the intention of the trustees to maintain sufficient unrestricted reserves to meet the current level of running expenses of the organisation.

PAROCHIAL CHURCH COUNCIL OF SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2025 (Continued)

		Unrestricted Funds £	Endowment & Restricted Funds £	TOTAL 2025 £	Unrestricted Funds £	Endowment & Restricted Funds £	TOTAL 2024 £
2	**Donations and legacies**						
	Planned Giving:						
	Tax Efficient Giving	42,730	215	42,945	38,094	1,179	39,273
	Income Tax Recoverable	9,500	85	9,585	8,786	209	8,995
	Other planned giving	4,675	0	4,675	9,991	0	9,991
	Collections (open plate) at all Services	8,483	356	8,839	10,045	0	10,045
	Sundry Donations & Appeals	6,993	1,200	8,193	6,888	1,077	7,965
	Legacies	60,000	0	60,000	3,000	0	3,000
	Grant - The Benefact Trust	0	1,750	1,750	0	0	0
	Other Grants	5,280	1,912	7,192	4,601	1,746	6,347
		137,661	5,518	143,179	81,405	4,211	85,616
3	**Charitable activities**						
	Wedding and Funeral Fees	13,076	0	13,076	19,212	0	19,212
	Rent from Church Hall/Church Property	8,700	0	8,700	7,951	0	7,951
	Miscellaneous Income	0	0	0	2,957	136	3,093
		21,776	0	21,776	30,120	136	30,256
4	**Other trading actvities**						
	Fundraising and other events	4,820	227	5,047	4,577	681	5,258
	Bookstall	356	0	356	370	0	370
		5,176	227	5,403	4,947	681	5,628
5	**Investments**						
	Dividends and Interest (including any reclaimed tax)	2,474	3,475	5,949	2,383	4,800	7,183
		2,474	3,475	5,949	2,383	4,800	7,183

PAROCHIAL CHURCH COUNCIL OF
SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2025 (Continued)

	Unrestricted Funds £	Endowment & Restricted Funds £	TOTAL 2025 £	Unrestricted Funds £	Endowment & Restricted Funds £	TOTAL 2024 £
6 Charitable Actvities						
Missionary Giving						
CMS	0	0	0	0	0	0
Sick & Needy	0	0	0	0	1,500	1,500
Sundry Donations (<£1,001 each)	475	3,150	3,625	691	6,000	6,691
Ministry:						
Parish Share	64,535	0	64,535	52,876	0	52,876
Clergy - Housing	62	0	62	650	0	650
Clergy - Expenses	108	13	121	460	15	475
Administrator - Salaries	6,421	0	6,421	6,047	0	6,047
Organist - Salary	3,732	0	3,732	4,503	0	4,503
Church - Heat, Light & Water	16,043	0	16,043	3,625	7,873	11,498
Church - Repairs & Maintenance	4,840	0	4,840	906	2,528	3,434
Major Repairs	1,052	3,040	4,092	10,873	8,904	19,777
Churchyard and Grounds	2,424	0	2,424	2,125	0	2,125
NCH - Heat, Light & Water	4,265	0	4,265	637	3,449	4,086
NCH - Repairs & Maintenance	3,497	0	3,497	0	786	786
NCH - Major Repairs & Decoration	0	0	0	0	33,796	33,796
Cleaning and Waste Disposal	200	0	200	1,838	0	1,838
Insurance	11,605	0	11,605	2,410	7,816	10,226
Service Expenses	5,379	0	5,379	2,918	0	2,918
Organ & Piano Maintenance	571	1,353	1,924	264	9,269	9,533
Postage, Printing & Stationery	217	0	217	873	0	873
Telephone	1,443	0	1,443	1,070	0	1,070
Accountancy & Independent Examiner's Fees	3,600	0	3,600	3,600	0	3,600
Sundy Expenses	2,219	0	2,219	2,662	223	2,885
	132,688	7,556	140,244	99,028	82,159	181,187
7 Raising funds						
Fundraising & Event Costs	2,307	0	2,307	3,533	0	3,533
	2,307	0	2,307	3,533	0	3,533

PAROCHIAL CHURCH COUNCIL OF
SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2025 (Continued)

8 Staff Costs

	2025 £	2024 £
Wages and Salaries	10,153	10,550
Social Security Costs	0	0
Pension Costs	0	0
	10,153	10,550

The wages paid relate to various Church Worker. No employees (2024: None) received more than £60,000 remuneration during the year.

