REGISTERED CHARITY NUMBER: 1135244

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SUNNINGHILL AND SOUTH ASCOT

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SUNNINGHILL AND SOUTH ASCOT

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SUNNINGHILL AND SOUTH ASCOT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Churchwardens' Report 2025

We began the year at St Michael's with Octavia O'Donoghue continuing in her role as Churchwarden and Geoff Donovan joining as Churchwarden in February 2025. Amelia Robinson stepped down as Churchwarden after a year of dedicated service.
During May, June and July, Octavia stepped back from her duties due to injury. Special thanks go to Vanessa Cummings, Elizabeth Francescon, Kate Bolsover, and Amanda Bourne and many others, who generously assisted with various responsibilities during Sunday services.
At All Souls, Liz Moore accepted the role of Churchwarden, following a year of service from Nicola Hughes, who continued in her role as Parish Administrator.
Kate Bolsover stepped down as Churchwarden and Parish Treasurer, after several years of committed and faithful service. Richard Piller FCA, CTA (retired) was appointed as Parish Treasurer in October 2025.
Sincere thanks is extended to all retiring Churchwardens for their dedication and significant contributions made to the life of the parish.
The PCC continued to operate via a committee structure, with the Churchwardens at both churches meeting fortnightly. Monthly PCC meetings were introduced with the APCM held in May 2025.

Attendance at services across the parish saw a slight increase at family services. On the first Sunday of each month, both churches came together at St Michael's. Where there was a fifth Sunday in a month, a joint service was held at All Souls. Encouraging greater participation in services across the parish remained a priority.
The two local primary schools linked to St Michael's held Easter, Harvest and Christmas services/concerts at St Michael's. Nicola Shaw developed strong links with South Ascot Village School, which hosted their Harvest and Christmas concerts at All Souls. Creative Little Footsteps performed their annual Nativity at All Souls. The coffee shop at All Souls continued to be a community focal point each weekday morning for adults and groups of children. The Food Share continues to serve the local community, with additional storage space provided by All Souls to support this work.

Remembrance Day services at both churches were well attended. Christmas Eve Carols at St Michael's was the best attended service of the year, with All Souls also experiencing increased attendance across the Christmas period. Easter and Mothering Sunday services were well supported.

Fundraising activities across the parish were extensive and well supported. A highlight was the candlelit concert by Lumos in August, making full use of the space at All Souls. A Christian Aid coffee morning with craft stalls was held in September and a well-attended Pet Service welcomed members of the community, many with their dogs. The parish enjoyed a successful quiz evening and the Scouts held their own quiz evening at All Souls.
All Souls hosted Cards for Good at the back of the church from October to December. Older members of the All Souls congregation, no longer able to attend church independently, were treated to a Christmas lunch in December. Other Christmas events were the Christmas Fayre at South Ascot Village Hall, including Santa's Grotto, and a Christmas Concert at St Michael's, showing a 42% increase in attendance, and the biggest fundraising event of the parish year.
A parish-wide barbeque was held in The Vicarage garden in the summer, focusing on fellowship, community and bringing the whole parish together.

The Churchwardens would like to thank sincerely everyone who helped and volunteered in so many ways during the year, keeping the churches looking so lovely.

Octavia, Geoff & Liz

Churchwardens of Sunninghill & South Ascot Parish 2026

FINANCIAL REVIEW

Results and budget

For the year ending 31 December 2025, The Parish of Sunninghill & South Ascot made a deficit of £45,741. This was a better outcome than budgeted, due to excellent fundraising activities and very generous benefaction. Nevertheless, we cannot sustain deficits at this level over the medium-term. The deficit for the year included depreciation of £25,297, so the operating deficit was £20,444.

All Souls, which continues to bear 50% of administration and support costs, made a deficit of £72,404. St Michael's made a surplus of £26,663.

Parish Share continues to be our most significant cost challenge. Our initial Share for 2025 was £97,291. All parishes received a small rebate towards the end of the year. Our adjusted annual amount was £95,373, a reduction of £1,918. For the coming year 2026, a small reduction has been made, 3.9%, by the Diocese, to recognise our falling parish congregation numbers. The adjusted Share for 2026 is £93,473. With only 90 regular churchgoers, this still represents in excess of £1,000 per head, a significant cost. The Diocese will be approached in 2026 to explore ways of easing this cost burden, which is common across the Diocese. We must at least ask to explore options.

