ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025

THE PARISH OF WORTHING - CHRIST CHURCH

CHARITY REGISTRATION No: 1152846

Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
West Sussex
PO20 7EG

THE PARISH OF WORTHING - CHRIST CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1152846
START OF FINANCIAL YEAR	1st January 2025
END OF FINANCIAL YEAR	31st December 2025
TRUSTEES AT 31ST DECEMBER 2025	Rev S Buck N Carter E Gwatkin A Eggleton J Atkinson L Roberts Dr J Bull D Foan
GOVERNING INSTRUMENT	PAROCHIAL CHURCH COUNCIL POWERS MEASURE (1956) AS AMENDED AND CHURCH REPRESENTATION RULES THAT CAME INTO FORCE ON 02/01/1957 as amended on 01 Sep 2018
OBJECTS	PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.
CORRESPONDENCE ADDRESS	Christ Church Grafton Road Worthing BN11 1QY
PRIMARY BANKERS	Lloyds Bank 41-43 South Street Worthing BN11 3AU
INDEPENDENT EXAMINER	Lomax Pavey MAAT Independent Examiners Ltd The Grain Store Appledram Lane South Chichester West Sussex PO20 7EG

ANNUAL REPORT and **FINANCIAL STATEMENTS**
of the
PAROCHIAL CHURCH COUNCIL TRUSTEES
for the
PARISH of WORTHING – CHRIST CHURCH

For the year ended 31st December 2025

Registered with the Regulator for Charities in England and Wales

Charity Registration Number 1152846

Bankers:

Lloyds Bank, South Street, Worthing
BOOM Community Bank [Formerly West Sussex Credit Union]
CCLA

Independent Examiner:
Independent Examiners Ltd
Unit 2 The Broadbridge Business Centre
Delling Lane
BOSHAM
West Sussex PO18 8NF

Bookkeeper
Trust Advice Limited

PARISH of WORTHING - CHRIST CHURCH
Registered Charity Number 1152846

ANNUAL REPORT and FINANCIAL STATEMENTS of
THE TRUSTEES of the PAROCHIAL CHURCH COUNCIL
of the
PARISH of WORTHING – CHRIST CHURCH

Christ Church, Grafton Road, Worthing.

Report for the year 2025
1st January to 31st December

Aim and Purposes

The primary objective of Christ Church is the promotion of the Gospel of Jesus Christ, according to the doctrines and practices of the Church of England. The Parochial Church Council [PCC] has the responsibility of promoting, in the ecclesiastical parish, the whole mission of the Church pastoral, evangelistic and ecumenical.

Vision, Objectives and Activities

The mission of Christ Church is to live and show Christ's love to the Parish and Community we serve, to each other and to the town in which we live.

The Benefice of Worthing - Christ Church came into being as the result of a Pastoral Scheme ratified by the Church Commissioners on 21st August 2018. The scheme came into effect on 1st September 2018. The primary objects of this new Parish remain as detailed above.

In our Mission Action Plan, the PCC set out the following objectives:

- Enabling as many people as possible to worship at our church, and
- Enabling as many people as possible to become part of the parish community at Christ Church.

The Parish remained in vacancy throughout 2025, overseen by the Venerable

Chris Skilton and served by a rota of clergy with Permission to Officiate. Sequestrator and retired Archdeacon the Venerable Chris Skilton was voted into position as PCC Vice Chair in January.

The Churchwardens and PCC are Trustees of the Charity named Parish of Worthing – Christ Church, maintaining an overview of worship, outreach and financial stewardship throughout the parish and make suggestions on how our services and stewardship can involve the many groups and organisations that live within our parish.

- Worship and prayer; learning about the Gospel; developing their knowledge of, and trust in Jesus,
- Provision of pastoral care for people living and working in the parish,
- Mission and outreach work.

Our Service to the Community, Mission & Pastoral Care 2025

Services, on alternate weeks, are Morning Prayer and Holy Communion and begin at 10:30 am. On first and third Sunday Evenings there is a Book of Common Prayer Evensong and on alternate Thursday mornings a Book of Common Prayer Holy Communion which begin at 6:00 pm and 10:30 am respectively. All information is clearly displayed on the two Church notice boards to the east and west of the church building.