9 Tangible Fixed Assets

	Freehold Land & Buildings £	Fixtures and Fittings £	Total £
COST OR VALUATION			
At 1st January, 2025	345,000	0	345,000
Additions	0	0	0
Disposals	0	0	0
At 31st December, 2025	345,000	0	345,000
DEPRECIATION			
At 1st January, 2025	0	0	0
Charge for the year	0	0	0
Disposals	0	0	0
At 31st December, 2025	0	0	0
NET BOOK VALUE			
At 31st December, 2025	345,000	0	345,000
At 31st December, 2024	345,000	0	345,000

10 Investments

	2024 Market Value	Additions (Disposals) in year	Transfers/Net Gain/loss on Revaluation	2025 Market Value
CCLA Investments - UnRestricted Funds - Ormskirk	56,223	0	(1,525)	54,698
CCLA Investments - Restricted Funds - Ormskirk	112,964	0	(5,239)	107,725
CCLA Investments - Endowment Funds - Ormskirk	11,795	0	(603)	11,192
CCLA Investments - Unrestricted Funds - Lathom	47,953	0	(505)	47,448
CCLA Investments - Restricted Funds - Lathom	30,694	0	1,204	31,898
	259,629	0	(6,668)	252,961

PAROCHIAL CHURCH COUNCIL OF
SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2025 (Continued)

11 Debtors:

	2025	2024
Amounts receivable within one year	£	£
Income Tax recoverable	6,811	6,916
Other Debtors	582	3,674
	7,393	10,590

12 Creditors: Amounts falling due within one year

	2025	2024
	£	£
Accruals and Deferred Income	3,600	7,200
Trade Creditors	3,718	1,495
Other creditors	634	1,906
	7,952	10,601

13 Analysis of Net Assets by Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets	447,146	139,623	11,192	597,961
Current Assets	78,339	6,638	284	85,261
Current Liabilities	(7,952)	0	0	(7,952)
Long Term Liabilities	0	0	0	0
Fund Balance	517,533	146,261	11,476	675,270

14 Fund Details

The restricted funds comprise various funds as set out below including; building funds, grants and donations received for mission, the organ, the Youth worker and the Sick & Needy.
The endowment funds represent permanent endowments from donors many years ago, which require the money to be spent on the sick and needy.

15 Designated Funds

	2024	Income	Expenditure	Transfers Gains/Losses	2025
	£	£	£		£
Unrestricted Funds are as follows:					
Ormskirk Parish Church					
General Funds	71,774	130,606	98,825	(1,525)	102,030
Capital Asset Fund - NCH	345,000	0	0	0	345,000
Lathom Park Chapel					
General Funds	69,947	36,481	36,170	245	70,503
	486,721	167,087	134,995	(1,280)	517,533

General Funds
This represents the resources available to the PCC to spend on the charitable objectives outlined in the Report.
Capital Asset Fund - NCH
This represents the cost or valuation of New Church House

PAROCHIAL CHURCH COUNCIL OF SS PETER AND PAUL (ORMSKIRK) WITH ST JOHN (LATHOM) NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2025 (Continued)

16 Restricted Funds

	2024	Income	Expenditure	Transfers Gains/Losses	2025
	£	£	£	£	£
Restricted Funds are as follows:					
Ormskirk Parish Church					
Buildings Fund	85,857	3,462	3,040	(4,308)	81,971
Choir & Music Fund	381	0	0	0	381
Missionary Fund	2,533	3,076	3,150	(931)	1,528
Organ Fund	5,570	0	1,353	0	4,217
Gladders Fund	225	0	0	0	225
Sick & Needy Fund	4,458	392	0	0	4,850
Tiddlers Fund	260	0	0	0	260
Youth Worker Fund	20,931	0	0	0	20,931
Lathom Park Chapel					
The Benefact Trust	0	1,750	0	0	1,750
Buildings Fund	30,719	527	0	(1,098)	30,148
	150,934	9,207	7,543	(6,337)	146,261