We continued to charge certain costs against the Miss Cook Trust and building repair costs against reserves held for those purposes.

The budget for 2026 is an operating deficit of £34, 800. Our free reserves are insufficient to support such a large deficit for more than two years. Urgent action continues to increase our income, focused on letting out our excellent church hall, all within our agreed strategic approach to fundraising and increasing income. St Michael's church hall requires an ability access toilet and some redecoration, all capital expenditure. In accordance with our buildings policy, this work may only be undertaken once we know that the costs are fully funded.

Capital and Reserve Funds

At 31 December 2025, the total capital and reserves for All Souls were £258,669, of which £232,083 is restricted as to the purpose for which the funds may be applied. This leaves unrestricted capital and reserves of £26,586, which may be used for any ecclesiastical purposes within the parish.

Total reserves for St Michael's were £203,866 , of which £15,692 are restricted. Total free reserves with the parish were £188,174.

Reserves continue to be monitored, used up and rationalised, to give a clear position for the future. Where restrictions may have expired, the affected funds will be released, with Charity Commission consent where required, to free reserves.

Reserves Policy

The parish continues to follow its approved Reserves Policy to invest cautiously with investments with M&G Charifund, CCLA or other similar providers. A full review of investment portfolios will be undertaken during 2026.

Going Concern

The PCC takes the view that, at present, there are sufficient funds in reserves to meet future commitments. In view of the deficit for 2025 and a budgeted deficit for 2026, a cautious and considered approach to the use of reserves must be continued, until a clear path to returning to surplus emerges. Any drawdowns from reserves will be discussed, agreed and carefully recorded by the PCC.

Richard Piller FCA, CTA (retired) 2026
Parish Treasurer

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1135244

Principal address
Church Lane
Ascot
Berkshire
SL5 7DD

Trustees
Ms L Moore
Mrs R Allen (resigned 13/4/2026)
Mr M Francescon (resigned 13/5/2025)
Mrs K Bolsover (resigned 13/5/2025)
Mrs K Bartlett (resigned 9/6/2025)
Mr A G Trapnell
Ms A Cameron
Ms V Ward
Ms P Cross
Rev T Jordan
Ms L Butcher
Dr G S Donovan
Ms C Robinson (resigned 13/5/2025)
Ms O McGlashan
Ms N C Hughes
Mr N Walsh
Mr R L Piller (appointed 9/9/2025)

Advisers
Bankers
Barclays Bank PLC, Ascot, Berkshire SL5 7JG

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1135244
Principal address
Church Lane Ascot Berkshire SL5 7DD

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Ms C Robinson - Trustee

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SUNNINGHILL AND SOUTH ASCOT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	**2025 Total funds £**	*2024 Total funds £*
INCOME AND ENDOWMENTS FROM						
Donations and legacies		**137,118**	**341**	**-**	**137,459**	*124,432*
Charitable activities						
Fees - weddings, funerals etc		**8,208**	**-**	**-**	**8,208**	*16,204*
Other Income		**9,973**	**-**	**-**	**9,973**	*20,235*
Church Hall Income		**7,038**	**-**	**-**	**7,038**	*3,877*
Other trading activities	2	**19,895**	**-**	**-**	**19,895**	*16,187*
Investment income	3	**550**	**6,632**	**-**	**7,182**	*7,303*
Total		**182,782**	**6,973**	**-**	**189,755**	*188,238*
EXPENDITURE ON						
Raising funds		**8,369**	**-**	**-**	**8,369**	*7,232*
Charitable activities						
Charitable Donations		**280**	**-**	**-**	**280**	*381*
Parish Share		**96,319**	**-**	**-**	**96,319**	*96,318*
Secretarial Expenses		**26,665**	**-**	**-**	**26,665**	*28,863*
Clergy Expenses		**811**	**-**	**-**	**811**	*20,755*
Church Running Costs		**35,420**	**22,053**	**-**	**57,473**	*57,203*
Church services		**14,413**	**-**	**-**	**14,413**	*2,864*
Depreciation		**25,297**	**-**	**-**	**25,297**	*25,195*
Children's Work		**78**	**-**	**-**	**78**	*366*
Church repairs		**11,174**	**1,740**	**-**	**12,914**	*15,198*
Accountancy fees		**6,892**	**-**	**-**	**6,892**	*6,833*
Legal & professional fees		**1,163**	**-**	**-**	**1,163**	*678*
Church Hall running expenses		**-**	**-**	**-**	**-**	*32*
Church Hall repairs & maintenance		**-**	**-**	**-**	**-**	*2,008*
Other Expenses		**447**	**-**	**-**	**447**	*2,076*
Total		**227,328**	**23,793**	**-**	**251,121**	*266,002*
Net gains/(losses) on investments		**24,675**	**(9,050)**	**-**	**15,625**	*16,683*
NET INCOME/(EXPENDITURE)		**(19,871)**	**(25,870)**	**-**	**(45,741)**	*(61,081)*

