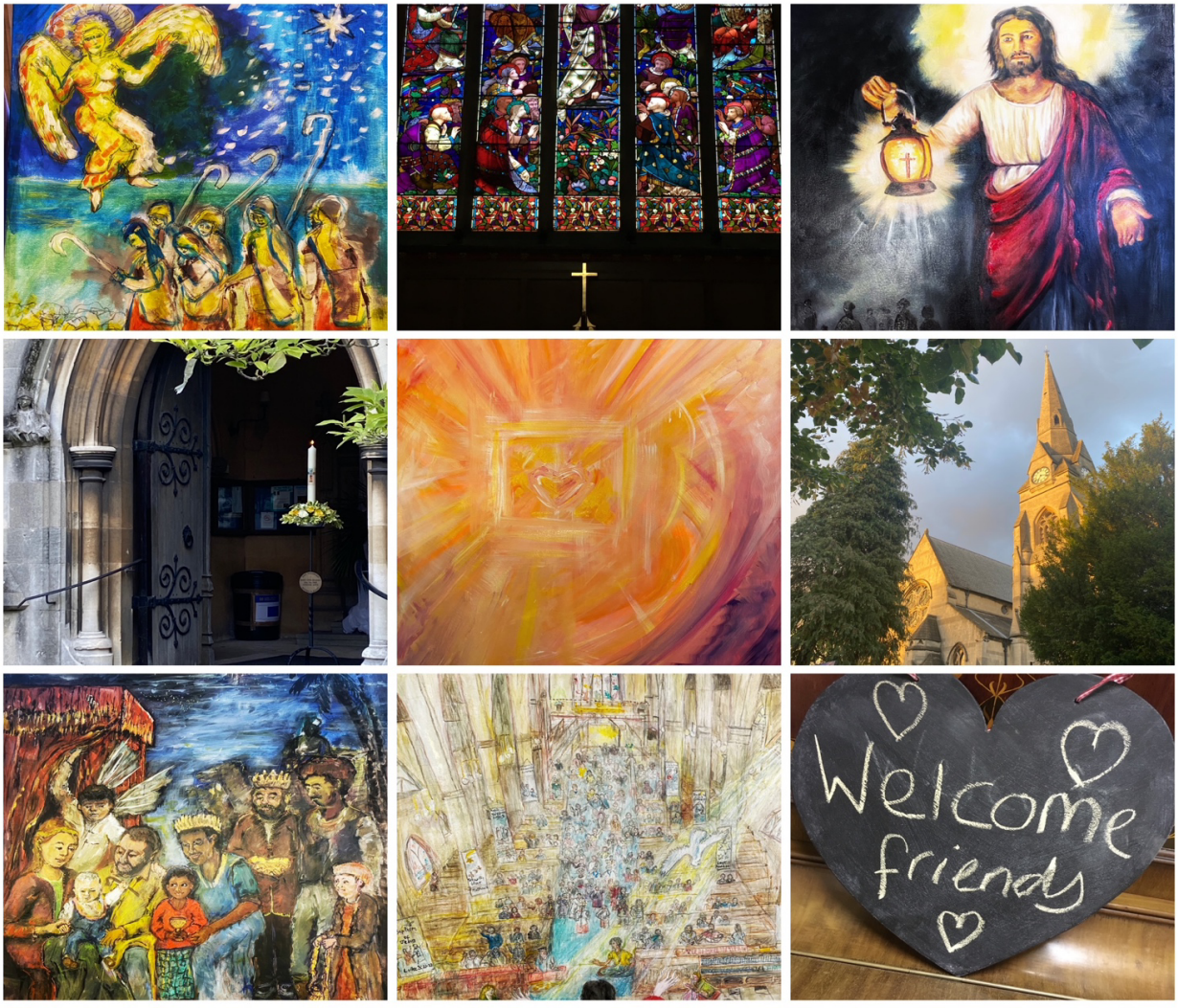
St Mary's Spring Grove Annual Report 2025



The Ecclesiastical Parish of St Mary's Church Spring Grove

Charity Registration Number: 1132866

Annual Report of the Parochial Church Council for the year ended 31 December 2025

St Mary's Church Spring Grove Parochial Church Council

Registered with The Charity Commission on 21st November 2009[1] as
"The Ecclesiastical Parish of St Mary's Church Spring Grove"
Charity Registration Number 1132866

Parish Church:
St Mary's Church Spring Grove
in the Hounslow Deanery of the Kensington Episcopal Area
Diocese of London

Address:
St Mary's Parish Office
Osterley Road
Isleworth
Middlesex
TW7 4PW
Tel: 020 8569 7312
Email: parishoffice@stmarysosterley.org.uk
Website: www.stmarysosterley.org.uk

Incumbent:
Revd Elis Matthews

Bank:
Barclays Bank plc
210 High Street
Hounslow
TW3 1DL

Independent Examiner:
Mrs Rhona Barton

The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish of St Mary's Spring Grove, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The main church building and halls are located at St Mary's Church, Osterley Road, and St Luke's Mission Church, Kingsley Road. The Annual Report and Accounts covers the PCC's financial year 1 January to 31 December 2025.

[1]From October 2008, Parochial Church Councils with a gross income of over £100,000 were required to register separately with the Charity Commission.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S SPRING GROVE

ANNUAL REPORT

Parochial Church Council 2025

Vicar/Chair of PCC	Revd Elis Matthews*
Curate	Revd Fi Budden (until May) Revd Vera Ezumah (from July)
Reader/Licenced Lay Minister	Linda Joyce*
Diocesan Synod (24-27)	Sheila Matthews
Deanery Synod (23-26)	Margaret Cave Linda Joyce (*) Sally Martin-Brown (Deputy Warden) Sheila Matthews (ex officio)
Churchwarden	Andrew Bellis* (since 2019) (Lay Vice-Chair of PCC)
PCC	Daphne Bellis (until APCM 2025) Carl Bryce (23-26)(Deputy Warden) Nicola Collis (24-27) Rafferty Collis (23-26) Barbara Green* (23-26) (PCC Treasurer) Mark Green (23-26) (Deputy Warden) Helen Hawes (25-28) Steve Joyce* (25-28) (PCC Secretary) Tania Kumaresan Andoh (24-27) Diana Nortey (25-28) Keeley Quartey (24-27) Lesley Taberner (Co-opted Sept 2025)* Denise Toye* (25-28) (St Luke's Rep) Susan Trapp (25-28) (Deputy Warden and St Luke's Rep)

Other officers and roles appointed by the PCC:	
Safeguarding Officer and Lead Recruiter	Lesley Taberner (*)
Deputy Safeguarding Officer	Lavinia Pashley-Wilkins
Electoral Roll Officer	Helen Hawes
Data Protection Lead	Phil Toye

**Members of the Standing Committee*

Vicar's report

[1] God is our refuge and strength,
a very present help in trouble.
[2] Therefore we will not fear, though the earth should change.

[10] 'Be still, and know that I am God!

[11] The Lord of hosts is with us;
the God of Jacob is our refuge.

