Parish of the Ascension Hanger Hill with West Twyford St Mary

Annual report of the Parochial Church Council
for the year ended 31st December 2025

1 Reference and Administrative Information

The Parish of the Ascension Hanger Hill with West Twyford St Mary is situated in the northern part of the London Borough of Ealing and is part of the Willesden Area of the Diocese of London within the Church of England.

The Parochial Church Council (PCC) was registered with the Charity Commission on 5th October 2010. The Charity name is The Parochial Church Council of the Ecclesiastical Parish of the Ascension, Hanger Hill with West Twyford, St Mary. The Charity number is 1138274.

The PCC's correspondence address is:
The Ascension Vicarage, Beaufort Road, London, W5 3EB

The PCC's bankers are:
Co-operative Bank plc, PO Box 250, Skelmersdale, WN8 6WT

The PCC's solicitors are: Prince Evans Solicitors LLP, Ealing Gateway, Uxbridge Rd, London W5 2AU

The PCC's independent examiner is:
Data Developments, Creative Industries Centre, Wolverhampton Science Park, Glaisher Drive
Wolverhampton WV10 9TG

The PCC members who served during the period covered by this report are:

Vicar:	The Revd Simon Reed (PCC Chair)
Licenced Lay Minister	Ms Rachel White
Pastoral Assistants:	Mrs Elizabeth (Liz) Williams (PCC Secretary) Ms Rachel White
Churchwarden:	Ms Philippa Bird (PCC Vice Chair)
Deputy wardens:	Mrs Rosy Sookias (A) Mr Arby Ghazarian (M) (to 06/04/25)
Deanery Synod Representatives:	None elected
Elected members:	Mr Ray Adey Mr Erno Bostyan (from 06/04/25) Mr Bob Kaigo (from 06/04/25) Mr Colin McKenzie, Mr Kester Worme. Ms Tara Evans and Revd Pete Harris,PTO were co-opted from 24/11/25

2 Structure, Governance and Management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council (Powers) Measure 1956. The method of appointing PCC members is as set out in the Church Representation Rules and in the Parish Scheme as approved by the Bishop's Council on 29th October 2002 and subsequently amended on 2nd October 2006. All members of the congregation are encouraged to apply for membership of the Electoral Roll and stand for election to the PCC.

In addition to ad hoc working parties, there are three subordinate bodies which report to the PCC, namely:

1) the Standing Committee which is empowered by the PCC to transact business between Council meetings and which, for the period covered by this report, comprised the Vicar, Minister at St Mary's, Church Wardens, Deputy Church Wardens, PCC secretary and the Parish Treasurer.

2) the Church of the Ascension District Church Council to which the PCC delegates the day to day management of the Church of the Ascension part of the parish and which comprises some PCC members and some directly elected members according to the requirements of the Parish Scheme. For the period of this report this comprised the Vicar, the Licenced Lay Minister, the Pastoral Assistants, the Churchwarden, the Ascension Deputy Churchwarden, the Parish Treasurer, Ascension elected PCC members and the following elected members: Mr Yemi Adeola (to 15/01/25) Mrs Susan Lawes, Dr Lucy Pavesi.

3) the St Mary's District Church Council to which the PCC delegates the day to day management of the St Mary's part of the parish and which comprises some PCC members and some directly elected members according to the requirements of the Parish Scheme. For the period of this report this comprised the Vicar, the Licenced Lay Minister, the Pastoral Assistants, the Churchwarden, St Mary's Deputy Churchwarden, the Parish Treasurer, St Mary's elected PCC members and the following elected member: Mrs Annlinda Buckingham. Ms Tara Evans and Revd Pete Harris,PTO were co-opted from 24/11/25

3 Objectives and Activities

The PCC (the Trustees) confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities, and setting the grant making policy for the year.

The PCC has the responsibility of co-operating with the Incumbent, the Revd Simon Reed, in the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England and in promoting within the parish the whole mission of the Church, pastoral, evangelical, social, and ecumenical.

The PCC also has responsibility for the financial affairs of the parish and for supporting the District Church Councils as they strive to achieve the ideals embraced by their respective vision statements:
The Church of the Ascension – *"To create community and grow community"*
St Mary's West Twyford - *"To be a church growing closer to God, each other, and our community."*

4 Achievements and Performance

The PCC met six times during 2025 with an average attendance of 73%. The two District Church Councils each met on six occasions. The Ascension DCC had an average attendance of 80% participating members (one *ex officio* St Mary's member did not attend and is not included in the statistics). The St Mary's DCC had an average attendance of 74%. The deliberations of both DCCs were reported to the full PCC and discussed where necessary.

In addition to routine business and receiving reports from subordinate committees, the PCC or Standing Committee considered the following matters in particular:

- Parish organisation during Simon Reed's extended absence
- Parish budget and Common Fund contributions
- Parish external mission giving
- Parish statistics
- Energy efficiency and Eco church reports
- Annual Safeguarding update and PCC training
- Parish team accommodation at 70 Hanger Lane
- Ascension Hall transfer of ownership
- The Open Door (St Mary's)
- Ceiling works (St Mary's)

In addition to routine business, the Ascension DCC considered the following matters in particular:

- Social events
- Montessori Lease renewal update
- Ascension Hall transfer of ownership

- Review of church website
- Church and Hall maintenance, including Quinquennial works and fire recovery

In addition to routine business, St Mary's DCC considered the following matters in particular:

- The Open Door
- Church ceiling repair
- Church development ideas
- Social events
- Boundary fence with 46 Brentmead Gardens
- Church and Community Hall maintenance, inc. Quinquennial works

At the time of the Annual Parochial Church Meeting on 19th April 2026, the Electoral Roll stood at 79 with 59 members belonging to the Church of the Ascension and 20 to St Mary's. The figures for 2025 were 84, 63 and 21 respectively.

5 Report on the Activities of the Parish Generally in 2025

2025 was a challenging year in terms of attendance and finances. Meanwhile our Vicar Simon Reed went on long term leave for health reasons at the end of July and into 2026. Special thanks are due to Pete Harris and Rae White for their work in maintaining weekly Sunday morning services, supplemented by visiting clergy. Rae's licensing as an LLM was a highlight of the autumn. A full programme of worship, prayer, pastoral care and events continued throughout the second half of the year, building on the previous work of each congregation during 2024 and the first six months of 2025, under Simon's leadership.

The Ascension Friends met monthly through the year with an enjoyable programme attracting older members of the congregations as well as those outside the immediate parish circles. The St Mary's Coffee Morning also took place monthly and was attended by good numbers. These included people from outside the weekly congregation. The Jazz Club at St Mary's was a much appreciated monthly fixture. The annual Spring Festival and St Mary's Summer Barbeque were disappointing in lower than usual numbers. However, they were attractive events and those who came had an enjoyable time.

The start of Advent was marked by the Parish Christmas Fair held at the Ascension. We met with a number of old friends and newcomers as well as regular members of our congregations. Useful funds were raised towards our considerable outgoings. Expenditure has challenged our Treasurer to maintain liquidity in the face of reducing planned giving and previous year deficits. Fortunately limited legacy funds were available to allow preparations to tackle earlier damage to the historic ceiling within the St Mary's church.

There were lively celebrations of Easter and our two Patronal festivals. In late December there was a full set of Christmas services embracing a Crib Service, Midnight Communion and a Christmas Morning Service followed by communion. During the year there were monthly prayer meetings (on zoom and in person) and a 12 hour prayer event in September.

The Ascension Hall continued to be well used, notably by the Montessori Nursery School and Beaufort Players. Usage of St Mary's Community Hall increased while regulars such as Stay and Play continued their work and assisted St Mary's in its service to the West Twyford community. It also hosted Messiah Church while Resurrection Church and Potter's Palace continued their worship down at the Ascension.

Thanks are due to Simon Reed for his leadership and hard work during the year. Thanks must also go to our Deputy Warden Rosy Sookias and Colin McKenzie our Treasurer. Their contributions were only possible because of the work undertaken by the PCC, DCCs and the many volunteers from amongst our church members who kept our parish active in pursuit of God's Kingdom.

6 Financial Review

Our bookkeeping is outsourced to Kevin Ogilvie of Charity Bookkeeping and Examination Services, but responsibility for day to day accounting is with the Treasurer and Planned Giving Recorder.

