TRUSTEES ANNUAL REPORT

ST. MARY'S CHURCH

CHOLSEY

2025/6.

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Aim and purposes

St. Mary's Cholsey Parochial Church Council (the trustees- PCC), has the responsibility of cooperating with the incumbent, the Reverend Rebecca Peters, in promoting in the ecclesiastical parish, the whole mission of the Church; pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Parish Church of St. Mary's, Church Road, Cholsey, a residential property also in Church Road currently leased to Ukrainian refugees, and the Laurence Hall in Church Road which is used for social, evangelistic and community purposes by a substantial section of the village.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Marys. 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 and endeavour to be inclusive of all ages and preferences of style. To this end we have continued with our approach to a monthly all-age service (2nd Sunday) and further developed worship in the context of a monthly outdoor service (Forest Church).

By design and invitation many church members are involved in offering the worship of the church Sunday by Sunday and on various occasions through the year according to their gifting. This inclusion is of benefit to the church community as each contributor seeks the Lord for their inspiration and guidance and is also of benefit to the individuals through Christian growth and service. Currently there are three service leaders not including the Vicar, Curate, a regular preacher, a team of intercessors during worship and at least 10 people who regularly offer their experience as servers at Holy Communion.

We try to enable people to live out their faith and employ their Christian gifts of the Holy Spirit as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work. Apart from continuing support for external work such as Go Mad in Tanzania, The Message Trust, A Rocha, Missionary Aviation Fellowship, and Christians Against Poverty locally in Wallingford and Didcot.

Achievements and Performance of our objectives and Activities.

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, Morning Prayer each weekday in church or on Zoom using the Common Worship Morning Prayer app provides a quiet, intimate and reflective environment for worship. Likewise, the 8 am Holy Communion (BCP) once a month enables the beauty of traditional language to be fully appreciated and there is a stable and committed community supporting this service style. The main services of Family Communion, Morning Worship, Holy Communion and 2nd Sunday are well attended and have seen something of an increase in attendees. The PCC is hopeful that this will convert into more committed membership in due course. We have seen an increase in the number of children in services, due to the excellent work in Kid's Club which is carried on during main services and by means of the monthly all-age 2nd Sunday service. Our Monthly Forest Church continues at the Laurence Hall garden and has a variable number of attendees ranging from 10 to 15 adults and 17 to 30 children, often depending upon season of the year and weather conditions! Over the past year good progress has been made in continuing more intentional worship patterns within Forest Church.

Apart from Prayer in homegroups and during services there is specific prayer and intercession on Wednesday mornings in church and every Sunday evening at 6pm

Our growing Music worship group meets twice a month to rehearse and leads worship each Sunday.

Our Youth Group continues to meet twice monthly on a Sunday evening and the Young people's worship group continued to meet monthly in Church until Christmas. (Your Worship, Your Way).

Courses and learning experiences run during the year include Alpha, The Bible Course, Practicing the Way. Individual and interactive learning is encouraged through a series of homegroups meeting in private homes through the week. In the summer we moved a homegroup into church on a Wednesday evening for a more casual drop in group, which has been well attended and appreciated. We have also invested in future leaders within our church by running the Growing Leaders Course.

At present there are 100 parishioners on the Church Electoral Roll. Average attendance at services counted during October was 63 but this number increased at festivals and on Easter Sunday 2025 over 100 people attended. As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 5 baptisms, a confirmation service and 1 wedding and held 16 funerals in our church this year.

Family Worker

Val Bolt continues to be our Family Worker. She works hard to

- Build pastoral relationships with families in the village of Cholsey so that Jesus may be known as well as building on and further develop existing relationships with the local schools including Cholsey Primary School.

- Support our thriving toddler group 'Little Fishes' in Cholsey, working with the existing team of volunteers. Work with the existing team to support the work of our Cholsey Sunday morning kid's club and Forest Church.

- Develop further ways to grow relationships with and disciple families (working alongside church members) e.g. parenting courses, special services, social events, holiday clubs.

- Promote the work with families to the Parochial Church Councils (PCCs) of Cholsey and the wider church community.