As I write this report, I'm reflecting that we're now a quarter of the way through the 21st century. The pace of change in some areas of our common life seems rapid, and I'm hardly able to keep up, but at the same time, it's good to know that God doesn't change, and many of our ways of worshiping him reflect that steadiness and calm – a calm I find I need more and more!

We began 2025 in good heart, following some joyful Christmas services. We were able to use our 4th Sundays in the Hall to shine a light on some wonderful causes, whose work we support as a church. These more informal, relaxed services have been growing, and I like how we value creativity and try to include all ages in our worship – long may this continue.

Festivals and Holy Days continue to feature strongly at St Mary's and St Luke's, both on Sundays and in the live Morning Prayer which we share online with a solid praying community of about a dozen. We walked to join with other churches at All Saints Isleworth on Good Friday for outdoor worship – I did a poem – and we held an early* service on Easter Day outside the church to begin our resurrection celebration.

We are blessed to have a good number of children and young people in our church family, which is not a gift enjoyed by all churches. Toddler Time, Junior Church, Youth Hub and Families @ 5 all continued throughout 2025, but we will need to consider how best to invest in the resources needed to disciple our young people well, and make this sustainable into the future.

I enjoyed sharing ministry responsibilities with Rev Fi, our curate who left us in May and is now Rector of the Golden Cap Benefice in Dorset. We had a good send-off for her, at which Ven Richard Frank, the Archdeacon of Middlesex (and Fi's former boss!) preached. Unexpectedly, but delightfully, I was asked to meet Rev Vera to see if she could complete the third year of her curacy at St Mary's. She joined us in July, and has had a great impact in a short time, leading a prayer retreat day and organising a Gospel concert before Christmas.

Speaking of Christmas, we had a brilliant carol service with a bumper congregation, as well as our traditional and creative services to mark the birth of Jesus. I think we set a record for the number of children attempting 'roly-polys' at a Nativity service. The creative talents of our community were again on show as we opened the church for The Christmas Journey, which included 8 paintings by local artists, from Blue School children to Raj, who is still painting prolifically in his nineties.

Taking funerals is an important part of any vicar's role, and it was a humbling privilege to preside at Valerie Bailey's funeral in April. Valerie was my Sunday School teacher, and I tried my best to give a good kindergarten lesson at her funeral. We also lost, to name only two, Bill Miller and Jean Denton, and we miss them.

We ran Alpha in March and April, and the Youth Alpha course in May and June, and this culminated in baptisms and confirmations with Bishop Emma at St Mary's in November. Seeing people find faith in Jesus, or claim that faith for their own is one of life's great joys – the joy at Bujji's baptism by immersion (possibly a first for St Mary's) will stay with many of us for a long time.

As well as being vicar of St Mary's, I wear a few other hats, which take up some time. I am a governor at The Green School Trust, who appointed a new executive head at the end of 2025, and we host several school services during the year. I am also on the leadership team of Hounslow Citizens, and co-chaired a community action at West Thames college in May, which brought together several representatives of civil society institutions to learn about the power of community organising. As well as those hats, I also wear a scarf whenever possible, as a fan of Crystal

Palace FC, and lifted that scarf high in May as I got to see Palace lift the FA Cup at Wembley, hot-footing it from a church music event in aid of Homestart to get there in time for kick-off. I promise to stop referring to this in my sermons now! Anyhow, it looks more likely that Brentford will be experiencing the glory before long.

We organised a Church Quiz Night as a fundraiser in October, which I thoroughly enjoyed. This coincided with another hobby, as I appeared on Mastermind in July – we showed the heat in the church on the big screen. For me, this was a deliberate attempt to pursue joy and new experiences in 2025, one which comes from a deeper sense that we are called to be fully alive, to know God in the abundance of his love for us, and to go beyond the normal and everyday to find the 'more' that he offers us. In prayer, in worship, and in service – for sure, but maybe also in eating, and drinking and quizzing – whatever feeds our souls and connects us with him.

In summary, it's been a good year, and a privilege to do life together. Let's continue to seek life to the fullest as we journey on together in service of God, our refuge and strength.

** This 'early' service was held at the later-than-usual time of 8am which garnered a larger congregation. We'll be back to proper-early in 2026!*

Rev Elis

Warden's Report

"For where two or three are gathered in my name, there I am among them." *Matthew 18:20*

The 'role' of churchwarden is to act as the Bishop's Officer for the parish (St Mary's and St Luke's) – ensuring worship is being carried out in keeping with the Church of England doctrine, looking after the church buildings and property, and managing the finance of the parish. I have the PCC to help underpin this role on behalf of our parishioners.

The past year has been challenging for the parish. Much work goes into looking after the buildings, running services, outreach, and all the other roles and activities that 'just happen'. They are a testament to the faith, generosity and hard work of many people.

a. Worship

The Worship side of things is led by Elis and his team. Fi completed her curacy with us in May – we wished her well as she moved on to lead a team in a new Parish. Since the last APCM we began considering how our Parish would run from this point for the foreseeable future if we were unable to get another curate. Our prayers were answered when Vera Ezumah arrived, in July, to complete her last year of curacy. We also thank our Licensed Lay Reader, Linda, and others who have helped lead worship during the year; Jess Sobryan, for her skill and hard work in the church office; Sally Martin-Brown for her music skills; other 'behind the scenes' roles and activities, including the Clothing Bank (Denise Toye, Susan Trapp and others), Roots & Shoots, etc; all those retiring from their positions, and everyone who has contributed to the life of our parish in the last year.

Talking of which, would you like to have a go at reading a passage from the bible, or leading some prayers some time in church? Sometimes it is matter of confidence and practice – we can help you with all of this – just let us know! There are also plenty of other roles including servers, the choir, cleaning, hospitality, welcoming, running the AV system in church, etc.

b. Buildings

The buildings are still well maintained by the Buildings & Maintenance Team, including all the regular servicing of items e.g. lightning conductor and heating. Lots of focus was also given to keeping the church grounds looking beautiful. Most things get logged in our 'logbook'. In February the team carried out the 'Big Count' where we count everything in the church. Both items help me prove to the Bishop (and Archdeacon) that the Church and property are being maintained correctly. We would love more people to come forward and offer to help – whether it is a small painting job, gardening, simple DIY etc.

c. Finance

The Finance side is thankfully handled by our Treasurer (Barbara Green). Due to a significant reduction in hall hire income we had a large hole in our finances – this impacted on the activities we were able to carry out. A large part of our expenditure goes to paying the Common Fund – this payment is made to the Diocese and pays for activities including mission, ministry, and employing clergy. Each Parish is asked for their offer against a suggested amount in July for the following year. Traditionally St Mary's has paid the suggested amount plus a bit extra. The PCC decided to take the bold decision to reduce the offer for 2026 based on our financial outlook, affordability, and what we wanted to do in the Parish in terms of mission and community-based projects.

As a footnote to the financial situation, I am pleased to say that Alphabet Nursery signed a 5-year lease on the Centenary Hall at the end of November 2025 – this area is now fenced off. Under the terms of the lease, we have to provide a 3-month rent-free period for it to get up and running. This means that from March 2026 we will again be getting a regular income stream. Many thanks to everyone involved with this project.

