TRUSTEES' ANNUAL REPORT
For the period
1 January 2025 to 31 December 2025

SECTION A REFERENCE AND ADMINISTRATION DETAILS

Charity Name:	The Parochial Church Council of the Ecclesiastical Parish of St Peter and St Paul, Moulton, Northants
Registered Charity Number:	1133729
Principle Address:	Church Hill Moulton Northants NN3 7SW

Name of the charity trustees who manage the charity:

Trustee Name	Office	Dates Acted (where not whole year)
Nick Alexander	Vicar/ Chair	
Eric Anakwa	Warden & Lay-Vice Chair	01.01.2025-27.04.2025
Philip Blackman	Treasurer	
Pete Collins		
Jane Cosby		01.01.2025-27.04.2025
Lawrence English		27.04.2025-31.12.2025
Philip Evans	Associate Vicar	
Lynda Featley	Secretary	
Mike Fink		
Malcolm Forsyth		
Wendy Forsyth		
Anne Jeffrey		
Neal Kennedy	Warden & Lay-Vice Chair	27.04/2025-31.12.2025
Mike Monk		
Kathy Morrison		
Roger Smart		
Peter Storey		
Neil White		27.04.2025-31.12.2025
Rachel Wild		
Martin Wild	Warden	
Joanna Wilson		27.04.2025-31.12.2025

Pete Collins, an existing employee, became a trustee during 2021. The PCC have produced a document to detail the procedures that are in place to manage any conflict of interest and to

protect the PCC's interests. This document was presented at a meeting held on Thursday 5 May 2022 and was adopted by the PCC at the meeting.

SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document	"The PCC Powers Measure and the Church Representation Rules"
How the charity is constituted	Church of England Assembly (Powers) Act 1919 Parochial Church Council (Powers) Measure 1921
Trustee Selection Methods	Elected by members of the electoral roll at an annual meeting

SECTION C OBJECTIVES AND ACTIVITIES

Summary of the objects of the charity	Promoting in the ecclesiastical parish the whole mission of the Church.
Summary of the main activities undertaken for the public benefit	To monitor and make due provision for the above, providing church services and associated offices (e.g.: weddings, funerals, baptisms) in accordance with the governing legislation. Ensuring the provision of other services and facilities as are deemed important, desirable and necessary for the parish, namely (inter alia) - support and facilities for children of all ages - support and facilities for families - support and facilities for 3rd Age - youth meetings in the village and schools - women's meetings and support - men's meetings and support - community outreach including provision of a wellbeing café, lunch club, parent and toddler groups and activities for children and families The PCC Emergency Fund Sub-Committee collects donations for support of church members. Three sub-committee members, overseen by a Church Warden administer the fund and separate bank account.

Fuller details of the church's activities can be found in the APCM Report Booklet (attached)

SECTION D ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements	The Parish church of St Peter and St Paul continues to flourish, being financially stable and continuing to be an integral part of the village, providing support and fellowship across all ages. Sunday services are attended by approximately 180 persons. Approximately 300 people attend once a month or more. An outdoor carol service attracted around 500 people in Dec 2025.

SECTION E FINANCIAL REVIEW

Reserves Policy	The PCC aims to keeps a reserve of £28,000 of unrestricted funds to cover obligations in the event of cashflow issues. The PCC also holds other restricted funds which may be deployed in the event of specific needs arising, for example buildings repairs.

SECTION F RISK REVIEW

Risk Management Policy	The charity has reviewed the Risk Management Policy. The following major risks have been identified: • Safeguarding • Financial instability • GDPR The PCC are satisfied that adequate systems are in place to manage these risks.

DECLARATION

THE TRUSTEES DECLARE THAT THEY HAVE APPROVED THE TRUSTEES' REPORT ABOVE.