As well as attending diocesan training, delivering 2nd Sunday services and increasing St Mary's online and village presence she has this year

- Attended our little fishes toddler group weekly and Forest church monthly getting to know our families , encouraging them to come to other church activities

- Run family activity /fun days during the holidays at various locations around the village. These have seen interaction with families who have been harder to reach within the community and are building a relationship of trust and care.

Pastoral care

Our Pastoral Care Group comprising eight regular members meets every couple of months to plan and feedback on visits to our congregational members who have reached out to us for visits and prayer. A Thursday fellowship group is successfully gaining good attendance.

Missionary and outreach work

Support for mission overseas has remained strong during the year particularly through GoMad (Go, make a difference) working in Tanzania and our other mission partners (The Message Trust, A Rocha and Missionary Aviation Fellowship). Outreach in our local area this year has been strengthened by open air services at village events and Open the Book assemblies at the local schools.

Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

The church building, church bungalow and Laurence Hall.

The church building is well maintained and has excellent facilities.

The church bungalow continues to be the home for two related Ukrainian refugee families.

The Laurence Hall continues to be well used and is still in need of care and repair. A Laurence Hall Development subgroup has been formed, and the planning permission is to be sought so that Phase

one of the refurbishment can begin. This is construction of 2 disabled unisex toilets and the function room.

Safeguarding

This year we have continued to be guided by Alex Hammond and Irene McClure as our PSO, working with the incumbent and PCC to oversee Safeguarding within our church. From January 2026 until April 2026 Rev'd Rebecca Peters and Rebecca Thomasson (Church Warden) have been interim PSO. Under their guidance and encouragement, the Parish Dashboard is in good order, volunteers in all departments have been encouraged to do the requisite training and the vast majority has now been completed. Safer recruitment practices are adhered to, and safeguarding is a standing item at PCC meetings. Regular briefings, reports and illustrative training is given to Churchwardens and all PCC members.

Ecumenical Relationships

St Mary's has warm ecumenical Relationships with Wallingford churches and maintains particularly active cooperation with Wallingford Ridgeway and Wallingford Baptist church in financing, overseeing and praying for the activity of the Didcot and Wallingford Centre of Christians Against Poverty. There is also further cooperation in staging ecumenical open-air services in Wallingford at Bunkfest in the summer and on Good Friday. St Mary's is also working with the other ministers in Wallingford, from the Methodist and Anglican churches.

Volunteers, Churchwardens and trustee members of the PCC.

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Mary's the membership of the PCC consists of the incumbent (our vicar), churchwardens, the treasurer and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The full PCC met 9 times during the year and one awayday. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include vision strategy, fabric and finance, children's ministry teams are all responsible to the PCC and report back to it regularly with minutes of their decisions being received by the full PCC and discussed as necessary.

Administration

St Mary's Church is situated in Cholsey, Wallingford, part of the Diocese of Oxford, Dorchester Archdeaconry, within the Church of England. The correspondence address is Church Office, Laurence Hall, Church Road, Cholsey OX10 9PP. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity currently excepted from registration with the Charity Commission.

The trustees, members of the PCC, at the time of this report, were as follows:

Vicar: Rev. Rebecca Peters	Ex officio
Rev. Martyn Thorne	Ex officio
Churchwarden: Rebecca Thomasson	Ex officio
Churchwarden: James Bennett	Ex officio
Andrew Avery (Lay Chairman)	Elected
Nigel White (Treasurer)	Elected
Valerie Bolt	Elected
Iain Fitzmaurice	Elected
Anthony Clements	Elected
Gabrielle Clements	Elected
Timothy Hammond	Elected
Susie Weatherly	Elected
Irene McClure	Elected Deanery Synod member
Howard Gander	Elected Deanery Synod member

<u>Standing Committee (at the time of this report)</u>

Rev. Rebecca Peters

Andrew Avery (PCC Chair)

Nigel White (Treasurer)

Rebecca Thomasson (Church Warden)

James Bennett (Church Warden)

Gabrielle Clements (PCC Secretary)

Valerie Bolt

(Figures in this report are as recorded in the Mission Statistics Report for the Oxfordshire Diocese completed March 2026)