The 2025 accounts show a surplus of £10,341 (2024: deficit £6,598).
Total income was £168,087 (2024: £156,298).
This figure is somewhat misleading because it includes:

- a one-off donation of £14,406 to clear the remaining deficit on the St Mary's Restoration Fund
- a legacy of £2000
- a £1200 surplus in the Open Door fund (now closed) – added to new Children & Youth Fund
- payment of £4650 for maintenance and equipment items from the Legacy Fund

Adjusting for these gives a deficit in the general (day to day) fund of £4820.
This is the 3rd successive year that the general fund has been in deficit.
This year's deficit is mainly due to a reduction in regular giving income. The reduction in income is partly but not entirely due to people dying or moving away.
Total expenditure was £157,746 (2024: £162,895).

By a narrow margin, including exceptional income, income was sufficient to cover our running costs. Energy costs are high and unpredictable. Running costs also include salary and wage costs of around £2200 a month. Much of this is for jobs that used to be done by volunteers. I would ask everyone to be aware of this when considering their level of giving to the parish. That said, we are enormously grateful for all donations, large and small.

Income from lettings of both churches and halls increased slightly compared to 2024, roughly in line with inflation, to a grand total of £70961 (2024: £66918). We are totally reliant on this income.

At 31st December 2025, 20 people were giving regularly to the parish via the Parish Giving Scheme, 2 from St Mary's, 1 anonymous, and 17 from the Ascension. 15 people from the Ascension and 3 from St Mary's were giving regularly via the bank. 1 person from the Ascension and 4 from St Mary's were giving annually or via Stewardship envelopes in services. Several members died or moved away during the year. Grand total: 43 people – 1 anonymous, 9 from St Mary's, and 33 from the Church of the Ascension. The figures for 2024 were 45, 2, 10 and 33 respectively. This continues a trend of reducing numbers of church members using planned giving.

Total income via the Parish Giving scheme (excluding the one-off donation mentioned above) was £25,186, (2023: £24,525). Other planned giving income was £14,532 (2024: £15,534) for the Ascension, and £6,797 (2024: £15,081) for St Mary's. The St Mary's figure for 2024 included some one-off donations, so this is a return to around the 2023 figure.
[All figures exclude Gift Aid tax recovered].

In addition, there were £275 of donations for the Open Door project. After that closed, donations of £2650 were received towards youth and children's work. Tax is recoverable on these donations.

Until 2020, the Parish paid less than a twelfth of its Common Fund each month, with a balancing top-up at the end of the year. Since then we have paid the whole amount in monthly instalments. This year, the total paid was £47,500 (2024: £45,000; 2023: £40,000; 2022: £36,000; 2021: £50,000). All these figures are much less than we were paying before the pandemic, and well below the assessed cost of a single-minister parish, which means we are being subsidised by other parts of the wider church.

At the end of the year, the General Fund stood at £1,861 (2024: £4,564), the Legacy Fund at £62,019 (2024: £65,164), the Open Door Fund at £4,784 (2024: £5,396), and the new Children and Youth Fund at £2650. The St Mary's Restoration Fund was at zero (2024: £14,406).

Overall, our financial situation is giving cause for concern, because we are using the Legacy Fund and the Children and Youth Fund to provide a cashflow float. The legacy fund is intended only for capital works such as major repairs, but if we continue to run deficits, we might be forced to use it to cover some regular expenditure as well. This would be highly regrettable. In 2026 we will need more income, to spend less, or both.

Colin McKenzie (Treasurer)

7 Reserves Policy

It is PCC policy that the value of unrestricted funds should not exceed the value of approximately six months' unrestricted payments. The balances at 31st December 2025 comply with this policy.

It is PCC policy to invest funds not immediately required with the Church of England Central Board of Finance.

Revd Simon R 

Hanger Hill The Ascension with West Twyford St Mary Parochial Church Council

End of year Financial statements for year ended 31 December 2025

Reference and Administrative Information
Church of the Ascension, Beaufort Road, London, W5 3EB

The Parochial Church Council (PCC) is a body corporate (PCC powers measure 1956, Church Representation Rules 2022) and is registered with the Charities Commission, Registered

Charity No. 1138274

Bankers:
Co-operative Bank PLC

Independent Examiner:
Data Developments
First Floor, The Chubb Buildings, Fryer Street , Wolverhampton, Wv11HT

Independent Examiner's report

Accounts for the year ended 31st December 2025

Respective responsibilities of the Trustees and the examiner

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

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

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

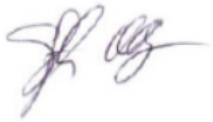
Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records
I 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.

Date: 17th April 2026

Signed:



