CHARITY REGISTRATION NUMBER: 1170687

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
UNAUDITED FINANCIAL STATEMENTS
31 December 2025

MATTOCKS GRINDLEY
Chartered Accountants
18 Mulberry Avenue
Turnstone Business Park
Widnes
Cheshire
WA8 0WN

The Parochial Church Council of the Parish of St John and St Pauls, Widnes

Financial Statements

Year ended 31 December 2025

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ANNUAL PAROCHIAL CHURCH MEETING 2025 YEAR
DATE OF MEETING WEDNESDAY 13th MAY 2026 AT 7PM

Parish of St John and St Paul, Widnes
Diocese of Liverpool

Charity number :1170687

Annual Report of the Parochial Church Council

For the Year Ended 31 December 2025

transform
WIDNES



ADMINISTRATIVE INFORMATION
St John's Church, Greenway Road, Widnes, Cheshire. WA8 6HA
St Paul's Church, Victoria Square, Widnes, Cheshire. WA8 7QU

The Parish of St John and St Paul is situated in Widnes. It is part of the Diocese of Liverpool within the Church of England. The correspondence address is St John's Church, Greenway Road, Widnes WA8 6HA. St John's Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity is registered with the Charity Commission.

Registered charity name:
The Parochial Church Council of the Ecclesiastical Parish of St John and St Paul

Charity registration number: 1170687

Official contact: Reverend Gregory Sharples

Membership
From the period 01st January 2025 until date of approval for this report, the following people served as Parochial Church Council (PCC) members:

Incumbent: Reverend Gregory Sharples

Church Wardens:
Miss Linda Hughes (Re-elected AGM 2021)
Miss Gwen Evans (Re-elected AGM 2021)

Lay Chair of PCC: Mrs Clare Moss

Secretary: Mrs Felicity Price

Treasurer: Mr Steve Shuttleworth

Representatives to Deanery Synod: Miss Linda Hughes (Re-elected 2025)

Elected Members:
Mr Steve Shuttleworth (Re-elected AGM 2025) Nikki Twambley (Elected AGM 2025)

Co-Opted: Mrs Anna Vateva (resigned March 2026) Mr Adam Sowerby Resigned (October 2025) Ms Sarah Beaney (deceased July 2025)

Officers:

Parish Safeguarding Officer	Mr Martin Critchley
Child Protection Officer	Mrs Sophie Sharples
DBS Verifier	Mrs Sophie Sharples
Electoral Roll Officer	Mrs Felicity Price

Trustees

Rev G Sharples
N Twambley – appointed 27 April 2025
A Vateva
S Shuttleworth
C Moss
F Price
L Hughes
G Evans

The PCC met **4** times during the year with an attendance rate of **8.5**.

Bankers:
NatWest Bank Ltd, 23 Sankey Street, Warrington WA1 1XG

Architect:
MMA DESIGN & PROJECT MANAGEMENT LTD
6 Percy Street, Liverpool, United Kingdom, L8 7LU

Independent Examiner:
Mattocks Grindley
Chartered Accountants
18 Mulberry Avenue, Widnes. WA8 0WN

Day to day management control of the Church is exercised by the standing committee:

- Reverend Gregory Sharples
- Miss Linda Hughes
- Miss Gwen Evans

Structure, Management & Governance

The PCC is a body corporate and operates under the Parochial Church Councils (Powers) measure 1956 and the Church Representation Rules. It is to "cooperate with the incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical".

The method of appoint of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St John and St Paul. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the PCC gave consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion. In particular, we try to enable people to live out their faith as part of our parish community mainly through:

- Gathering on Sundays for real, relevant, and relatable worship celebrations
- Meeting in Connect Groups during the week to encourage, learn, challenge, and support one another in our discipleship journeys and mission
- Providing opportunities to serve our community to see lives and our town enhanced and restored (Youth Groups, Tots group, Long Loaf Community lunch, Oasis Café, Connect Café, Foodbank)

Achievements and Performance

In 2025 we spent **£7,884** to provide Christian Ministry across several missionary societies and charities. Planned giving this year, was **£66,338**. We continue to meet our obligations to Stipend and Quota contributions to the Diocesan Offices at St James House, Liverpool. This is known as the 'Parish Share'. We paid **£42,774** in all fees to the diocese for the year ending 31st December 2025.