COMPLETED ON BEHALF OF THE TRUSTEES BY

DATE:

Year End Accounts

Moulton Parish Church
For the year ended 31 December 2025

Prepared by LEO Bookkeeping Services Ltd

Contents

3 Profit and Loss

7 Balance Sheet

9 Aged Receivables Detail

10 Aged Payables Detail

Profit and Loss

Moulton Parish Church
For the year ended 31 December 2025

	2025	2024
Income		
Donations and Legacies (Voluntary Income)		
Individual Giving Income	119,906.97	113,158.34
Other Donations (Charities Trust)	4,099.89	7,818.29
Gift Aid Recovered	31,374.27	29,669.28
Collections at services	5,060.47	4,420.53
Expenses - MAST (Income)	4,595.92	6,440.11
Housing - MAST (Income)	2,937.52	7,473.52
Legacies	111,000.00	-
Total Donations and Legacies (Voluntary Income)	**278,975.04**	**168,980.07**
Mission and Ministry Income		
Children and Families (Income)	3,573.30	2,469.98
Youth (Income)	5,832.40	4,196.37
Third Age (lunch club) (Income)	3,775.66	3,597.62
Events (Income) (inc: church family meals, outreach suppers etc)	1,438.42	1,194.64
Open air carol service (Income)	750.00	2,000.00
Womens Events (Income)	2,561.30	3,644.82
Tots (Income)	4,359.10	4,849.74
Mission Giving Income	560.64	-
ReNew Cafe (Income)	148.40	42.42
Mens Events (Income)	387.12	772.08
Womens Conference - Income (MGPN)	1,985.00	-
Mens Conference - Income (MGPN)	730.00	-
Total Mission and Ministry Income	**26,101.34**	**22,767.67**
Income To Cover Salaries		
Pensions - MAST (Income)	4,353.04	3,634.89
Salaries - MAST (Income)	70,746.85	49,864.05
Total Income To Cover Salaries	**75,099.89**	**53,498.94**
Income from Charitable Activities		
Sundry Income	14,276.04	1,727.29
Hire Income from Church Centre	1,681.00	1,494.75
Fees Income (Weddings & Funerals)	8,740.00	8,772.00
Books Income (inc crossway)	-	319.00
Books Resources Income e.g. Home grp materials	35.00	20.00
Weekend Away Income	3,970.80	-
Total Income from Charitable Activities	**28,702.84**	**12,333.04**
Activities for Generating Funds		
Fundraising Income	-	667.70
Restricted Fundraising	28,072.81	-
Gift day (income)	15,270.00	10,178.85

	2025	2024
Gift Aid from Gift Day	696.25	2,874.08
Total Activities for Generating Funds	**44,039.06**	**13,720.63**
Income from Investments		
Interest on Bank Accounts	2,291.86	2,819.33
Total Income from Investments	**2,291.86**	**2,819.33**
Bantama		
Bantama Donations income	25.00	944.60
Bantama Donation Out	(25.00)	(894.39)
Total Bantama	**-**	**50.21**
Total Income	**455,210.03**	**274,169.89**

Expenditure

Other Expenditure - Church Activities		
Diocese		
Parish Share	69,589.00	64,435.78
Diocesan Fees (Q1, Q2..)	3,314.00	3,593.00
Total Diocese	**72,903.00**	**68,028.78**
Salary Costs		
Salaries Expense - MAST	70,746.65	49,864.05
Pensions Expense - Church	2,096.22	2,169.70
Pensions Expense - MAST	4,353.04	3,634.89
Salaries Expense - Church	25,544.77	26,068.14
Total Salary Costs	**102,740.68**	**81,736.78**
Mission and Ministry Expenses		
Third Age Expenses	1,708.23	2,392.70
Events Expenses (inc: church family meals, outreach suppers etc)	1,887.66	1,106.52
Mens Events Expenses	389.66	377.83
ReNew Cafe Expenses	34.65	-
Children & Families Expenses	4,356.99	2,525.32
Womens Events Expenses	1,935.73	3,186.36
Weekend Away Expenses	3,783.65	-
Open air carol service Expenses	5,979.56	6,020.16
Tots Expenses	2,098.24	2,573.32
Youth Expenses	6,689.38	7,151.11
Womens Conference - Expenses (MGPN)	1,637.00	-
Mens Conference - Expenses (MGPN)	576.53	-
Total Mission and Ministry Expenses	**31,077.28**	**25,333.32**
Other		
Expenses - MAST	4,595.92	5,871.79
Books Resources Expenses e.g. Home grp materials	450.66	699.76

