Annual Report and Financial Statements of the Parochial Church Council of The Parish of Wednesfield

For the year ended 31st December 2025

Charity registration number: 1137018

The Parochial Church Council of The Parish of Wednesfield
Trustees' Annual Report for the year ended 31st December 2025
Charity registration number (if applicable): 1137018

Objectives and Activities

The Parochial Church Council of the Parish of Wednesfield (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Katharine Tingle, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical.

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, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non churched members of the community.

Each of the district churches manages its own objectives and activities, under the oversight of the PCC. Fuller details of these activities and objectives can be found in the reports distributed by each church as part of their respective Annual District Church Meetings.

Public Benefit

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 Wednesfield 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 as a whole.
- Mission and evangelism are priorities for both churches in the parish.

Achievements and Performance

During 2025 the PCC, working through the District Church Councils (DCCs) achieved the following:

- From January until the end of April 2025, the continuance and development of the worshipping life of the churches under Rev'd Kate (Katharine) Tingle (Rector of St Thomas'), Rev'd Tom Fish (Team Vicar at St Albans) and Licensed Lay Reader Terry Braithwaite, with active involvement members of the congregation authorised by the Bishop of Lichfield. At the end of April 2025, Rev'd Kate Tingle began 10 months of maternity leave and Rev'd Tom Fish retired from his post as team vicar. From May to December, worship continued to be facilitated by authorised members of the congregation and visiting local clergy. The PCC was chaired by lay chair, Clive Postle, parish warden for St Thomas' church.
- The provision of pastoral and spiritual support to the congregations and wider community, particularly through the occasional offices of baptism, marriage and funerals. Continued support was offered to bereaved families and individuals through memorial services (both those run by church and those led in co-operation with local funeral directors), social activities for the newly-bereaved and a newly-formed Bereavement Group at St Alban's.
- Strengthening the life of the church through several successful social events, church trips and major services as well as regular social and missional outreach activities.

- Continued provision of online engagement, including through the live-streaming of Sunday worship at St Thomas' church.
- Strengthening links with local primary schools through provision of regular Collective Worship at St Alban's and St Thomas' Schools, and occasional worship, class events and visits to church (supplementing the RE curriculum) with other schools. In the absence of clergy, this was facilitated by congregation members including St Alban's Children, Youth and Families Worker, Samantha Crosby.
- The continued operation of the Ashmore Park Foodbank, and the development of the St Alban's Community Project.

Review of the Year
2025 was a time of change for the parish, as both churches were without stipendiary clergy from the end of April 2025. It was nevertheless a fruitful year for both churches, thanks to the tireless work of the churches' lay leaders and volunteers.

Both churches have seen new members join and submitted candidates for confirmation at the Wulfrun deanery confirmation service, held at St Thomas' church in March.

The annual Remembrance service at St Thomas' was well-attended by civic leaders and members of the local community. St Thomas' also held a short service on Armistice Day, attended and supported by a local primary school. The third annual Ashmore Park Remembrance Parade followed by a service at St Alban's was again very well attended.

At Christmas, both churches held well-attended services, in addition to other community engagement activities including singing outside local businesses.

The churches did see a reduction in demand for funeral ministry, in line with national trends.

Work with local primary schools continued to be a high priority for both churches. In the latter half of the year, St Thomas' worked with a number of local schools, facilitating visits to church to supplement the RE curriculum. Four local schools took part in a service in St Thomas' as part of Wednesfield Christmas lights switch-on; the continuation of this service was greatly appreciated by the local community. St Alban's hosted teaching and/or worship visits to church during the year touching all the schools in the district – Coppice High School and all four primary schools – and now has programmes in place with two schools to engage with each class at some point during the academic year.

Several successful fayres and table-top sales were held by both churches, generating funds and providing engagement with the local community.

Future Plans
2026 sees the return of Rev'd Kate Tingle from maternity leave at the end of February, as well as the continuation of the process to appoint a new team vicar at St Alban's. A key priority for the parish is to advertise the role of team vicar, and to continue to support lay leaders across the two churches in this time of vacancy.

