The Parochial Church Council of The Ecclesiastical Parish of Short Heath Willenhall

Trustees' Annual Report for the year ended 31st December 2025.

Charity registration number: 1136136

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the worshipping community at Short Heath. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament. This is supported through social events and charitable activities.

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in The Ecclesiastical Parish of Short Heath, Willenhall, it helps to promote the whole mission of the Church (pastoral, evangelistic, social, and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care, and spiritual, moral, and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society.
- Growth is a priority for both churches in the Parish.
- For Holy Trinity, to continue as a place of worship to continue to provide facilities for the community through the church hall and on-line centre, staffed by volunteers.
- For Furzebank Worship Centre the main objective is to reach out to and to serve the wider community.

Developments

The Diocese of Lichfield is in the process of dividing the parish into two parishes, the Parish of Furzebank, Short Heath and the Parish of Holy Trinity, Short Heath. This was mooted as being imminent during 2024, however, it has not taken place at the time of writing.

In preparation for this event, the Department of Finance for the Diocese issued a separate advice to both churches in respect of the Contribution to the Common Fund for 2025. During 2025, both Treasurers worked to separate the finances of both churches in preparation of the split. This was achieved in November when the "PCC Account" was closed. The Diocese Financial Director was asked if both churches could submit separate accounts. This was agreed by the Financial Director, though the accounts have been joined for the purposes of the Charities Commission.

Achievements and Performance

Revd. Emmanuel Salako (0.5) has been appointed to Holy Trinity, from August 2025. This appointment is solely associated with Holy Trinity, and is neither a Parish appointment or an appointment that affects Furzebank Worship Centre.

Furzebank Worship Centre will advertise, along with Emmanuel Church, Bentley, for a Priest that will be shared, on the basis of 0.4 for Furzebank and 0.6 for Bentley. The process of producing a joint Profile, was completed in August 2026.

Throughout the year we have had to rely a small number of people who are getting older, some of whom are feeling that they are having to continue because no one else is coming forward.

The number of people on the Parish Electoral Roll for 2024 (Feb 24 – Mar 25) was 93, of which 27 were for Furzebank Worship Centre. The Electoral Roles were restarted in 2025 for both churches.

Good links have been maintained with the local schools – especially the Short Heath Federation for whom Furzebank Worship Centre currently have two Foundation Governors on the Governing body.

The income from 13 Wesley Road has continued to be shared by Holy Trinity and Furzebank Worship Centre on a ratio reflecting the share of the existing parish which will make up the new parishes, (56.81% Holy Trinity and 43.19% Furzebank)

Zoom meetings have been continued by Furzebank for prayers.

Holy Trinity continues its ministry to the wider community through the Church Hall which is rented by many and various community groups including uniform organisations. The parishioner who managed the church hall, Roger Butt, died 18th October 2024. He gave many years to the work of the church, and who we give thanks to God for the privilege of having known him.

The churchyard and extension continue to be focal points for the community. There have been on-going problems which are being dealt with appropriately.

Financial Review

The financial position is described in the accounts for 2025.

The financial risks are described below. The principal sources of income are giving and income from 13 Wesley Road. Holy Trinity have addition income from occasional offices.

Polices

It continues to be the policy to invest in the CCLA Church of England Investment Fund.

The property at 13 Wesley Road is considered to be part of the reserves policy and the short-term rental basis for the house will facilitate the selling of the property should it be needed.

Safeguarding

The PCC believe they have fulfilled their duty in respect of the current Safeguarding and Clergy Discipline Measure 2023 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). Safeguarding continues to be an agenda item on the PCC. Changes have been made in respect of how the records have been kept. A recent audit has determined that everyone who needs to have a DBS, has one, and this is constantly under review. The responsibility has been devolve to each church during 2025, with Bryn Evans being responsible for Furzebank and John Bowker being responsible for Holy Trinity.