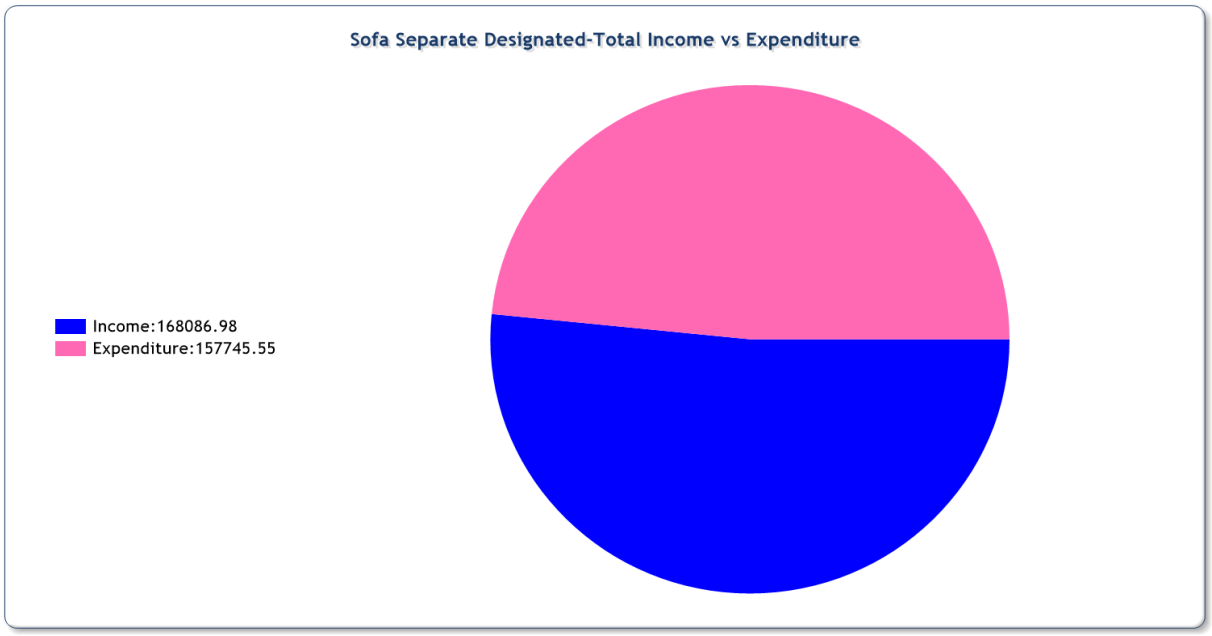
Stephen Hendy

Statement of Financial Activity

		Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts							
Giving		-	-	-	-	-	-
	CoA	38,364.88	-	1,921.79	-	40,286.67	39,021.72
	St M	11,481.25	-	-	-	11,481.25	20,040.51
	Parish	7,401.10	4,925.00	14,406.25	-	26,732.35	15,654.39
Tax Recovery		-	-	-	-	-	-
	CoA	8,877.35	760.00	-	-	9,637.35	3,761.42
	St M	1,795.00	-	-	-	1,795.00	795.00
	Parish	-	707.21	-	-	707.21	-
Church Halls		-	-	-	-	-	-
	CoA	49,959.39	-	-	-	49,959.39	50,128.17
	St M	10,054.17	-	-	-	10,054.17	8,839.56
Investment		-	-	-	-	-	-
Other income		-	-	-	-	-	-
	CoA	7,423.53	-	-	-	7,423.53	3,759.90
	St M	6,898.24	-	-	-	6,898.24	6,597.40
	Parish	1,127.48	1,984.34	-	-	3,111.82	7,699.56
Total income		**143,382.39**	**8,376.55**	**16,328.04**	**-**	**168,086.98**	**156,297.63**
Payments							
Churches		367.28	-	-	-	367.28	1,483.32
	CoA	11,099.27	-	-	-	11,099.27	28,486.73
	St M	20,894.50	-	-	-	20,894.50	19,616.20
Church Halls		2,518.38	-	-	-	2,518.38	6,251.94
	CoA	11,092.57	-	-	-	11,092.57	18,377.79
	St M	1,401.00	7,561.56	-	-	8,962.56	-
Parish Staff		27,254.29	-	-	-	27,254.29	17,957.41
Work of the Church		68,082.54	1,727.03	254.83	-	70,064.40	64,132.20
Miscellaneous		5,492.30	-	-	-	5,492.30	6,589.71
Total expenditure		**148,202.13**	**9,288.59**	**254.83**	**-**	**157,745.55**	**162,895.30**
Net income / (expenditure) resources before transfer		**(4,819.74)**	**(912.04)**	**16,073.21**	**-**	**10,341.43**	**(6,597.67)**
Transfers							
Transfers between funds - in		-	80.00	-	-	80.00	6,257.63
Transfers between funds - out		(80.00)	-	-	-	(80.00)	(6,257.63)
Other recognised gains / losses							
Gains/losses on investment		-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use		-	-	-	-	-	-
Net movement in funds		**(4,899.74)**	**(832.04)**	**16,073.21**	**-**	**10,341.43**	**(6,597.67)**
Reconciliation of funds							
Total funds brought forward		**4,564.26**	**70,560.38**	**(13,082.68)**	**-**	**62,041.96**	**68,639.63**
Total funds carried forward		**(335.48)**	**69,728.34**	**2,990.53**	**-**	**72,383.39**	**62,041.96**

Represented by

Unrestricted						
General fund	(335.48)	-	-	-	(335.48)	4,564.26
Designated						
Children And Youth	-	2,650.00	-	-	2,650.00	-
Legacy Fund	-	62,294.16	-	-	62,294.16	65,164.17
Open Door	-	4,784.18	-	-	4,784.18	5,396.21
Restricted						
Agency collection	-	-	-	-	-	-
Ascension Repair Fund	-	-	-	-	-	-
Deanery Syond Grant	-	-	-	-	-	-
Mission Fund	-	-	(100.57)	-	(100.57)	(100.57)
Parish Assistants	-	-	-	-	-	-
Parish Pastoral Fund	-	-	1,168.98	-	1,168.98	1,423.81
Revaluation reserves	-	-	-	-	-	-
St Mary's Restoration Fund	-	-	1,922.12	-	1,922.12	(14,405.92)



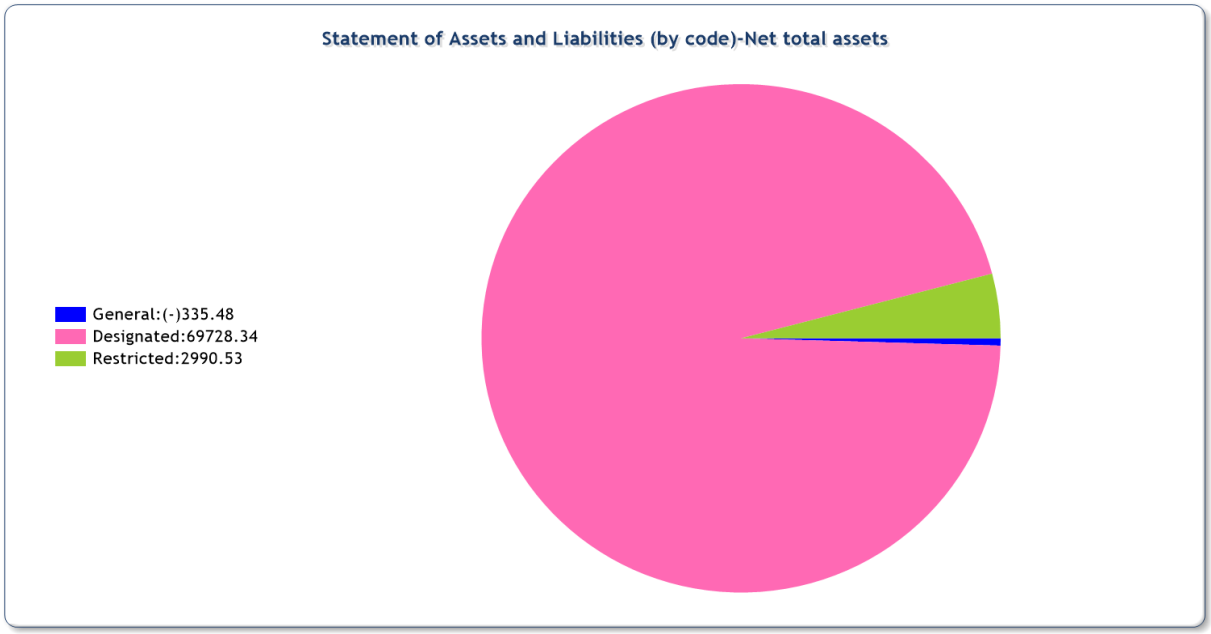
Balance Sheet (Summary)

		As at 31/12/2025	As at 31/12/2024
Fixed assets			
		-	**-**
Current assets			
Debtors		9,678.42	13,407.00
Cash At Bank And In Hand		63,785.07	50,971.43
		73,463.49	**64,378.43**
Liabilities			
Creditors: Amounts Falling Due In One Year		1,080.10	2,336.47
		1,080.10	**2,336.47**
Net current assets less current liabilities		**72,383.39**	**62,041.96**
Total assets less current liabilities		**72,383.39**	**62,041.96**
Liabilities			
		-	**-**
Total net assets less liabilities		**72,383.39**	**62,041.96**
Represented by			
Unrestricted			
Unrestricted - General Funds		(335.48)	4,564.26
Designated			
Designated - Children And Youth		2,650.00	-
Designated - Legacy Fund		62,294.16	65,164.17
Designated - Open Door		4,784.18	5,396.21
Restricted			
Restricted - Mission Fund		(100.57)	(100.57)
Restricted - Parish Pastoral Fund		1,168.98	1,423.81
Restricted - St Mary's Restoration Fund		1,922.12	(14,405.92)
	Fund Totals	**72,383.39**	**62,041.96**

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: HSBC current account	(31,215.00)	31,000.00	215.00	-	-	-
6502: Co-Op Bank	(20,457.67)	3,502.25	17,399.45	-	444.03	4,563.23
6503: Savings Account	45.07	-	-	-	45.07	-
6510: CCLA (CBF) deposit	27,869.88	35,226.09	-	-	63,095.97	46,111.63
6515: Pre-paid debit card	-	-	-	-	-	96.57
6590: Cash in hand	200.00	-	-	-	200.00	200.00
Total	**(23,557.72)**	**69,728.34**	**17,614.45**	**-**	**63,785.07**	**50,971.43**
Current Asset - Debtors						
6595: Tax Reclaim	7,043.43	-	-	-	7,043.43	12,509.40
Z05: Accounts Receivable	2,634.99	-	-	-	2,634.99	897.60
Total	**9,678.42**	**-**	**-**	**-**	**9,678.42**	**13,407.00**

Liability - Agency Accounts						
6699: Agency collections	-	-	218.00	-	218.00	218.00
Total	**-**	**-**	**218.00**	**-**	**218.00**	**218.00**
Liability - Creditors: Amounts falling due after more than one year						
9902: LDF Loan	(14,405.92)	-	14,405.92	-	-	-
Total	**(14,405.92)**	**-**	**14,405.92**	**-**	**-**	**-**
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	862.10	-	-	-	862.10	2,118.47
Total	**862.10**	**-**	**-**	**-**	**862.10**	**2,118.47**
Net total assets	**(335.48)**	**69,728.34**	**2,990.53**	**-**	**72,383.39**	**62,041.96**
Represented by						
General (Unrestricted)	(335.48)	-	-	-	(335.48)	4,564.26
Designated - C&Y	-	2,650.00	-	-	2,650.00	-
Designated - Legacy	-	62,294.16	-	-	62,294.16	65,164.17
Designated - Opendoor	-	4,784.18	-	-	4,784.18	5,396.21
Restricted - Mission	-	-	(100.57)	-	(100.57)	(100.57)
Restricted - Pastoral	-	-	1,168.98	-	1,168.98	1,423.81
Restricted - Rest	-	-	1,922.12	-	1,922.12	(14,405.92)
Total	**(335.48)**	**69,728.34**	**2,990.53**	**-**	**72,383.39**	**62,041.96**



Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
C&Y							
Designated	-	2,650.00	-	-	-	-	2,650.00
Sub-totals	**-**	**2,650.00**	**-**	**-**	**-**	**-**	**2,650.00**
Legacy							
Designated	65,164.17	4,691.55	7,561.56	-	-	-	62,294.16
Sub-totals	**65,164.17**	**4,691.55**	**7,561.56**	**-**	**-**	**-**	**62,294.16**
Mission							
Restricted	(100.57)	-	-	-	-	-	(100.57)
Sub-totals	**(100.57)**	**-**	**-**	**-**	**-**	**-**	**(100.57)**
Opendoor							
Designated	5,396.21	1,035.00	1,727.03	80.00	-	-	4,784.18
Sub-totals	**5,396.21**	**1,035.00**	**1,727.03**	**80.00**	**-**	**-**	**4,784.18**
Pastoral							
Restricted	1,423.81	-	254.83	-	-	-	1,168.98
Sub-totals	**1,423.81**	**-**	**254.83**	**-**	**-**	**-**	**1,168.98**
Rest							
Restricted	(14,405.92)	16,328.04	-	-	-	-	1,922.12
Sub-totals	**(14,405.92)**	**16,328.04**	**-**	**-**	**-**	**-**	**1,922.12**
General							
Unrestricted	4,564.26	143,382.39	148,202.13	(80.00)	-	-	(335.48)
Sub-totals	**4,564.26**	**143,382.39**	**148,202.13**	**(80.00)**	**-**	**-**	**(335.48)**
Totals	**62,041.96**	**168,086.98**	**157,745.55**	**-**	**-**	**-**	**72,383.39**

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
RECEIPTS						
Giving						
0101 - CoA Planned Giving	14,532.00	-	-	-	14,532.00	15,534.00
0103 - PGS Giving COA	20,084.00	-	1,921.79	-	22,005.79	21,315.02
0110 - CoA Gift Aid	468.00	-	-	-	468.00	-
0301 - CoA Loose plate	1,159.04	-	-	-	1,159.04	418.15
0550 - CoA Unr Donations	1,991.34	-	-	-	1,991.34	1,754.55
0551 - CoA Res Donations	130.50	-	-	-	130.50	-
0102 - St M Planned Giving	6,797.00	-	-	-	6,797.00	15,081.00
0104 - PGS Giving St M	3,180.00	-	-	-	3,180.00	3,210.00
0111 - St M Gift Aid	305.00	-	-	-	305.00	251.00
0302 - St M Loose plate	1,199.25	-	-	-	1,199.25	608.81
0552 - St M Unr Donations	-	-	-	-	-	889.70
0554 - St M Res Donations	-	-	-	-	-	-
0567 - Parish Assist Donations	-	-	-	-	-	-
0201 - Other planned giving	6,600.00	-	-	-	6,600.00	6,210.00
0555 - Parish Unr Donations	770.50	-	-	-	770.50	4,320.00
0556 - Parish Res Donations	-	-	14,406.25	-	14,406.25	-

0568 - On Line/card donations	30.60	-	-	-	30.60	63.25
0569 - Donations to Mission	-	-	-	-	-	-
0570 - Donations -Open Door	-	275.00	-	-	275.00	5,061.14
0571 - Donations Children yth	-	2,650.00	-	-	2,650.00	-
0701 - Legacies	-	2,000.00	-	-	2,000.00	-
Totals	**57,247.23**	**4,925.00**	**16,328.04**	**-**	**78,500.27**	**74,716.62**
Tax Recovery						
0601 - CoA Tax Recovered on Planned Giving	3,000.00	650.00	-	-	3,650.00	-
0602 - CoA Tax Recovered Other	450.14	110.00	-	-	560.14	(1,500.00)
0605 - Tax recovered on PGS Giving COA	5,427.21	-	-	-	5,427.21	5,261.42
0603 - St M Tax Recovered on Planned Giving	1,000.00	-	-	-	1,000.00	-
0604 - St M Tax Recovered Other	-	-	-	-	-	-
0606 - Tax recovered on PGS Giving St M	795.00	-	-	-	795.00	795.00
0810 - VAT Reclaim	-	707.21	-	-	707.21	-
Totals	**10,672.35**	**1,467.21**	**-**	**-**	**12,139.56**	**4,556.42**
Church Halls						
1230 - CoA Church hall lettings	20,757.95	-	-	-	20,757.95	18,311.35
1241 - Montessori Rent	29,201.44	-	-	-	29,201.44	31,816.82
1240 - St M Church hall lettings	10,054.17	-	-	-	10,054.17	8,839.56
Totals	**60,013.56**	**-**	**-**	**-**	**60,013.56**	**58,967.73**
Other income						
0910 - CoA Fundraising/Events	2,225.13	-	-	-	2,225.13	387.90
1231 - CoA Church Lettings	5,198.40	-	-	-	5,198.40	3,372.00
0911 - St M Fundraising/Events	1,148.84	-	-	-	1,148.84	1,122.10
1233 - St M Church Lettings	5,749.40	-	-	-	5,749.40	5,475.30
08A1 - Non-recurring one-off grants	221.98	-	-	-	221.98	-
0901 - Other funds generated	17.50	-	-	-	17.50	45.00
0902 - Parish Magazine	-	-	-	-	-	12.00
0912 - Parish Fundraising/Events	-	-	-	-	-	2,896.70
1020 - Bank and building society interest	-	1,984.34	-	-	1,984.34	1,809.13
1101 - Fees for weddings and funerals	309.00	-	-	-	309.00	1,141.00
1250 - Magazine income - advertising	333.00	-	-	-	333.00	350.00
1260 - Parish magazine sales	246.00	-	-	-	246.00	645.23
3000 - Unidentified Income	-	-	-	-	-	800.50
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
Totals	**15,449.25**	**1,984.34**	**-**	**-**	**17,433.59**	**18,056.86**
Receipts Grand totals	**143,382.39**	**8,376.55**	**16,328.04**	**-**	**168,086.98**	**156,297.63**

PAYMENTS

Churches

1830 - COA Restricted Donations Expenditure	-	-	- -	-	-
2400 - CoA Church Running - Upkeep of Services	36.63	-	- -	36.63	308.54
2401 - CoA Church running - electric	3,941.25	-	- -	3,941.25	2,581.69
2402 - CoA Church running - gas	-	-	- -	-	1,293.42
2403 - CoA Site running - water	563.22	-	- -	563.22	601.80
2404 - CoA Church running - Insurance	1,477.94	-	- -	1,477.94	1,554.55
2405 - CoA Church maintenance	3,514.20	-	- -	3,514.20	19,996.25
2406 - CoA Church Running - Equipment	31.98	-	- -	31.98	1,009.18
2407 - CoA Church Running - Cleaning	1,489.06	-	- -	1,489.06	1,052.82
2408 - CoA Church Running - Misc	-	-	- -	-	70.00
2409 - CoA Site - Routine Maintenance	44.99	-	- -	44.99	-
2410 - CoA Site - Equipment	-	-	- -	-	18.48
2592 - CoA Hall Running - Equipment	-	-	- -	-	-
2108 - Parish Assistant Expenses	(6.70)	-	- -	(6.70)	665.85
2109 - Parish Assistant Training	222.20	-	- -	222.20	-
2439 - StM Church Running -upkeep of services	-	-	- -	-	233.99
2440 - St M Church running - electric	7,096.56	-	- -	7,096.56	5,882.36
2441 - St M Church Running - gas	(20.17)	-	- -	(20.17)	840.00
2442 - St M Church Running -water	347.22	-	- -	347.22	287.57
2443 - St M Church Running - insurance	5,465.74	-	- -	5,465.74	5,303.09
2444 - St M Church Running - Maintenance	2,415.64	-	- -	2,415.64	1,725.51
2445 - St M Church Running - equipment	30.23	-	- -	30.23	496.59
2446 - St M Church Running - Misc	146.80	-	- -	146.80	244.64
2447 - St M Church Running - cleaning	1,062.28	-	- -	1,062.28	1,924.56
2448 - St M Church Running - Consumables and general	254.94	-	- -	254.94	335.24
2449 - St M Site - routine maintenenace	211.10	-	- -	211.10	1,276.80
2450 - St M Site - equipment	-	-	- -	-	-
2502 - StM Fundraising/Event Costs	3,668.66	-	- -	3,668.66	400.00
1701 - Fees paid to fund raisers	-	-	- -	-	-
1710 - Costs of applying for grants	-	-	- -	-	-
1720 - Costs of stewardship campaign	-	-	- -	-	-
1730 - Costs of fetes & other events	367.28	-	- -	367.28	1,483.32
1740 - Investment management costs	-	-	- -	-	-
2355 - Buildings Contingency	-	-	- -	-	-
Totals	**32,361.05**	**-**	**- -**	**32,361.05**	**49,586.25**

