STATEMENT OF FINANCIAL ACTIVITIES December 31, 2025	Note	Unrestricted General Fund	Designated General Fund	Restricted Funds Fabric Fund	Restricted Funds Dorothy Smith	YMFS Funds	TOTAL 2025	TOTAL 2024
		£	£	£	£	£	£	£
INCOMING RESOURCES								
Voluntary Giving (direct giving)	2a	61,936					61,936	67,716
Income Tax refunds	2a	14,227					14,227	15,778
Other Voluntary Income	2b	9,243		79,603			88,846	84,357
Gross Income from events & activities	2c	20,284					20,284	16,079
Other Ordinary Income	2d	6,979					6,979	21,646
Income from Investments/Interest	2e	810					810	702
TOTAL INCOMING RESOURCES		**113,479**	**0**	**79,603**	**0**	**0**	**193,082**	**206,278**
RESOURCES USED								
Grants	3a	6,071					6,071	7,646
Support Costs-Youth work	3b	2,415		80,600			83,015	86,731
Directly related to work of Church	3c	92,992					92,992	105,329
Fund raising & publicity	3d	1,335					1,335	1,470
Church Management & administration	3e	10,454					10,454	13,072
TOTAL RESOURCES USED		**113,267**	**0**	**80,600**	**0**	**0**	**193,867**	**214,248**
NET EXPENDITURE/INCOMING RESOURCES		**213**	**0**	**(997)**	**0**	**0**	**(785)**	**(7,970)**
GAINS & LOSSES ON INVESTMENTS								
realised								
unrealised		(228)			5,840		5,613	3,262
Transfer of sold shares to General A/C					(8,743)		(8,743)	
NET MOVEMENT IN FUNDS		**(15)**	**0**	**(997)**	**(2,903)**	**0**	**(3,915)**	**(4,708)**
Balances brought forward 1/1/2025		13,890	923	(18,489)	125,104	10,875	132,303	137,011
BALANCES CARRIED FORWARD 31/12/2025		**13,875**	**923**	**(19,487)**	**122,201**	**10,875**	**128,388**	**132,303**

		Unrestricted General Fund	Designated General Fund	Restricted Funds Fabric Fund	Restricted Funds Dorothy Smith	YMFS Funds	TOTAL 2025	TOTAL 2024
		£	£	£	£	£	£	£
CURRENT ASSETS								
Investments at Market Value as Schedule		14,502		198	108,795	11,189	134,684	146,736
National Savings Bonds								
Short Term Deposits		50					50	50
Cash at Bank		3,483					3,483	10,227
TOTAL		**18,035**		**198**	**108,795**	**11,189**	**138,217**	**157,013**
Debtors & Prepayments							0	4,558
LESS CURRENT LIABILITIES								
Creditors & Accruals falling Due within 12 Months							0	7,744
NET ASSETS		**18,035**	**0**	**198**	**108,795**	**11,189**	**138,217**	**153,827**
FUNDS								
Balances as on 31st December 2024		13,890	923	(18,489)	125,104	10,875	132,303	137,011
Unrealised Losses/Gains on Investments		(228)	**0**	0	5,840	0	5,613	3,262
Investments sold 2025					(8,743)		(8,743)	
Surplus (deficit) for the Year		**213**	**0**	**(997)**	**0**	**0**	**(785)**	(7,970)
Balance transferred to Team A/C								
TOTAL BALANCES		**13,875**	**923**	**(19,487)**	**122,201**	**10,875**	**128,388**	**132,303**