2026 looks to be a challenging year. Whether you are new or have been worshipping for a number of years, could this be the year where you take a 'leap of faith' to offer your enthusiasm and help with small tasks or writing grant applications?

Andy Bellis (Churchwarden)

Secretary's report on the proceedings of the PCC

Together with the Vicar and Churchwarden(s), the PCC shares the responsibility for the administration and finances of the parish. The PCC is also a charity and must therefore comply with all aspects of charity law.

The PCC here has responsibility for the Church buildings and halls and all the finances. The PCC appoints a treasurer who oversees our finances and ensures proper accounting records are kept. At the end of each financial year, the accounts are then examined by an independent examiner before being approved by the PCC. Further roles within the PCC are the Chairperson (normally the Vicar), the lay Vice-Chair, and the Secretary.

The PCC is also called to cooperate with the Vicar in the mission of the Church within the Parish and consider pastoral, evangelistic and social issues too. Each year, at the annual meeting, our practice here is for one third of elected PCC members to stand down or seek re-election. Members of the Deanery Synod and Diocesan Synod are automatically members of the PCC to enable a wider perspective to be considered.

The PCC met six times during 2025. There was also an additional meeting in March to approve the terms of the lease for the nursery. The regular meetings included some discussion points that are always on the agenda, such as the Vicar's report, and reports on Safeguarding and the church's finances. Other items crop up at particular times of the year, such as the election of officers, and adopting a safeguarding policy, at the first meeting of the new PCC, and discussion about the level of Common Fund payment, discussed at the July meeting. Apart from Safeguarding, we have a number of other polices for such subjects as Data Protection, Finance, Hall Lettings, Lone Working, etc. which need regular review and several have been updated, discussed and approved during the year. The PCC also has various sub-groups looking after different areas and each of the year's six meetings included reports and discussions on these areas as appropriate. The latest approved minutes are to be found on the PCC noticeboard in the south aisle at St Mary's. All other approved minutes are found in a file at the back of the Church.

Steve Joyce (PCC Secretary)

Safeguarding Report

We are grateful to all who serve at St Mary's and St Luke's and who support our shared commitment to safeguarding. Safeguarding remains a central priority for St Mary's and St Luke's. We are committed to ensuring that our churches are safe and welcoming places for all.

At St Mary's, every concern or enquiry is listened to carefully and considered appropriately, even where it does not ultimately constitute a safeguarding matter. Ongoing awareness and open discussion form an important part of our safeguarding culture.

Safer recruitment practices are followed. Where eligible, those working with children, young people and vulnerable adults undertake a Disclosure and Barring Service (DBS) check at the appropriate level. As the parish provides activities for vulnerable groups, PCC members are eligible for an enhanced DBS check.

The Parish Safeguarding Dashboard continues to be an invaluable tool in helping us keep up to date with risk assessments, training requirements and role descriptions. During the course of the year, we were pleased to increase our compliance level to 65% at Level 2 on the dashboard, reflecting steady progress in strengthening our safeguarding practice.

Safeguarding is a standing item at every PCC meeting when updates are received to ensure continued oversight and good practice. The PCC has adopted *Promoting a Safer Church* as its safeguarding policy and annually renews its commitment to the Diocesan Safeguarding Policy. The Council fulfils its duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016, having due regard to the House of Bishops' safeguarding guidance.

Lesley Taberner (Parish Safeguarding Officer)

Buildings and Maintenance Report

Following our earlier success with the Hounslow Community Energy Fund, we decided to go for further grant assistance in 2025 to install Air Source Heating ASH in both halls and St Lukes, plus replace our fading (failing!) Chancel Lighting. We duly applied in March but were unsuccessful, albeit encouraged by news of a possible further round later in the year. When that was announced, we concentrated on ASH for only the Millennium Hall and St Lukes, which in energy saving terms would give the Council best value for their money. (The Centenary Hall is ruled out of the competition because the incoming Nursery is privately owned). Our third application was built up towards the end of the year and submitted early in 2026 and will be followed by applying for planning permission because St Mary's is in a Conservation Area. Watch this space.

Work on the spire stonework continued to face long delays for many reasons throughout the year, so very little has happened. But the stonemason has not forgotten us, we not him, and his ladders are still attached to the spire! To add a little more to his work, already expanded to include repairs to the church chimney, a car hit the base of the church in January.

Inside the church, after a chilly start to the year, the north boiler was repaired in January and overall warmth returned. Leather pads under the organ pedals – eaten by mice - were replaced. But we still have the major issues of the failing Chancel lighting and the stuck AV screen – both very high level, and likely to be disruptive (and expensive) work. Temporary lights added have helped but are certainly not the final answer.

At St Luke's, failing ceiling light units were replaced and Kenny's Room was given new LED lighting. The WC flush was fixed and water heater in the kitchen was replaced. There is also now a baby change table in the WC.

The Millennium Hall has seen increasing use by groups and work has been mainly care and maintenance. Contractors have provided (hopefully) a final fix for the regularly blocking sewer pipe and treated a wasp nest which appeared in the "octagon" seat outside. In the Centenary Hall, we have concentrated on preparatory work for the incoming

Nursery, due to open in early 2026. We have cleared and cleaned. The ageing electrical distribution board was replaced in April, and a broken drain access cover and seal were replaced in October.

We have regular contractor visits throughout the year – servicing the boilers, checking gas and electrical equipment, fire alarms, gutters and lightning conductor, servicing and tuning the organ, tuning the piano(s). Beyond the work requiring contractors, maintaining our buildings and grounds is a very large, uphill undertaking for a group of volunteers.

Some of our working parties in 2025 were very well attended and great progress was made, others not so. We have tidied inside or outside; we counted everything possible in our February "Terrier"; we cut back and removed foliage, weeded, dug, painted, repaired asphalt, mowed and strimmed grass, and changed lightbulbs. Newcomers are always welcome. We have regular working parties throughout the year and our "to do" list doesn't get any shorter, so please, come along and join the (working) party!

Richard Green (Buildings and Maintenance Sub-Group)

Hounslow Deanery Synod Report 2025

For 2025 the Deanery Synod lay representatives from St Mary's Spring Grove were, Margaret Cave, Sally Martin Brown and Linda Joyce. Clergy attending were Revd Elis Matthews, Revd Fi Budden until May 2025 and Revd Vera Ezumah from July 2025.
There were three Synod meetings in the Hounslow Deanery hosted by different church across the area and all chaired by the Area Dean Revd Martine Oborne. The attendance at these meetings by representatives from St Mary's was good averaging four people per meeting.

Meeting in February 2025 hosted by us at St Mary's Spring Grove

Reflection on cross-cultural mission
Revd Mark Poulson shared his background and experience in cross-cultural mission. He spoke about recognising we all come from a mix of cultures: the need to welcome and build relationships with people of other faiths but not to proselytise; and to trust that the Holy Spirit would guide people to explore the Christian faith more deeply. Revd Fi Budden (St Mary's Spring Grove), Pastor Immanuel (Holy Trinity Hounslow) and Revd Rudi Tan (Christ Church Feltham) shared their experiences of working in multi-faith situations and supporting asylum seekers.