There are notice boards to inform the community of all other activities available throughout the week. The Church website is updated regularly to ensure the wider community have information available electronically.

A magazine is published quarterly and delivered to the community. A pew sheet, which includes all services and activities is produced weekly. All services are published on the Church website, which also has a link to the magazine. Our email address is listed on the website, for people to contact the Church laity or a Minister for advice on weddings, funerals, christening, and historical matters relating to the Churchyard. We have received good coverage this year from the Worthing Journal in particular.

Church Life & Review of the Year

The Christ Church family are practical, faithful Christians who welcome visitors from within as well as outside the parish boundary. It is our pleasure to welcome anyone of any age and background to take part in the life of the

church.

There are many visitors throughout the week and at Sunday services. People of all backgrounds, cultures and faiths are welcomed into the Church and there will be someone to offer help and guidance on the Anglican Communion. Christ Church has a useful booklet on the history of the Church building and its congregation past and future.

Attendance for services averaged at between forty and fifty per week.

Bishop Martin of Chichester suspended worship at Christ Church from Easter to Trinity 2025 to enable dialogue between interested parties in order to consider the way forward. This process was cathartic and Christ Church reopened to work towards an apostolic partnership with a dedicated Priest in Charge from early in 2026.

Outreach Committee met monthly and organised:

Easter Egg Hunt following Holy Communion on 20th April
Cream & Savoury Teas 17th May 2025.
The Annual Autumn Fayre 13th September
Christmas Mini Market held on **Saturday 22nd November 2024**
'Celebration of Life' service on **23rd November**
Bring and Eat 'Here comes Christmas' Celebration on **Sunday 8th December**
Carol Service on **Sunday 14th December at 4pm.**

Christ Church will continue to offer use of the building to local community groups which meet without charge as the PCC deem this a community initiative for public benefit.

The Parish Team

Sequestrators

The Reverend Felix Smith - Rural Dean
The Venerable Chris Skilton

Churchwardens from September

Lorraine Roberts
Andrew Eggleton

Laity

Carol Warrington - Parish Administrator
Ann Photiades & Janet Atkinson – assisting in administration
Janet Atkinson - Safeguarding Officer from September
Lorraine Roberts – Verger
John Collins – Organist
Sylvia Anning – Sacristan
Andrew Eggleton – Pianist

Finance Officer - Kenneth Hobbs until April. Carol Warrington and Andrew Eggleton are currently account signatories and administer transactions.

The oversight of accounts defaulted to the Parish Administrator on the departure of Ken Hobbs, as 'the role could revert to an appropriate person appointed by the PCC, not necessarily on the PCC.' ***Church Representation Rules part 9; section A; M20 [3] sub para[a] [b]& [4].*** A bookkeeper was retained, from Trust Advice Limited, as the person responsible in accordance with the above Church rules. The Finance Officer will act as conduit to ensure accurate governance takes place and to ensure the accounts are passed to Independent Examiners.

Hall Management – Lorraine Roberts
Dr John Bull – Publicity
Sylvia Anning, Joan Wyatt, Angela Campbell-Dunlop & Susan Caple assist with cleaning and floral decoration in the Church

Vestry Meeting

In accordance with The Churchwardens [Appointment & Resignation] Measure 1964 replaced by the Churchwarden Measure 2001, a meeting is held separately, and the nomination is received by the Minister or Vice Chair prior to the meeting, which is held no later than 31st May (exception in 2025 granted by +Martin Chichester) and prior to the APCM.

Vestry Meeting
Election of Churchwardens
held prior to the Annual Parish Church Meeting [APCM]
on Sunday 16th September 2025

Nominated at the Vestry Meeting for 2025-2026 and elected were:

Mrs Lorraine Roberts
Mr Andrew Eggleton

The Annual Parish Church Meeting was held on Sunday 16th September.

