

HOLY INNOCENTS
KINGSBURY PARISH CHURCH

Annual Report

and

Financial Statements

for the year ended December 31, 2025

Registered Charity No. 1135097

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INCUMBENT:

The Revd Sophie Schuil-Brewer
Kingsbury Vicarage
54 Roe Green,
Kingsbury
LONDON NW9 0PJ

BANKERS:

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LONDON EC1N 2HR

CCLA
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INDEPENDENT EXAMINER:

Philip Cole FCA,
Landmark Accountants Limited
Leavesden Park
5 Hercules Way
Watford
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WD25 7GS

1.0 ANNUAL REPORT

1.1 Administration Information

Holy Innocents, Kingsbury Parish Church is situated on Kingsbury Road, London, NW9 0AY. It is part of the Diocese of London within the Church of England. The correspondence address is Holy Innocents Church, Kingsbury Road, London, NW9 0AY.

Holy Innocents is a registered charity, no 1135097.

Parochial Church Council (PCC) members who served during 2025:

Position	Name	Date
Incumbent	Sophie Schuil-Brewer (Chair)	From 2021
Wardens	Chi Yeung Wong	From 2023
	Elly Chalmers	From 2023
Deanery Synod	Clive Brand	From 2011
Elected Members	Domino Champe	From 2014
	Christopher Beels	From 2017
	Sylvia J Kefyalew (Secretary)	From 2021
	Chioma Ndukwe	From 2015
	John Patrick Dutson	From 2024
	Angelyn Easton	From 2024
Co-opted	Macaulay Ndukwe (Treasurer)	From 2016

1.2 Structure, Governance and Management

1.2.1 The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The method and appointment of PCC members is set out in the Church Representation Rules. Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

1.2.2 Elected PCC members serve 3 year terms and are eligible for re-election at the end of the 3 year term. The number of elected PCC places is 9. By the year end there were 5 vacant places on the PCC.

1.2.3 The PCC operates a number of committees and groups, which meet between full meetings of the PCC. The vicar is ex-officio member of all committees.

Committee	Description
Church Management (Fabric Group)	Manages the church and vicarage, its use and the fabric of the building.
Finance	Advises the PCC on its financial responsibilities and stewardship.
Fundraising	Exploring and identifying funds raising initiatives.
Standing	This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

1.2.4 The ministry team supports the incumbent and the PCC in its mission. Membership consists of authorised, licensed or ordained ministers active in our parish.

1.3 Objectives and Activities

1.3.1 Holy Innocents' PCC works in cooperation with the vicar to promote the whole mission of the church. At an Away Day in October 2022 the PCC and Ministry team created our vision and mission action plan:

Our Vision

With God, we seek to come together to welcome, embrace and nurture in faith all our community.

Our Mission Action Plan

Increasing Our Visibility In The Community Physically, Digitally And Through Active Service

Initial Actions:

- Create and put up a poster in the church hall giving details of the church (location, website and services).
- Clear and cut down the church garden.
- Walk the parish boundary.
- Advertise in the library and other local venues.
- Church open sign.
- Engaging the parents and children as they leave Oliver Goldsmith School.
- Leaflet for the parish explaining who we are and how we can support people (all faiths and none).

Nurturing The Faith Of Our Congregation By Developing Discipleship
Initial Actions:

- Intercessory prayer group (already started).
- Bible study and home groups.
- Build ecumenical links.
- Teaching communion.
- Sharing information about television programmes and resources in the Diocese that help nurture our faith.
- "Film nights" showing films/TV shows with Christian theme.

Growing Our Congregation Evangelising Those Around Us
Initial Actions:

- Create a children's corner.
- Back to Church Sunday.
- Consider how we can improve our welcome of newcomers and the accessibility of services for those new to church.
- Consider our worship including hymns/music and how this can encourage others. Introducing new hymns which we learn together.

In February 2025 the vicar, one of the church wardens and our Licenced Lay Minister attended a "Leading your Church into Growth" conference. Since this conference the PCC and Ministry Team have continued to use the resources of Leading your Church into Growth to help grow Holy Innocents through various actions:

- Promoting praying for growth within the congregation.
- Being proactive in inviting people to services (for instance using the Christmas Fayre and May Market).
- Building the discipleship of the current congregation.
- Developing engaging worship.

1.3.2 The PCC has maintenance responsibilities for the church building, church hall and their grounds.

1.4 Achievements and Performance

1.4.1 Church Attendance

During 2025 the average Sunday attendance has been 48 adults (2024: 47) and 4 children (2024:2). The attendance during the week has remained steady with an average of 12 people attending one or more mid-week service (2024: 11-12).