Financial Review
Wednesfield Parochial Church Council
Net total assets: £462,257 [2024: £448,514]
Income £156,849 [2024: 147,509], expenditure £141,820 [2024: 148,444] leaving a surplus of £15,029 [2024: -£935]

The parish owns two freehold properties, a plot of land adjacent to St Alban's Church, and a house in Duke St, Wednesfield. The valuation of the land as of 31st December 2023 was £117,992, and of the house £231, 676. Income and expenditure on the two properties are split equally between the two churches. On advice from LDBF, neither property has been revalued this year.

The house is rented privately through a local estate agent. Since 2023, part of the land has been rented to a local community organisation, Caring Hearts, and in part to a car importer. In March 2024 Caring Hearts expressed interest in taking over the whole site, in order to expand their provision of services to the

community, in partnership with the church, so the PCC gave notice to the car dealer, who left the site in August. The PCC signed a Heads of Terms to contract with Caring Hearts in November 2025; at time of writing (March 2026) we await the production of the contract based on these terms.

The funds held by the Diocese on behalf of the parish in the Interior Decoration Scheme amount to £3,776.93.

Thanks go to Steve and Barry for their continued hard work keeping St Alban's and St Thomas' accounts up to date.

St Alban's
Net current assets £28,910 [£26,037 2024]
Net total assets: £59,652 [£57,783 2024]
Surplus £3,155
[Deficit: (£1,309) 2024] – [Unrestricted surplus £89 2024], [Designated deficit (£1,999) 2024], [Restricted surplus £602 2024]

2024 Note: These figures do not include the liability to the diocese for underpayment of Common Fund by £2,400 in the year. If this were included, there would be an Unrestricted deficit of (£2311) and a total deficit of (£3,709). The Net current assets would be £23,437. This liability was cleared in full at the end of 2025 by a donation.

St Thomas'
Net current and total assets: £34,951 [£29,712 2024]
Surplus £5,239 [Deficit (£679), all Unrestricted 2024]

St Thomas' Church Centre
Net current and total assets: £11,775 [£7,574 2024]
Surplus £4,201 [£3,057 2024]

Parish Office
Net current assets: £3,776 [2024 £3776]
Net total assets: £353,444 [2024 £353,444]
Surplus: £0 [£570* 2024]

* The 2024 "surplus" in the Parish Office comprises the payments made by the two churches to cover outstanding debts in the Parish Office at the point where its bank account was closed.

Reserves Policy
It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. Each church will identify their own figure based on its expenditure. Ideally the reserve will be held in a designated fund on the Statements of Assets and Liabilities. However, for the purposes of this report we have quoted the target as a whole.

Three months unrestricted expenditure is equivalent to £34,127 [2024: £32,613]. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year end was £58,202 [2024 £42,105]. This is higher than target but unevenly spread among the parts of the charity – much higher reserves at St Thomas' Church and Centre than at St Alban's.

Investment Policy
The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London.

The charity's investment policies are based on two key principles: -

- Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders.
- Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions.

Investment policy for long-term funds is aimed primarily at generating a sustainable income, with due regard to the need for the preservation of capital value, and the possible need to realise investments to meet operational needs. The charity does not have a policy of generating income at excessive or high risk – known as "purchasing income", where high returns are guaranteed at the expense of capital.

In summary, the charity has an overall policy to maximise income while preserving the real value of its funds. Due to the nature of the charity, an ethical investment policy is taken into consideration when investments are made:

The charity follows the Ethical Investment Advisory policy as recommended by the Lichfield Diocese which includes the following:

"We aim to invest in companies that:

* will develop their business in the interests of shareholders;
* demonstrate responsible employment practices;
* are conscientious concerning issues of corporate governance, the environment and human rights;
* are sensitive to the community in which they operate."

Planned giving, collections and donations are the main sources of fund raising along with tax recoverable.