	2025	2024
Bellringing Expenses	-	21.13
Total Other	**5,046.58**	**6,592.68**
Total Other Expenditure - Church Activities	**211,767.54**	**181,691.56**
Administrative Costs		
Church & Service Running Costs		
Working expenses of clergy	1,713.78	1,810.77
Repairs/Maintenance to Church Buildings	72,869.85	2,095.89
Running Costs of Church Office	5,344.53	5,438.63
Running Costs of Church Building & Church Services	13,995.21	16,936.10
Total Church & Service Running Costs	**93,923.37**	**26,281.39**
Church Centre Costs		
Repairs/Maintenance to Church centre	7,660.55	3,440.73
Running Costs of Church Centre (inc cleaning, insurance)	17,118.30	17,356.63
Total Church Centre Costs	**24,778.85**	**20,797.36**
Other Expenditure		
Bank Fees		
Bank charges	771.71	546.87
Total Bank Fees	**771.71**	**546.87**
Accountancy		
Bookkeeping & accounts production	3,987.94	3,895.20
External examination fee	290.00	740.00
Total Accountancy	**4,277.94**	**4,635.20**
Expenditure on Charitable Activities		
Tithe Fund (Giving to GCU)	15,000.00	15,000.00
Mission Giving Expense	560.64	-
Giving to MAST (Glebe)	51,981.25	-
Total Expenditure on Charitable Activities	**67,541.89**	**15,000.00**
Other Admin Costs		
Miscellaneous Expenditure	1,615.31	1,000.00
Weddings and Funerals	1,529.00	1,850.00
Housing Costs (Horsewell Court)	8,555.21	6,042.57
Visiting Speakers Costs	420.44	651.81
Depreciation	5,143.34	4,003.34
Training Courses	1,002.80	808.80
Total Other Admin Costs	**18,266.10**	**14,356.52**
Total Other Expenditure	**90,857.64**	**34,538.59**
Total Administrative Costs	**209,559.86**	**81,617.34**
Total Expenditure	**(421,327.40)**	**(263,308.90)**
Operating Surplus/Deficit	**33,882.63**	**10,860.99**

Sundry Income

Included within sundry income was a grant as a contribution to the VAT for the roof repairs from Listed Places of Worship

Balance Sheet

Moulton Parish Church
As at 31 December 2025

	31 DEC 2025	31 DEC 2024
Fixed Assets		
Tangible Assets		
Horswell Court Property	265,000.00	265,000.00
Equipment Asset		
Fixed Assets - Computers and Equipment	32,518.38	26,818.38
LESS: Accumulated Depreciation on Fixed Assets	(23,112.00)	(17,968.66)
Total Equipment Asset	**9,406.38**	**8,849.72**
Total Tangible Assets	**274,406.38**	**273,849.72**
Total Fixed Assets	**274,406.38**	**273,849.72**
Current Assets		
Cash at bank and in hand		
Buffer Account	27,324.83	27,844.41
Heritage Account	12,873.03	2,595.78
Main Current Account	7,870.77	14,285.73
Mission Account	16,439.62	1,384.57
Petty Cash	20.00	20.00
LLoyds 95 Day Account	50,266.22	-
Total Cash at bank and in hand	**114,794.47**	**46,130.49**
CBF - Charities	4,189.88	4,008.47
CBF - Dorothy Eynon Fund Account	3,299.45	3,156.60
CBF - Moulton Capital	40.56	38.81
CBF - Restoration Account	12,435.31	40,598.03
Prepayments	3,554.23	837.18
Accrued Income	16,021.83	3,234.22
Total Current Assets	**154,335.73**	**98,003.80**
Creditors: amounts falling due within one year		
Accounts Payable	2,900.75	190.80
Accruals	20,658.74	23,440.15
PAYE/NIC Payable	3,276.30	-
Loan	13,700.00	-
Moulton Church Fund	295.26	-
Total Creditors: amounts falling due within one year	**40,831.05**	**23,630.95**
Net Current Assets (Liabilities)	**113,504.68**	**74,372.85**
Total Assets less Current Liabilities	**387,911.06**	**348,222.57**
Net Assets	**387,911.06**	**348,222.57**
Capital and Reserves		
Restricted/Designated		