1.4.2 Occasional Offices

There were five baptism services during 2025 (3 children and 2 adults) (2024: 0) and three confirmations (one adult and two young people) (2024: 0). No weddings took place (2024: 0). One funeral service took place in the church with the clergy leading two funeral services at crematoriums (2024: 3 & 1). There was one burial of ashes during the year (2024: 5).

1.4.3 Review of the year

I. The Children's area, in the side aisle has remained in place being a welcoming space for younger children allowing them and their carers to connect with services feeling included. Although the average number of children attending is noted above as two, by the end of 2025 there were five children (under five) attending regularly and making very good use of this space.

II. The NHS Mental Health Unit at Fairfield's House have continued to use the large vestry to host support groups for those who self- harm. Using the church property has allowed these groups to be held in a safe neutral space and the seven-week sessions have been repeated three times throughout 2025. The feedback has been very positive with those using the group greatly appreciating the calm and sanctuary of Holy Innocents.

III. Our Prayer Group which began in September 2022 continued throughout 2025 meeting once a month on the third Wednesday. The group meets to pray for the parish and world, welcoming requests from parishioners for prayer for anyone or anything. The prayer rack placed in the entrance to the church continues to be well used.

IV. Volunteers from Holy Innocents have continued to support the Chinse Church in London in providing English classes to those who had arrived in the UK from Hong Kong. These continue to be a fabulous experience for all involved and have led to several new members joining the Holy Innocents community.

V. The Annual Parochial Church Meeting was held in May 2025 to review the year of 2024 with some new members joining the PCC.

1.4.3 Review of the year (continued)

VI. Our regular services have been greatly supported by those on the various rotas including sides people, readers, crucifers and those leading intercessions. Throughout the year in person services at Ashton Lodge Care Home have been led by the Vicar; these include prayer, bible readings and hymns as well as the distribution of communion in one kind (bread) to the residents. These services take place once or twice a month and are very much appreciated by the staff, residents and sometimes the residents' family members. Attendance has continued to be about 17-25 people.

VII. Assemblies were provided to Roe Green Infants for Lent & Easter, Harvest and Advent. During November we welcomed back Year 2 pupils from Kingsbury Green Primary School and we welcomed Oliver Goldsmith back into the church during December with their Year 2 pupils; both schools wanted to learn about the importance of the church in Christianity.

1.5 Risk Management

A comprehensive review of our church building and all church based activities is carried out by the Parochial Church Council. They monitor these matters continuously and carry out the necessary risk assessments. The PCC have assessed these risks and are satisfied that systems are in place to mitigate exposure.

1.6 Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. There were no safeguarding issues raised during the year.

1.7 Financial Review

A formal budget process was again followed during the year to assist with financial planning. Full details of the accounts are provided in the independently examined and signed-off Financial Statements.

The results for the year show a deficit on unrestricted funds of £4,894 (2024: £10,068 surplus). Voluntary income was £108,278 (2024: £135,221). The letting of Holy Innocents Church Hall at Bacon Lane, made a net contribution of £38,972 (2024: £42,475) to church funds.

The PCC has incurred unrestricted expenditure of £113,172 (2024: £125,153) in supporting the objectives of the PCC. This has largely been spent on its contribution to the Diocesan Common Fund, to support the work of the mission of the church in the parish and in the Diocese. The Church's contribution to the Common Fund in year is £55,500 (2024: £50,000). The PCC has reviewed its contribution for 2025 in the light of financial performance and anticipated expenditures and has indicated to the Diocese that it will contribute £48,000 to 2026 Common Fund.

1.7 Financial Review (continued)

The PCC has free reserves of £107,972 at 31st December 2025 (2024 £112,866) which are held on HSBC UK Current account and on deposit in the CBF Church of England Deposit Fund, and invested in the CBF Church of England Investment Fund. There are also reserves of £3,097 (2024: £3,063) which were for specific purposes. It is the PCC's policy to maintain reserves so that it is able to meet immediate expenditure and to pay for future major expenditure in order to maintain the church. We are very grateful to those who give to Holy Innocents, especially those who give regularly through a stewardship commitment.

Cash collections at services was maintained at about £120 per week. It has been possible to recover tax refunds totalling £8,980 (2024: £8,240) from Gift Aided giving and under the Gift Aid Small Donations Scheme.

