St Mary's Church, Highley PCC

Reports & Accounts

Financial Year Ending 31/12/2025

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Legal & Administrative Details

Charity Name:	St Mary's Church, Highley PCC
Charity Number:	1134845
Charity Address:	St Mary's Rectory Church Street Highley Bridgnorth WV16 6NA
Trustees:	Gabrielle Lilley
	Elizbeth Smith
	Gillian Law
	Kath Owen
	Margaret Ritchie

Mervyn Smith

Revd David Roy Poyner

Revd Richard Law

Revd Kina Robertshaw

Stewart Page

Roy Adlington (Resigned 25/05/2025)

Mark Williams (Appointed 01/04/2025)

Carl Hinkinson (Appointed 01/04/2025)

Independent Examiner: David Crossley
Dowsley Cottage Bridgnorth Road
Highley
WV16 6DA

Trustees Report

Objects of the charity

Church of England Parish Church.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity’s main activities and achievements were as follows:

Normal Church Services and Events, attending to congregation spiritual needs and spreading the Gospel of Jesus Christ. Details are stated in the church Annual Report.

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial Review

Details appear in the accounts submitted.

Funds in Deficit

Messy Church.

Reserves Policy

There is no official reserves policy, but the amount of £ 27,412 held in the Lloyds Deposit Account serves as a more than adequate amount for up to 12 months' contingency.

Signature

This report was approved by the trustees, and is signed on their behalf by:

Name Rev Kina Robertshaw

Signature

Date

Independent Examiners Report

I report to the trustees on my examination of the accounts of St Mary's Church, Highley PCC ('the charity') for the year ended 31/12/2025.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 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 to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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.

Independent Examiner's Details

Name: David Crossley

Address: Dowsley Cottage Bridgnorth
Road
Highley
WV16 6DA

Name David Crossley

Signature 

Date 17 March 2026

Receipts & Payments Statement

	Unrestricted	Restricted	Total	Prior Year
Receipts				
Donations & Legacies				
Donations	37,989	1,383	39,372	37,466
Gift Aid	12,132	0	12,132	10,547
Charitable Activities				
Event Income	10,374	866	11,240	16,252
Investments				
Bank Interest	256	1,615	1,871	324
Trading Activities				
Rental Income	2,062	0	2,062	0
Sales	3,452	11,125	14,577	11,526
Other				
Loans Received	0	0	0	0
Other Income	7,835	2,790	10,625	17,728
Sale of Fixed Assets	0	0	0	0
Sale of Investments	0	0	0	0
Total receipts	74,099	17,780	91,879	93,843
Payments				
Charitable Activities				

Activities	246	1,516	1,763	293
Admin	7,397	0	7,397	9,292
Bank Charges	0	0	0	0
Event Expense	3,770	0	3,770	0
Other Expenditure	43,692	5,744	49,436	54,996
Premises	10,425	8,656	19,081	22,785
Staff Costs	13,151	253	13,403	10,887
Utilities	4,569	0	4,569	0
Other				
Fixed Asset Purchases	0	0	0	0
Loans Repaid	0	0	0	0
Money Invested	0	0	0	0
Total payments	83,250	16,169	99,419	98,253
Net Receipts / Payments (before transfers)	-9,151	1,611	-7,540	-4,410
Fund Transfers In	4,598	11,665	16,264	3,933
Fund Transfers Out	12,889	3,375	16,264	3,933
Net Movement of Cash Funds	-17,442	9,902	-7,540	-4,410
Total Cash Funds Brought Forward	32,752	124,832	157,584	161,994
Total Cash Funds Carried Forward	15,310	134,734	150,044	157,584

Represented By				
General (Unrestricted)	-2,424	0	-2,424	18,912
Shop Fund (Restricted)	0	-358	-358	588
Toilet Fund (Restricted)	0	19,233	19,233	11,926
Hardship Fund (Designated)	40	0	40	0
Messy Church (Designated)	-197	0	-197	133
Organ Repair and Maintenance (Designated)	198	0	198	198
Rebuilding Fund (Designated)	12,053	0	12,053	12,053
Rector's Discretionary Fund (Designated)	0	0	0	0
Sound System Maintenance-Replacement (Designated)	1,256	0	1,256	1,455
AllSorts (Restricted)	0	-44	-44	607
Bell Fund (Restricted)	0	1,211	1,211	1,173

Buildings & Ministry Maintenance (Restricted)	0	4	4	33
Catalyst (Men's group) (Restricted)	0	0	0	0
Christmas lunch (Restricted)	0	156	156	156
Church heating (Restricted)	0	1,034	1,034	1,292
Flowers Fund (Designated)	0	0	0	0
Churchyard Maintenance (Restricted)	0	0	0	-5,075
Delphine Brown Memorial Account (Restricted)	0	71,842	71,842	69,446
Friday Event (Restricted)	0	1,089	1,089	1,089
Parish Hall Repairs & Improvements (Restricted)	0	-453	-453	3,936
Pennies from Heaven (Restricted)	0	0	0	0
Project Fund (Restricted)	0	12,530	12,530	11,171
Rebuilding Fund (Res) (Restricted)	0	28,446	28,446	28,446
Revaluation Reserves (Restricted)	0	25	25	25
Retire or Leaving Gift (Restricted)	0	20	20	20
Mission gifts (Restricted)	0	0	0	0
TITHE FUND (Unrestricted)	4,383	0	4,383	0