Volunteers

The work of the Parish continues in both churches through the extraordinary effort of some key people to maintain the work of the church at the current time.

The Parish is very mindful of volunteers who continue the work of the Parish beyond the point at which they should stop, or reduce what they do.

Review of the Year

Will Jellyman, Chair of PCC and Church Warden, writes:

"2025 continued where 2024 left off, bringing difficult and unique challenges for both churches in our Parish which threaten to disrupt what we have considered to be the normal.

We continue to lose Loved Ones, and loyal and dedicated members of our Church.

The work of the Parish continues due to the continued work of volunteers who are given up posts, but who still undertake the roles because no one else volunteer.

Furzebank Worship Centre continues to rely on communion by extension as the supply of "stand-in" vicars diminishes, whilst Holy Trinity appointed Revd. Emmanuel Salako (0.5) in August.

The Parish continues to rely on other people, members of the DCCs and the PCC, people who occupy other offices, those who make the services work, in whatever way.

Many people are making an extraordinary effort and we all thank you very much.

This report has been written without mentioning people by name, on the basis that we know who everyone is, God knows, and you all will be rewarded in Heaven.

But, in these times of a complete parish interregnum, we all give our heartfelt thanks to everyone who currently contribute to the life of our parish in whatever way".

Risk Management

The PCC recognises that its principal income is from collections and fees. Both congregations are ageing. The structure of Holy Trinity as a building needs regular maintenance, and the churchyard requires maintenance to provide a safe place for visitors.

The PCC is aware of the need to grow congregations and ensure that the community is welcome at the pastoral offices that mark our lives.

The PCC recognises the challenges of setting aside financial reserves.

Structure, Governance and Management

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council currently comprises the Churchwardens, a Reader, those elected to the Deanery Synod, the Secretary and Treasurer of the District Church Councils, the Safeguarding Officer and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members are able to receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The Short Heath Parish is a Team Ministry. The day to day running of each church is delegated to District Church Councils for Holy Trinity and Furzebank Worship Centre. These councils deal with all aspects of the life of each church. It should be remembered and understood that the PCC has overall responsibility for everything that happens in the Parish, and the DCCs are only extensions of the PCC, to which the PCC can delegate some responsibility. This does not give the DCCs *carte blanche* to make decisions, and there is still a need for the PCC to make decisions that cannot be delegated to the DCCs.

Each Church elects' representatives to the Wulfrun Deanery Synod.

The PCC is a Body Corporate established by the Church of England (PCC Powers Measure 1956, and the Church Representation Rules 2006) and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended, and the Church Representation Rules that came into effect on 2nd January 1957 (most recently updated in 2020).

The following policies are in place:

Safeguarding

Health and Safety with accompanying Risk Assessments

Expenses for clergy and ministers

Lone working

Vicar and Wardens account (This is a fund for those in need in the Parish)

Baptism policy

General Data Protection Regulation

Social Media

Parish Fees Policy

Cash Handling Policy

Reference and Administrative details

The Churches are situated in Church Road, Willenhall WV12 5PT (Holy Trinity), and at Rosedale Church of England Infant School (FWC), and are part of the Deanery of Wulfrun, in the Diocese of Lichfield. The correspondence address is 13 Leyburn Close, Walsall, WS2 0NP.

Registered charity number: 1136136.

Web presence is through A Church Near You and a website for Holy Trinity and Furzebank.

Holy Trinity Short Heath and Furzebank Worship Centre have independent Facebook pages.