Holy Innocents has a culture in which many of the activities are conducted by volunteers. Without the efforts of so many people, the church would not be able to continue its work at the level from which all members and visitors benefit. The church thanks them for their exceptional generosity.

1.8 Reserves Policy

Reserves are needed to bridge the gap between spending and receiving income to meet commitments. Total reserves at the year end are £573,389 compared to £578,249 last year. Reserves available to spend is £111,069 (2024: £115,929) of which £3,097 (2024: £3,063) are restricted reserves. The charity continues to monitor this position. The trustees consider that the charity has an adequate level of reserves to continue as a going concern.

The Parochial Church Council agreed that our CBF Building fund would be preserved where possible. Operating costs will be met from other resources and only as a last resort will funds be drawn down to meet the PCC financial obligations.

2.0 STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE ACCOUNTS

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the trustees are required to:

(i) select suitable accounting policies and then apply them consistently;

(ii) observe the methods and principles in the applicable Charities of SORP;

(iii) make judgements and estimates that are reasonable and prudent;

(iv) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

(v) prepare the financial statements on the ongoing concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity, and to safeguard the assets of the charity and take reasonable steps for the prevention of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

These reports were approved by the Parochial Church Council on 16th April 2026

Signature: S Schuil-Brewer Date: 3rd May 2026

Name: Sophie Schuil-Brewer
Chair

Signature: Elly Chalmers Date: 3 May 2026.

ELLY CHALMERS
Church Warden

3.0 INDEPENDENT EXAMINER'S REPORT TO THE PCC OF HOLY INNOCENTS

I report on the financial statements of the PCC of Holy Innocents Kingsbury Parish Church for the year ended 31st December 2025, which are set out on pages 12 – 20, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and section 145 of the Charities Act 2011 ("the 2011 Act").

Respective responsibilities of PCC and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
    - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
    - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Cole FCA,
Landmark Accountants Limited
Leavesden Park, 5 Hercules Way
Watford, Hertfordshire,
WD25 7GS

Date:

4.0 STATEMENT OF FINANCIAL ACTIVITIES (SOFA)
for the year ended December 31, 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income from:					
Donations and legacies	*6.2(a)*	**41,853**	**-**	**41,853**	63,106
Charitable activities	*6.2(b)*	**65,679**	**220**	**65,899**	71,472
Investments	*6.2(c)*	**746**	**136**	**882**	1,003
Total income		108,278	**356**	**108,634**	135,581
Expenditure on:					
Raising funds	*6.3(a)*	**21,141**	**-**	**21,141**	21,582
Charitable activities	*6.3(b)*	**83,256**	**322**	**83,578**	80,723
Other costs	*6.3(c))*	**8,775**	**-**	**8,775**	22,975
Total expenditure		**113,172**	**322**	**113,494**	**125,280**
NET MOVEMENT IN FUNDS FOR THE YEAR		**(4,894)**	**34**	**(4,860)**	**10,301**
TOTAL FUNDS BROUGHT FORWARD @ JANUARY 1, 2025 (2024) *note 6.9*		**575,186**	**3,063**	**578,249**	**567,948**
TOTAL FUNDS CARRIED FORWARD @ DECEMBER 31, 2025 (2024) *note 6.9*		**570,292**	**3,097**	**573,389**	**578,249**

5.0 Balance Sheet as at December 31, 2025

	Note	**2025** **£**	2024 £
FIXED ASSETS			
Tangible fixed assets	6.4	**463,028**	465,915
CURRENT ASSETS			
Debtors	6.5	**2,674**	2,123
Cash at bank and in hand	6.6	**115,497**	116,569
TOTAL CURRENT ASSETS		**118,171**	118,692
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	6.7	**(7,810)**	(6,358)
NET CURRENT ASSETS	6.8	**110,361**	112,334
TOTAL NET ASSETS		**573,389**	578,249
FUNDS AND RESERVES			
Church hall valuation reserve	6.9	**462,320**	462,320
Restricted Funds	6.9	**3,097**	3,063
Unrestricted Funds	6.9	**107,972**	112,866
TOTAL FUNDS		**573,389**	578,249

Approved by the Standing Committee of the Parochial Church Council on 16th April 2026 and signed on its behalf by:

Rev Sophie Schuil-Brewer
(Chair)

Macaulay Ndukwe FCCA MSc
(Treasurer)

6.1 ACCOUNTING POLICIES

6.1.1 Accounting convention.

The PCC is a public 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 PCC together with FRS 102 as the applicable standard and the 2019 version of the standards of Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention, as modified by the valuation of Church Hall. 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.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the PCC.