Structure, Governance and Management

The PCC met six times during 2025, and on two occasions *ad hoc*. The Standing Committee met once. The average level of attendance at the PCC is given as 100% and at Standing Committee 100%.

The PCC are the main decision makers of the parish. The PCC is made up as follows: - Ex Officio: Clergy, Churchwardens, Deanery, and others elected by the APCM of the parish, nine members in proportion to the number on the Electoral Roll. Its powers and duties are defined by legislation, principally found in the Parochial Church Councils [Powers] Measure 1956.

This responsibility is to promote the mission of God in the parish. Legally, the PCC is responsible for the finances of the parish. It also has ultimate responsibility for the care and maintenance of all church buildings and their contents.

The Churchwardens' and Sequestrators' role is to provide leadership concerning safeguarding, and to encourage everyone to promote a safer church.

The PCC is registered with the Charity Commission as required by the Charities Act 2022. Every member of the PCC is also a charity trustee and has collective responsibility for the decisions and actions taken on behalf of the charity and the church fellowship.

The PCC voted 6-4 to elect a third of its nine members every three years from the next APCM in 2026.

Church Attendance & Electoral Roll

There were 56 members on the Church Electoral Roll at the beginning of September 2025. This followed a complete renewal of the register in 2025. Members are warmly encouraged to stand for election to the PCC and we

welcome a balance of skills and experience where possible.

At present the application of the rules is interpreted as follows: -

The Parochial Church Council [PCC] for 2025 – 2026

Nominated at the APCM for 2025-2026 and elected were:

Mrs Dorothy Foan, Mrs Janet Atkinson, Mr Andrew Eggleton, Mrs Evelyn Gwatkin, Mr Stephen Hunt, Mrs Ruth Ruler, Mr Chris Carter and Mrs Norma Carter.

The PCC voted 6-4 to elect a third of its nine members every three years from the next APCM in 2026. This decision is reviewed six yearly. The next Review will be in 2031 to take effect from APCM in 2032.

Deanery Synod Representatives: for 2023 - 2026

Three persons can be elected to Deanery Synod – three people were nominated and elected in 2023: Dr. John Bull and Mrs Lorraine Roberts for a three-year tenure.

PCC Elected Minute Secretary

Mrs Carol Warrington took post 1st September 2024 and continued therein throughout 2025

Standing Committee Meetings

The Standing Committee, for 2025: - Churchwardens, PCC Secretary and the Parish Treasurer and 2 PCC members, and, at the discretion of the Standing Committee, other interested people who will contribute to a debate.

Governance

The parish has a robust safeguarding policy and procedure, with all trustees having undergone safeguarding training with new members to be trained as soon as possible. Safeguarding is a permanent agenda item on each full PCC meeting.

In order to conform with all standards required of the Charity by the Charity Commission, the parish is compliant and has in in place policies and

guidelines and training, which includes Disclosure & Barring Service [DBS] on the following: -

Complaints; Disciplinary; Employer/Employee contract and conduct; Safeguarding [Child Protection & Vulnerable Adults] – [The Safeguarding Officer, has been informed by the DBS, that there is no need for DBS checking of the Churchwardens or PCC members, because there are no children or vulnerable adults]; Grievance; Finance; Risk Management; Volunteers; Health & Safety; Conflict of Interest and Equality. The Policy document is reviewed annually and will include new guidelines as and when required.

The parish is also compliant with the General Data Protection Regulations [GDPR] and is 100% compliant with all Safeguarding issues required by Government and the Diocese of Chichester.

Policies as recommended by Independent Examiners were considered at November PCC:
Campaigns and political activity policy & procedures - agreed
Social media policy & procedures - agreed
Engaging external speakers at charity events policy & procedures - agreed with additional wording

Financial & General Review from the Churchwardens.