Safeguarding
The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Reporting Serious Incidents
A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year.

Fundraising
The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

Volunteers
The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. In the context of this report, our special thanks go to our parish and district wardens, who have worked so tirelessly on our behalf and the treasurers who have managed and helped us all to understand the church's accounts and its finances.

Risk Management
The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to

ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

Structure, Governance and Management
The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members 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 PCC meet 3-4 times a year. Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include the DCC at St Thomas', the DCC at St Alban's, and the St Thomas' Centre Management Committee, and others as required. Each reports back to the PCC with the minutes of their meetings.

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

Statement of Responsibilities of the Members of the Parochial Church Council
The PCC is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
Charity law requires the PCC to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources for the financial year. In preparing these financial statements, the PCC are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The PCC is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PCC Bank Account
The position of PCC Treasurer has been vacant since May 2023. Book-keeping for the PCC Parish Account was therefore outsourced to the Lichfield Diocesan Board of Finance, until May 2024 when they

relinquished this role. Since the PCC Parish Account was only used to account for fees for occasional offices, and rent and expenses for the two properties, the PCC decided at that time to stop using it and process all transactions through the two church accounts – fees for occasional offices through the church they applied to, Duke St rental through St Thomas's and rent for the land through St Alban's, with periodic transfers between the churches to split revenues equitably.

In November 2024 the PCC was notified by Lloyds Bank that they had closed the PCC Account, as a result of a misunderstanding regarding charitable donations made by St Alban's to a church and school in Nigeria. A cheque for the remaining balance in the account was issued, payable to St Thomas' Church. At the time of closure, the PCC account was found to have liabilities to the churches and the diocese that exceeded the available funds, so the 2024 accounts include a charge of £579.70 – split equally between the two churches and reported under 2360 Administration – to cover those costs.

Related Parties
Donations from Related Parties
Donations from related parties [PCC members] during the year totalled £19,427.50. All these donations were received without conditions.

Remuneration paid to Trustees
One trustee, S Crosby, is employed by the PCC as St Alban's Church's Children and Families worker and has been paid £12,914.20. The payments attracted social security costs of £201.24 and pension payments of £1028 were made. An anonymous donation made to Lichfield Diocese Board of Finance covers the cost of this salary. Neither the income nor the expenditure is shown in the PCC of Wednesfield Parish 2025 accounts.

No other trustee has been paid any remuneration or received any other benefits from employment with the PCC.

Expenses paid to Trustees
No expenses were paid to trustees by the PCC this year.

Reference and Administrative details
Charity Name: The Parochial Church Council of the Parish of Wednesfield
Other names by which the charity is known: N/A
Charity's principal address: The Parish Office, St Thomas' Church, Church Street, Wednesfield, WV11 1SB.
Correspondence address: The Parish Office, St Thomas' Church, Church Street, Wednesfield, WV11 1SB.

PCC members who have served from 1st January 2025 until the date this report was approved were as follows. Marie Garratley and Danielle Pytlinski became trustees on 17/05/2026**:**

Trustee name	**Office (if any)**	**Dates acted if not for whole period**
Ex-Officio		
Rev'd Katharine Tingle	Team Rector/Chairperson	
Rev'd Tom Fish	Team Vicar	Until May 2025 (retired from post)
Clive Postle	Parish Warden/Diocesan Synod	
Terence Braithwaite	Parish Warden/Lay Reader	
Jill Ellson	District Warden St Thomas	
Laurence Fletcher	District Warden St Thomas DCC Secretary St Thomas	
Barry Bishop	District Warden St Alban DCC Treasurer St Alban	District warden until April 2025; remains in post as treasurer
Steve Lawley	DCC Treasurer St Thomas	
Deborah Dale	DCC Secretary St Alban District Warden St Albans	Until August 2025 April to August 2025