PCC members, DCC members and officers who have served from the date of the PCC AGM until the date of this report was approved were:

1	William Jellyman	Parish Warden (Chair of PCC), Fees Treasurer, FWC DCC, Treasurer FWC
2	Helen Denny	District Warden Furzebank, Deanery Synod Rep, FWC DCC Chair
3	Barry Crook	District Warden Furzebank, FWC DCC
4	Gill Oplocky	Reader, District Warden Holy Trinity, HT DCC Chair
5	Gwenda Butt	HT PCC Rep, HT DCC
6	Janet Davies	Secretary HT DCC
7	Pauline Daniel	HT DCC
8	Pauline Harding	HT PCC Rep, HT DCC
9	Betty Harding	Rep, HT DCC
10	Roger Wilcox	FWC PCC Rep, FWC DCC
11	Carol Crook	FWC PCC Rep. Deanery Synod Rep, FWC DCC
12	Bryn Evans	FWC PCC Rep, FWC Safeguarding Rep., PCC Safeguarding Rep., FWC DCC
13	Ruth Evans	FWC DCC
14	Sally Tuckley	District Secretary Furzebank, FWC DCC
15	Carole Bradley	FWC DCC
16	Linda Jellyman	FWC Electoral Role Officer, PCC Electoral Role Officer
17	Kamil Krajewski	
18	Peter Purhouse	

19	Julie Boker	HT Electoral Role Officer
20	Chris Cattell	HT DCC
21	Philip Ashmore	Treasurer, HT DCC
24	John Bowker	District Warden Holy Trinity, HT Safeguarding Rep, Deanery Synod Rep,
25	Steve Pritchard	

The information in respect of Holy Trinity has been provided by G Oplocky, and the information in respect of FWC has been provided by William Jellyman.



21st September 2026

William Jellyman (Chair of PCC and Parish Warden)

Annual Report and Financial Statements of the Parochial Church Council of the Parish of Short Heath, Willenhall

Registered Charity number 1136136

For the year ended 31st December 2025

Please see notes at the end of the document

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
RECEIPTS						
Donations and Legacies	4a					
Giving		13,356.31		2,000.00		15,356.31
Giving (HT)						5,680.03
Activities for Generating Funds	4b					
Gift Aid, payment for surveys etc.						
		3,298.89				3,298.89
						4,193.12
Income from Investments	4c					
Interest				112.14		112.14
Nett Rent from 13 Wesley Road		10,877.51				10,877.51
Rent from 13 Wesley Rd (HT)						4,160.36
Interest from investment, Vicar and Wardens				364.93		364.93
Transfer		1,000.00		365.00		1,365.00
Interest from savings		352.78				352.78
Transfer of rent		3,781.84				3,781.84
Transfer from current account		7,000.00				7,000.00
Community Fund Interest (HT)						25.42
Fund Raising Account Interest (HT)						542.30
Other fundraising(HT)						15.34

Continued on next page..

Please see notes at the end of the document

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Church Activities	4d					
Hire of Hall (HT)						10,831.25
Baptism (HT)		18.00				18.00
Funerals etc. (HT)						9,638.00
Refund from Diocese for clergy cover		137.00				137.00
Refund from Diocese for clergy cover (HT)						1,547.00
Refund from Diocese for clergy cover paid into Fees Account		1,290.00				1,290.00
Refund on behalf of payments for Gardener		4,935.00				4,935.00
Weddings etc. (HT)						736.00
Car Park Rent (HT)						1,560.00
Share Return HT						6,000.00
Reimbursement for payment to Accountant		500.00				500.00
Fund raising from Andrew Walsh		397.00				397.00
Reimbursement for payment to Tree Surgeon		940.00				940.00
Common Fund from HT		14,064.00				14,064.00
Replacement Cheque		1,645.00				1,645.00
Balance after closure of PCC account		1,727.02				1,727.02
Closure of PCC acount		7,229.11				7,229.11
Transfer to savings		206.02				206.02
SH PCC Closure (HT)						981.12
Misc. Fees (HT)						11.36
Other	4e					
Miscellaneous (HT)						2,719.15
Total Receipts		72,755.48		2,842.07		124,238.00