Church Halls

2520 - CoA Hall running - Electricity	4,452.82	-	- -	4,452.82	1,932.14
2540 - CoA Hall running - gas	(299.47)	-	- -	(299.47)	5,497.60
2550 - CoA Hall running - insurance	1,477.86	-	- -	1,477.86	1,554.55
2560 - CoA Hall running - maintenance	2,136.17	-	- -	2,136.17	7,534.00
2580 - CoA Hall running - water	1,125.06	-	- -	1,125.06	-
2590 - CoA Hall running - Cleaning	2,192.73	-	- -	2,192.73	1,848.67
2591 - CoA Hall Running - Cleaning supplies etc	7.40	-	- -	7.40	10.83
2530 - St M Hall Running	-	-	- -	-	-
2750 - St M Ceiling Project	1,401.00	7,561.56	- -	8,962.56	-
2001 - Assistant staff costs	50.29	-	- -	50.29	-
2120 - Council tax	-	-	- -	-	-
2140 - Water rates - vicarage	748.97	-	- -	748.97	530.48
2145 - Parsonage - water	-	-	- -	-	-
2150 - Vicar's telephone	356.83	-	- -	356.83	371.76
2301 - Church running - insurance	-	-	- -	-	-
2320 - Organ / piano tuning	-	-	- -	-	-
2331 - Cleaning	-	-	- -	-	-
2350 - Upkeep of churchyard	-	-	- -	-	-
2368 - Rubbish collection both sites	1,254.30	-	- -	1,254.30	1,609.70

2370 - Visiting speakers / locums		55.00	-	- -	55.00	-
2501 - Magazine expenses		52.99	-	- -	52.99	-
2510 - Bookstall costs		-	-	- -	-	-
2570 - Hall running - telephone		-	-	- -	-	-
2701 - Church major repairs - structure		-	-	- -	-	-
2710 - Church major repairs - installation		-	-	- -	-	3,740.00
2720 - Church interior and exterior decorating		-	-	- -	-	-
2801 - Hall + major repairs - structure		-	-	- -	-	-
2820 - Hall + major repairs - installation		-	-	- -	-	-
2830 - Hall + interior and exterior decorating		-	-	- -	-	-
2840 - Other PCC property upkeep		-	-	- -	-	-
2901 - New building parsonage house		-	-	- -	-	-
2910 - New building house for curate		-	-	- -	-	-
2920 - New building Church		-	-	- -	-	-
2930 - New building Hall		-	-	- -	-	-
	Totals	**15,011.95**	**7,561.56**	**- -**	**22,573.51**	**24,629.73**
Parish Staff						
2050 - Salary of parish administrator		-	-	- -	-	-
2101 - Working expenses - Vicar		464.59	-	- -	464.59	832.19
2102 - Working expenses - Minister St M		-	-	- -	-	-
2103 - Working expenses - Community Minister		-	-	- -	-	-
2104 - Book Allowance - Vicar		125.00	-	- -	125.00	-
2105 - Book Allowance - Minister St M		-	-	- -	-	-
2106 - Book Allowance - Community Minister		-	-	- -	-	-
2107 - Parish Assistant Living Expenses		-	-	- -	-	-
2130 - Housing - Vicar		-	-	- -	-	-
2131 - Housing Assistant Minister		18,200.00	-	- -	18,200.00	7,578.10
2132 - Secretarial Support		7,968.00	-	- -	7,968.00	7,488.00
2561 - Parish Halls running - Hall Booking Secretary		429.62	-	- -	429.62	1,884.15
2562 - Parish Halls running - Hall Booking Secretary Expenses		67.08	-	- -	67.08	174.97
	Totals	**27,254.29**	**-**	**- -**	**27,254.29**	**17,957.41**
Work of the Church						
2170 - Education		-	-	- -	-	-
2200 - Youth Work Expenses		(260.35)	-	- -	(260.35)	1,084.97
2201 - Outreach/Mission		-	-	254.83 -	254.83	645.18
2202 - Children's Work		264.99	-	- -	264.99	327.51
2203 - Upkeep of services		495.70	-	- -	495.70	1,376.05
2204 - COA Director of Music		7,480.03	-	- -	7,480.03	5,317.58
2205 - St M Keyboard player		3,289.00	-	- -	3,289.00	3,344.32
2206 - Common Fund		47,500.09	-	- -	47,500.09	45,000.00
2207 - Charitable giving		6,033.00	-	- -	6,033.00	442.10
2208 - Open Door expenditure		-	1,727.03	- -	1,727.03	3,424.41
2367 - Bookkeeping		2,500.08	-	- -	2,500.08	2,500.08
2601 - Governance costs examination/audit fee		780.00	-	- -	780.00	670.00
	Totals	**68,082.54**	**1,727.03**	**254.83 -**	**70,064.40**	**64,132.20**

Miscellaneous						
2359 - Administration - Bank charges	-	-	-	-	-	-
2360 - Administration - Postage	599.43	-	-	-	599.43	166.36
2361 - Administration - Telephone	629.13	-	-	-	629.13	317.70
2362 - Administration - Office Supplies	271.92	-	-	-	271.92	378.99
2363 - Administration - Misc	932.29	-	-	-	932.29	2,362.43
2364 - Misc/Subs/Licences	536.10	-	-	-	536.10	709.67
2365 - Printing costs	2,523.43	-	-	-	2,523.43	2,654.56
2366 - Loan Interest	-	-	-	-	-	-
3050 - Unidentified Expense	-	-	-	-	-	-
Miscellaneous Totals	**5,492.30**	**-**	**-**	**-**	**5,492.30**	**6,589.71**
Payments Grand totals	**148,202.13**	**9,288.59**	**254.83**	**-**	**157,745.55**	**162,895.30**

Hanger Hill The Ascension with West Twyford St Mary Parochial Church Council

End of year Financial statements for year ended 31 December 2025

Reference and Administrative Information
Church of the Ascension, Beaufort Road, London, W5 3EB

The Parochial Church Council (PCC) is a body corporate (PCC powers measure 1956, Church Representation Rules 2022) and is registered with the Charities Commission, Registered

Charity No. 1138274

Bankers:
Co-operative Bank PLC

Independent Examiner:
Data Developments
First Floor, The Chubb Buildings, Fryer Street , Wolverhampton, Wv11HT

Independent Examiner's report

Accounts for the year ended 31st December 2025

Respective responsibilities of the Trustees and the examiner

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

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

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

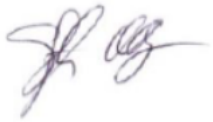
Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records
I 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.

Date: 17th April 2026

Signed:



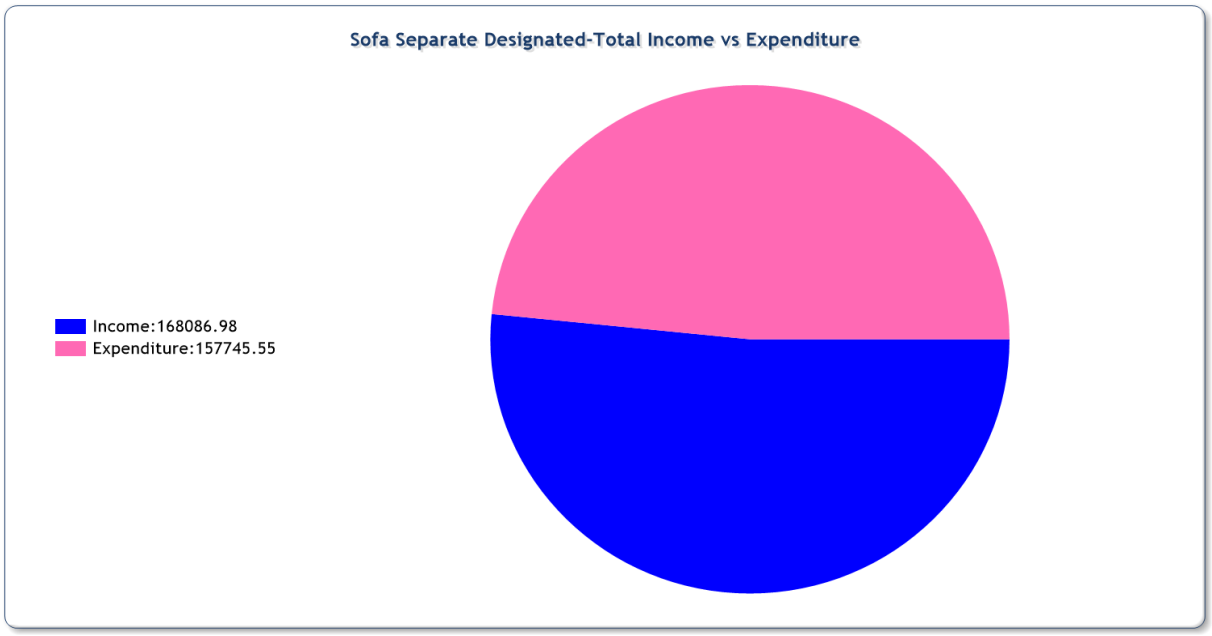
Stephen Hendy

Statement of Financial Activity

		Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts							
Giving		-	-	-	-	-	-
	CoA	38,364.88	-	1,921.79	-	40,286.67	39,021.72
	St M	11,481.25	-	-	-	11,481.25	20,040.51
	Parish	7,401.10	4,925.00	14,406.25	-	26,732.35	15,654.39
Tax Recovery		-	-	-	-	-	-
	CoA	8,877.35	760.00	-	-	9,637.35	3,761.42
	St M	1,795.00	-	-	-	1,795.00	795.00
	Parish	-	707.21	-	-	707.21	-
Church Halls		-	-	-	-	-	-
	CoA	49,959.39	-	-	-	49,959.39	50,128.17
	St M	10,054.17	-	-	-	10,054.17	8,839.56
Investment		-	-	-	-	-	-
Other income		-	-	-	-	-	-
	CoA	7,423.53	-	-	-	7,423.53	3,759.90
	St M	6,898.24	-	-	-	6,898.24	6,597.40
	Parish	1,127.48	1,984.34	-	-	3,111.82	7,699.56
Total income		**143,382.39**	**8,376.55**	**16,328.04**	**-**	**168,086.98**	**156,297.63**
Payments							
Churches		367.28	-	-	-	367.28	1,483.32
	CoA	11,099.27	-	-	-	11,099.27	28,486.73
	St M	20,894.50	-	-	-	20,894.50	19,616.20
Church Halls		2,518.38	-	-	-	2,518.38	6,251.94
	CoA	11,092.57	-	-	-	11,092.57	18,377.79
	St M	1,401.00	7,561.56	-	-	8,962.56	-
Parish Staff		27,254.29	-	-	-	27,254.29	17,957.41
Work of the Church		68,082.54	1,727.03	254.83	-	70,064.40	64,132.20
Miscellaneous		5,492.30	-	-	-	5,492.30	6,589.71
Total expenditure		**148,202.13**	**9,288.59**	**254.83**	**-**	**157,745.55**	**162,895.30**
Net income / (expenditure) resources before transfer		**(4,819.74)**	**(912.04)**	**16,073.21**	**-**	**10,341.43**	**(6,597.67)**
Transfers							
Transfers between funds - in		-	80.00	-	-	80.00	6,257.63
Transfers between funds - out		(80.00)	-	-	-	(80.00)	(6,257.63)
Other recognised gains / losses							
Gains/losses on investment		-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use		-	-	-	-	-	-
Net movement in funds		**(4,899.74)**	**(832.04)**	**16,073.21**	**-**	**10,341.43**	**(6,597.67)**
Reconciliation of funds							
Total funds brought forward		**4,564.26**	**70,560.38**	**(13,082.68)**	**-**	**62,041.96**	**68,639.63**
Total funds carried forward		**(335.48)**	**69,728.34**	**2,990.53**	**-**	**72,383.39**	**62,041.96**

Represented by

Unrestricted						
General fund	(335.48)	-	-	-	(335.48)	4,564.26
Designated						
Children And Youth	-	2,650.00	-	-	2,650.00	-
Legacy Fund	-	62,294.16	-	-	62,294.16	65,164.17
Open Door	-	4,784.18	-	-	4,784.18	5,396.21
Restricted						
Agency collection	-	-	-	-	-	-
Ascension Repair Fund	-	-	-	-	-	-
Deanery Syond Grant	-	-	-	-	-	-
Mission Fund	-	-	(100.57)	-	(100.57)	(100.57)
Parish Assistants	-	-	-	-	-	-
Parish Pastoral Fund	-	-	1,168.98	-	1,168.98	1,423.81
Revaluation reserves	-	-	-	-	-	-
St Mary's Restoration Fund	-	-	1,922.12	-	1,922.12	(14,405.92)



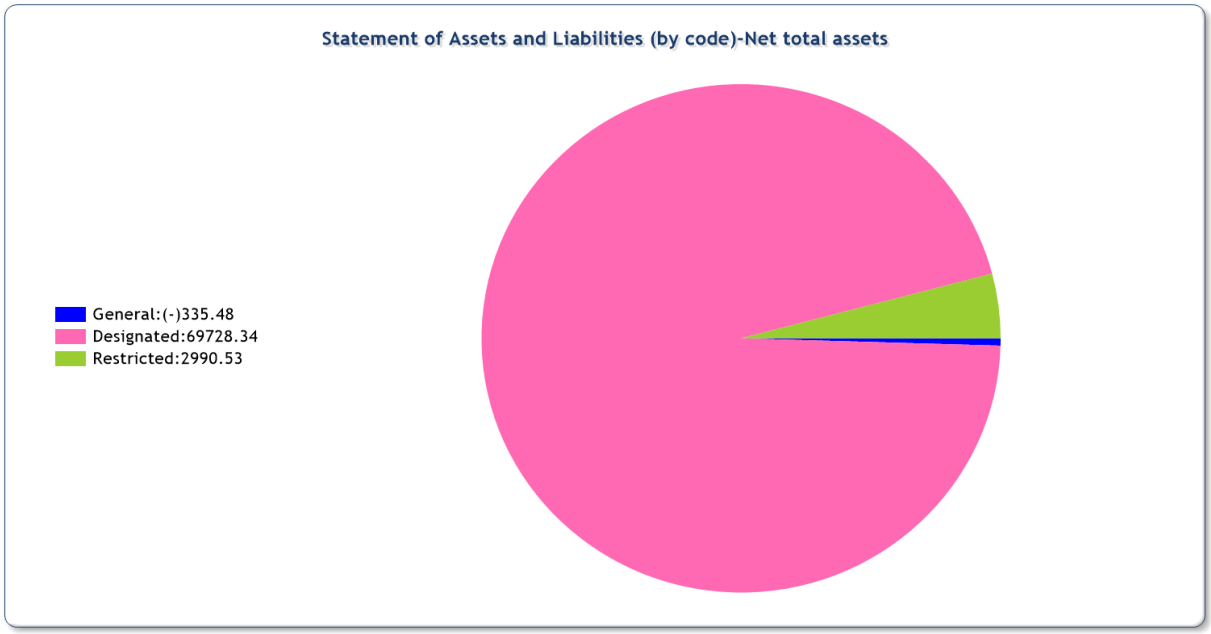
Balance Sheet (Summary)

		As at 31/12/2025	As at 31/12/2024
Fixed assets			
		-	**-**
Current assets			
Debtors		9,678.42	13,407.00
Cash At Bank And In Hand		63,785.07	50,971.43
		73,463.49	**64,378.43**
Liabilities			
Creditors: Amounts Falling Due In One Year		1,080.10	2,336.47
		1,080.10	**2,336.47**
Net current assets less current liabilities		**72,383.39**	**62,041.96**
Total assets less current liabilities		**72,383.39**	**62,041.96**
Liabilities			
		-	**-**
Total net assets less liabilities		**72,383.39**	**62,041.96**
Represented by			
Unrestricted			
Unrestricted - General Funds		(335.48)	4,564.26
Designated			
Designated - Children And Youth		2,650.00	-
Designated - Legacy Fund		62,294.16	65,164.17
Designated - Open Door		4,784.18	5,396.21
Restricted			
Restricted - Mission Fund		(100.57)	(100.57)
Restricted - Parish Pastoral Fund		1,168.98	1,423.81
Restricted - St Mary's Restoration Fund		1,922.12	(14,405.92)
	Fund Totals	**72,383.39**	**62,041.96**