The Church has two stand-alone computers, used for financial and administrative matters, one portable television used for presentations only, one cinematic projector and screen used to show movies and a sound system. The PCC is fully compliant with the need to have licencing under licence number *CCLI 2765* [Christian Copyright Licencing International] The PCC pays on quarterly contract for a Konica photocopier, (the supplier changed in 2025 to a more reliable and cheaper company, Apple Office Equipment) and owns white goods i.e. a freezer, fridge and microwave oven. A dehumidifier was donated during 2025.

The PCC continued to invest in BOOM Community Bank regular sums of investment income to help those in need. Apparently, two of the three investments concerned are not restricted, and this did not happen in 2025 as we were unable to gain access to the Christ Church DCC Treasurer's Account, 3 of the 4 signatories being deceased.

BOOM is regulated by the Financial Services Authority and is well versed in offering affordable, low interest financial help and advice to those who are

most vulnerable and in most need; by investing in this credit union, the PCC feel well placed to know that when and where there is need, BOOM is there to help.

It is good to see the use of Gift Aid through the Parish Giving Scheme [PGS] and giving in general using the Parish Gift Aid envelopes. The PCC is claiming the maximum amount of gift aid allowed for by the Government.

The PCC have sought alternate ways of encouraging giving. We have been trying to set up a card reader. The Parish Giving Scheme is well supported, but wider take-up would be welcome. We have an account with Easy Fundraising.

The largest expenditure of the PCC was the sum paid to the Diocese to cover our Parish Ministry Costs at £16,219. There were no trustees who sought reimbursement for any Parish business expenses in their role as trustee of the PCC.

It is also important to note that the total cost relates directly to the clergy of this parish, the remainder being shared costs of the Christian family throughout the whole Church of England, including assistance towards the upkeep of churches less able to manage than ourselves within the Deanery.

The Diocese has deemed the Parish a half time post The Parish paid 30% of the PMC cost amounting to £15,768 plus an extra £60 per month from October on behalf of Ramsey Hall. Total £16,219, continuing to pay £1374 pcm into 2026.

The PCC employ: A verger, an administrator, and an organist. The PCC contracts Mrs Lorraine Roberts to work as Verger and is paid £45 per calendar month. The Verger role is paid at £11.44 per hour for 54 minutes per week. Additional time worked is on a voluntary basis. She is also a Trustee but receives no remuneration for this role. Mr John Collins is contracted by the PCC as Organist and is paid £40 per service. The PCC contracts Mrs Carol Warrington to work as an administrator and receives £544.22 per calendar month. The administrator role is paid £12:59 per hour for 10 hours per week. Additional time worked is on a voluntary basis. The remunerations for work done are equal to the national real living wage from

April 2025.

All employees are paid under the P.A.Y.E system using HMR&C computer software and the Parish is regulated and registered by HMR&C for Income Tax and National Insurance purposes. The Parish is fully compliant with all HMR&C rules and regulations.

Current Account No 1

The opening balance on 1st January was £14,096 on the current account with a closing balance of £5,272. There was a transfer between funds of £11,100 on 16th July for 2025. Despite the deficit of £16,020, we still have enough cash flow to continue to pay bills when they fall due from general funds.
The total funds being carried over to 2026 will be £78,963

Total Receipts for the Parish	**£41,930**
Payments of the Parish	**£57,950**
NET OPERATING INCOME FOR 2025	**£16,020**

Financial Conclusion

There remains a continuing need to explore all means of increasing income from the present church membership while at the same time, by our united witness to the Gospel, encouraging more people to join us.

The Parish Giving Scheme [PGS] allows gift aid to be added to the giving in advance of claiming from HMR&C and paid to the parish within 10 days from the end of each month. There is also an option to review giving annually. PGS will also, when take up is stronger, allow the parish to budget more soundly knowing there is regular, uninterrupted giving.

Prospects and Activity in our Parish

A bible study group began meeting monthly in September under the guidance of Derek Hansen.

The Church is open Tuesday and Wednesday for refreshments which include biscuits and/or cakes. The Churchwardens revised the time from 10am to 12pm and sometimes longer if necessary. The Church is open on Thursday from 2pm until 4pm, offering refreshments biscuits and/or cake. During this time, Craft Club get together.