Please see notes at the end of the document

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
PAYMENTS						
Raising Funds	5a					
Church Activities	5b					
Rent payment to school		3,305.02				3,305.02
Rent payment to HT		5,973.07				5,973.07
Electricty and Gas (HT)						10,016.21
Waterplus (HT)						215.57
Copyright		247.00				247.00
Churches together subs		25.00				25.00
Insurance		588.51				588.51
Clergy cover (paid from the fees account)		1,701.00				1,701.00
Miscellaneous items, paper, general resources		98.92				98.92
Hall Maintenance (HT)						4,286.40
Churches together in Willenhall (HT)						120.00
Expenditure on behalf of Parish, gardener and tree surgeon		4,700.00				4,700.00
House Insurance ADLER FAIRWAYS INS		614.24				614.24
Occasional Offices paid into Parish		2,628.60				2,628.60
Verger fees		105.00				105.00
Payment to Accountant		500.00				500.00
HT, part of the residue after the closure of the PCC account/Fees		8,210.23				8,210.23

Continued on next page..

Please see notes at the end of the document

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Other						
	Contribution to common fund FWC	11,717.00				11,717.17
	Bank Charges	83.19				83.19
	Contribution to common fund HT	1,017.00				1,017.00
	Rent paid to FWC from Fees	4,204.74				4,204.74
	Common Fund (HT)					14,000.00
	Insurance (HT)					5,115.54
	Virgin Media (HT)					823.28
	Walsall BC Licence (HT)					40.00
	CCLI (HT)					154.00
	Visiting Clergy (HT)					1,354.00
	Veerger's Fees (HT)					315.00
	Reader's Travel (HT)					260.00
	LDBF Fees (HT)					1,728.00
	Donation to Acorns (HT)					300.00
	Architect's Fees (HT)					1,020.00
	License Fresh (HT)					345.00
	Angus Church Supply (HT)					320.21
	Organ Annual Service (HT)					188.40
	JB Garden Services (HT)					1,175.00
	Misc. (HT)					2,267.00
	Transfer into HT account	10,000.00				10,000.00
	Transfer from current to savings	7,000.00				7,000.00
	Transfer from receiving to saving	122.00		365.00		487.00
	Unpaid cheque	1,645.00				1,645.00
	Transfer from savings to current	1,000.00				1,000.00
	Communit Fund Donation (HT)					2,000.00
	Total Payments	65,485.52		365.00		111,894.30

Please see notes at the end of the document

Bank Position

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
HSBC (Furzebank)					
Current Account 31st Dec 2025	4,500.73				4,540.73
Savings Account 31st Dec 2025	32,146.48		2,000.00		34,146.48
Barclays (Furzebank)					
Parish of Short Heath Fees Account 31st Dec 2025	1.00				1.00
Vicar and Wardens Fund Receiving 31st Dec 2025			95.53		1.53
Vicar and Wardens Fund Saving 31st Dec 2025			8,883.17		8,883.17
Fund Raising (HT) 31st Dec 2025					41,763.99
Community Fund (HT) 31st Dec 2025					260.52
Current Account (HT) 31st Dec 2025					11,741.83
				Nett bank position	101,339.25

CBF Investment (Shared between FWC and HT) Total holding units/shares 5,680,000, value 31/12/2025 £12,608.63

Please see notes at the end of the document

Notes

The accounts for Furzebank Worship Centre and Holy Trinity, were produced separately, and by two different people in two different styles. The accounts for Furzebank Worship Centre were approved at the AGM for the District Church Council of Furzebank Worship Centre. These were then forwarded to the Diocesan Finance Department. The accounts for Holy Trinity were much latter and forwarded to the Diocesan Financial Department 8th September 2026.

Each set of accounts are visible in the combined accounts, Furzebank Worship Centre accounts are plain text and Holy Trinities are labelled and in colour.

There are eight bank accounts included within the Accounts, five of which are accounted for by Furzebank and two, together with one that was closed during the year for Holy Trinity.