Statement of Financial Activities

St. Mary's Church, Cholsey
Sofa Separate Designated
For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	99,231.78	8,759.29	26,477.67	0.00	134,468.74	126,756.09
Income from charitable activities	7,159.62	8,827.31	0.00	0.00	15,986.93	11,163.69
Other trading activities	0.00	0.00	0.00	0.00	0.00	21.58
Investments	7,945.44	2,220.14	376.61	0.00	10,542.19	9,621.20
Other income	1,246.00	1,095.00	785.00	0.00	3,126.00	3,476.72
Total income	**115,582.84**	**20,901.74**	**27,639.28**	**0.00**	**164,123.86**	**151,039.28**
Expenditure on:						
Raising funds	18.72	0.00	0.00	0.00	18.72	142.61
Expenditure on charitable activities	92,567.57	19,729.58	24,949.47	0.00	137,246.62	129,773.66
Other expenditure	5,591.34	0.00	0.00	0.00	5,591.34	272.32
Total expenditure	**98,177.63**	**19,729.58**	**24,949.47**	**0.00**	**142,856.68**	**130,188.59**
Net income / (expenditure) resources before transfer	**17,405.21**	**1,172.16**	**2,689.81**	**0.00**	**21,267.18**	**20,850.69**
Transfers:						
Gross transfers between funds - in	6,646.67	13,254.52	127.15	0.00	20,028.34	163,855.65
Gross transfers between funds - out	(11,729.29)	(6,646.93)	(1,652.12)	0.00	(20,028.34)	(163,855.65)
Other recognised gains / losses						
Gains/losses on investment assets	0.00	0.00	0.00	0.00	0.00	0.00
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00	0.00
Net movement in funds	**12,322.59**	**7,779.75**	**1,164.84**	**0.00**	**21,267.18**	**20,850.69**
Reconciliation of funds						
Total funds brought forward	**31,945.23**	**44,545.41**	**31,728.56**	**0.00**	**108,219.20**	**87,368.51**
Total funds carried forward	**44,267.82**	**52,325.16**	**32,893.40**	**0.00**	**129,486.38**	**108,219.20**
Represented by						
Unrestricted						
General fund	44,267.82	0.00	0.00	0.00	44,267.82	31,945.23
Designated						
Fifty Fifty Auction	0.00	575.03	0.00	0.00	575.03	570.58
Flower Fund	0.00	(165.85)	0.00	0.00	(165.85)	12.37
Giving	0.00	897.74	0.00	0.00	897.74	21.76
Laurence Hall	0.00	24.39	0.00	0.00	24.39	3,334.73
Laurence Hall Rebuild	0.00	49,025.45	0.00	0.00	49,025.45	39,357.14
Little Fishes	0.00	1,278.37	0.00	0.00	1,278.37	1,248.83
Thursday Fellowship	0.00	690.03	0.00	0.00	690.03	0.00
Restricted						
Capital	0.00	0.00	4,034.59	0.00	4,034.59	3,818.03
Christians Against Poverty	0.00	0.00	4,040.52	0.00	4,040.52	5,330.13
Church Weekend	0.00	0.00	537.72	0.00	537.72	296.93
Family Worker	0.00	0.00	23,656.96	0.00	23,656.96	20,711.25
Mission Giving	0.00	0.00	0.00	0.00	0.00	1,576.14
Restoration	0.00	0.00	498.61	0.00	498.61	(3.92)
Vicar's Sabbatical	0.00	0.00	125.00	0.00	125.00	0.00
Endowment						