NOTES TO THE FINANCIAL STATEMENTS
December 31, 2025

		Unrestricted General Fund	Designated General	Restricted Funds Fabric Fund	Restricted Funds Dorothy Smith	Restricted Funds YMFS Funds	TOTALS 2025	TOTALS 2024
		£	£	£	£	£	£	£
2	**INCOMING RESOURCES**							
a	**Voluntary giving (Direct giving)**							
	Planned giving ex. income tax	55,309					55,309	60,104
	Income Tax Refunds	14,227					14,227	15,778
	Taxable Donations	4,068					4,068	1,406
	Open plate collections - all services	2,559					2,559	5,726
	Special/Retiring Collections						0	480
	Total	**76,163**					**76,163**	**83,494**
b	**Other Voluntary Income**							
	Hardship Fund						0	360
	Income from Izettle/Youth						0	220
	Grants from Richard Wall /JFC/Friends/Bowdens			79,603			79,603	54,460
	Transfer from DS Bequest/Bowdens/Community	8,743					8,743	8,078
	Legacies & Grants/DS	500					500	16,300
	sale of shares/Balance of Re-ordering						0	
	Donations/Sundries/DS						0	4,939
	Total	**9,243**		**79,603**	**0**		**88,846**	**84,357**
c	**Gross income from Events and Activities**							
	Raffle/Fete/Christmas Tree Festival	3,686					3,686	1,817
	200 Club	1,254					1,254	1,925
	Wallsafe/Card Machine	5,779					5,779	4,176
	Fees PCC	7,194					7,194	1,636
	Fees - Others						0	1,150
	Fees - Retired Clergy						0	2,224
	Church Events/Church Organizations	2,372					2,372	3,151
	Total	**20,284**					**20,284**	**16,079**
d	**Other ordinary income**							
	Sale of Books						0	45
	Sale of Cards	740					740	285
	Miscellaneous	239					239	856
	Fabric						0	17,604
	Community Hall	6,000					6,000	1,236
	Assigned Fees						0	1,620
	Total	**6,979**		**0**			**6,979**	**21,646**
e	**Income from investments**							
	Dividends & interest - General Fund	810					810	702
	TOTAL INCOMING RESOURCES	**113,479**	**0**	**79,603**	**0**	**0**	**193,082**	**206,278**

NOTES TO THE FINANCIAL STATEMENTS
December 31, 2025

		Unrestricted Funds	Designated General Fund	Restricted Funds Fabric Fund	Restricted Funds Dorothy Smith	Restricted Funds YMFS Fund	TOTAL 2025	TOTAL 2024
		£	£	£	£	£	£	£
3	**RESOURCES USED**							
a	**Grants**							
	Annual charitable giving	6,071					6,071	7,000
	Donation/expenses from fete procceds						0	200
	Retiring and other special collections/Donations						0	446
	Total	**6,071**					**6,071**	**7,646**
b	**Support costs**							
	Children and youth work						0	125
	Discretionary Fund						0	165
	DS Grants						0	1,100
	Fabric	2,415		80,600			83,015	84,999
	Izettle Transfers/Bank Charges						0	142
	Hardship Fund Expenditure						0	200
	Total	**2,415**	**0**	**80,600**	**0**	**0**	**83,015**	**86,731**
c	**Directly relating to the work of the church**							
	Ministry - Parish Contribution	54,000					54,000	70,000
	Team Expenses	7,260					7,260	9,477
	Fees outgoings - Verger/Organist/etc						0	1,410
	Fees Outgoings - Retired Clergy	4,217					4,217	2,479
	Assigned Fees						0	1,570
	Church - Running expenses							
	Utilities	9,911					9,911	5,710
	Insurance	8,631					8,631	8,375
	Maintenance & Cleaning	4,744					4,744	1,411
	Miscellaneous	3,233					3,233	0
	Sanctuary requirements						0	2,825
	Organist & Choir	997					997	2,072
	Total	**92,992**	**0**	**0**	**0**	**0**	**92,992**	**105,329**
d	**Fundraising & publicity**							
	Raffle/Christmas Tree Festival Expenses						0	259
	200 Club	1,335					1,335	895
	Church Events						0	316
	Total	**1,335**	**0**	**0**	**0**	**0**	**1,335**	**1,470**
e	**Church management and Administration**							
	Verger Salary	9,024					9,024	8,077
	Stewardship						0	177
	Books						0	46
	Cards	370					370	2,401
	CCLI						0	1,826
	Expenses - St Dionysius	1,060					1,060	1,854
	Miscellaneous - Sundry/Izettle						0	(1,309)
	Total	**10,454**	**0**	**0**	**0**	**0**	**10,454**	**13,072**
	Investments							
	TOTAL RESOURCES USED	**113,267**	**0**	**80,600**	**0**	**0**	**193,867**	**214,248**