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: HSBC current account	(31,215.00)	31,000.00	215.00	-	-	-
6502: Co-Op Bank	(20,457.67)	3,502.25	17,399.45	-	444.03	4,563.23
6503: Savings Account	45.07	-	-	-	45.07	-
6510: CCLA (CBF) deposit	27,869.88	35,226.09	-	-	63,095.97	46,111.63
6515: Pre-paid debit card	-	-	-	-	-	96.57
6590: Cash in hand	200.00	-	-	-	200.00	200.00
Total	**(23,557.72)**	**69,728.34**	**17,614.45**	**-**	**63,785.07**	**50,971.43**
Current Asset - Debtors						
6595: Tax Reclaim	7,043.43	-	-	-	7,043.43	12,509.40
Z05: Accounts Receivable	2,634.99	-	-	-	2,634.99	897.60
Total	**9,678.42**	**-**	**-**	**-**	**9,678.42**	**13,407.00**

Liability - Agency Accounts						
6699: Agency collections	-	-	218.00	-	218.00	218.00
Total	**-**	**-**	**218.00**	**-**	**218.00**	**218.00**
Liability - Creditors: Amounts falling due after more than one year						
9902: LDF Loan	(14,405.92)	-	14,405.92	-	-	-
Total	**(14,405.92)**	**-**	**14,405.92**	**-**	**-**	**-**
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	862.10	-	-	-	862.10	2,118.47
Total	**862.10**	**-**	**-**	**-**	**862.10**	**2,118.47**
Net total assets	**(335.48)**	**69,728.34**	**2,990.53**	**-**	**72,383.39**	**62,041.96**
Represented by						
General (Unrestricted)	(335.48)	-	-	-	(335.48)	4,564.26
Designated - C&Y	-	2,650.00	-	-	2,650.00	-
Designated - Legacy	-	62,294.16	-	-	62,294.16	65,164.17
Designated - Opendoor	-	4,784.18	-	-	4,784.18	5,396.21
Restricted - Mission	-	-	(100.57)	-	(100.57)	(100.57)
Restricted - Pastoral	-	-	1,168.98	-	1,168.98	1,423.81
Restricted - Rest	-	-	1,922.12	-	1,922.12	(14,405.92)
Total	**(335.48)**	**69,728.34**	**2,990.53**	**-**	**72,383.39**	**62,041.96**



Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
C&Y							
Designated	-	2,650.00	-	-	-	-	2,650.00
Sub-totals	**-**	**2,650.00**	**-**	**-**	**-**	**-**	**2,650.00**
Legacy							
Designated	65,164.17	4,691.55	7,561.56	-	-	-	62,294.16
Sub-totals	**65,164.17**	**4,691.55**	**7,561.56**	**-**	**-**	**-**	**62,294.16**
Mission							
Restricted	(100.57)	-	-	-	-	-	(100.57)
Sub-totals	**(100.57)**	**-**	**-**	**-**	**-**	**-**	**(100.57)**
Opendoor							
Designated	5,396.21	1,035.00	1,727.03	80.00	-	-	4,784.18
Sub-totals	**5,396.21**	**1,035.00**	**1,727.03**	**80.00**	**-**	**-**	**4,784.18**
Pastoral							
Restricted	1,423.81	-	254.83	-	-	-	1,168.98
Sub-totals	**1,423.81**	**-**	**254.83**	**-**	**-**	**-**	**1,168.98**
Rest							
Restricted	(14,405.92)	16,328.04	-	-	-	-	1,922.12
Sub-totals	**(14,405.92)**	**16,328.04**	**-**	**-**	**-**	**-**	**1,922.12**
General							
Unrestricted	4,564.26	143,382.39	148,202.13	(80.00)	-	-	(335.48)
Sub-totals	**4,564.26**	**143,382.39**	**148,202.13**	**(80.00)**	**-**	**-**	**(335.48)**
Totals	**62,041.96**	**168,086.98**	**157,745.55**	**-**	**-**	**-**	**72,383.39**

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
RECEIPTS						
Giving						
0101 - CoA Planned Giving	14,532.00	-	-	-	14,532.00	15,534.00
0103 - PGS Giving COA	20,084.00	-	1,921.79	-	22,005.79	21,315.02
0110 - CoA Gift Aid	468.00	-	-	-	468.00	-
0301 - CoA Loose plate	1,159.04	-	-	-	1,159.04	418.15
0550 - CoA Unr Donations	1,991.34	-	-	-	1,991.34	1,754.55
0551 - CoA Res Donations	130.50	-	-	-	130.50	-
0102 - St M Planned Giving	6,797.00	-	-	-	6,797.00	15,081.00
0104 - PGS Giving St M	3,180.00	-	-	-	3,180.00	3,210.00
0111 - St M Gift Aid	305.00	-	-	-	305.00	251.00
0302 - St M Loose plate	1,199.25	-	-	-	1,199.25	608.81
0552 - St M Unr Donations	-	-	-	-	-	889.70
0554 - St M Res Donations	-	-	-	-	-	-
0567 - Parish Assist Donations	-	-	-	-	-	-
0201 - Other planned giving	6,600.00	-	-	-	6,600.00	6,210.00
0555 - Parish Unr Donations	770.50	-	-	-	770.50	4,320.00
0556 - Parish Res Donations	-	-	14,406.25	-	14,406.25	-

0568 - On Line/card donations	30.60	-	-	-	30.60	63.25
0569 - Donations to Mission	-	-	-	-	-	-
0570 - Donations -Open Door	-	275.00	-	-	275.00	5,061.14
0571 - Donations Children yth	-	2,650.00	-	-	2,650.00	-
0701 - Legacies	-	2,000.00	-	-	2,000.00	-
Totals	**57,247.23**	**4,925.00**	**16,328.04**	**-**	**78,500.27**	**74,716.62**
Tax Recovery						
0601 - CoA Tax Recovered on Planned Giving	3,000.00	650.00	-	-	3,650.00	-
0602 - CoA Tax Recovered Other	450.14	110.00	-	-	560.14	(1,500.00)
0605 - Tax recovered on PGS Giving COA	5,427.21	-	-	-	5,427.21	5,261.42
0603 - St M Tax Recovered on Planned Giving	1,000.00	-	-	-	1,000.00	-
0604 - St M Tax Recovered Other	-	-	-	-	-	-
0606 - Tax recovered on PGS Giving St M	795.00	-	-	-	795.00	795.00
0810 - VAT Reclaim	-	707.21	-	-	707.21	-
Totals	**10,672.35**	**1,467.21**	**-**	**-**	**12,139.56**	**4,556.42**
Church Halls						
1230 - CoA Church hall lettings	20,757.95	-	-	-	20,757.95	18,311.35
1241 - Montessori Rent	29,201.44	-	-	-	29,201.44	31,816.82
1240 - St M Church hall lettings	10,054.17	-	-	-	10,054.17	8,839.56
Totals	**60,013.56**	**-**	**-**	**-**	**60,013.56**	**58,967.73**
Other income						
0910 - CoA Fundraising/Events	2,225.13	-	-	-	2,225.13	387.90
1231 - CoA Church Lettings	5,198.40	-	-	-	5,198.40	3,372.00
0911 - St M Fundraising/Events	1,148.84	-	-	-	1,148.84	1,122.10
1233 - St M Church Lettings	5,749.40	-	-	-	5,749.40	5,475.30
08A1 - Non-recurring one-off grants	221.98	-	-	-	221.98	-
0901 - Other funds generated	17.50	-	-	-	17.50	45.00
0902 - Parish Magazine	-	-	-	-	-	12.00
0912 - Parish Fundraising/Events	-	-	-	-	-	2,896.70
1020 - Bank and building society interest	-	1,984.34	-	-	1,984.34	1,809.13
1101 - Fees for weddings and funerals	309.00	-	-	-	309.00	1,141.00
1250 - Magazine income - advertising	333.00	-	-	-	333.00	350.00
1260 - Parish magazine sales	246.00	-	-	-	246.00	645.23
3000 - Unidentified Income	-	-	-	-	-	800.50
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
Totals	**15,449.25**	**1,984.34**	**-**	**-**	**17,433.59**	**18,056.86**
Receipts Grand totals	**143,382.39**	**8,376.55**	**16,328.04**	**-**	**168,086.98**	**156,297.63**