St. Mary's Church, Cholsey

Statement of Assets and Liabilities (by code)
As at: 31 December 2025

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6505: Lloyds Business Account	(12,505.08)	14,950.31	2,640.51	40.76	5,126.50	6,052.68
6506: Lloyds Commercial Instant Access Account	49,001.19	3,686.55	25,989.30	0.00	78,677.04	50,186.32
6510: CCLA (CBF) General Deposit Account	3.01	42,025.34	3,984.69	0.00	46,013.04	44,020.85
6511: CCLA (CBF) Designated Funds	284.14	0.00	41.08	0.00	325.22	311.14
6512: CCLA (CBF) Restricted Funds	0.00	464.95	(4.66)	0.00	460.29	440.36
6515: SUMUP receipts not banked	102.48	147.71	14.62	0.00	264.81	0.00
6590: Cash in hand	656.00	0.00	0.00	0.00	656.00	0.00
Total	**37,541.74**	**61,274.86**	**32,665.54**	**40.76**	**131,522.90**	**101,011.35**
Current Asset - Debtors						
Z05: Accounts Receivable	203.42	501.26	227.86	0.00	932.54	3,300.42
Total	**203.42**	**501.26**	**227.86**	**0.00**	**932.54**	**3,300.42**
Current Asset - Investments						
6513: CCLA (CBF) Endowment funds	6,522.66	0.00	0.00	(40.76)	6,481.90	6,751.83
Total	**6,522.66**	**0.00**	**0.00**	**(40.76)**	**6,481.90**	**6,751.83**
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	0.00	9,450.96	0.00	0.00	9,450.96	2,844.40
Total	**0.00**	**9,450.96**	**0.00**	**0.00**	**9,450.96**	**2,844.40**
Net total assets	**44,267.82**	**52,325.16**	**32,893.40**	**0.00**	**129,486.38**	**108,219.20**
Represented by						
General (Unrestricted)	44,267.82	0.00	0.00	0.00	44,267.82	31,945.23
Designated - FiftyFifyy	0.00	575.03	0.00	0.00	575.03	570.58
Designated - Flowers	0.00	(165.85)	0.00	0.00	(165.85)	12.37
Designated - Giving	0.00	897.74	0.00	0.00	897.74	21.76
Designated - LFish	0.00	1,278.37	0.00	0.00	1,278.37	1,248.83
Designated - LHall	0.00	24.39	0.00	0.00	24.39	3,334.73
Designated - LHallReb	0.00	49,025.45	0.00	0.00	49,025.45	39,357.14
Designated - ThursdayFellow	0.00	690.03	0.00	0.00	690.03	0.00
Restricted - CAP	0.00	0.00	4,040.52	0.00	4,040.52	5,330.13
Restricted - Capital	0.00	0.00	4,034.59	0.00	4,034.59	3,818.03
Restricted - CHWkend	0.00	0.00	537.72	0.00	537.72	296.93
Restricted - MsGiv	0.00	0.00	0.00	0.00	0.00	1,576.14
Restricted - Resto	0.00	0.00	498.61	0.00	498.61	(3.92)
Restricted - VicSab	0.00	0.00	125.00	0.00	125.00	0.00
Restricted - Worker	0.00	0.00	23,656.96	0.00	23,656.96	20,711.25
Total	**44,267.82**	**52,325.16**	**32,893.40**	**0.00**	**129,486.38**	**108,219.20**

St. Mary's Church, Cholsey

Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2026 £	At 31/12/2025 £
Fixed assets						
	-	-	-	-	-	-
Current assets						
Debtors	203.42	501.26	227.86	-	932.54	932.54
Investments	6,522.66	-	-	(40.76)	6,481.90	6,481.90
Cash At Bank And In Hand	37,541.74	61,274.86	32,665.54	40.76	131,522.90	131,522.90
	44,267.82	**61,776.12**	**32,893.40**	**-**	**138,937.34**	**138,937.34**
Liabilities						
Creditors: Amounts Falling Due In One Year	-	9,450.96	-	-	9,450.96	9,450.96
	-	**9,450.96**	**-**	**-**	**9,450.96**	**9,450.96**
Net current assets less current liabilities	**44,267.82**	**52,325.16**	**32,893.40**	**-**	**129,486.38**	**129,486.38**
Total assets less current liabilities	**44,267.82**	**52,325.16**	**32,893.40**	**-**	**129,486.38**	**129,486.38**
Liabilities						
	-	-	-	-	-	-
Total net assets less liabilities	**44,267.82**	**52,325.16**	**32,893.40**	**-**	**129,486.38**	**129,486.38**
Represented by						
Unrestricted						
Unrestricted - General Fund	44,267.82	-	-	-	44,267.82	44,267.82
Designated						
Designated - Fifty Fifty Auction	-	575.03	-	-	575.03	575.03
Designated - Flower Fund	-	(165.85)	-	-	(165.85)	(165.85)
Designated - Laurence Hall Rebuild	-	49,025.45	-	-	49,025.45	49,025.45
Designated - Thursday Fellowship	-	690.03	-	-	690.03	690.03
Designated - Giving	-	897.74	-	-	897.74	897.74
Designated - Laurence Hall	-	24.39	-	-	24.39	24.39
Designated - Little Fishes	-	1,278.37	-	-	1,278.37	1,278.37
Restricted						
Restricted - Church Weekend	-	-	537.72	-	537.72	537.72
Restricted - Vicar's Sabbatical	-	-	125.00	-	125.00	125.00
Restricted - Family Worker	-	-	23,656.96	-	23,656.96	23,656.96
Restricted - Christians Against Poverty	-	-	4,040.52	-	4,040.52	4,040.52
Restricted - Restoration	-	-	498.61	-	498.61	498.61
Restricted - Capital	-	-	4,034.59	-	4,034.59	4,034.59
Endowment						
Fund Totals	**44,267.82**	**52,325.16**	**32,893.40**	**-**	**129,486.38**	**129,486.38**

