Charity Registration Number: 1147033

THE PAROCHIAL CHURCH OF THE ECCLESIASTICAL PARISH OF ST BARNABAS, CLARKSFIELD , OLDHAM
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2025

ST BARNABAS CHURCH, CLARKSFIELD
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
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ST BARNABAS CHURCH, CLARKSFIELD
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

REGISTERED CHARITY NAME	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS,, CLARKSFIELD, OLDHAM
CHARITY NUMBER	1147033
REGISTERED OFFICE	St Barnabas Church Arundel Street Oldham OL4 1NL
TRUSTEES	*Current Trustees* Peter Haslam Victoria Heaton Lucie Reilly
TREASURER	Vicky Heaton
INDEPENDENT EXAMINER	**Name:** KIMBERLY BARTON **Adress:** 21 COUPLAND CLOSE MOORSIDE OLDHAM OL4 2TQ **Signed:** [signature] **Date** 12/5/26.
BANKERS	The Co-Operative Bank Oldham OL1

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS, CLARKESFIELD, OLDHAM

YEAR ENDED 31 DECEMBER 2025

I report on the accounts of the charity for the year ended 31st December 2025, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission(under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

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 those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 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 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 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ST BARNABAS CHURCH, CLARKSFIELD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDING 31st DECEMBER 2025

	Restricted Funds								
	General Fund £	Community Fund £	Youth Club Fund £	Building Fund £	Thrive Women Fund £	Thrive Youth Fund £	Thrive Holiday Fund £	TOTAL 31/12/2025 £	TOTAL 31/12/2024 £
RECEIPTS									
Collections	11,039	-	-	-	-	-	-	11,039	9,774
Income Tax Recoverable	7,715	-	-	-	-	-	-	7,715	2,231
Hall Rents	9,170	-	-	-	-	-	-	9,170	16,896
Church Services	269	-	-	-	-	-	-	269	332
Printing	1,318	-	-	-	-	-	-	1,318	2,557
Magazines and Adverts	-	-	-	-	-	-	-	-	184
Legacy	-				-	-	-	-	400
Martins Money support		300						300	-
Gift Day	355	-	-	-	-	-	-	355	-
Profits from Fairs	189							189	-
Donation for Sound system	1,000	-	-	-	-	-	-	1,000	-
Charitable Donations	-	-	-	-	-	-	-	-	151
Candle Money/Postcards	22	-	-	-	-	-	-	22	65
General Donations	10,000	-	-	-	-	-	-	10,000	882
Holy Trinity	-	-	-	-	-	-	-	-	1,760
Grants	-	-	-	-	49,143	-	-	49,143	70,039
Food Donations	4,149	-	-	-	-	-		4,149	5,289
Acts 435	-	200	-	-	-	-	-	200	-
Use of Equipment	-	-	-	-	-	-	-	-	5
Hardship Fund	-	9,590	-	-	-	-	-	9,590	4,000
Miscellaneous	-	-	-	-	-	-	-		4,957
	45,225	10,090	-	-	49,143	-	-	104,458	119,522
PAYMENTS									
Vicars Expenses	73	-	-	-	-	-	-	73	1,116
Volunter Expenses		837						837	-
Parish Share 2024	750	-	-	-	-	-	-	750	8,731
Parish Share 2025	7,715							7,715	-
Church/Hall Utilities	18,476	-	-	-	-	-	-	18,476	10,959
Vicarage Utilities	1,216							1,216	-
Rent/Utilities					4,800			4,800	4,535
Administration Salary	5,328	-	-	-	-	-	-	5,328	5,933
Administration Expenses	263							263	258
Community Workers Salary	-	-	-	-	26,221	-	-	26,221	25,740
Community Workers Expenses	-	-	-	-	1,055	-	-	1,055	1,810
Pantry Expenses		1,127	-	-	-	-	-	1,127	250
Hall Maintenance	3,523	-	-	-	-	-	-	3,523	1,546
Hall Telephone	461	-	-	-	-	-	-	461	680
Building Work	-	-	-	630	-	-	-	630	19,005
Council Tax - Vicarage	-	-	-	-	-	-	-	-	1,686
Church/Hall Insurance	3,404	-	-	-	-	-	-	3,404	3,975
Cleaning	1,305	-	-	-	-	-	-	1,305	1,270
Printing and Stationery	183	-	-	-	-	-	-	183	379
Photocopy	2,186	-	-	-	-	-	-	2,186	2,783
Stripe/Sumup Fees	89	-	-	-	-	-	-	89	95
Pension Regulator Fine	-	-	-	-	-	-	-	-	400
Upkeep of Services	50	-	-	-	-	-	-	50	279
Defibrilator		-						-	833
Other	-	-	-	-	-	-	-	-	333
Repair Costs	-	-	-	-	-	-	-	-	637
Charitable Payments	-	-	-	-	-	-	-	-	122
evouchers Hardship Payments		4,653	-	-	-	-	-	4,653	2,000
Admin for Fareshare	-	7,912	-	-	-	-	-	7,912	7,769
Yoga	-	-	-	-	392	-	-	392	-
Petty Cash Float	-							-	300
OPAG	-	-	-	-	-	-	-	-	6,267
Valencia Fund Repayment				-				-	10,000
Inayahs Quest					380			380	-
Hardship Payments			-	-	-	-	-	-	280
	45,022	14,530	-	630	32,848	-	-	93,029	119,973
NET RECEIPTS (PAYMENTS)	203	- 4,440	-	- 630	16,295	-	-	11,429	- 451
Transfer between funds	824	-	- 15	-	-	- 809	-	-	-
	1,027	- 4,440	- 15	- 630	16,295	- 809	-	11,429	- 451
FUND BALANCES									
BALANCE 1 JANUARY 2025	9,359	26,648	15	23,805	4,838	809	-	65,474	65,925
BALANCE 31st December 2025	10,386	22,209	- 0	23,175	21,133	0	-	76,903	65,474