	31 DEC 2025	31 DEC 2024
Restricted Funds	44,628.00	44,628.00
Revaluation reserve	40,000.00	40,000.00
Emergency Fund	4,328.67	-
Designated Fund for Church Repairs	11,000.00	-
Designated Funds for Hall Repairs	11,000.00	-
Total Restricted/Designated	**110,956.67**	**84,628.00**
Unrestricted Funds (inc Value of Property & Assets)		
Property and Asset Value (not available for use)	274,406.38	273,849.72
Unrestricted Funds to carry forward	2,548.01	(10,255.15)
Total Unrestricted Funds (inc Value of Property & Assets)	**276,954.39**	**263,594.57**
Total Capital and Reserves	**387,911.06**	**348,222.57**

Aged Receivables Detail

Moulton Parish Church
As at 31 December 2025
Ageing by due date

Aged Payables Detail

Moulton Parish Church
As at 31 December 2025
Ageing by due date

INVOICE DATE	INVOICE REFERENCE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
AMA Waste Management									
31 Dec 2025	6166761	30 Jan 2026	133.68	-	-	-	-	-	133.68
31 Dec 2025	6175569	30 Jan 2026	5.62	-	-	-	-	-	5.62
Total AMA Waste Management			**139.30**	**-**	**-**	**-**	**-**	**-**	**139.30**
Church Society									
15 Dec 2025	CW2025/295	14 Jan 2026	18.00	-	-	-	-	-	18.00
Total Church Society			**18.00**	**-**	**-**	**-**	**-**	**-**	**18.00**
corona ENERGY									
12 Dec 2025	19747888	11 Jan 2026	273.33	-	-	-	-	-	273.33
12 Dec 2025	19747889	11 Jan 2026	620.14	-	-	-	-	-	620.14
12 Dec 2025	19747050	11 Jan 2026	473.80	-	-	-	-	-	473.80
12 Dec 2025	19747049	11 Jan 2026	183.46	-	-	-	-	-	183.46
Total corona ENERGY			**1,550.73**	**-**	**-**	**-**	**-**	**-**	**1,550.73**
Diana Cleaning Services									
27 Dec 2025	1821	26 Jan 2026	192.00	-	-	-	-	-	192.00
Total Diana Cleaning Services			**192.00**	**-**	**-**	**-**	**-**	**-**	**192.00**
Eastern Shires Purchasing Organisation									
2 Dec 2025	7913587	1 Jan 2026	106.56	-	-	-	-	-	106.56
Total Eastern Shires Purchasing Organisation			**106.56**	**-**	**-**	**-**	**-**	**-**	**106.56**
Hampton Print & Design									

INVOICE DATE	INVOICE REFERENCE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
11 Dec 2025	713818	10 Jan 2026	159.00	-	-	-	-	-	159.00
Total Hampton Print & Design			**159.00**	**-**	**-**	**-**	**-**	**-**	**159.00**
Leo Bookkeeping Services									
31 Dec 2025	INV-11065	11 Jan 2026	35.56	-	-	-	-	-	35.56
Total Leo Bookkeeping Services			**35.56**	**-**	**-**	**-**	**-**	**-**	**35.56**
ST Holford									
31 Dec 2025	INV-7177	31 Dec 2025	-	579.60	-	-	-	-	579.60
Total ST Holford			**-**	**579.60**	**-**	**-**	**-**	**-**	**579.60**
Zeus Electrical Contractors									
18 Nov 2025	INV-1396	25 Nov 2025	-	-	120.00	-	-	-	120.00
Total Zeus Electrical Contractors			**-**	**-**	**120.00**	**-**	**-**	**-**	**120.00**
Total			**2,201.15**	**579.60**	**120.00**	**-**	**-**	**-**	**2,900.75**
Percentage of total			**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Parochial Church Council of Moulton, Northamptonshire		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	1133729
Set out on pages	1-6		

I report to the trustees on my examination of the accounts of the above charity for the year ended 31-12-2025

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 PCC'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: Rachel M Samways **Date:** 17th March 2026

Name: Rachel Samways of R S Accounting Limited

Address: 157 London Road
Kettering, Northants. NN15 6NQ