The notes form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SUNNINGHILL AND SOUTH ASCOT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	**2025 Total funds £**	*2024 Total funds £*
RECONCILIATION OF FUNDS						
Total funds brought forward		**234,631**	**273,645**	**-**	**508,276**	*569,357*
TOTAL FUNDS CARRIED FORWARD		**214,760**	**247,775**	**-**	**462,535**	*508,276*

The notes form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SUNNINGHILL AND SOUTH ASCOT

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	**2025 Total funds £**	*2024 Total funds £*
FIXED ASSETS						
Tangible assets	6	**48,970**	**-**	**-**	**48,970**	*74,267*
Investments	7	**128,640**	**228,051**	**-**	**356,691**	*365,557*
		177,610	**228,051**	**-**	**405,661**	*439,824*
CURRENT ASSETS						
Debtors	8	**6,781**	**-**	**-**	**6,781**	*15,170*
Cash at bank and in hand		**75,537**	**33,774**	**-**	**109,311**	*105,210*
		82,318	**33,774**	**-**	**116,092**	*120,380*
CREDITORS						
Amounts falling due within one year	9	**(45,168)**	**(14,050)**	**-**	**(59,218)**	*(51,928)*
NET CURRENT ASSETS		**37,150**	**19,724**	**-**	**56,874**	*68,452*
TOTAL ASSETS LESS CURRENT LIABILITIES		**214,760**	**247,775**	**-**	**462,535**	*508,276*
NET ASSETS		**214,760**	**247,775**	**-**	**462,535**	*508,276*
FUNDS	11					
Unrestricted funds					**214,760**	234,631
Restricted funds					**247,775**	273,645
TOTAL FUNDS					**462,535**	508,276

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Mr R L Piller - Trustee

.....
Ms C Robinson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial reporting standard 102 - reduced disclosure exemptions
The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-	At variable rates
Fixtures and fittings	-	3 to 5 years on cost
Computer equipment	-	Straight line over 4 years

Taxation
The church is exempt from tax on its charitable activities. Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied exclusively to charitable purposes. No provision for taxation has been made in these accounts.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the church. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowments funds represent capital, held in perpetuity to create income for specific purposes.

2. OTHER TRADING ACTIVITIES

	2025	*2024*
	£	*£*
Charitable activity income	**19,895**	*16,187*

3. INVESTMENT INCOME

	2025	*2024*
	£	*£*
Dividend Income	**7,182**	*7,303*

4. TRUSTEES' REMUNERATION AND BENEFITS

Mrs N Hughes was appointed as a Trustee on 28th April 2024 and is also employed by the charity as an office administrator. Her remuneration as an office administrator from her appointment to 31 December 2025 was £25,675 (2024- £16,877).
No other Trustees received any remuneration during the year ended 31 December 2025 (2024 -£nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	120,712	3,720	-	124,432
Charitable activities				
Fees - weddings, funerals etc	16,204	-	-	16,204
Other Income	20,235	-	-	20,235
Church Hall Income	3,877	-	-	3,877
Other trading activities	16,187	-	-	16,187
Investment income	1,405	5,898	-	7,303
Total	178,620	9,618	-	188,238
EXPENDITURE ON				
Raising funds	7,232	-	-	7,232
Charitable activities				
Charitable Donations	160	221	-	381
Parish Share	96,318	-	-	96,318
Secretarial Expenses	28,863	-	-	28,863
Clergy Expenses	20,755	-	-	20,755
Church Running Costs	32,972	24,231	-	57,203
Church services	2,864	-	-	2,864
Depreciation	25,195	-	-	25,195
Children's Work	366	-	-	366
Church repairs	10,637	4,561	-	15,198