The Accounts do include transactions that are from one of the included accounts to another. This has been done to assist clarity, but has resulted in significant transfers of monies. These have been included in the Accounts, and details have been given to aid clarity, though the amount of financial reporting gives much higher receipts than the actual income and payments for the church. There are a number of transfers between the Furzebank and Holy Trinity in the accounts, which again has inflated the position.

This is a one time only situation that will not be repeated because of the lack of interaction financially.

From this moment on, the only financial link to the Parish of Holy Trinity, Short Heath is, 13 Wesley Road and the Short Heath Parish Vicar and Church Warden's Account, The proportion of any division of the former Parish of Short Heath, Receipts or Payments is based on the ratio of the relative sizes of the new parishes, Holy Trinity 0.5681, and Furzebank 0.4319. Both of the accounts for the Vicar and Wardens' Fund held in Barclays are restricted. They are restricted to funding anyone in the Parish who are in dire need of a relatively small amount of money quickly. The clergy or the wardens in the Parish are able to draw on this fund. There is also £2000 of restricted funds in the saving account for FWC held in HSBC. This is an anonymous gift to the church. The accounts for Holy Trinity do not indicate any restricted funds.

Permission has been given for each of the new parishes of Furzebank, Short Heath, and Holy Trinity, Short Heath, to present their accounts separately for 2025, even though they are yet to be legally formed, by the Director of Finance, Diocese of Lichfield. The accounts for each church are held by the Diocese of Lichfield Finance Department.

The accounts for Holy Trinity have been produced by, M Slater FMAAT, MTS Accountancy Services Limited, Codsall Community Hub, Wolverhampton Road, Codsall, WV8 1PX.

The accounts for Furzebank Worship Centre, and the combine accounts have been produced by Will Jellyman, Parish Warden/ Chair of the PCC.



15th September 2026

W.H.Jellyman M.Ed MBA MSc.

Annual Report and Financial Statements of the Parochial Church Council of the Parish of Furzebank, Short Heath

Registered Charity number 1136136

For the year ended 31st December 2025

The PCC of the Parish of Furzebank, Short Heath

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total
RECEIPTS						
Donations and Legacies	4a					
Giving		13,356.31		2,000.00		15,356.31
Activities for Generating Funds	4b					
Gift Aid, payment for surveys etc.		3,298.89				3,298.89
Income from Investments	4c					
Interest				112.14		112.14
Nett Rent from 13 Wesley Road		10,877.51				10,877.51
Interest from investment, Vicar and Wardens				364.93		477.07
Transfer		1,000.00		365.00		1,365.00
Interest from savings		352.78				352.78
Transfer of rent		3,781.84				3,781.84
Transfer from current account		7,000.00				7,000.00
Church Activities	4d					
Baptism		18.00				18.00
Refund from Diocese for clergy cover		137.00				137.00
Refund from Diocese for clergy cover paid into Fees Account		1,290.00				1,290.00
Refund on behalf of payments for Gardener		4,935.00				4,935.00
Occasional Offices paid						0.00
Reimbursement for payment to Accountant		500.00				500.00
Fund raising from Andrew Walsh		397.00				397.00
Reimbursement for payment to Tree Surgeon		940.00				940.00
Common Fund from HT		14,064.00				14,064.00
Replacement Cheque		1,645.00				1,645.00
Balance after closure of PCC account		1,727.02				1,727.02
Closure of PCC acount		7,229.11				7,229.11
Transfer to savings		206.02				206.02
Other	4e					
Total Receipts		72,755.48		2,842.07		75,597.55