The Church has various community voluntary groups meeting throughout the week and in the evenings: Alcoholics Anonymous and two Cocaine Addiction groups. The PCC regard the groups as a community benefit and there are no charges levied on them.

Throughout the year Christ Church hosts renowned musicians to perform. These events are no longer advertised as 'free', although no-one is censured for not donating. Donations are received, and the performers will receive incidental expenses for travel. We hope to increase donations going forward by means of a card reader.

Report prepared on behalf of the Trustees of Parochial Church Council of the Parish of Worthing – Christ Church
31st December 2025

THE PARISH OF WORTHING - CHRIST CHURCH

REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2025

Trustees Responsibilities

The trustees are responsible for preparing the trustees' annual report and the accounts of the charity in accordance with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

The trustees have elected to take advantage of the provisions applying to smaller charities by preparing a receipts and payments account and a statement of assets and liabilities rather than accruals accounts. These accounts are not required to give, and do not give, a true and fair view of the charity's financial position.

In preparing these accounts the trustees are required to:

- record all receipts and payments of the charity arising in the year;
- list the assets and liabilities of the charity at the end of the year; and
- prepare the accounts on the basis that the charity will continue its activities, unless it is inappropriate to do so.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to demonstrate that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 16th September 2026

Signed on their behalf by Rev Sam Buck

Signature: 

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

My report to the trustees and members of The Parish of Worthing - Christ Church on the accounts for the year ended 31st December 2025 set out on pages 14 to 20.

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 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 independent examiner's statement

My examination was carried out in accordance with 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 the 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

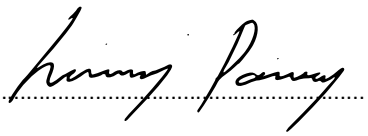
In connection with my examination, no matter has come to my attention

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 Charities Act; and
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



Lomax Pavey MAAT
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16th September 2026

THE PARISH OF WORTHING - CHRIST CHURCH

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	**Total 2025**	**Total 2024**
RECEIPTS		£	£	£	**£**	**£**
Donations & Legacies	**2a**	30,452	-	3,504	33,957	36,014
Income from Charitable Activities	**2b**	3,315	-	-	3,315	1,456
Investment Income	**2c**	2,600	-	2,059	4,658	4,317
TOTAL RECEIPTS		**36,367**	**-**	**5,563**	**41,930**	**41,787**
PAYMENTS :						
Costs of Charitable Activities	**3a**	54,780	-	-	54,780	55,932
Governance Costs	**3b**	3,170	-	-	3,170	2,601
TOTAL PAYMENTS		**57,950**	**-**	**-**	**57,950**	**58,533**
NET RECEIPTS/PAYMENTS RESOURCES		**(21,584)**	**-**	**5,563**	**(16,020)**	**(16,746)**
Cash funds last year end		54,698	30,290	9,995	94,983	111,730
Transfers between funds		195	-	(195)	-	-
CASH FUNDS THIS YEAR END		**33,309**	**30,290**	**15,363**	**78,963**	**94,983**

The notes on pages 15 to 20 form part of these accounts.

All operations are classed as continuing operations.

THE PARISH OF WORTHING - CHRIST CHURCH

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2025

ASSETS	Notes	Unrestricted Funds £	Endowment Funds £	Restricted Funds £	Total 31-Dec-25 £	Total 30-Dec-24 £
Cash Funds:						
Cash at Bank and in Hand	5	63,600	-	15,363	78,963	94,983
		63,600	**-**	**15,363**	**78,963**	**94,983**
Investment Assets						
CBF Church of England Investment Fund		74,586	39,180	-	113,766	118,504
CBF Short Duration Bond Fund		4,785	11,339	2,565	18,689	18,242
COIF Charities Investment Fund		9,468	-	14,859	24,327	25,549
		88,839	**50,519**	**17,424**	**156,782**	**162,295**
LIABILITIES						
Independent Examiner's Fee		1,350	-	-	1,350	1,320
		1,350	**-**	**-**	**1,350**	**1,320**

Approved by the Trustees on 16th September 2026

Signed On their behalf by Rev Sam Rucke

Signature:

THE PARISH OF WORTHING - CHRIST CHURCH

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners and meet the appropriate legal requirements.

