St Anne's Church, Worksop
Financial Statements for year ending December 31, 2025

Receipts and Payments Account (summary)

	Unrestricted Funds (General, Hall)	Designated Funds (Welham)	Restricted Funds (Bells, Fabric, Tower, Grants)	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£	£
Receipts						
Cash - Collection plate donations	7,266				7,266	59,779
Card Collections	2,750				2,750	
Legacies	1,600				1,600	
Other Cash Received	2,751				2,751	
Weekly Envelopes	1,746				1,746	
Gift Aid Collections	32,614				32,614	
Tax Recovered & Interest Recevied	9,316				9,316	
Weddings and funerals	11,914				11,914	11,525
Activities for generating funds	3,690				3,690	1,829
Bell & Tower Fund			45,724		45,724	
Endowment Fund receipts				1,084	1,084	
Garth Trust	24,703				24,703	
SDF4 Grant			33,765		33,765	2,613
Grants			8,821		8,821	82,358
STA & Portland School Income			19,328		19,328	
Fundraising to be paid out	966				966	
Hall income	4,795				4,795	3,920
Deanery			2,666		2,666	0
	104,111	0	110,304	1,084	215,499	162,024
Transfers from Welham Fund	35,014				35,014	
	139,125	0	110,304	1,084	250,513	162,024
Payments						
Clergy Expenses	22,250				22,250	9,861
Staffing costs	8,070				8,070	30,994
Church activities	28,057		51,462		79,519	87,191
Parish Share	79,273				79,273	57,504
Church management/Administration/	11,637				11,637	5,096
Grant Expenditure	0				0	0
Hall management & Administration	354				354	0
Fundraising Paid out	3,346				3,346	0
HSBC Savings Transfers	0				0	0
	152,987	0	51,462	0	204,449	190,646
Transfers	(936)	28,228			27,292	23,923
	152,051	28,228	51,462	0	231,741	214,569
Excess/(Deficit) of Receipts over Payments	(12,926)	(28,228)	58,842	1,084	18,772	(52,545)
Realised gain on sale of investments		12,037			12,037	5,821
Balances brought forward	3,690	36,191	9,569	3,027	52,477	75,278
	(9,236)	20,000	68,411	4,111	83,286	28,554

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2025

Statement of Assets and Liabilities

		2025 £	2024 £
Cash Funds:			
	HSBC current account	10,286	18,412
	TSB current account	9,058	229
	CCLA investment account	476	451
	2 Shires Credit Union	0	100
	Give a Little (via Stripe (account for on-line donations)	0	0
	SumUp (contactless donations)	0	0
	Petty cash	23	40
	CBF and SDBF trust funds	4,111	3,027
	HSBC savings account	59,332	0
	Total Cash	83,286	22,259
Investment Assets:			
	Barclays Wealth at cost (market value at 31st December 2025 £0, due to sale)	0	30,218
Total Cash Funds and Investment Assets		83,286	52,477
Fixed Assets:			
	Hand bells	12,070	12,070
Liabilities:			
	Prepaid income and accrued expenses	0	0

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments Accounts basis.
2. The following assets are recognised but not necessarily valued in the statement of Assets and Liabilities: Movable church furnishings vested in the Church Wardens on special trust for the PCC and which require a faculty for disposal.
3. Fixtures, fittings and equipment where the PCC is free to dispose of such assets without faculty, are depreciated on a straight line basis over 4 years and therefore do not include any item purchased over 4 years ago or where the original cost did not exceed £1,000.

These financial statements were approved by the St Anne's Parochial Church Council on 29th June 2026 and signed on its behalf by:

Mrs C Brown - Trustee


Treasurer.


Chair. David Gough.