The PCC of the Parish of Furzebank, Short Heath

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	
PAYMENTS							
Raising Funds	5a						
Church Activities	5b						
Rent payment to school		3,305.02				3,305.02	
Rent payment to HT		5,973.07				5,973.07	
						0.00	
Copyright		247.00				247.00	
Churches together subs		25.00				25.00	
Insurance		588.51				588.51	
Clergy cover (paid from the fees account)		1,701.00				1,701.00	
Miscellaneous items, paper, general resources		98.92				98.92	
Expenditure on behalf of Parish, gardener and tree surgeon		4,700.00				4,700.00	
House Insurance ADLER FAIRWAYS INS	295	614.24				614.24	
Occasional Offices paid into Parish		2,628.60				2,628.60	
Verger fees		105.00				105.00	
Payment to Accountant		500.00				500.00	
HT, part of the residue after the closure of the PCC account/Fees		8,210.23				8,210.23	
Other	5c						
Contribution to common fund FWC		11,717.17				11,717.17	
Bank Charges		83.19				83.19	
Contribution to common fund HT		1,017.00				1,017.00	
Rent paid to FWC from Fees		4,204.74				4,204.74	
Transfer into HT account		10,000.00				10,000.00	
Transfer from current to savings		7,000.00				7,000.00	
Transfer from receiving to saving		122.00		365.00		487.00	
Unpaid cheque		1,645.00				1,645.00	
Transfer from savings to current		1,000.00				1,000.00	
Total Payments						65,850.69	
							9,746.86

Bank Position

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total	Nett Total
HSBC						
Current Account 1st Jan 2025	7,932.34				7,932.34	
Current Account 31st Dec 2025	4,500.73				4,540.73	-3,391.61
Savings Account 1st Jan 2025	16,237.85				16,237.85	
Savings Account 31st Dec 2025	32,146.48		2,000.00		34,146.48	17,908.63
Barclays						
Parish of Short Heath Fees Account 20-84-13 43514595 1st Jan 2025	5,248.23				5,248.23	
Parish of Short Heath Fees Account 31st Dec 2025	1.00				1.00	-5,247.23
Vicar and Wardens Fund Receiving 1st Jan 2025			1.60		1.60	
Vicar and Wardens Fund Receiving 31st Dec 2025			95.53		1.53	-0.07
Vicar and Wardens Fund Saving 1st Jan 2025			8,406.03		8,406.03	
Vicar and Wardens Fund Saving 31st Dec 2025			8,883.17		8,883.17	477.14
					Nett bank position	9,746.86

CBF Investment (Shared between FWC and HT) Total holding units/shares 5,680,000, value 31/12/2025 £12,608.63

Nett position receipts - payments 9,746.86

Notes

There are five bank accounts included within the Accounts, because of their interaction with Furzebank's activities.

The Accounts do include transactions that are from one of the included accounts to another. This has been done to assist clarity.

There have been significant transfers for monies. These have been included in the Accounts, and details have been given to aid clarity.

From this moment on, the only financial link to the Parish of Holy Trinity, Short Heath is, 13 Wesley Road and the Short Heath Parish Vicar and Church Warden's Account.

Both of the accounts for the Vicar and Wardens' Fund held in Barclays are restricted. They are restricted to funding anyone in the Parish who are in dire need of a relatively small amount of money quickly. The clergy or the wardens in the Parish are able to draw on this fund.

There is also £2000 of restricted funds in the saving account for FWC held in HSBC. This is for a memorial(s) for a particular individual.

The proportion of any division of the former Parish of Short Heath, Receipts or Payments is based on the ratio of the relative sizes of the new parishes, Holy Trinity 0.5681, and Furzebank 0.4319.

Permission has been given for each of the new parishes of Furzebank, Short Heath, and Holy Trinity, Short Heath, to present their accounts separately for 2025, even though they are yet to be legally formed, by the Director of Finance, Diocese of Lichfield.

There are no other monies held anywhere in the Parishes name.

The Parish operates an effective Cash Handling Policy, and has done so for at least five years.

Verified by Chelcie Rammell, Business Manager, Short Heath Federation.