Meeting June 2025 hosted by St Dunstan's Feltham
There were two presentations at this meeting about the Grow Course for churches and about the developments to encourage ministries and vocations across London.

Grow Course
Revd Andy Watkins, Vicar of Christ Church Feltham, introduced the subject and showed a short video in which Bishop Ric Thorpe explained and commended The Grow Course. Revd Clare Clarke from Hope Church Hounslow spoke of her church's experience of doing The Grow Course in 2019-20 and how valuable this had been, both in growing numbers in the congregation and growing leaders.
Andy showed another film in which Bishop Ric particularly recommended the course to the Hounslow Deanery and asked people to go away and try to assemble a team, of six willing to do the course.
St Mary's Spring Grove have since signed on to the course, and four people have been attending the bi-monthly sessions.

Vocations
Revd Folli Olokose explained his role as Kensington Area Lead Director of Ordinands. He said that in discerning a calling we are looking for people who have a love of God; a love of people; and have leadership qualities. They should also be wise and community mission focused. He challenged Synod representatives to think of people in their congregations whom God might be calling and to have a conversation with them, sharing our own stories as leaders in the church – whether ordained or lay.

Meeting October 2025 hosted by St Nicolas Chiswick

Safeguarding Presentation and Discussion
The session led by Revd Andy Watkins, Vicar of Christ Church Feltham, was framed as a theological, cultural and practical exploration of safeguarding as an expression of Christian discipleship, rooted in the nature of God as protector, healer and advocate for the vulnerable.
Attendees then divided into three facilitated groups focusing on Culture, Theology, and Practice. Each group briefly reported back to the meeting.

Following this there was the opportunity to either:
join a Safeguarding Dashboard Masterclass, where Hannah Kilpatrick provided a practical demonstration of the diocesan safeguarding dashboard, supporting attendees with access, usage and questions;
or
remain in a general safeguarding Q&A session facilitated by Revd Martine Oborne and Revd Andy Watkins. A recurring question concerned individuals refusing to undertake safeguarding training. The clear guidance given was that those who do not complete required training cannot serve in church roles or teams.
This part of the evening concluded with prayer for Parish Safeguarding Officers, and they were thanked and affirmed for their work.

General Business – meetings ended with items of business.
At every meeting the Area Dean reminding attendees of the Welcare Trust and the opportunity to receive grants for mission.
An appeal for a volunteer governor for the Blue School, Isleworth was made at the June and October meetings
At the October meeting the Deanery Synod agreed to write a letter of congratulations to Bishop Sarah Mullally, on her appointment as the incoming Archbishop of Canterbury.

This report was prepared by Linda Joyce on behalf of Deanery Synod Representatives and Clergy of St Mary's Spring Grove.

St Luke's Community Hub

The Community Hub at St Luke's Church includes the Clothing Bank, the Roots and Shoots gardening project and English classes. During the 2025 period, it was open every Tuesday lunchtime, apart from holiday breaks. Around 15 to 20 volunteers were involved every Tuesday helping clients to choose items of clothing, as well as offering sandwiches, biscuits and hot drinks and a chance to chat.

The gardening team, guided by an experienced gardener, have weeded, mowed, planted and trimmed the garden around St Luke's Church in all weathers. Some vegetables have been cultivated as well as beautiful flowers, shrubs and trees.

This year we have helped 380 clients with clothing, from 44 different countries. The majority of our clients have been asylum seekers from countries in East Africa and the Middle East, many of whom are accommodated in the nearby hotels.

The English language classes are run by our colleagues from Hounslow Town Church. They regularly include groups of 10 or more, many of whom also take some clothing. Over recent weeks, we have seen more clients come to sit and chat, have a few refreshments or ask for assistance with their asylum claims. We have just started a listening exercise to find out what could help to further improve their lives.

The Community Hub was originally funded through grants from Hounslow Council, but we are now reliant on donations and fund-raising activities.
Donations can be made here: https://givealittle.co/c/667a1e33-d881-47f7-afd7-00f0c8387531
The link for the Clothes bank donations can also be found on the 'Whats On' page of our website

Susan Trapp (on behalf of St Luke's Community Hub)

Mission Giving

St Mary's supports organisations working locally, nationally and internationally. We do this through prayer and action, with our members actively involved in volunteering locally at food banks, a clothing bank and community outreach initiatives.

We also commit a percentage of our income, from giving, to nominated charities and causes and, in 2025, we distributed the money between four charities. We are committed to giving £3,500 to The Church Mission Society every year to support our mission link in Ukraine but the Mission Giving sub-group, comprising George Manu, Jane Marriott, Diana Nortey and Rev Elis Matthews, met to consider which other three causes to support, choosing from nominations submitted by members of the congregation. The Leprosy Mission, Christian Aid and 1st Osterley Scout Group were selected and each received £1,500.

Rev Elis (on behalf of the Mission Giving Sub-Group)

The Parochial Church Council of the Ecclesiastical Parish of St Mary Spring Grove

End of Year Financial Statements

Year ending 2025

Financial Overview of the Accounts for 2025

The total income for the year 2025 was £192,236, a decrease of £9,280 when compared with £201,516 in 2024. Expenditure in 2025 totaled £231,044 compared with £203,322 in 2024.

Income

Income from planned giving, plate and electronic reader collections at St Mary's was £72,965 in 2025 compared with £71,111 the year before. However, giving at St Luke's fell back to £3,367 compared to £7,477 in 2024. Other donations to St Mary's added a further £7,221 to income; in addition, St Mary's also received a legacy of £10,000 from the estate of the late Valerie Bailey in 2025. A Grant of £2,000 was received from Welcare in 2025 to finance our membership of Citizen's UK.

Income from St Mary's Hall rentals saw a sharp drop to £24,861 compared to £57,111 in 2024, mainly due to the loss of our previous main hirer, St Mary's Playgroup which closed in summer 2024. Although a lease with a new nursery was signed at the end of 2025, the lengthy legal process meant that we were unable to benefit from any potential income from that source during the year. On a brighter note, rental of St Luke's Chapel to The New Creation Church has continued during 2025 which together with rental of the Boys Brigade Hut for the storage of scenery by St Faith's Players contributed £10,385 compared with £9,105 in 2024. Although fundraising events in 2025 raised £7,568, mainly from a very successful Quiz Night and the Christmas Tree Festival, this was lower than in 2024 when the combination of an appeal for the repair of St Mary's church organ, a Promise Auction, Barry's Buzzer Bingo night and the Christmas Tree Festival raised an exceptional £18,151. An additional £2,994 was given in 2025 to St Mary's in donations in support of outreach projects such as Lunchbox, Toddler Time & Youth Hub. At St Luke's an additional £1,582 was raised through donations and fundraising for the Clothing Bank. Other income was received from fees for weddings & funerals and use of the church by the Hounslow Symphony Orchestra, the Hounslow Festival & local schools.

Recovered Gift Aid Tax was £15,065.