St. Mary's Church, Cholsey
Fund movement summary
Selected period: 01 January 2025 to 31 December 2025

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Unrestricted							
General - General fund	31,945.23	115,582.84	98,177.63	(5,082.62)	0.00	0.00	44,267.82
Sub-totals	**31,945.23**	**115,582.84**	**98,177.63**	**(5,082.62)**	**0.00**	**0.00**	**44,267.82**
Designated							
FiftyFifyy - Fifty Fifty Auction	570.58	1.81	0.00	2.64	0.00	0.00	575.03
Flowers - Flower Fund	12.37	0.00	178.22	0.00	0.00	0.00	(165.85)
LHallReb - Laurence Hall Rebuild	39,357.14	9,668.31	0.00	0.00	0.00	0.00	49,025.45
ThursdayFellow - Thursday Fellowship	0.00	1,282.53	592.50	0.00	0.00	0.00	690.03
VDF - Vicars Discretionary Fund	0.00	150.00	687.50	537.50	0.00	0.00	0.00
Giving - Giving	21.76	458.95	9,450.96	9,867.99	0.00	0.00	897.74
LHall - Laurence Hall	3,334.73	9,000.15	8,497.59	(3,812.90)	0.00	0.00	24.39
LFish - Little Fishes	1,248.83	339.99	322.81	12.36	0.00	0.00	1,278.37
Sub-totals	**44,545.41**	**20,901.74**	**19,729.58**	**6,607.59**	**0.00**	**0.00**	**52,325.16**
Restricted							
CHWkend - Church Weekend	296.93	1,160.00	919.21	0.00	0.00	0.00	537.72
VicSab - Vicar's Sabbatical	0.00	125.00	0.00	0.00	0.00	0.00	125.00
Worker - Family Worker	20,711.25	19,174.41	16,330.26	101.56	0.00	0.00	23,656.96
MsGiv - Mission Giving	1,576.14	74.56	0.00	(1,650.70)	0.00	0.00	0.00
CAP - Christians Against Poverty	5,330.13	6,386.22	7,700.00	24.17	0.00	0.00	4,040.52
Resto - Restoration	(3.92)	502.53	0.00	0.00	0.00	0.00	498.61
Capital - Capital	3,818.03	216.56	0.00	0.00	0.00	0.00	4,034.59
Sub-totals	**31,728.56**	**27,639.28**	**24,949.47**	**(1,524.97)**	**0.00**	**0.00**	**32,893.40**
Totals	**108,219.20**	**164,123.86**	**142,856.68**	**0.00**	**0.00**	**0.00**	**129,486.38**