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Accountancy fees	6,833	-	-	6,833
Legal & professional fees	678	-	-	678
Church Hall running expenses	32	-	-	32
Church Hall repairs & maintenance	1,054	954	-	2,008
Other Expenses	2,076	-	-	2,076
Total	236,035	29,967	-	266,002
Net gains on investments	8,924	7,759	-	16,683
NET INCOME/(EXPENDITURE)	(48,491)	(12,590)	-	(61,081)
Transfers between funds	20,901	(20,901)	-	-
Net movement in funds	(27,590)	(33,491)	-	(61,081)
RECONCILIATION OF FUNDS				
Total funds brought forward	262,221	307,136	-	569,357
TOTAL FUNDS CARRIED FORWARD	234,631	273,645	-	508,276

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2025 and 31 December 2025	**193,834**	**84,441**	**7,193**	**285,468**
DEPRECIATION				
At 1 January 2025	**126,537**	**80,812**	**3,852**	**211,201**
Charge for year	**22,448**	**1,343**	**1,506**	**25,297**
At 31 December 2025	**148,985**	**82,155**	**5,358**	**236,498**
NET BOOK VALUE				
At 31 December 2025	**44,849**	**2,286**	**1,835**	**48,970**
At 31 December 2024	*67,297*	*3,629*	*3,341*	*74,267*

7. FIXED ASSET INVESTMENTS

	Cash and settlements pending £
MARKET VALUE	
At 1 January 2025	**365,557**
Additions	**1,325**
Disposals	**(25,814)**
Revaluations	**15,623**
At 31 December 2025	**356,691**
NET BOOK VALUE	
At 31 December 2025	**356,691**
At 31 December 2024	*365,557*

There were no investment assets outside the UK.

Cost or valuation at 31 December 2025 is represented by:

	Cash and settlements pending £
Valuation in 2025	**(8,866)**
Valuation in 2024	**(14,017)**
Valuation in 2023	**9,636**
Valuation in 2022	**(125,893)**
Valuation in 2021	**65,100**
Valuation in 2020	**(21,274)**
Valuation in 2019	**88,618**
Valuation in 2018	**(30,066)**
Valuation in 2017	**31,557**
Valuation in 2016	**39,990**
Cost	**321,906**
	356,691

continued...

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	*2024*
	£	*£*
Trade debtors	**6,781**	*15,170*

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	*2024*
	£	*£*
Bank loans and overdrafts (see note 10)	**48,314**	*40,395*
Trade creditors	**7,954**	*8,833*
Other creditors	**2,950**	*2,700*
	59,218	*51,928*

10. LOANS

An analysis of the maturity of loans is given below:

	2025	*2024*
	£	*£*
Amounts falling due within one year on demand:		
Bank overdrafts	**48,314**	*40,395*

continued...

11. MOVEMENT IN FUNDS

	At 1/1/25 £	Net movement in funds £	At 31/12/25 £
Unrestricted funds			
General fund	**110,667**	**(44,546)**	**66,121**
Investments	**103,620**	**24,660**	**128,280**
PCC Account	**344**	**15**	**359**
Dr Thomson Designated	**20,000**	**-**	**20,000**
	234,631	**(19,871)**	**214,760**
Restricted funds			
Grant Bequest Fund	**1,199**	**(12)**	**1,187**
Church Hall Account	**2,975**	**180**	**3,155**
Fabric of Church Account	**7,277**	**(738)**	**6,539**
Church Repair Fund	**42,035**	**(3,262)**	**38,773**
Land Adj. to Church House	**43,425**	**(502)**	**42,923**
Upkeep of graveyard	**1,307**	**-**	**1,307**
Gambia	**120**	**-**	**120**
Special Collections	**544**	**341**	**885**
Other Restricted Funds	**55**	**-**	**55**
WWI Project	**1,540**	**-**	**1,540**
Associated Vicar Fund	**21,250**	**-**	**21,250**
Miss Cook Restricted	**146,884**	**(21,877)**	**125,007**
Churchyard	**200**	**-**	**200**
Electricity & Gas	**1,530**	**-**	**1,530**
IT Systems	**2,732**	**-**	**2,732**
Other - St Michaels	**300**	**-**	**300**
Special Collections - St Michaels	**272**	**-**	**272**
	273,645	**(25,870)**	**247,775**
TOTAL FUNDS	**508,276**	**(45,741)**	**462,535**