Buildings Fund
This represents monies for the maintenance and substantial repairs to our buildings.
Choir & Music Fund
This represents monies to provide for robes, music, and other benefits for the choir.
Missionary Fund
This represents congregational donations which are passed on to six church-based charities working overseas.
Organ Fund
This derives from gifts and fundraising for major repairs to the organ.
Gladders Fund
Monies received to be used as requested by the Gladders family.
Sick & Needy Fund
This represents grants from the Henry Smith Charity, plus interest from four historic charities. It is disbursed at the discretion of the incumbent or churchwardens to individuals and families in Ormskirk facing financial hardship.
Tiddlers Fund
This represents the balance of subscriptions over running costs for our Mums and Toddlers group.
Youth Worker Fund
This represents donations, primarily sought from the congregation many years ago, to employ a youth worker. The PCC continues to look for ways, short of direct employment, in which to further its aims and objectives among young people.

17 Endowment Funds

The Endowment Funds are as follows:	2024	Income/ Realised Gains/Losses	Payments/ Transfers/ Gains/Losses	2025
	£	£	£	£
Ormskirk Parish Church				
Sick & Needy Fund	11,795	0	(603)	11,192
Lathom Park Chapel				
Clergy Expenses Fund	284	13	(13)	284
	12,079	13	(616)	11,476

18 Capital Commitments
The PCC has no Capital Commitments at the accounting date (2024 £Nil).

19 Contingent Liabilities
The PCC had no contingent liabilities at 31st December 2025 (2024 £Nil):

SS PETER AND PAUL (ORMSKIRK)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER, 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2025 £	2024 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	110,194	3,468	0	113,662	57,658
Charitable activities	18,311	0	0	18,311	28,138
Other trading actvities	310	0	0	310	256
Investments	1,791	3,462	0	5,253	6,152
TOTAL INCOME	130,606	6,930	0	137,536	92,204
EXPENDITURE ON:					
Charitable Actvities	98,581	7,543	0	106,124	131,218
Raising funds	244		0	244	570
TOTAL EXPENDITURE	98,825	7,543	0	106,368	131,788
	31,781	(613)	0	31,168	(39,584)
Gains/(losses) on investments	(1,525)	(5,239)	(603)	(7,367)	4,192
NET INCOME/(EXPENDITURE)	30,256	(5,852)	(603)	23,801	(35,392)
TRANSFER BETWEEN FUNDS	0	0	0	0	0
NET MOVEMENT IN FUNDS	30,256	(5,852)	(603)	23,801	(35,392)
RECONCILIATION OF FUNDS:					
TOTAL FUNDS BROUGHT FORWARD AT 1ST JANUARY, 2025	416,774	120,215	11,795	548,784	584,176
TOTAL FUNDS CARRIED FORWARD AT 31ST DECEMBER, 2025	447,030	114,363	11,192	572,585	548,784

This page does not form part of the Statutory Accounts.

ST JOHN (LATHOM)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER, 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2025 £	2024 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	27,467	2,050	0	29,517	27,958
Charitable activities	3,465	0	0	3,465	2,118
Other trading actvities	4,866	227	0	5,093	5,372
Investments	683	0	13	696	1,031
TOTAL INCOME	36,481	2,277	13	38,771	36,479
EXPENDITURE ON:					
Charitable Actvities	34,107	0	13	34,120	49,969
Raising funds	2,063	0	0	2,063	2,963
TOTAL EXPENDITURE	36,170	0	13	36,183	52,932
	311	2,277	0	2,588	(16,453)
Gains/(losses) on investments	(505)	(348)	0	(853)	3,743
NET INCOME/(EXPENDITURE)	(194)	1,929	0	1,735	(12,710)
TRANSFER BETWEEN FUNDS	750	(750)	0	0	0
NET MOVEMENT IN FUNDS	556	1,179	0	1,735	(12,710)
RECONCILIATION OF FUNDS:					
TOTAL FUNDS BROUGHT FORWARD AT 1ST JANUARY, 2025	69,947	30,719	284	100,950	113,660
TOTAL FUNDS CARRIED FORWARD AT 31ST DECEMBER, 2025	70,503	31,898	284	102,685	100,950

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