Asset & Liability Statement

Cash Assets

	Unrestricted	Restricted	Total	Prior Year
General (Unrestricted)	-2,424	0	-2,424	18,912
Shop Fund (Restricted)	0	-358	-358	588
Toilet Fund (Restricted)	0	19,233	19,233	11,926
Hardship Fund (Designated)	40	0	40	0
Messy Church (Designated)	-197	0	-197	133
Organ Repair and Maintenance (Designated)	198	0	198	198
Rebuilding Fund (Designated)	12,053	0	12,053	12,053
Rector's Discretionary Fund (Designated)	0	0	0	0
Sound System Maintenance-Replacement (Designated)	1,256	0	1,256	1,455
AllSorts (Restricted)	0	-44	-44	607
Bell Fund (Restricted)	0	1,211	1,211	1,173
Buildings & Ministry Maintenance (Restricted)	0	4	4	33
Catalyst (Men's group) (Restricted)	0	0	0	0
Christmas lunch (Restricted)	0	156	156	156

Church heating (Restricted)	0	1,034	1,034	1,292
Flowers Fund (Designated)	0	0	0	0
Churchyard Maintenance (Restricted)	0	0	0	-5,075
Delphine Brown Memorial Account (Restricted)	0	71,842	71,842	69,446
Friday Event (Restricted)	0	1,089	1,089	1,089
Parish Hall Repairs & Improvements (Restricted)	0	-453	-453	3,936
Pennies from Heaven (Restricted)	0	0	0	0
Project Fund (Restricted)	0	12,530	12,530	11,171
Rebuilding Fund (Res) (Restricted)	0	28,446	28,446	28,446
Revaluation Reserves (Restricted)	0	25	25	25
Retire or Leaving Gift (Restricted)	0	20	20	20
Mission gifts (Restricted)	0	0	0	0
TITHE FUND (Unrestricted)	4,383	0	4,383	0

Other Monetary Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Gift Aid		0	0	0	0
Stock		0	0	0	0
Other		0	0	0	0

Investment Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Property		0	0	0	0
Investment Accounts		0	0	0	0
Other		0	0	0	0

Fixed Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Land & Buildings		0	0	0	0
Music & PA Equipment		0	0	0	1,455
Computers & IT		0	0	0	370
Furniture		0	0	0	0
Motor Vehicles		0	0	0	0

Liabilities

	Notes	Unrestricted	Restricted	Total	Prior Year
Loans Outstanding		0	0	0	0
Pension Payment Owed		0	0	0	0
HMRC Payments Owed		0	0	0	0
Independent Examination Fee Due		0	0	0	0
Other		0	0	0	0

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

Name

Signature

Date

Notes to the Accounts

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes**. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects**.

Transactions to Related Parties

There were no transactions related parties during the accounting period.

Movement of Funds

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
General (Unrestricted)	18,912	74,046	82,669	-12,714	-2,424
TITHE FUND (Unrestricted)	0	0	0	4,383	4,383
Total	18,912	74,046	82,669	-8,331	1,959
Designated					
Hardship Fund (Designated)	0	0	0	40	40
Messy Church (Designated)	133	54	383	0	-197
Organ Repair and Maintenance (Designated)	198	0	0	0	198
Rebuilding Fund (Designated)	12,053	0	0	0	12,053
Rector's Discretionary Fund (Designated)	0	0	0	0	0
Sound System Maintenance-Replacement (Designated)	1,455	0	199	0	1,256
Flowers Fund (Designated)	0	0	0	0	0
Total	13,839	54	582	40	13,352
Unrestricted Total	32,752	74,099	83,250	-8,291	15,310
Restricted					
Shop Fund (Restricted)	588	11,225	8,797	-3,375	-358
Toilet Fund (Restricted)	11,926	1,292	575	6,590	19,233
AllSorts (Restricted)	607	866	1,516	0	-44
Bell Fund (Restricted)	1,173	38	0	0	1,211
Buildings & Ministry Maintenance (Restricted)	33	4	33	0	4
Catalyst (Men's group) (Restricted)	0	0	0	0	0

Christmas lunch (Restricted)	156	0	0	0	156
Church heating (Restricted)	1,292	0	258	0	1,034
Churchyard Maintenance (Restricted)	-5,075	0	0	5,075	0
Delphine Brown Memorial Account (Restricted)	69,446	2,396	0	0	71,842
Friday Event (Restricted)	1,089	0	0	0	1,089
Parish Hall Repairs & Improvements (Restricted)	3,936	600	4,989	0	-453
Pennies from Heaven (Restricted)	0	0	0	0	0
Project Fund (Restricted)	11,171	1,359	0	0	12,530
Rebuilding Fund (Restricted)	28,446	0	0	0	28,446
Revaluation Reserves (Restricted)	25	0	0	0	25
Retire or Leaving Gift (Restricted)	20	0	0	0	20
Mission gifts (Restricted)	0	0	0	0	0
Total	124,832	17,780	16,169	8,291	134,734
Restricted Total	124,832	17,780	16,169	8,291	134,734
TOTAL	157,584	91,879	99,419	0	150,044