2. RECEIPTS	Note	Unrestricted Funds	Designated Funds	Restricted Funds	**Total 2025**	**Total 2024**
a) Donations & Legacies		£	£	£	£	£
Gift Aid Recovered		1,664	-	-	1,664	3,334
Donations		21,955	-	604	22,559	22,868
Parish Giving Scheme		6,264	-	-	6,264	9,498
Mission		388	-	2,901	3,288	314
Other Income		181	-	-	181	-
Holy Communion		1,287	-	-	1,287	-
		31,739	**-**	**3,504**	**35,243**	**36,014**
b) Income from Charitable Activities						
Events Income		2,028	-	-	2,028	1,456
		2,028	**-**	**-**	**2,028**	**1,456**
c) Investment & Other Income						
Dividends		2,600		2,059	4,658	4,317
		2,600	**-**	**2,059**	**4,658**	**4,317**

THE PARISH OF WORTHING - CHRIST CHURCH

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2025

3. PAYMENTS	Note	Unrestricted Funds	Designated Funds	Restricted Funds	**Total 2025**	**Total 2024**
a) Costs of Charitable Activities		£	£	£	**£**	**£**
Charitable Donations		1,750	-	-	1,750	1,316
Cleaning		4,917	-	-	4,917	5,152
Clergy & Housing		25	-	-	25	36
Concert Costs		35	-	-	35	-
Insurance		6,603	-	-	6,603	5,296
Office/General Administrative expenses		119	-	-	119	136
Organ Maintenance		1,569	-	-	1,569	1,756
PCC Fees		-	-	-	-	534
Photocopier		420	-	-	420	2,189
Printing & Stationery		307	-	-	307	1,581
Repairs and Maintenance		1,336	-	-	1,336	2,164
Salaries		8,996	-	-	8,996	5,521
Administration and PAYE Costs		1,381	-	-	1,381	2,637
Software and computer		115	-	-	115	390
Subscriptions and licences		544	-	-	544	974
Telephone and Broadband		939	-	-	939	849
Travel costs		85	-	-	85	695
Website		-	-	-	-	81
Upkeep of services		987	-	-	987	1,573
Parish Ministry cost to Diocese		16,219	-	-	16,219	15,816
Heating and Electricity		7,998	-	-	7,998	6,932
Water		403	-	-	403	304
Service Charge		33	-	-	33	-
		54,780	**-**	**-**	**54,780**	**55,932**
b) Governance Costs						
Independent Examiner's Fee		1,320	-	-	1,320	-
Professional & Bookkeeping Services		1,850	-	-	1,850	2,601
		3,170	**-**	**-**	**3,170**	**2,601**

4. RESTRICTED FUNDS

	This year				
	01-Jan-25				**31-Jan-25**
	Balance	Income	Expenditure	Transfers	Balance
Discretionary Funds					
Discretionary Churchwardens' Fund	1,580	-	-	-	1,580
Discretionary Vicar's Fund	1,439	-	-	-	1,439
Mission					
Mission Giving Fund	1,563	3,504	-	-	5,067
Trust Funds					
E M Garland for Poor	365	452	-	425	1,242
Warman Trust	-	1,426	-	1,294	2,719
Evans Trust	-	94	-	60	154
Sale of House Trust	-	87	-	56	143
Other restricted funds					
Youth Fund	1,752	-	-	-	1,752
Restricted Legacy*	1,219	-	-	-	1,219
Contra	47	-	-	-	47
Organ Fund	(1,589)	-	-	1,589	-
Restricted Fund	3,619	-	-	(3,619)	-
	9,995	**5,563**	**-**	**(196)**	**15,363**