6.1.2 Funds accounting

Funds held by the PCC are:

Unrestricted funds: These are general funds for use by the PCC for ordinary purposes. Holy Innocents has two such funds; Church and Fayre. Some of this unrestricted money has been designated by the PCC.

Designated funds: Monies set aside by the Parochial Church Council out of unrestricted funds for specific future purposes or projects. These include the Social, Organ and Church Building funds.

Restricted funds: Monies which have been donated to the Parochial Church Council to spend on a specific area of expenditure. They include 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. These are the Lovett & Flower Fund, a donation for the sound system held in the CBF General Fund and a legacy held in the CBF bank accounts.

6.1.3 Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is receivable. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. All other income is recognised when it is receivable. All income is accounted for gross.

Donations and legacies: Planned giving, collections, legacies & donations, charities
Gift aid tax refund.

Charitable activities: Christmas Fayre and May Market, Fees, parish magazine, hall lettings

Investment: Interest in all areas as accrued.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended December 31, 2025

6.1.4 Expenditure

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 common fund is accounted for when due. Amounts received specifically for mission are dealt with as designated or restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Raising funds: Christmas fayre and May Market and other events, Church Hall letting costs, Traidcraft
Purchases, promotions and domain name.

Church activities: Ministry costs, Church running costs, Charities, Donations, professional fees and administration support.

Other: Church refurbishment, printing and stationery and maintenance.

6.1.5 Fixed Assets

Consecrated land and buildings are not included in the accounts in accordance with s10 (2) (a) of the Charities Act 2011.

The Church Hall, whilst registered by the diocese at the land registry, is at the disposal of the PCC. The Parochial Church Council has adopted a previous insurance rebuild value for the accounts. No revaluation or depreciation has been applied to the valuation. The current value is considered to be higher than the figure in the financial statement.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. Items over £1,000 may be written off or capitalised at the discretion of the PCC.

6.1.6 Current Assets

Current Assets represent all realisable assets including amounts due to the PCC from debtors which can realistically be recovered. Unrecoverable debts may be written off as expenses with the agreement of the PCC.

6.1.7 Current Liabilities

These are amounts owed to creditors by the PCC which fall due within a year. Unclaimed amounts may be carried forward from year to year, written back or held as designated reserves with the agreement of the PCC.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended December 31, 2025

6.2 Income

	Un-restricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
a) *Donations and legacies*				
Planned giving	24,600	-	24,600	23,725
Collections at all services	6,255	-	6,255	6,187
Legacies and donations	2,018	-	2,018	24,907
Gift aid tax recovered.	8,980	-	8,980	8,240
Traidcraft sales	-	-	-	47
	41,853	-	41,853	63,106
b) Charitable activities				
Christmas Fayre and May Market	4,590	-	4,590	5,047
Other - including online promotions	475	-	475	675
Easy fund raising and Just Giving	-	-	-	39
Fees (marriage, wedding and other)	219	-	219	1,707
Votive candles	282	-	282	249
Flowers	-	220	220	187
Hall Lettings	60,113	-	60,113	63,568
	65,679	220	65,899	71,472
c) *Investment income*				
Interest receivable	746	136	882	1,003
	746	136	882	1,003
Total	**108,278**	**356**	**108,634**	135,581

NOTES TO THE FINANCIAL STATEMENTS
for the year ended December 31, 2025

6.3 Expenditure

	Un-restricted General Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
a) Raising funds				
Utilities	**6,893**	**-**	**6,893**	8,261
Cleaning	**9,888**	**-**	**9,888**	9,821
Maintenance	**3,130**	**-**	**3,130**	1,999
Insurance	**1,230**	**-**	**1,230**	1,012
Traidcraft purchases	**-**	**-**	**-**	489
	21,141	**-**	**21,141**	21,582
b) *Charitable activities*				
Ministry costs - Clergy	**898**	**-**	**898**	2,825
Ministry costs – Common Fund	**55,500**	**-**	**55,500**	50,000
Utilities	**5,939**	**-**	**5,939**	7,698
Telephone, internet & IT expenses	**1,247**	**-**	**1,247**	858
Insurance	**3,607**	**-**	**3,607**	3,684
Fees (organist & other)	**2,070**	**-**	**2,070**	2,866
Altar	**669**	**-**	**669**	620
Flowers	**231**	**322**	**553**	167
Donations	**200**	**-**	**200**	1,000
Hire of Equipment	**1,232**	**-**	**1,232**	1,232
Administration	**4,788**	**-**	**4,788**	4,776
Professional fees	**3,525**	**-**	**3,525**	2,040
Miscellaneous	**463**	**-**	**463**	69
Depreciation	**2,887**	**-**	**2,887**	2,888
		-		
	83,256	**322**	**83,578**	80,723
c) *other costs*				
Printing, postage & stationery	**996**	**-**	**996**	2,300
Music, copyright and reproduction	**731**	**-**	**731**	293
Maintenance	**6,802**	**-**	**6,802**	20,186
Miscellaneous	**246**	**-**	**246**	196
	8,775	**-**	**8,775**	22,975
Total	**113,172**	**322**	**113,494**	125,280