MARKET HARBOROUGH PAROCHIAL CHURCH COUNCIL

STATEMENT OF INVESTMENTS HELD AND OF REALISED AND UNREALISED GAINS AND LOSSES

	VALUE 1.1.25	PURCHASES	SALES	VALUE 31.12.25	GAINS /LOSSES REALISED	UNREALISED
461.26CBF Investment Fund Shares	10,666			10,437		(229)
68.98 (2020 160) Inv. Fund Shares (St Marys Land)	1,595			1,531		(64)
1788.48 (2020 4480.31) CBF Fixed Interest Securities Fund	2,667			2,732		65
Total	**14,928**			**14,700**		**(228)**
YMFS						
381 CBF Investment Fund Shares	8,810			8,810		0
1632 CBF Fixed interest Securities Fund	2,379			2,379		0
Total	**11,189**			**11,189**		**0**
DOROTHY SMITH BEQUEST						
5208.76 Investment Fund Shares (2020 7118.79)	120,441		(8,743)	108,795		(2,903)
TOTALS	**146,557**		**(8,743)**	**134,684**		**(3,130)**

Adjustments

DEBTORS AND LIABILITIES 2024

DEBTORS		**LIABILITIES**	
TOTAL	0.00		0.00
Balance	0.00		

St Dionysuis Church

Accounts for the period

December-25

	Period			Year to date			Full Year Forecast		
	Actual	Budget	Variance	Actual	Budget	Variance	Reforecast	Budget	Variance
Giving									
Planned	2,210	5,083	(2,873)	34,675	61,000	(26,325)	35,000	61,000	(26,000)
PGS	2,115	0	2,115	20,635	0	20,635	24,000	0	24,000
Collections	647	500	147	2,559	6,000	(3,441)	2,000	6,000	(4,000)
Gift Aid	802	1,375	(573)	14,227	16,500	(2,273)	11,500	16,500	(5,000)
Envelopes/Donations	175	125	50	4,068	1,500	2,568	4,100	1,500	2,600
	5,948	**7,083**	**(1,135)**	**76,163**	**85,000**	**(8,837)**	**76,600**	**85,000**	**(8,400)**
Dorothy Smith	3,263	798	**2,465**	8,743	9,578	**(835)**	8,743	9,578	**(835)**
Verger Costs	(833)	(673)	(160)	(9,024)	(8,078)	(946)	(8,743)	(8,078)	(665)
Fabric Contingency	0	(125)	125	0	(1,500)	1,500	0	(1,500)	1,500
	2,430	**(0)**	**2,430**	**(281)**	**0**	**(281)**	**0**	**0**	**0**
200 Club	1,254	2,000	(746)	1,254	2,000	(746)	2,000	2,000	0
Payouts	(135)	(54)	(81)	(1,335)	(650)	(685)	(1,200)	(650)	(550)
200 Club Total	**1,119**	**1,946**	**(827)**	**(81)**	**1,350**	**(1,431)**	**800**	**1,350**	**(550)**
Wall Safe	528	333	195	3,735	4,000	(265)	3,500	4,000	(500)
Card Machine	390	0	390	2,784		2,784	2,800	0	2,800
Sale of cards/books	0	29	(29)	0	350	(350)	0	350	(350)
Purchases	0	(217)	217	(370)	(2,600)	2,230	(500)	(2,600)	2,100
Total	**918**	**146**	**772**	**6,149**	**1,750**	**4,399**	**5,800**	**1,750**	**4,050**
Other Reciepts									
Weddings/Funerals	758	167	591	2,977	2,000	977	2,500	2,000	500
Fabric Donations	0	0	0	0	0	0	0	0	0
Fete/Christmas Tree Festival	2,577	2,500	77	3,686	2,500	1,186	3,500	2,500	1,000
Fete/Christmas Tree Festival Expenses	0	(500)	500	0	(500)	500	(500)	(500)	0
Youth Income	0	17	(17)	0	200	(200)	0	200	(200)
Investment Income	0	23	(23)	810	280	530	750	280	470
Community Hall	0	83	(83)	6,000	1,000	5,000	6,000	1,000	5,000
Events/Chuch Hire	674	267	407	2,372	3,200	(828)	2,600	3,200	(600)
Legacies	0	0	0	500	0	500	0	0	0
Miscellaneous	(126)	208	(334)	239	2,500	(2,261)	500	2,500	(2,000)
Total Other Reciepts	**3,882**	**2,765**	**1,117**	**16,583**	**11,180**	**5,403**	**15,350**	**11,180**	**4,170**