Brian Daybell	Deanery Synod	
Margaret O'Callaghan	Deanery Synod	
Sue Cope	District Warden St Alban	From April 2025. Resigned 2nd July 2026
Elected		
Jenny Hickman	St Thomas (PCC Secretary)	
Susan Vaughan	St Thomas	Stood down at APCM on 6th April 2025
Gwen Turner	St Thomas	
Edwin Simpson	St Thomas	Until April 2025
Norma Thompson	St Thomas	
Paula McInally	St Alban	Until September 2025
Samantha Crosby	St Alban	
David Craddock	St Alban	
Karen Brock	St Alban	From April 2025 until July 2025
Michael Hart	St Alban	
Marie Garratley	St Thomas	Elected 17/05/2026
Danielle Pytlinski	St Thomas	Elected 17/05/2026

Names and addresses of advisers

Bank

PCC of Wednesfield Parish account (closed November 2024)
Lloyds Bank PLC
Church Street, Wednesfield WV11 1SS

St Thomas' & St Thomas' Centre bank account
Lloyds Bank PLC
Church Street, Wednesfield WV11 1SS

St Alban's bank account
Lloyds Bank PLC
Church Street, Wednesfield WV11 1SS

Investment Managers
CCLA
1 Angel Lane, London, EC4R 3AB.

Independent Examiner
Nicola Harrison CA
Stewardship, 1 Lamb's Passage, London, EC1Y 8AB

Approved by the PCC and signed on its behalf by:

Katharine Tingle
Katharine Tingle (Sep 23, 2026 11:56:35 GMT+1)
Reverend Katharine Tingle (Chairperson)
Date: Sep 23, 2026

Jenny Hickman
Jenny Hickman (Sep 23, 2026 19:08:22 GMT+1)
Jenny Hickman (Secretary)
Date: Sep 23, 2026

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF WEDNESFIELD

I report to the trustees on my examination of the accounts of PAROCHIAL CHURCH COUNCIL OF THE PARISH OF WEDNESFIELD ('the charity') for the year ended 31 December 2025 on pages 10 to 14 following.

Responsibilities and basis of report
As the trustees of the charity, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicola Harrison
Nicola Harrison (Sep 24, 2026 16:13:27 GMT+1)

Nicola Harrison CA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Sep 24, 2026

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF WEDNESFIELD

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted Funds General Funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income receipts						
Voluntary receipts	2(a)	87,973	3,100	9,225	100,298	91,604
Fundraising income	2(b)	6,358	-	-	6,358	4,702
Church activities	2(c)	10,281	-	-	10,281	13,785
Investment income	2(d)	9,091	-	1,013	10,104	12,295
Trading income	2(e)	26,835	-	-	26,835	22,668
Other income	2(f)	2,974	-	-	2,974	2,455
		143,511	3,100	10,238	156,849	147,509
Total receipts		143,511	3,100	10,238	156,849	147,509
Payments						
Church activities						
Parish share		76,401	-	-	76,401	72,506
Clergy and staffing costs	3(a)	13,241	-	-	13,241	18,089
Church running expenses	3(b)	41,696	3,180	5,314	50,189	54,678
Fundraising expenses	4	369	-	-	369	624
Mission giving and donations	5	1,620	-	-	1,620	2,547
		133,327	3,180	5,314	141,820	148,444
Total payments		133,327	3,180	5,314	141,820	148,444
Net of receipts / (payments) before transfers		10,185	(80)	4,924	15,029	(935)
Transfers between funds	8	-	-	-	-	
Net movement in funds		10,185	(80)	4,924	15,029	(935)
Cash Funds as at last year end		42,009	6,088	18,585	66,682	67,616
Cash funds at this year end	A	52,194	6,008	23,509	81,711	66,682

The notes on pages 12 - 14 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF WEDNESFIELD