Produced by William Jellyman, Treasurer, January 2026



D0d3

District Church Council of Holy Trinity, Short Heath

Income and Expenditure account

for the year ended 31 December 2025

District Church Council of Holy Trinity, Short Heath

for the year ended 31 December 2025

Contents **Page**

Accountants report	1
Income and expenditure account	2-4
Balance sheet	5

District Church Council of Holy Trinity, Short Heath

Accountants' Report

for the year ended 31 December 2025

I certify that I have completed a review of the accounts of the District Church Council for Holy Trinity, Short Heath for the year ended 31st December 2025 and have examined the systems in operation.

In my opinion, the accounts present the income and expenditure correctly for the year and its financial position at 31st December 2025.

M Slater FMAAT
MTS Accountancy Services Limited
Codsall Community Hub
Wolverhampton Road
Codsall
WV8 1PX

District Church Council of Holy Trinity, Short Heath
Income and Expenditure Account

for the year ended 31 December 2025

		2025
	£	£
Income		
Weekly deposits		
Collections	2,500.03	
DD Collections	3,180.00	
Gift Aid Envelopes	3,370.00	
Christmas Services	199.15	
Funerals	165.17	
Baptisms	313.16	
School Visit	145.64	
		9,873.15
Church Hall		
Hall Hire- general	5,987.00	
Guides/Scouts	1,570.00	
Old Hall	50.00	
Craft Fair	220.00	
Parties	270.00	
Camera Club	606.00	
IT Centre	2,063.25	
Messy Church	12.00	
Miscellaneous	53.00	
		10,831.25
FEES	11.36	
Funerals etc.	9,638.00	
Wedding Deposit	456.00	
Banns	280.00	
Car park	1,560.00	
Share Return	6,000.00	
LDBF Clergy Refund	1,547.00	
Wesley Road Rent	4,160.36	
Candles	19.00	
Refreshments	58.00	
Shop	100.00	
Donations	2,500.60	
Edf Refund - Church	9.74	
Edf Refund - Hall	31.81	
SH PCC Closure	981.12	
		27,352.99
Carried Forward		48,057.39

District Church Council of Holy Trinity, Short Heath
Income and Expenditure Account (Continued)

for the year ended 31 December 2025

		2025
	£	£
Income		
Brought Forward		48,057.39
Community fund account		
Interest received	25.42	25.42
Fund raising account		
Interest received	542.30	
Other fundraising	15.34	557.64
Total Income		48,640.45

District Church Council of Holy Trinity, Short Heath
Income and Expenditure Account (continued)

for the year ended 31 December 2025

		2025
	£	£
Expenditure		
Utilities		
Electricity & Gas	10,016.21	
Water Plus	215.57	
		10,231.78
Hall Maintenance		
Hall Window	600.00	
SAS Alarms	348.00	
Elite Energy	3,338.40	
		4,286.40
CT in Willenhall		
Subscription	20.00	
Donation	100.00	
		120.00
Other		
LDBF Share	14,000.00	
Insurance	5,115.54	
Virgin Media	823.28	
Walsall BC Licence	40.00	
CCLI Renewal	154.00	
Visiting Clergy	1,354.00	
Verger's Fees	315.00	
GO's Travel	260.00	
LDBF - Fees	1,728.00	
Donation to Acorns	300.00	
Architect's Fees	1,020.00	
Licence Fresh' (JB)	345.00	
Agnus Church Supply	320.21	
Organ Annual Service	188.40	
JB Garden Services	1,175.00	
Cash on Demand	2,267.00	
		29,405.43
Community fund donation	2,000.00	2,000.00
		46,043.61

District Church Council of Holy Trinity, Short Heath
Balance Sheet

As at 31 December 2025

	2025		2024	
	£	£	£	£
Current Assets				
Fund raising	41,763.99		41,206.35	
Community fund	260.52		2,235.10	
Current Account	11,741.83		7,728.05	
		53,766.34		51,169.50
Total Funds		53,766.34		51,169.50

We can confirm we approve these income and expenditure accounts and have provided all relevant information as requested.

.....

Mrs G Oplocky- Church Warden

.....

Mr P Ashmore- Treasurer