ST BARNABAS CHURCH, CLARKSFIELD
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDING DEC 2025

	31/12/2025	31/12/2024
	£	£
CURRENT ASSETS		
Bank balances		
Coop - Church account	45,177	34,245
Coop - Youth Club account	247	247
Coop Bank - community..606	16,462	16,462
Coop Bank - community..596	14,012	14,012
Petty Cash	497	0
Natwest current account number 2	123	123
Natwest Business Reserve Account	301	301
Natwest Youth Club Business Reserve Account	84	84
	76,903	65,474
Diocese Loan Balance	0	0
	76,903	**65,474**

FUND BALANCES	31/12/2025	31/12/2024
	£	£
Restricted funds:		
Community Fund	22,209	26,648
Building Fund	23,175	23,805
Youth Club Fund	0	15
Thrive Women Fund	21,133	4,838
Thrive Youth Fund	0	809
Holiday Thrive	0	0
Total restricted funds	66,517	56,115
General Fund	10,386	9,359
	76,903	**65,474**
	£0	**£0**

ST BARNABAS CHURCH, CLARKSFIELD
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

1 Accounting Basis

The Financial Statements have been prepared on a receipts and payment basis in accordance with the Church Accounting Regulations.

2 Funds

Restricted funds; Any Church income received in trust or endowment which is subject to restrictions on the use to which the funds may be used are separately identified in these financial statements. The balance as at the end of the year represents the cumulative difference between the restrictive income received and the expenditure for approved purposes. There are six current funds; The Youth Club Fund, The Building Fund, The Community Fund, Thrive Women, Thrive Youth and Thrive Holiday.

Unrestricted funds; The General fund represents the total of income and expenditure on all non restricted activities.

	2025		2024	
INCOME	**UNRESTRICTD**	**RESTRICTED**	**UNRESTRICTD**	**RESTRICTED**
Tax efficient planned giving	1,578		2,129	
2 - Other planned giving	2,526		2,652	
3 - Collections at services	666		410	
4 - All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	6,624		4,734	
6 - Gift Aid recovered	7,715		2,231	
7 - Legacies received (capital value)	0		400	
8 - Grants (Include recurring and one-off)	0	59,233	4,000	70,039
TOTAL				
Activities for Generating Funds				
9 - Gross income from fundraising activities	2,506	0	2,557	5
Income from Investments				
10 - Dividends, interest, income from property etc.	0	0	0	0
Church Activities				
11 - Statutory fees retained by the PCC (weddings, funerals etc)	269		332	
12 - Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	14,164		22,435	
Other incoming resources				
13 - Any other income/ receipts not already listed	10,000		7,599	
TOTAL INCOME	**46,049**	**59,233**	**49,479**	**70,044**
EXPENDITURE		105,282		119,523
Costs of generating income				
17 - Fund-raising activities (costs and payments)				
Church Activities				
18 - Mission giving and donations	0	4,773	122	4,000
19 - Diocesan parish share contribution	8,465		8,731	
20 - Salaries, wages and honararia	5,328	34,133	13,702	32,007
21 - Clergy and staff expenses	335	2,899	1,375	1,810
Church expenses				
22 - Church expenses: Mission and evangelism costs	0	1,596	0	
23 - Church running expenses	11,201	5,430	13,623	4,639
24 - Church utility bills (gas, electricity, water, oil)	19,692		10,959	
25 - Cost of trading				
Major capital expenditure				
27 - Major repairs to the church building		0		29005.20
28 - Major repairs to church hall or other PCC property, including redecoration				
28 - Major repairs to church hall or other PCC property, including redecoration		0		0
29 - New building work to the church, church hall, clergy housing, or other PCC property				
SUB-TOTAL for Church activities & expenses	**45022**	**48831**	**48512**	**71461**
		93853		119973
26 - Governance Costs (examination or audit				
99 - Other outgoing resources		11,429		(451)
CHECK		0.00		