Expenditure

In 2025, our Common Fund of £95,000 was paid in full and charitable giving totalled £8,000.

Apart from our normal running costs, other expenditure of note at St Mary's was £8,208 paid in legal fees for negotiation of a lease for the new nursery and £5,000 for the Curate's Housing Allowance. St Luke's expenditure on the Clothes Bank and Roots & Shoots totalled £6,914 funded mainly by a grant from the Government's Household Support Fund via LBH Hounslow received in 2024.

Significant Liabilities: In November 2025, a deposit of £25,000 was received from the new Nursery (Alphabet Nursery). As it is potentially fully refundable on completion of the lease, the deposit has been shown in the accounts as both income and expenditure under contra deposits and sits as a liability in our accounts.

Restricted and Designated Funds: Of total reserves held at 31 December 2025 £29,655 is held as restricted funds; £148,209 as designated funds and £46,058 as general funds.

Assets (Balance Sheet)

Our total current assets (cash) as at 31 December 2025 were £252,711, the figure for 31 December 2024 was £264,950. Our liabilities as of 31 December 2025 were £29,967.

The total value of our assets as of 31 December 2025 was £2,203,923, this includes cash, the value of our halls, and fixed assets i.e. AV System, Hall Cooker, & Inverter which have all been depreciated as required. The figure at 31 December 2024 was £2,260,298. Therefore, our total assets have decreased by £56,375.

Barbara C Green MBE.

Treasurer, St Mary Spring Grove.

On behalf of the PCC

……...…Chair of PCC

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	The Parochial Church Council of the Ecclesiastical Parish of St Mary Spring Grove		
On accounts for the year ended	31 December 2025	**Charity no (if any)**	1132866
Set out on pages	1 to 13 of the attached report		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

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

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.

Signed:	R Barton	**Date:**	01/03/26
Name:	Rhona Barton		
Relevant professional qualification(s) or body (if any):	Chartered Institute of Management Accountants		
Address:	2 Osterley Crescent, Isleworth, Middx, TW7 5LF		

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	109,121	—	1,500	—	110,621	103,418
Activities for generating funds	7,568	—	—	—	7,568	18,583
Investment income	3,213	—	—	—	3,213	3,777
Incoming resources from charitable activities	42,650	847	735	—	44,233	73,786
Other incoming resources	1,600	—	25,000	—	26,600	1,950
Total incoming resources	**164,154**	**847**	**27,235**	**—**	**192,236**	**201,516**
Resources used						
Cost of generating funds	1,925	5,000	—	—	6,925	12,913
Cost of generating voluntary income	159,293	19	33,098	—	192,410	156,021
Charitable activities	8,000	—	—	—	8,000	7,900
Governance costs	234	—	—	—	234	306
Other resources used	22,080	—	1,393	—	23,474	26,180
Total resources used	**191,533**	**5,019**	**34,491**	**—**	**231,044**	**203,322**
Net incoming / outgoing resources before transfer	**(27,379)**	**(4,171)**	**(7,256)**	**—**	**(38,807)**	**(1,805)**
Transfers						
Gross transfers between funds - in	—	—	10,000	—	10,000	25
Gross transfers between funds - out	(10,000)	—	—	—	(10,000)	(25)
Net incoming / outgoing before other gains / losses	**(37,379)**	**(4,171)**	**2,743**	**—**	**(38,807)**	**(1,805)**
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	(17,568)	—	—	—	(17,568)	(17,572)
Net movement in funds	**(54,947)**	**(4,171)**	**2,743**	**—**	**(56,375)**	**(19,378)**
Total funds brought forward	**101,005**	**152,381**	**26,911**	**1,980,000**	**2,260,298**	**2,279,677**
Total funds carried forward	**46,058**	**148,209**	**29,655**	**1,980,000**	**2,203,923**	**2,260,298**
Represented by						
Unrestricted						
General fund	46,058	—	—	—	46,058	101,005
Designated						
Audio Visual System	—	308	—	—	308	327
Church General Repairs	—	30,000	—	—	30,000	30,000
Hall General Repairs	—	10,000	—	—	10,000	10,000
Ministry Housing	—	65,032	—	—	65,032	70,032
St Luke's Clothing Bank	—	2,869	—	—	2,869	2,021
Three Month Emergency Running Costs Reserve	—	40,000	—	—	40,000	40,000
Restricted						
Centenary Hall Nursery Lease Deposit	—	—	—	—	—	—
Church Chancel Lighting	—	—	2,440	—	2,440	2,440
Church Organ Repair Fund	—	—	617	—	617	617
Church Repairs	—	—	11,066	—	11,066	11,066
Church Textiles Preservation & Renewal Fund	—	—	1,500	—	1,500	—
LBH Community Energy Fund St Luke's	—	—	0	—	0	0
LBH Community Energy Fund St Mary's	—	—	1,179	—	1,179	2,358
Missions Abroad	—	—	164	—	164	164
St Luke's Clothing Bank	—	—	2,438	—	2,438	9,990
St Luke's Roots & Shoots Project	—	—	249	—	249	275
Valerie Bailey Legacy	—	—	10,000	—	10,000	—
Vestry Hall Heaters	—	—	—	—	—	—
Endowment						
Halls Valuation	—	—	—	1,980,000	1,980,000	1,980,000

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	1,179	19,930
Heritage assets	1,980,000	1,980,000
	1,981,179	**1,999,930**
Current assets		
Debtors	6,420	6,506
Cash at bank and in hand	246,291	258,443
	252,711	**264,950**
Liabilities		
Creditors: Amounts falling due in one year	28,168	2,622
Provision for liabilities and charges due within one year	1,799	1,959
	29,967	**4,582**
Net current assets less current liabilities	**222,743**	**260,367**
Total assets less current liabilities	**2,203,923**	**2,260,298**
Total net assets less liabilities	**2,203,923**	**2,260,298**
Represented by		
Unrestricted		
General fund	46,058	101,005
Designated		
Audio Visual System	308	327
St Luke's Clothing Bank	2,869	2,021
Ministry Housing	65,032	70,032
Three Month Emergency Running Costs Reserve	40,000	40,000
Church General Repairs	30,000	30,000
Hall General Repairs	10,000	10,000
Restricted		
Church Organ Repair Fund	617	617
Church Chancel Lighting	2,440	2,440
Missions Abroad	164	164
Vestry Hall Heaters	—	—
LBH Community Energy Fund St Luke's	0	0
LBH Community Energy Fund St Mary's	1,179	2,358
St Luke's Clothing Bank	2,438	9,990
Centenary Hall Nursery Lease Deposit	—	—
St Luke's Roots & Shoots Project	249	275
Church Textiles Preservation & Renewal fund	1,500	—
Valerie Bailey Legacy	10,000	—
Church Repairs	11,066	11,066
Endowment		
Halls Valuation	1,980,000	1,980,000
Funds of the church	**2,203,923**	**2,260,298**