St. Mary's Church, Cholsey

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Designated	Restricted	This year	Total Last year
Income and endowments from:					
Donations and legacies					
0101 - Covenants and Gift Aid	70,230.86	5,974.74	13,195.00	89,400.60	88,475.46
0102 - Envelopes	0.00	0.00	0.00	0.00	22.00
0103 - General Donation	2,819.10	0.00	425.00	3,244.10	1,662.54
0104 - Payaz donation	830.43	140.10	60.00	1,030.53	551.26
0105 - SumUp/Payaz fees	(13.93)	(21.18)	(1.54)	(36.65)	0.00
0110 - Offerings GADS	2,226.58	0.00	0.00	2,226.58	1,342.90
0111 - Donation eligible for GASDS	597.10	878.10	590.50	2,065.70	38.50
0201 - Planned Giving	3,732.02	0.00	40.00	3,772.02	270.00
0301 - Misc. Donations	60.00	220.00	0.00	280.00	1,807.46
0501 - One-off Gift Aid gifts	245.00	0.00	0.00	245.00	0.00
0550 - Donations appeals etc	0.00	0.00	0.00	0.00	(449.32)
0601 - Tax recoverable on Gift Aid	17,501.54	1,561.53	3,483.75	22,546.82	22,658.68
0801 - Grants	0.00	0.00	8,684.96	8,684.96	8,000.16
0802 - Misc. Income	1,003.08	6.00	0.00	1,009.08	2,376.45
Donations and legacies Totals	**99,231.78**	**8,759.29**	**26,477.67**	**134,468.74**	**126,756.09**
Income from charitable activities					
1101 - Fees	6,895.70	0.00	0.00	6,895.70	1,321.26
1102 - Moulsford Church	263.92	0.00	0.00	263.92	112.81
1230 - Hire of Laurence Hall	0.00	8,827.31	0.00	8,827.31	9,559.62
1231 - Hire of Church	0.00	0.00	0.00	0.00	170.00
Income from charitable activities Totals	**7,159.62**	**8,827.31**	**0.00**	**15,986.93**	**11,163.69**
Other trading activities					
0803 - Receipts to Petty Cash (copying etc.)	0.00	0.00	0.00	0.00	21.58
Other trading activities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**21.58**
Investments					
1020 - NatWest Bank Interest	0.00	0.00	0.00	0.00	81.06
1021 - Barclays Bank Interest	0.00	0.00	0.00	0.00	0.23
1022 - CCLA (CBF) Restricted Funds interest	0.00	0.00	24.59	24.59	22.19
1023 - CCLA (CBF) General Funds interest	0.06	2,192.31	265.88	2,458.25	2,218.78
1024 - CCLA (CBF) Designated Funds interest	16.94	0.00	0.43	17.37	15.68
1025 - CBF Endowment Interest/revaluation	(128.74)	0.00	0.00	(128.74)	380.74
1026 - CBF Mnshull	0.00	0.00	0.00	0.00	16.20
1027 - Lloyds Commercial Instant Access Account interest	377.18	27.83	85.71	490.72	186.32
1030 - Bungalow Rent	7,680.00	0.00	0.00	7,680.00	6,700.00
Investments Totals	**7,945.44**	**2,220.14**	**376.61**	**10,542.19**	**9,621.20**
Other income					
0302 - Church events and activities	1,246.00	1,095.00	785.00	3,126.00	3,435.64
0602 - HMRC PAYE credit	0.00	0.00	0.00	0.00	41.08