CHURCH WARDEN SARAH PRIOR

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2025

General (unrestricted) Fund Receipts and Payments Account

		2025 £	2024 £
Receipts			
Donations:	Gift Aid collections	32,614	38,667
	Envelope schemes and one-off donations	1,746	610
	Income tax recovered	9,316	9,524
	Cash collections	7,266	10,747
	Card Collections	2,750	
	Legacies	1,600	
	Other cash received	2,751	
	Advent gifts	0	0
	Savings Interest	0	0
		58,043	59,548
Church activities:	Weddings, funerals, verger & music fees	11,914	11,525
	Other activities	0	0
		11,914	11,525
Other:	Fundraising	3,690	1,829
	Investment income	0	0
	Parish magazine	0	0
	Fundraising to be paid out	966	1,037
	Garth Trust	24,703	24,618
	STA & Portland School Income	0	17,338
	Welham Fund Transfer	0	0
	Hall Income	4,795	0
	HSBC Savings Account	0	0
	SDBF4 Grant	0	0
	Grant	0	0
		34,154	44,822
	Total receipts	104,111	115,895
Payments			
Ministry and Mission:	Parish share of Diocesan budget	79,273	57,504
	Mission	3,346	0
Clergy and staffing costs:	Clergy & Staff expenses	22,250	9,515
	Staffing costs	8,070	
	Church Management / Administration / Governance	11,637	6,127
	Church Acvtivites Grants	0	0
	Ministers & Burial or Crem Services & Organ/Verger	0	9,560
	Redundancy	0	0
Cost of church activities	Utilities, insurance, supplies etc	28,057	46,948
	Other costs	0	1,378
Cost of management/admin	Repairs, maintenance, printing, stationery etc	354	4,304
Governance costs	Independent examiner, training courses etc	0	792
Parish magazine	Printing	0	0
Grant Purchases			
Mission and Charities	See last page of financial statements	0	0
		152,987	136,128
Excess of payments over receipts		(48,876)	(20,233)
Transfer to Hall Fund to cover deficit for year		0	3,923
Adjustment to prior year		936	0
Transfer from Welham Legacy Fund		35,014	20,000
Balance of General Fund at beginning of year		**3,690**	**0**
Balance of General Fund at end of year		**(9,236)**	**3,690**

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2025

Welham Legacy (designated) Fund Receipts and Payments Account

Receipts:	Investment income	0	2,517
	Grant	0	0
		0	2,517
Payments:	Youth Team Leader salary	0	0
	Intern salary	0	1,784
	Childen Team Leader salary	0	13,869
	Youth & Children Team Leader expenses	0	0
		0	15,653
Excess of payments over receipts		0	-13,136
Transfer to General Fund		-28,228	-20,000
Realised Gain on Sale of Investments		12,037	5,821
Balance of Welham Legacy Fund at cost at beginning of year		**36,191**	**63,506**
Balance of Welham Legacy Fund at cost at end of year		**20,000**	**36,191**

As at 31 December 2025, the fund has been transferred during the year and the balance is now £20,000.

As at 31 December 2024, the market value of the Fund was £59,171, which consisted of £40,308 invested with Barclays Wealth, £18,412 in a current account with HSBC and £451 in a deposit account with CCLA.

Bell (restricted) Fund Receipts and Payments Account

Receipts:	Donations	0	231
	Interest	0	43
		0	274
Payments	Sundry	0	0
Excess of receipts over payments		0	274
Balance of Bell & Tower Fund at beginning of year		**6,181**	**5,907**
Balance of Bell & Tower Fund at end of year		**6,181**	**6,181**

Tower (restricted) Fund Receipts and Payments Account

Receipts:	Donations	45,724	
	Interest	0	
		45,724	0
Payments	Sundry	0	0
Excess of receipts over payments		45,724	0
Balance of Bell & Tower Fund at beginning of year		**0**	
Balance of Bell & Tower Fund at end of year		**45,724**	**0**

TOWER FUND

HSBC Savings Account	£36,666.00
TSB	£9,058.00

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2025

		2025 £	2024 £
Fabric (restricted) Fund Receipts and Payments Account			
Receipts:	Interest	0	44
	CBF Trust	0	0
		0	44
Payments:	Transfer to general fund	0	0
Excess of receipts over payments		0	44
Balance of Fabric Fund at beginning of year		2,888	2,844
Balance of Fabric Fund at end of year		2,888	2,888
Grants (restricted) Fund Receipts and Payments Account			
Receipt - SDF4 Youth Team Leader grant		8,821	26,226
Receipt - SDF4 Children Team Leader grant (salary & expenses)		33,765	12,639
Receipt - Portland School & St Anne's School Income		19,328	0
Receipt - Deanery Income		2,666	0
Receipt - SNDBF Grant		0	500
		64,580	39,365
Payment - grant purchases		500	0
Payment - SDF4 Youth Team Leader grant (salary)		26,162	26,226
Payment - SDF4 Children Team Leader grant (salary & expenses)		20,016	12,639
Payment - SNDBF Children and Family Worker		4,784	0
Payment- SNDBF Energy Payment		0	0
Payment - SNDBF Grant		0	0
		51,462	38,865
Excess of receipts over payments		13,118	500
Balance of Grants Fund at beginning of year		500	0
Balance of Grants Fund at end of year		13,618	500
Consisting of:			
Grant funding		13,618	0
		13,618	0
Endowment Fund Receipts and Payments Account			
Balance of Endowment Fund at beginning of year		3,027	3,018
Adjustment to opening balance		1,035	0
Interest retained		49	9
Balance of Endowment Fund at end of year		4,111	3,027

Mission and Charities Payments

	2025 £	2024 £
Compassion UK	0	0
	0	0