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Fixed assets						
Millennium Hall Insurance Valuation	—	—	—	1,540,000	1,540,000	1,540,000
Centenary Hall Insurance Valuation	—	—	—	440,000	440,000	440,000
Fixed Assets OB	—	—	—	—	—	—
Millennium Hall Cooker	—	—	—	—	—	890
Audio Visual & Streaming System - Church	—	—	—	—	—	16,681
Electrical PV Inverter	—	—	1,179	—	1,179	2,358
Colour Photocopier	—	—	—	—	—	—
Fixed Assets St Lukes Chairs	—	—	—	—	—	—
Fixed Asset Hall Heater	—	—	—	—	—	—
Fixed Asset Church Bells	—	—	—	—	—	—
Fixed Assets Chancel Lighting	—	—	—	—	—	—
Fixed Asset Depreciation	—	—	—	—	—	—
Totals	**—**	**—**	**1,179**	**1,980,000**	**1,981,179**	**1,999,930**
Current assets - Current assets						
Bank Barclays Community 50709573	(6,255)	353	15,492	—	9,591	14,322
Bank Barclays Community 50709581	—	—	—	—	—	—
Bank Barclays Premium 70709603	43,577	126,786	36,500	—	206,863	205,889
CCLA (CBF) Deposit CB3029808-001	(26,623)	30,000	4,467	—	7,843	7,503
Bank CafCash 00008015	(11,869)	12,096	(226)	—	—	—
Bank CafGold 000086709	60,509	(60,712)	203	—	—	—
Bank CafPlat 00303991	103,183	(103,183)	—	—	—	—
Bank Barclays St Lukes Current 20795496	12,640	2,869	67	—	15,577	12,625
Bank Barclays St Lukes Premium 90794783	3,051	—	2,540	—	5,591	17,375
Cash in hand	823	—	—	—	823	726
Debtors	630	—	—	—	630	4,052
Other Debtors	—	—	—	—	—	—
Accounts Receivable	5,290	—	500	—	5,790	2,454
Totals	**184,957**	**8,209**	**59,544**	**—**	**252,711**	**264,950**
Liabilities - Liabilities						
Loans received	—	—	—	—	—	—
Grants remaining	—	—	1,799	—	1,799	1,959
Creditors	(60)	—	60	—	—	172
Deposits for Weddings or Hall Rentals/Le	—	—	25,000	—	25,000	—
Loan from Area Finance	—	—	—	—	—	—
Holding Account - Bells	—	—	—	—	—	—
Holding Account - Chancel Lighting	(3,000)	—	3,000	—	—	—
Holding Account Christianity Explored	—	—	—	—	—	—
Holding Account 20-20 Vision	—	—	—	—	—	—
Holding Account - Ministry Housing	100,000	(100,000)	—	—	—	—
Three Month Running Costs Reserve	40,000	(40,000)	—	—	—	—
Agency collections	(30)	—	1,253	—	1,223	1,202
Accounts Payable	1,969	—	(25)	—	1,944	1,247
Totals	**138,879**	**(140,000)**	**31,088**	**—**	**29,967**	**4,582**
Grand total	**46,058**	**148,209**	**29,655**	**1,980,000**	**2,203,923**	**2,260,298**

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Restricted	617	—	—	—	—	617
AVSYSTEM - Audio Visual System						
Designated	327	—	19	—	—	308
Sub-total for AVSYSTEM	**327**	**—**	**19**	**—**	**—**	**308**
CEFSTL - LBH Community Energy						
Restricted	0	—	—	—	—	0
Sub-total for CEFSTL	**0**	**—**	**—**	**—**	**—**	**0**
CEFSTM - LBH Community Energy						
Restricted	2,358	—	1,179	—	—	1,179
Sub-total for CEFSTM	**2,358**	**—**	**1,179**	**—**	**—**	**1,179**
CLOTHBANK - St Luke's Clothing B						
Designated	2,021	847	—	—	—	2,869
Restricted	9,990	735	8,286	—	—	2,438
Sub-total for CLOTHBANK	**12,011**	**1,582**	**8,286**	**—**	**—**	**5,308**
HALLS - Halls Valuation						
Endowment	1,980,000	—	—	—	—	1,980,000
Sub-total for HALLS	**1,980,000**	**—**	**—**	**—**	**—**	**1,980,000**
LEASEDEP - Centenary Hall Nurse						
Restricted	—	25,000	25,000	—	—	—
Sub-total for LEASEDEP	**—**	**25,000**	**25,000**	**—**	**—**	**—**
MINHOUSING - Ministry Housing						
Designated	70,032	—	5,000	—	—	65,032
Sub-total for MINHOUSING	**70,032**	**—**	**5,000**	**—**	**—**	**65,032**
ROOTSPROJ - St Luke's Roots & Sh						
Restricted	275	—	26	—	—	249
Sub-total for ROOTSPROJ	**275**	**—**	**26**	**—**	**—**	**249**
RUNCOST - Three Month Emergenc						
Designated	40,000	—	—	—	—	40,000
Sub-total for RUNCOST	**40,000**	**—**	**—**	**—**	**—**	**40,000**
Textiles - Church Textiles Pres						
Restricted	—	1,500	—	—	—	1,500
Sub-total for Textiles	**—**	**1,500**	**—**	**—**	**—**	**1,500**
VBL - Valerie Bailey Legac						
Restricted	—	—	—	10,000	—	10,000
Sub-total for VBL	**—**	**—**	**—**	**10,000**	**—**	**10,000**
General - General fund						
Unrestricted	101,005	164,154	191,533	(10,000)	—	46,058
Sub-total for General	**101,005**	**164,154**	**191,533**	**(10,000)**	**—**	**46,058**
CHREPAIRS - Church General Repai						
Designated	30,000	—	—	—	—	30,000
Sub-total for CHREPAIRS	**30,000**	**—**	**—**	**—**	**—**	**30,000**
CHRESREPAI - Church Repairs						
Restricted	11,066	—	—	—	—	11,066
Sub-total for CHRESREPAI	**11,066**	**—**	**—**	**—**	**—**	**11,066**
CHCHANCEL - Church Chancel Light						
Restricted	2,440	—	—	—	—	2,440
Sub-total for CHCHANCEL	**2,440**	**—**	**—**	**—**	**—**	**2,440**
MISSIONS - Missions Abroad						
Restricted	164	—	—	—	—	164
Sub-total for MISSIONS	**164**	**—**	**—**	**—**	**—**	**164**
VESTRY - Vestry Hall Heaters						
Restricted	—	—	—	—	—	—
Sub-total for VESTRY	**—**	**—**	**—**	**—**	**—**	**—**
HALREPAIRS - Hall General Repairs						
Designated	10,000	—	—	—	—	10,000
Sub-total for HALREPAIRS	**10,000**	**—**	**—**	**—**	**—**	**10,000**
Grand total	**2,260,298**	**192,236**	**231,044**	**—**	**—**	**2,203,923**