	General	Designated	Restricted	This year	Total Last year
Other income Totals	**1,246.00**	**1,095.00**	**785.00**	**3,126.00**	**3,476.72**
Income and endowments Grand totals	**115,582.84**	**20,901.74**	**27,639.28**	**164,123.86**	**151,039.28**
Expenditure on:					
Raising funds					
1702 - Fund raising costs	18.72	0.00	0.00	18.72	142.61
Raising funds Totals	**18.72**	**0.00**	**0.00**	**18.72**	**142.61**
Expenditure on charitable activities					
1802 - Adventure Plus	0.00	1,800.00	0.00	1,800.00	1,329.00
1809 - Go Mad Tanzania	0.00	1,800.00	0.00	1,800.00	1,329.00
1811 - Message Trust	0.00	1,800.00	0.00	1,800.00	1,329.00
1812 - Missionary Aviation Fellowship	0.00	1,800.00	0.00	1,800.00	1,329.00
1819 - A Rocha	0.00	1,800.00	0.00	1,800.00	1,329.00
1820 - Designated collections passed on	0.00	450.96	0.00	450.96	351.32
1830 - Christians Against Poverty	0.00	0.00	7,700.00	7,700.00	7,500.00
1910 - Parish Share etc	55,892.43	0.00	0.00	55,892.43	51,113.70
1911 - Ministry	377.59	0.00	0.00	377.59	703.03
2020 - Salary of Family Worker	0.00	0.00	14,034.00	14,034.00	14,406.67
2021 - Family worker expenses	0.00	0.00	2,296.26	2,296.26	309.29
2050 - Salary of parish administrator	10,940.04	0.00	0.00	10,940.04	10,992.55
2101 - Vicars Expenses	234.79	0.00	0.00	234.79	395.19
2102 - Vicars Discresionary Fund	0.00	687.50	0.00	687.50	0.00
2150 - Vicar's Telephone	0.00	0.00	0.00	0.00	72.00
2201 - Parish training	1,486.73	0.00	0.00	1,486.73	0.00
2202 - Mission support	313.16	0.00	0.00	313.16	0.00
2301 - Church Insurance	4,277.81	0.00	0.00	4,277.81	5,400.08
2310 - Church Office - Telephone and Internet	0.00	0.00	0.00	0.00	709.73
2330 - Church Maintenance and Minor Repairs	5,463.49	0.00	0.00	5,463.49	6,120.17
2331 - Cleaning	1,100.38	3,117.25	0.00	4,217.63	4,237.83
2332 - Misc. Parish Expenses	723.19	0.00	0.00	723.19	1,179.41
2340 - Services General Upkeep	863.40	0.00	0.00	863.40	741.58
2342 - Flowers	0.00	178.22	0.00	178.22	182.63
2344 - Music Group	0.00	0.00	0.00	0.00	500.00
2346 - Puppets/Living Nativity	0.00	0.00	0.00	0.00	47.94
2347 - Youth Group	1,376.80	0.00	0.00	1,376.80	33.94
2348 - Thursday Fellowship expenses	0.00	592.50	0.00	592.50	0.00
2360 - Administration	4,366.63	0.00	0.00	4,366.63	5,677.33
2370 - Visiting speakers / locums	108.00	0.00	0.00	108.00	327.00
2371 - Church Weekend Costs - excluding speakers	0.00	0.00	919.21	919.21	1,087.45
2401 - Church running - electric	1,923.33	0.00	0.00	1,923.33	1,800.79
2420 - Church running - water	128.78	0.00	0.00	128.78	372.38
2430 - Church running - oil	2,991.02	0.00	0.00	2,991.02	2,738.56
2438 - Little Fishes	0.00	322.81	0.00	322.81	0.00
2530 - Laurence Hall running - electricity	0.00	2,049.53	0.00	2,049.53	2,698.96
2550 - Laurence Hall running - insurance	0.00	806.94	0.00	806.94	0.00
2560 - Laurence Hall running - maintenance	0.00	2,064.28	0.00	2,064.28	3,188.62
2580 - Laurence Hall running - water	0.00	459.59	0.00	459.59	240.51

	General	Designated	Restricted	Total This year	Total Last year
Expenditure on charitable activities Totals	**92,567.57**	**19,729.58**	**24,949.47**	**137,246.62**	**129,773.66**
Other expenditure					
1703 - Organist and Verger fees	3,330.00	0.00	0.00	3,330.00	0.00
2333 - Bungalow Maintenance and Minor Repairs	2,261.34	0.00	0.00	2,261.34	272.32
Other expenditure Totals	**5,591.34**	**0.00**	**0.00**	**5,591.34**	**272.32**
Expenditure Grand totals	**98,177.63**	**19,729.58**	**24,949.47**	**142,856.68**	**130,188.59**

Chair of PCC

16/3/26

per Rebecca Peters

Independent Examiner's Report for the year ended 31 December 2025

This report on the financial statements of the PCC for the year ended 31 December 2025, which are set out on pages **1** to **7**, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and Examiner

The charity's trustees, the PCC, are responsible for the preparation of the financial statements. The PCC consider that an audit is not required for this year under section 43(2) of the Act and that an independent examination is needed. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of an independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act. An examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking 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, I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



David Gibbons Date 23rd March 2026