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	**182,782**	**(227,328)**	**-**	**(44,546)**
Investments	**-**	**-**	**24,660**	**24,660**
PCC Account	**-**	**-**	**15**	**15**
	182,782	**(227,328)**	**24,675**	**(19,871)**
Restricted funds				
Grant Bequest Fund	**28**	**-**	**(40)**	**(12)**
Church Hall Account	**-**	**-**	**180**	**180**
Fabric of Church Account	**-**	**(1,140)**	**402**	**(738)**
Church Repair Fund	**1,323**	**(2,670)**	**(1,915)**	**(3,262)**
Land Adj. to Church House	**1,145**	**-**	**(1,647)**	**(502)**
Special Collections	**341**	**-**	**-**	**341**
Miss Cook Restricted	**4,136**	**(19,983)**	**(6,030)**	**(21,877)**
	6,973	**(23,793)**	**(9,050)**	**(25,870)**
TOTAL FUNDS	**189,755**	**(251,121)**	**15,625**	**(45,741)**

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	152,185	(77,419)	35,901	110,667
Investments	109,710	8,910	(15,000)	103,620
PCC Account	326	18	-	344
Dr Thomson Designated	-	20,000	-	20,000
	262,221	(48,491)	20,901	234,631
Restricted funds				
Grant Bequest Fund	1,149	50	-	1,199
Church Hall Account	3,779	(804)	-	2,975
Fabric of Church Account	8,440	(1,163)	-	7,277
Church Repair Fund	42,817	(782)	-	42,035
Land Adj. to Church House	41,405	2,020	-	43,425
Upkeep of graveyard	1,307	-	-	1,307
Gambia	120	-	-	120
Special Collections	357	187	-	544
Other Restricted Funds	55	-	-	55
WWI Project	1,540	-	-	1,540
Associated Vicar Fund	21,250	-	-	21,250
Miss Cook Restricted	168,486	(5,734)	(15,868)	146,884
Churchyard	200	-	-	200
Electricity & Gas	6,231	(4,701)	-	1,530
IT Systems	10,000	(2,235)	(5,033)	2,732
Other - St Michaels	-	300	-	300
Special Collections - St Michaels	-	272	-	272
	307,136	(12,590)	(20,901)	273,645
TOTAL FUNDS	569,357	(61,081)	-	508,276

continued...

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	158,616	(236,035)	-	(77,419)
Investments	-	-	8,910	8,910
PCC Account	4	-	14	18
Dr Thomson Designated	20,000	-	-	20,000
	178,620	(236,035)	8,924	(48,491)
Restricted funds				
Grant Bequest Fund	28	-	22	50
Church Hall Account	-	(954)	150	(804)
Fabric of Church Account	-	(1,499)	336	(1,163)
Church Repair Fund	-	(3,061)	2,279	(782)
Land Adj. to Church House	1,118	(20)	922	2,020
Special Collections	408	(221)	-	187
Miss Cook Restricted	4,752	(14,535)	4,049	(5,734)
Electricity & Gas	1,500	(6,201)	-	(4,701)
IT Systems	-	(2,236)	1	(2,235)
Other - St Michaels	300	-	-	300
Special Collections - St Michaels	1,512	(1,240)	-	272
	9,618	(29,967)	7,759	(12,590)
TOTAL FUNDS	188,238	(266,002)	16,683	(61,081)