Analysis of income and expenditure

Incoming resources from generated funds - Voluntary income

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
0101C - Planned Giving Bank	56,552	—	—	—	56,552	59,425
0110C - Planned Giving Envelopes	—	—	—	—	—	—
0115C - Planned Giving Other	1,050	—	—	—	1,050	1,000
0301C - Collections Sunday Services	6,677	—	—	—	6,677	4,932
0305C - Planned Giving Gift Aid	—	—	—	—	—	130
0310C - Collections other Services	1,023	—	—	—	1,023	708
0315C - Collections Weddings Baptisms and Funerals	263	—	—	—	263	431
0320L - Collections St Lukes	3,367	—	—	—	3,367	7,477
0325C - Collections by Card Reader/Online	7,400	—	—	—	7,400	4,485
0505C - Gift Day	—	—	—	—	—	—
0510C - Non-recurring one-off grants	—	—	—	—	—	—
0550C - Donations Church	5,431	—	1,500	—	6,931	1,395
0555H - Donations Hall	290	—	—	—	290	—
0556L - Donations St Lukes	—	—	—	—	—	782
0601C - Tax recoverable on Gift Aid	15,065	—	—	—	15,065	13,110
0703C - Legacies	10,000	—	—	—	10,000	—
0703L - Legacies St Luke's	—	—	—	—	—	—
0803C - Growing Leaderships	—	—	—	—	—	—
0805C - Non Recurring or one off Grants	2,000	—	—	—	2,000	—
0805L - Non Recurring or one off Grants St Lukes	—	—	—	—	—	9,540
Total	109,121	—	1,500	—	110,621	103,418

Incoming resources from generated funds - Activities for generating funds

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
0901C - Fundraising Auction	—	—	—	—	—	6,826
0902C - Fundraising Handbags & Gladrags	—	—	—	—	—	—
0906C - Fundraising Annual Fair/Festival	3,456	—	—	—	3,456	2,756
0908C - Fundraising - Other	3,861	—	—	—	3,861	8,569
0910C - Fundraising Catering and Coffee	250	—	—	—	250	431
0915L - Funds St Lukes Coffee Mornings	—	—	—	—	—	—
Total	7,568	—	—	—	7,568	18,583

Incoming resources from generated funds - Investment income

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
1001C - Dividends	—	—	—	—	—	—
1005C - Bank Interest Barclays	2,658	—	—	—	2,658	3,274
1010H - Bank Interest CafCash	—	—	—	—	—	—
1015H - Bank Interest CafGold	—	—	—	—	—	—
1020C - Bank Interest CBF	339	—	—	—	339	290
1025L - Bank Interest St Lukes	216	—	—	—	216	212
1028C - Other Interest Received	—	—	—	—	—	—
1035H - Bank Interest CafPlat	—	—	—	—	—	—
Total	3,213	—	—	—	3,213	3,777

Incoming resources from charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
0903C - Childrens Income	357	—	—	—	357	107
0904C - Donations - St Mary's Outreach (e.g.Lunc	2,637	—	—	—	2,637	1,897
0905C - Contra Receipts	—	—	—	—	—	75
0907C - Fundraising Messy Church	—	—	—	—	—	50
0916L - Fundraising St Lukes Outreach(Roots&Shoo	—	847	735	—	1,582	618
1103C - PCC Statutory W&F Fees	811	—	—	—	811	1,406
1202C - Use of Church W & F	490	—	—	—	490	330
1204C - LDF Statutory W&F Fees	—	—	—	—	—	—
1205C - Ministers W&F Expenses	65	—	—	—	65	135
1206C - Bells Income	—	—	—	—	—	—
1215H - Hall Rentals	24,861	—	—	—	24,861	57,111
1217L - St Lukes Rentals	10,385	—	—	—	10,385	9,105
1220C - Internal Movements	—	—	—	—	—	—
1230C - Funds Use of Copiers	—	—	—	—	—	—
1240C - Funds Organ Lessons Practice	—	—	—	—	—	—
1245C - Church Use	3,043	—	—	—	3,043	2,951
1250C - Newsletter advertising	—	—	—	—	—	—
1255C - Church History Publication	—	—	—	—	—	—
1260C - Hymn Books/Prayer Books	—	—	—	—	—	—
1307C - Reimburse Use of Laptops	—	—	—	—	—	—
1330C - St Lukes Common Fund Contribution	—	—	—	—	—	—
Total	42,650	847	735	—	44,233	73,786

Other incoming resources

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
0810C - Contribution St Lukes - Major Refurb	—	—	—	—	—	—
1309H - Southern Electricity Reimburse	—	—	—	—	—	—
1310H - Insurance claims	—	—	—	—	—	—
1313H - Hall Garden Contribution	—	—	—	—	—	—
1314C - Contra Deposits - Materials	—	—	—	—	—	—
1315H - Income from FITS refund	—	—	—	—	—	—
1316C - Contra Deposits 20-20 Vision	—	—	—	—	—	—
1317H - Contra Deposits Hall Rentals/Leases	1,550	—	25,000	—	26,550	1,700
1318C - Contra Amounts Paid Verger/Organist	—	—	—	—	—	—
1319C - Contra Deposits Church Weddings	50	—	—	—	50	—
1320C - Unallocated Paying In	—	—	—	—	—	250
1325C - Hall Contribution-Admin Costs	—	—	—	—	—	—
Total	1,600	—	25,000	—	26,600	1,950

Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
1705C - Fundraising & Event Costs	1,925	—	—	—	1,925	913
2106C - Clergy Housing Costs	—	5,000	—	—	5,000	12,000
Total	1,925	5,000	—	—	6,925	12,913

Cost of generating funds - Cost of generating voluntary income

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
1714C - Cost of Christianity Explored	—	—	—	—	—	—
1901C - Common Fund	95,000	—	—	—	95,000	93,000
1905C - Common Fund Ministry parish share	—	—	—	—	—	—
2001C - Cost of Organist	1,330	—	—	—	1,330	1,670
2005C - Cost of Other Musicians & Music Director	1,400	—	—	—	1,400	900
2101C - Cost of LDF Fees	—	—	—	—	—	—
2105C - Clergy Expenses	1,057	—	—	—	1,057	2,351
2110C - Internal Movements	—	—	—	—	—	—
2115C - Reader Expenses	—	—	—	—	—	—
2120C - Preaching Costs	—	—	—	—	—	—
2125C - Cost of Visiting Speakers	—	—	—	—	—	—
2127L - Cost of Visiting Speakers St Lukes	—	—	—	—	—	—
2130C - Re-allocated Payments	—	—	—	—	—	—
2205C - Cost of Junior Church & Youth Resource	745	—	—	—	745	440
2301C - Upkeep of St Marys church and grounds	5,390	19	—	—	5,409	8,339
2301L - Upkeep of St Lukes church and grounds	3,778	—	—	—	3,778	7,078
2305C - Cost of Lawn Mowers Guttering	—	—	—	—	—	—
2310C - Cost of Upkeep St Lukes	50	—	—	—	50	—
2315C - St Marys Church Insurance	6,250	—	—	—	6,250	6,090
2317L - St Lukes Insurance	939	—	—	—	939	908
2318C - Sanctuary Purchases for Service	273	—	—	—	273	283
2361C - Resources Card Reader Charges	246	—	—	—	246	232
2395C - Cost of Catering & Coffee	940	—	—	—	940	847
2401C - Cost of Church Gas	9,288	—	—	—	9,288	8,460
2405C - Cost of Church Electricity	2,936	—	—	—	2,936	957
2407L - Cost of St Lukes Electricity	1,969	—	1,181	—	3,150	1,258
2410H - Cost of Hall Gas	—	—	—	—	—	—
2415H - Cost of Hall Electricity	4,906	—	—	—	4,906	5,345
2420H - Cost of Church, Hall & Vicarage Water	2,583	—	—	—	2,583	2,058
2425L - Cost of St Lukes Water	174	—	57	—	231	213
2501C - Cost of Newsletter	—	—	—	—	—	—
2503C - St Mary's Outreach (Lunchbox etc)	772	—	—	—	772	647
2504L - St Luke's Outreach Projects	54	—	6,859	—	6,914	1,413
2505H - Hall Fire and Intruder Alarm	2,516	—	—	—	2,516	1,704
2508H - Hall Garden Costs	—	—	—	—	—	—
2510H - Hall Insurance	2,731	—	—	—	2,731	2,757
2515H - Hall Maintenance	1,511	—	—	—	1,511	3,118
2520H - Hall Cleaner Caretaker	1,411	—	—	—	1,411	1,542
2521H - Waste Removal	1,081	—	—	—	1,081	1,053
2525H - Hall Sundry Fixtures	125	—	—	—	125	—
2530H - Hall Publicity	—	—	—	—	—	—
2535H - Contra Payments	—	—	—	—	—	—
2540H - Contra Deposits Hall Rent/Lease Refunds	1,200	—	25,000	—	26,200	900
2545H - Cost of Hall Sundry Costs	8,626	—	—	—	8,626	2,447
Total	159,293	19	33,098	—	192,410	156,021

Charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
1801C - Charitable Act Ministry Giving	8,000	—	—	—	8,000	7,800
1805L - Charitable Activities St Lukes	—	—	—	—	—	100
Total	8,000	—	—	—	8,000	7,900

Governance costs

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
2020C - Resources Pay Roll Costs	234	—	—	—	234	306
2601C - Governance Independent Examiner	—	—	—	—	—	—
Total	234	—	—	—	234	306

Other resources used

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
1701C - Resources Stewardship	—	—	—	—	—	9
2010C - Resources Parish Administrator	11,311	—	—	—	11,311	10,754
2015C - TAX,NIC & Pension	366	—	—	—	366	301
2147C - Contra Deposits Church Wedding Used	—	—	—	—	—	—
2210C - Children's Minister costs	—	—	—	—	—	—
2320C - Repayment of LDF Loan	—	—	—	—	—	—
2330C - Resources Church Telephone & Broadband	431	—	—	—	431	431
2330L - Resources St Lukes Telephone & Broadband	77	—	214	—	292	—
2335C - Resources Church Sundry Costs	4,097	—	—	—	4,097	235
2337L - Resources St Lukes Sundry Costs	56	—	—	—	56	576
2340C - Resources Copyright Licence	1,366	—	—	—	1,366	1,134
2345C - Resources Teaching Materials	—	—	—	—	—	—
2352L - Resources St Lukes Contribution Admin	—	—	—	—	—	—
2355C - Resources Church Stationery	841	—	—	—	841	654
2360C - Resources Church Bank Charges	270	—	—	—	270	309
2365C - Resources ICT	1,836	—	—	—	1,836	1,532
2370C - Organ/Piano Tuning	440	—	—	—	440	7,385
2380C - Resources Flowers for church	231	—	—	—	231	428
2385C - Cost of Service Books & Music	267	—	—	—	267	504
2390C - Clergy Hospitality	—	—	—	—	—	—
2393C - Resources Copiers	485	—	—	—	485	743
2394C - Resources Telephones	—	—	—	—	—	—
2397L - Depreciation St Lukes Assets	—	—	—	—	—	—
2398H - Depreciation Hall Fixtures	—	—	1,179	—	1,179	1,179
2399C - Depreciation of Fixed Assets	—	—	—	—	—	—
2550H - Cost of Hall Administrator Costs	—	—	—	—	—	—
2555H - Cost of Hall Bank Charges	—	—	—	—	—	—

2590H - Unallocated Payment	—	—	—	—	—	—
2701C - Church major repairs - structure	—	—	—	—	—	—
2705C - Non-recurring Grant Expenditure (St. Lukes)	—	—	—	—	—	—
2710C - St Lukes Major Repair - Structure	—	—	—	—	—	—
2710L - St Lukes Major Repair - Structure) Contr	—	—	—	—	—	—
2801H - Hall + major repairs - structure	—	—	—	—	—	—
2805H - Hall + major repairs - installation	—	—	—	—	—	—
2810H - Hall + interior and exterior decorating	—	—	—	—	—	—
2815P - Other PCC property upkeep	—	—	—	—	—	—
2901P - New building parsonage house	—	—	—	—	—	—
2905P - New building house for curate	—	—	—	—	—	—
2910C - New building Church	—	—	—	—	—	—
2915H - New building Hall	—	—	—	—	—	—
Total	22,080	—	1,393	—	23,474	26,180

Conclusion

NOTES TO, AND FORMING PART OF, THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

For the year ended 31 December 2025.
The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

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

Status and Going Concern: St Mary Spring Grove PCC is a public benefit entity and there are no material uncertainties about the church's ability to continue as a going concern.

Incoming resources: The accounts are prepared on the accruals basis of accounting: income is recognised when receivable, except for donations of all kinds that are recognised when received; income tax recoverable is recognised in the same year as the donation. Grants and donations are accounted for when paid over provided that the terms of the grant do not impose future performance related conditions on the PCC. All incoming resources are accounted for gross.

Resources expended: 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 diocesan parish share (see Common Fund) is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is recognised when it is payable and is accounted for including Value Added Tax.

Funds: Unrestricted general funds represent funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Unrestricted designated funds include funds which are not restricted but have been designated by the PCC for a specific purpose. Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in 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 unless otherwise agreed by the donor.

Endowment funds are represented by the valuation of the Millennium Hall.

Liabilities: Liabilities are recognised where there is an obligation to transfer economic benefits. The liability recognised is the amount that the Church anticipates it will pay to settle the debt or the amount it has received as an advance payment for goods or services it must provide. A provision for a liability is recognised only when: there is a present obligation at the reporting date as a result of a past event; it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement; and the amount of the settlement can be estimated reliably. The provision will be measured at the best estimate of the settlement amount.
Tangible assets and depreciation: Consecrated and benefice property is not included in the accounts in accordance with Section 10 of the Charities Act 2011.

However, the PCC is responsible for ensuring that church buildings are adequately insured. Although the valuations of St Mary's church and St Luke's buildings do not feature in these accounts (see assets above), they are currently insured for the sum of £14.15 million and £2.9 million respectively. Other buildings are also adequately insured. Costs associated with the maintenance or improvement of such assets will be written off in the year they are incurred. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. For other assets depreciation will be provided to write off the cost less the estimated residual value by equal instalments over their estimated useful economic lives. Movable church furnishings and possessions are listed in the church's inventory, which can be inspected at any reasonable time.