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted Funds				
	General funds £	Designated funds £	Restricted funds £	Total 2025 £	Total 2024 £
A Cash funds					
Cash at bank with immediate access	52,172	6,008	23,509	81,689	66,660
Petty cash	22	-	-	22	22
	52,194	6,008	23,509	81,711	66,682
B Other monetary assets					
Gift aid due to charity	6,906	-	-	6,906	-
	6,906	-	-	6,906	-
C Liabilities					
Falling due within one year					
Parish share	-	-	-	-	2,400
Fee for Independent Examination	1,320	-	-	1,320	-
	2,826	-	-	2,826	3,600
Total	2,826	-	-	2,826	3,600

D Assets retained for charity's own use

	Fund to which asset belongs	Cost £
Land and buildings		
Freehold House in Duke Street	Endowment	231,676
Land Adjacent to St Albans Church	Endowment	117,992
		349,668

Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are excluded from the above list of charity assets.

E Investment assets

	Fund to which asset belongs	Current value £
Investment, CCLA [CBF]	St Albans Educational Fund	30,878
		30,878

The accounts were approved by the trustees and signed on their behalf by:

Katharine Tingle
Katharine Tingle (Sep 23, 2026 11:56:35 GMT+1)
Reverend Katharine Tingle (Chairperson)
Date: Sep 23, 2026

Jenny Hickman
Jenny Hickman (Sep 23, 2026 19:08:22 GMT+1)
Jenny Hickman (Secretary)
Date: Sep 23, 2026

The notes on pages 12 - 14 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF WEDNESFIELD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

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

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

		Unrestricted Funds				
		General funds £	Designated funds £	Restricted Funds £	Total 2025 £	Total 2024 £
2	**a) Voluntary income**					
	Planned giving	68,333	3,100	4,000	75,433	61,317
	Collections at services	7,269	-	-	7,269	5,825
	Legacies	-	-	1,000	1,000	-
	Other grants	-	-	1,420	1,420	2,862
	Other donations	463	-	2,805	3,268	3,790
	Other income	-	-	-	-	4,925
	Gift aid recovered	11,907	-	-	11,907	12,885
		87,973	3,100	9,225	100,298	91,604
	b) Fundraising income					
	Fayres	6,358	-	-	6,358	4,702
		6,358	-	-	6,358	4,702
	c) Church activities					
	Fees for weddings and funerals	5,409	-	-	5,409	9,656
	Other income	1,926	-	-	1,926	457
	Pop-in	1,016	-	-	1,016	1,417
	Lettings for community use	1,931	-	-	1,931	2,255
		10,281	-	-	10,281	13,785
	d) Investment income					
	Dividends	-	-	1,013	1,013	1,004
	Interest from cash deposits	2,637	-	-	2,637	415
	Car lot rental	4,108	-	-	4,108	3,695
	Duke St rental	2,346	-	-	2,346	7,181
		9,091	-	1,013	10,104	12,295
	e) Trading income					
	Community project	1,842	-	-	1,842	2,600
	Church hall lettings	22,928	-	-	22,928	18,370
	Centre donations	2,065	-	-	2,065	1,198
	Centre grants	-	-	-	-	500
		26,835	-	-	26,835	22,668
	f) Other income					
	Other income	2,974	-	-	2,974	2,455
		2,974	-	-	2,974	2,455

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF WEDNESFIELD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

		Unrestricted Funds				
		General funds	Designated funds	Restricted Funds	Total 2025	Total 2024
		£	£	£	£	£
3 a)	**Clergy and staffing costs**					
	Cost of payroll	12,486	-	-	12,486	12,625
	Running costs for clergy accommodation	187	-	-	187	4,810
	Clergy expenses	568	-	-	568	594
	Cost of training	-	-	-	-	60
		13,241	-	-	13,241	18,089
b)	**Church running costs**					
	Organ, AV, and other music costs	682	746	324	1,752	7,807
	Cost of services	150	-	-	150	-
	Children and youth ministry	42	-	355	396	1,663
	Other ministry expenses	2,042	-	-	2,042	1,876
	Insurance	5,008	-	-	5,008	5,248
	Administration, printing, postage and stationery	3,497	-	-	3,497	3,339
	Telephone, internet and IT	1,218	-	-	1,218	1,127
	Centre light and heat & water	2,782	-	-	2,782	2,774
	Centre running costs	5,767	-	-	5,767	4,025
	Church light and heat	11,171	-	-	11,171	11,344
	Routine church maintenance	9,338	2,433	1,794	13,565	12,990
	Major repairs to church	-	-	-	-	-
	Foodbank costs	-	-	2,841	2,841	2,325
	Other expenses	-	-	-	-	160
		41,696	3,180	5,314	50,189	54,678
4	**Fundraising expenses**					
	Cost of fete and other activities	369	-	-	369	624
		369	-	-	369	624
5	**Mission giving and donations**					
	Mission elsewhere in UK and overseas	1,620	-	-	1,620	2,547
		1,620	-	-	1,620	2,547