Professional fees include a provision of £2,880 (2024: £1,800) for the independent examiner's fee.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended December 31, 2025

The following donations were made to other organisations during the year.

	2025 £	2024 £
Mothers' Union	200	200
Asian Women's Resource Centre	200	-
Total	**400**	200

6.4 Fixed assets for use by PCC

	Church Hall Building £	Fixtures, fittings and equipment £	Total £
Cost			
At January 1, 2025	462,320	23,710	486,030
Additions	-	-	-
Disposals	-	-	-
At December 31, 2025	462,320	23,710	486,030
Depreciation			
At January 1, 2025	-	20,115	20,115
Charge for the year	-	2,887	2,887
Disposals	-	-	-
At December 31, 2025	-	23,002	23,002
Net Book Value			
At December 31, 2025	462,320	708	463,028
At December 31, 2024	462,320	3,595	465,915

NOTES TO THE FINANCIAL STATEMENTS
for the year ended December 31, 2025

6.5 Debtors

	2025 £	2024 £
Other debtors	**2,674**	2,123

6.6 Cash at Bank and In Hand

	Bank	2025 £	2024 £
Lovett & Flower account	CBF	3,138	3,063
General account	CBF	12,035	11,514
Social account	CBF	135	129
Lady Chapel account	CBF	287	274
Building's account	CBF	4,777	4,570
Current account	HSBC	95,125	97,019
Total		**115,497**	116,569

6.7 Liabilities - Amounts Falling Due Within One Year

	2025 £	2024 £
Creditors	352	705
Accruals	7,458	5,653
Total	**7,810**	6,358

6.8 Analysis of Net Assets by Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed assets	463,028	-	463,028
Debtors	2,674	-	2,674
Cash at bank and in hand	112,400	3,097	115,497
Liabilities	(7,810)	-	(7,810)
Total	**570,292**	**3,097**	573,389

NOTES TO THE FINANCIAL STATEMENTS
for the year ended December 31, 2025

6.9 Statement on Funds and Reserves

	Balance at 1 January 2025 £	Incoming resources £	Outgoing resources £	Transfer £	Balance at 31 Dec. 2025 £
Restricted Funds					
Lovett & Flower	3,063	356	322	-	3,097
Sub-total	**3,063**	**356**	**322**	**-**	**3,097**
Unrestricted Funds					
Church fund	93,583	108,064	113,172	-	88,475
Sub-total	**93,583**	**108,064**	**113,172**	**-**	**88,475**
Designated Funds					
Social fund	128	7	-	-	135
Organ fund	1,895	-	-	-	1.895
Building fund	17,260	207	-	-	17,467
Sub-total	**19,283**	**214**	**-**	**-**	**19,497**
Total unrestricted and designated funds	***112,866***	***108,278***	***113,172***	**-**	***107,972***
Reserves					
Church hall valuation	**462,320**	**-**	**-**	**-**	**462,320**
Total Funds and Reserves	**578,249**	**108,634**	**113,494**	**-**	**573,389**

Included in unrestricted funds of £570,292 (2024: £575,186) are the Church hall revaluation reserves of £462,320 (2024: £462,320).

6.10 Transactions with members of the PCC and connected persons

Small amounts were paid out to PCC members and volunteers in respect of reimbursement of catering, flower, Sunday school, printing and small repair expenses.

Persons connected with trustees

At the year end, an accrual of £2,400 (2024: £1,800) was made as an honorarium to the treasurer for work on the annual report; the amounts are included in administration expenses in note 6.3(b).

During the year, the Administrator was paid £2,267 (2024: £2,976) for services to Holy Innocents Kingsbury Parish Church.