Parish Contribution	**(5,500)**	**(4,500)**	**(1,000)**	**(54,000)**	**(54,000)**	**0**	**(54,000)**	**(54,000)**	**0**
Church Running Costs									
Utilities	(692)	(240)	(452)	(9,911)	(6,000)	(3,911)	(10,000)	(6,000)	(4,000)
Insurance	(731)	(698)	(33)	(8,631)	(8,374)	(257)	(8,500)	(8,374)	(126)
Miscellaneous	(514)	(167)	(347)	(4,186)	(2,000)	(2,186)	(5,000)	(2,000)	(3,000)
Maintenance/Cleaning	(934)	(100)	(834)	(4,744)	(1,200)	(3,544)	(4,250)	(1,200)	(3,050)
Santuary Requirements	0	(21)	21	0	(250)	250	0	(250)	250
Fabric	0	(167)	167	(1,413)	(2,000)	587	(1,500)	(2,000)	500
Quintet/CCLI Etc.CCTV	0	(150)	150	(1,002)	(1,800)	798	(1,002)	(1,800)	798
Total Church Runnung Costs	**(2,871)**	**(1,542)**	**(1,329)**	**(29,887)**	**(21,624)**	**(8,263)**	**(30,252)**	**(21,624)**	**(8,628)**
Other Expenses									
Outward Giving	(3,032)	(583)	(2,449)	(6,071)	(7,000)	929	(6,049)	(7,000)	951
Youth Work	0	(17)	17	0	(200)	200	0	(200)	200
Team Expenses	(845)	(845)	0	(7,260)	(10,145)	2,886	(7,200)	(10,145)	2,945
Choirmaster/Organ	0	(150)	150	(997)	(1,800)	803	(1,000)	(1,800)	800
Youth Worker Share	0	(292)	292	0	(3,500)	3,500	0	(3,500)	3,500
Mission	0	(42)	42	0	(500)	500	0	(500)	500
Bank Charges	(4)	(10)	6	(106)	(120)	14	(120)	(120)	0
Total Other Expenses	**(3,881)**	**(1,939)**	**(1,942)**	**(14,434)**	**(23,265)**	**8,832**	**(14,369)**	**(23,265)**	**8,896**
Operating Surplus	**2,046**	**3,959**	**(1,913)**	**213**	**391**	**(178)**	**(71)**	**391**	**(462)**
Other Income	0	0	0	0	0	0	0	0	0
Capital Income	0	0	0	79,603	0	79,603	45,000	0	45,000
Capital Costs	0	0	0	(80,600)	0	(80,600)	(45,000)	0	(45,000)
Total None Operating	**0**	**0**	**0**	**(997)**	**0**	**(997)**	**0**	**0**	**0**
Total Surplus	**2,046**	**3,959**	**(1,913)**	**(785)**	**391**	**(1,176)**	**(71)**	**391**	**(462)**
Opening Bank Balance	**1,437**	**698**	**739**	**4,268**	**4,268**	**0**	**4,268**	**4,268**	**0**
Closing Bank Balance	**3,483**	**4,657**	**(1,174)**	**3,483**	**4,658**	**(1,175)**	**4,197**	**4,659**	**(462)**

NATHAN CHARLES
ACCOUNTANTS

UNIT 8 ECKLAND LODGE
DESBOROUGH ROAD
MARKET HARBOROUGH
LEICS
LE16 8 HB

St Dionysius Church, Market Harborough

PCC Accounts for the year ending 31st December 2025

I have examined the accounts and balance sheets of the PCC General accounts for the year ended 31st December 2025. My examination was carried out in accordance with the general directions given by the Charity Commission. That examination includes a review of the accounting records kept by the treasurer and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations concerning such matters. The procedures do not provide all the evidence that would be required in an audit.

In connection with my examination, I have found nothing which has caused concern and I am satisfied that the accounts and statements constitute an accurate record of the financial transactions for the year.

Independent Examiner

Stuart Hayward
14th May 2025