6 Transactions with related parties

One trustee, S Crosby, is employed by the PCC as St Alban's Church's Children and Families worker and has been paid £12,914. The payments attracted social security costs of £201.24 and pension payments of £1,028 were made. An anonymous donation made to Lichfield Diocese Board of Finance covers the cost of this salary. Neither the income nor the expenditure is shown in the PCC of Wednesfield Parish 2025 accounts.

7 Movement on designated, restricted and endowment funds

	Opening balance	Receipts	Payments	Transfers	Investment Gains/losses	Closing balance
	£	£	£	£	£	£
General funds	42,009	143,511	(133,327)	-	-	52,194
Designated funds						
St Albans Building Fund	2,920	3,100	(3,180)	-	-	2,840
St Thomas Choir Fund	198	-	-	-	-	198
St Thomas Flower Fund	100	-	-	-	-	100
St Thomas In Memorium	2,625	-	-	-	-	2,625
St Thomas Wed In Bloom	245	-	-	-	-	245
	6,088	3,100	(3,180)	-	-	6,008

Restricted funds						
Ashmore Park Pantry	5,340	2,805	(2,841)	-	-	5,304
Decoration IDS LDBF	3,777	-	-	-	-	3,777
Eco-church Improvements	900	-	-	-	-	900
ECO Projects St T - St Thomas's ECO Projects	-	5,420	(1,584)	-	-	3,836
St Albans Education Fund	2,549	1,013	(355)	-	-	3,207
St Thomas Organ Fund	6,019	-	(324)	-	-	5,695
Clock Repairs St T (St Thomas DCC)	-	1,000	(210)	-	-	790
	18,585	10,238	(5,314)	-	-	23,509
Cash Funds total	66,682	156,849	(141,820)	-	-	81,711
Endowment funds						
Freehold House In Duke Street	231,676	-	-	-	-	231,676
Land Adjacent To St Albans Church	117,992	-	-	-	-	117,992
St Albans Education Fund	32,164	-	-	-	(1,286)	30,878
	381,832	-	-	-	(1,286)	380,546
Total funds	448,514	156,849	(141,820)	-	(1,286)	462,257

There were no transfers between funds during the year.

Designated funds
Building – St Alban's Building Fund
Choir St T – St Thomas' Choir Fund
Flower St T – St Thomas' Flower Fund
In Bloom St T – St Thomas Wednesfield in Bloom
Memorium St T – St Thomas in Memorium
Restricted funds
Decoration – IDS decoration scheme for vicarages, held with LDBF
Eco-Church – Eco-church improvements at St Alban's Church
ECO Projects St T - St Thomas's ECO Projects
Education – St Alban's Education fund (the income from the St Alban's Education fund Endowment) used for Educational purposes, mainly in working with schools in St Alban's District
Foodbank – for the Ashmore Park Foodbank
Organ St T – for the upkeep of St Thomas' organ
Clock Repairs St T (St Thomas DCC)
Endowment funds
Duke Street – Freehold house in Duke Street
Land – Land adjacent to St Alban's Church
St Alban's Education Fund – An investment fund whose income is used for Educational purposes, mainly in working with schools in St Alban's District