PAYMENTS

Churches

1830 - COA Restricted Donations Expenditure	-	-	- -	-	-
2400 - CoA Church Running - Upkeep of Services	36.63	-	- -	36.63	308.54
2401 - CoA Church running - electric	3,941.25	-	- -	3,941.25	2,581.69
2402 - CoA Church running - gas	-	-	- -	-	1,293.42
2403 - CoA Site running - water	563.22	-	- -	563.22	601.80
2404 - CoA Church running - Insurance	1,477.94	-	- -	1,477.94	1,554.55
2405 - CoA Church maintenance	3,514.20	-	- -	3,514.20	19,996.25
2406 - CoA Church Running - Equipment	31.98	-	- -	31.98	1,009.18
2407 - CoA Church Running - Cleaning	1,489.06	-	- -	1,489.06	1,052.82
2408 - CoA Church Running - Misc	-	-	- -	-	70.00
2409 - CoA Site - Routine Maintenance	44.99	-	- -	44.99	-
2410 - CoA Site - Equipment	-	-	- -	-	18.48
2592 - CoA Hall Running - Equipment	-	-	- -	-	-
2108 - Parish Assistant Expenses	(6.70)	-	- -	(6.70)	665.85
2109 - Parish Assistant Training	222.20	-	- -	222.20	-
2439 - StM Church Running -upkeep of services	-	-	- -	-	233.99
2440 - St M Church running - electric	7,096.56	-	- -	7,096.56	5,882.36
2441 - St M Church Running - gas	(20.17)	-	- -	(20.17)	840.00
2442 - St M Church Running -water	347.22	-	- -	347.22	287.57
2443 - St M Church Running - insurance	5,465.74	-	- -	5,465.74	5,303.09
2444 - St M Church Running - Maintenance	2,415.64	-	- -	2,415.64	1,725.51
2445 - St M Church Running - equipment	30.23	-	- -	30.23	496.59
2446 - St M Church Running - Misc	146.80	-	- -	146.80	244.64
2447 - St M Church Running - cleaning	1,062.28	-	- -	1,062.28	1,924.56
2448 - St M Church Running - Consumables and general	254.94	-	- -	254.94	335.24
2449 - St M Site - routine maintenenace	211.10	-	- -	211.10	1,276.80
2450 - St M Site - equipment	-	-	- -	-	-
2502 - StM Fundraising/Event Costs	3,668.66	-	- -	3,668.66	400.00
1701 - Fees paid to fund raisers	-	-	- -	-	-
1710 - Costs of applying for grants	-	-	- -	-	-
1720 - Costs of stewardship campaign	-	-	- -	-	-
1730 - Costs of fetes & other events	367.28	-	- -	367.28	1,483.32
1740 - Investment management costs	-	-	- -	-	-
2355 - Buildings Contingency	-	-	- -	-	-
Totals	**32,361.05**	**-**	**- -**	**32,361.05**	**49,586.25**

Church Halls

2520 - CoA Hall running - Electricity	4,452.82	-	- -	4,452.82	1,932.14
2540 - CoA Hall running - gas	(299.47)	-	- -	(299.47)	5,497.60
2550 - CoA Hall running - insurance	1,477.86	-	- -	1,477.86	1,554.55
2560 - CoA Hall running - maintenance	2,136.17	-	- -	2,136.17	7,534.00
2580 - CoA Hall running - water	1,125.06	-	- -	1,125.06	-
2590 - CoA Hall running - Cleaning	2,192.73	-	- -	2,192.73	1,848.67
2591 - CoA Hall Running - Cleaning supplies etc	7.40	-	- -	7.40	10.83
2530 - St M Hall Running	-	-	- -	-	-
2750 - St M Ceiling Project	1,401.00	7,561.56	- -	8,962.56	-
2001 - Assistant staff costs	50.29	-	- -	50.29	-
2120 - Council tax	-	-	- -	-	-
2140 - Water rates - vicarage	748.97	-	- -	748.97	530.48
2145 - Parsonage - water	-	-	- -	-	-
2150 - Vicar's telephone	356.83	-	- -	356.83	371.76
2301 - Church running - insurance	-	-	- -	-	-
2320 - Organ / piano tuning	-	-	- -	-	-
2331 - Cleaning	-	-	- -	-	-
2350 - Upkeep of churchyard	-	-	- -	-	-
2368 - Rubbish collection both sites	1,254.30	-	- -	1,254.30	1,609.70

2370 - Visiting speakers / locums		55.00	-	- -	55.00	-
2501 - Magazine expenses		52.99	-	- -	52.99	-
2510 - Bookstall costs		-	-	- -	-	-
2570 - Hall running - telephone		-	-	- -	-	-
2701 - Church major repairs - structure		-	-	- -	-	-
2710 - Church major repairs - installation		-	-	- -	-	3,740.00
2720 - Church interior and exterior decorating		-	-	- -	-	-
2801 - Hall + major repairs - structure		-	-	- -	-	-
2820 - Hall + major repairs - installation		-	-	- -	-	-
2830 - Hall + interior and exterior decorating		-	-	- -	-	-
2840 - Other PCC property upkeep		-	-	- -	-	-
2901 - New building parsonage house		-	-	- -	-	-
2910 - New building house for curate		-	-	- -	-	-
2920 - New building Church		-	-	- -	-	-
2930 - New building Hall		-	-	- -	-	-
	Totals	**15,011.95**	**7,561.56**	**- -**	**22,573.51**	**24,629.73**
Parish Staff						
2050 - Salary of parish administrator		-	-	- -	-	-
2101 - Working expenses - Vicar		464.59	-	- -	464.59	832.19
2102 - Working expenses - Minister St M		-	-	- -	-	-
2103 - Working expenses - Community Minister		-	-	- -	-	-
2104 - Book Allowance - Vicar		125.00	-	- -	125.00	-
2105 - Book Allowance - Minister St M		-	-	- -	-	-
2106 - Book Allowance - Community Minister		-	-	- -	-	-
2107 - Parish Assistant Living Expenses		-	-	- -	-	-
2130 - Housing - Vicar		-	-	- -	-	-
2131 - Housing Assistant Minister		18,200.00	-	- -	18,200.00	7,578.10
2132 - Secretarial Support		7,968.00	-	- -	7,968.00	7,488.00
2561 - Parish Halls running - Hall Booking Secretary		429.62	-	- -	429.62	1,884.15
2562 - Parish Halls running - Hall Booking Secretary Expenses		67.08	-	- -	67.08	174.97
	Totals	**27,254.29**	**-**	**- -**	**27,254.29**	**17,957.41**
Work of the Church						
2170 - Education		-	-	- -	-	-
2200 - Youth Work Expenses		(260.35)	-	- -	(260.35)	1,084.97
2201 - Outreach/Mission		-	-	254.83 -	254.83	645.18
2202 - Children's Work		264.99	-	- -	264.99	327.51
2203 - Upkeep of services		495.70	-	- -	495.70	1,376.05
2204 - COA Director of Music		7,480.03	-	- -	7,480.03	5,317.58
2205 - St M Keyboard player		3,289.00	-	- -	3,289.00	3,344.32
2206 - Common Fund		47,500.09	-	- -	47,500.09	45,000.00
2207 - Charitable giving		6,033.00	-	- -	6,033.00	442.10
2208 - Open Door expenditure		-	1,727.03	- -	1,727.03	3,424.41
2367 - Bookkeeping		2,500.08	-	- -	2,500.08	2,500.08
2601 - Governance costs examination/audit fee		780.00	-	- -	780.00	670.00
	Totals	**68,082.54**	**1,727.03**	**254.83 -**	**70,064.40**	**64,132.20**

Miscellaneous						
2359 - Administration - Bank charges	-	-	-	-	-	-
2360 - Administration - Postage	599.43	-	-	-	599.43	166.36
2361 - Administration - Telephone	629.13	-	-	-	629.13	317.70
2362 - Administration - Office Supplies	271.92	-	-	-	271.92	378.99
2363 - Administration - Misc	932.29	-	-	-	932.29	2,362.43
2364 - Misc/Subs/Licences	536.10	-	-	-	536.10	709.67
2365 - Printing costs	2,523.43	-	-	-	2,523.43	2,654.56
2366 - Loan Interest	-	-	-	-	-	-
3050 - Unidentified Expense	-	-	-	-	-	-
Miscellaneous Totals	**5,492.30**	**-**	**-**	**-**	**5,492.30**	**6,589.71**
Payments Grand totals	**148,202.13**	**9,288.59**	**254.83**	**-**	**157,745.55**	**162,895.30**