	Last year				
	01-Jan-24				**31-Dec-24**
	Balance	Income	Expenditure	Transfers	Balance
Discretionary Funds					
Discretionary Churchwardens' Fund	1,546	193	(158)	-	1,580
Discretionary Vicar's Fund	1,439	-	-	-	1,439
Mission					
Mission Giving Fund	2	1,561	-	-	1,563
Trust Funds					
E M Garland for Poor	365	-	-	-	365
Other restricted funds					
Youth Fund	1,752	-	-	-	1,752
Restricted Legacy*	1,219	-	-	-	1,219
Contra	47	-	-	-	47
Organ Fund	(1,589)	-	-	-	(1,589)
Restricted Fund	(767)	4,386	-	-	3,619
	4,014	**6,140**	**(158)**	**-**	**9,995**

Discretionary Funds — gifts received for the churchwardens and the vicar respectively to apply at their discretion in relief of need and in furtherance of the work of the parish.
Mission Giving Fund — collections and gifts received for onward payment to named mission partners and charities.
E M Garland for Poor — a trust fund held for the relief of need within the parish. The fund comprises an investment in the COIF Charities Investment Fund and a balance on the COIF Charities Deposit Fund.
Warman Trust — held as an augmentation to the endowment of the benefice and for the upkeep of the church building, or otherwise for the benefit of the church.
Evans Trust — held for the augmentation of any endowment of the church.
Sale of House Trust — held for youth work and for gifts to the poor.
Youth Fund — gifts and grants received for work with children and young people.

4. RESTRICTED FUNDS (continued)

Organ Fund — held for the maintenance and repair of the organ. No separate giving is now received for the organ and the fund was closed during the year.

The Warman, Evans and Sale of House trusts, together with the E M Garland investment, are held as investments by the Chichester Diocesan Board of Finance as custodian trustee. Their purposes are as confirmed by the PCC.

The restricted funds are wholly represented by the charity's cash reserves and are to be applied for the purposes specified above.

Restricted funds are grouped by the nature of the restriction. The comparative figures have been re-presented on the same basis.

Transfers comprise £1,589.40 from general funds to clear the deficit on the Organ Fund, which is now closed, and the reallocation of a previously unnamed restricted fund balance to the funds to which it belongs. £2,445.92 of that balance represented income from investments held for the general purposes of the PCC and has accordingly been transferred to general funds. Comparative figures are unchanged.

5. DESIGNATED FUNDS

	This year				
	01-Jan-25				**31-Dec-25**
	Balance	Income	Expenditure	Transfers	Balance
Designated Fund	30,290	-	-	-	30,290
	30,290	**-**	**-**	**-**	**30,290**

	Last year				
	01-Jan-24				**31-Dec-24**
	Balance	Income	Expenditure	Transfers	Balance
Designated Fund	30,290	-	-	-	30,290
	30,290	**-**	**-**	**-**	**30,290**

The designated fund represents unrestricted funds earmarked by the PCC for. Designated funds remain unrestricted and may be applied for any purpose of the charity at the trustees' discretion.

The designated fund was previously reported as three separate funds, the Re-order Fund, the Designated Fund and the Designated Legacy Fund, which together amounted to the same total. Following a review, the PCC has resolved to maintain a single designated fund. The total of designated funds is unchanged and the comparative figure has been re-presented on that basis.

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	**Total 31-Dec-25 £**	**Total 30-Dec-24 £**
Parish Account No 1	5,272	-	-	5,272	14,096
Parish Account No 2	17,557	12,724	14,998	45,279	56,404
Lloyds Account No 3	10,482	-	-	10,482	6,553
Parish Account No 4	-	17,566	-	17,566	17,566
COIF Charities Deposit Fund	-	-	365	365	365
	33,310	**30,290**	**15,363**	**78,963**	**94,984**

7. TRUSTEES AND OTHER RELATED PARTIES

One trustee, Mrs L Roberts, is employed by the PCC as Verger and was paid £540 during the year.

No other payments were made to trustees or anyone connected with them during the period. No other material transaction took place between the charity and a trustee or any person connected with any of them.