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/25 £
Unrestricted funds				
General fund	152,185	(121,965)	35,901	66,121
Investments	109,710	33,570	(15,000)	128,280
PCC Account	326	33	-	359
Dr Thomson Designated	-	20,000	-	20,000
	262,221	(68,362)	20,901	214,760
Restricted funds				
Grant Bequest Fund	1,149	38	-	1,187
Church Hall Account	3,779	(624)	-	3,155
Fabric of Church Account	8,440	(1,901)	-	6,539
Church Repair Fund	42,817	(4,044)	-	38,773
Land Adj. to Church House	41,405	1,518	-	42,923
Upkeep of graveyard	1,307	-	-	1,307
Gambia	120	-	-	120
Special Collections	357	528	-	885
Other Restricted Funds	55	-	-	55
WWI Project	1,540	-	-	1,540
Associated Vicar Fund	21,250	-	-	21,250
Miss Cook Restricted	168,486	(27,611)	(15,868)	125,007
Churchyard	200	-	-	200
Electricity & Gas	6,231	(4,701)	-	1,530
IT Systems	10,000	(2,235)	(5,033)	2,732
Other - St Michaels	-	300	-	300
Special Collections - St Michaels	-	272	-	272
	307,136	(38,460)	(20,901)	247,775
TOTAL FUNDS	569,357	(106,822)	-	462,535

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	341,398	(463,363)	-	(121,965)
Investments	-	-	33,570	33,570
PCC Account	4	-	29	33
Dr Thomson Designated	20,000	-	-	20,000
	361,402	(463,363)	33,599	(68,362)
Restricted funds				
Grant Bequest Fund	56	-	(18)	38
Church Hall Account	-	(954)	330	(624)
Fabric of Church Account	-	(2,639)	738	(1,901)
Church Repair Fund	1,323	(5,731)	364	(4,044)
Land Adj. to Church House	2,263	(20)	(725)	1,518
Special Collections	749	(221)	-	528
Miss Cook Restricted	8,888	(34,518)	(1,981)	(27,611)
Electricity & Gas	1,500	(6,201)	-	(4,701)
IT Systems	-	(2,236)	1	(2,235)
Other - St Michaels	300	-	-	300
Special Collections - St Michaels	1,512	(1,240)	-	272
	16,591	(53,760)	(1,291)	(38,460)
TOTAL FUNDS	377,993	(517,123)	32,308	(106,822)

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SUNNINGHILL AND SOUTH ASCOT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	*2024 £*
INCOME AND ENDOWMENTS		
Donations and legacies		
Collections	**64,131**	*80,921*
Donations	**57,554**	*20,000*
Gift Aid	**15,433**	*18,068*
Special Charitable Appeals	**341**	*1,677*
Grants	**-**	*3,766*
	137,459	*124,432*
Other trading activities		
Charitable activity income	**19,895**	*16,187*
Investment income		
Dividend Income	**7,182**	*7,303*
Charitable activities		
Other income	**25,219**	*40,316*
Total incoming resources	**189,755**	*188,238*
EXPENDITURE		
Raising donations and legacies		
Coffee, tea expenses	**7,323**	*6,782*
Fundraising	**1,046**	*450*
	8,369	*7,232*
Charitable activities		
Clergy costs	**125,880**	*147,176*
Insurance	**11,490**	*11,884*
Utility costs	**25,357**	*29,119*
Telephone, post & stationery	**2,820**	*2,421*
Repairs & Maintenance	**12,914**	*22,304*
Charitable Donations	**280**	*381*
Church running costs	**30,659**	*12,779*
	209,400	*226,064*
Support costs		
Other		
Plant and machinery	**22,448**	*22,448*
Carried forward	**22,448**	*22,448*

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SUNNINGHILL AND SOUTH ASCOT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	*2024* *£*
Other		
Brought forward	**22,448**	*22,448*
Fixtures and fittings	**1,343**	*1,394*
Computer equipment	**1,506**	*1,353*
	25,297	*25,195*
Governance costs		
Accountancy fees	**6,892**	*6,833*
Legal & professional fees	**1,163**	*678*
	8,055	*7,511*
Total resources expended	**251,121**	*266,002*
Net expenditure before gains and losses	**(61,366)**	*(77,764)*
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	**15,625**	*16,683*
Net expenditure	**(45,741)**	*(61,081)*