CHURCH ATTENDANCE
The Electoral Roll as at the APCM 2026 stands at **83. 36** are resident in the parish and **47** outside of the parish.

Average attendance at Sunday Services from January 2025 to 31 December 2025 was **119.** Broken down as **102** adults and **17** children up to age 16.
Easter Sunday service **151** people joined in the service**. 121** adults and **30** children up to age 16. On **Christmas eve/day 293** people **Adults 193 and 100 Children** attended worship**. 66** took communion,

There was a total of **6** funeral services conducted with **5** being held in church and **1** at Widnes Crematorium Chapel.
There were **0 weddings**.
There were **10 baptisms** (**1** child under 1yr, **3** children between 1-12yrs and **6** adults) **0** confirmed.

Across Transform Widnes there are **8** Connect Groups that meet on a weekly basis during term time.

Vicar's Report AGM 2025

"It is not the church that has a mission of salvation to fulfil to the world; it is the mission of the Son and the Spirit through the Father that includes the church."
— Jürgen Moltmann, *The Church in the Power of the Spirit*

"The one who calls you is faithful, and he will do it."
— 1 Thessalonians 5:24

As I write what will be my final APCM report as Vicar, I find myself drawn to these two truths. Firstly, that this Church has never ultimately been about us, our plans, or even our efforts—but about **the mission of God**, into which we have been graciously drawn. And secondly, that through every season—growth, challenge, joy, and grief—**the one who calls us has been, and will remain, faithful**.

Looking Back
When Sophie and I first arrived at Transform (St Paul's as it was then), I remember being struck by the openness of people in Widnes to Jesus. It was so different from my previous context—less debate, more hunger. What was clear then, and remains clear now, is this: **people here are open to encountering the living God.**

As I reflect on the past 13 years, I find it genuinely breath-taking to recall the stories of lives transformed. Some in a moment, some over years, many through a mixture of both—but again and again, God has shown Himself to be faithful.

I am deeply thankful—and yes, proud—of the Church we have become together:
a people seeking to worship in the whole of life, pressing into authentic community, and carrying a genuine missionary heart.

The rhythm of this church has increasingly become one of **joining in with what God is already doing**—not trying to generate mission ourselves, but participating in His.

Before anything else, I want to say thank you.

Thank you for your love, your encouragement, your challenge, your generosity, and your faithfulness—not just to us, but to Jesus and His Church in this place. It has been a privilege to walk this journey with you, and we will miss you dearly.

2025 – A Year of Pruning and Growth
The end of 2024 and the beginning of 2025 brought some of the most significant challenges we have faced as a church.

We saw a number of people move on—some feeling we were too conservative, others not conservative enough. Alongside this, we experienced a substantial drop in giving, with an anticipated £50,000 deficit for the year.

In that moment, we recognised something important: this was not simply loss—it was **a season of pruning**. Scripture reminds us that the Lord prunes not to diminish, but to refine—to bring clarity about who He is, which shapes who we are, and ultimately leads to greater fruitfulness.

That has been the story of 2025.

Whilst the fringe has reduced, the core has grown stronger.

- Sunday attendance has increased from an average of 96 at the start of the year to around 145
- New Connect Groups have formed
- Those engaging through Alpha and Lectio have stepped into deeper discipleship

At Easter, we celebrated **8 baptisms**, many involving foreign nationals. Whilst some have since been moved on, others remain actively involved in the life of the Church—a reminder of the wider work God is doing beyond what we can always see or sustain.

Financially, what was projected as a £50k deficit became a **£20k surplus**.
So, we end 2025 not diminished, but **clearer, stronger, and more stable**—with a growing core and renewed sense of purpose.

Highlights
Among the many moments of encouragement this year, one clear highlight was the **Weekend at Home**. This was a brilliantly attended and well-led time together, huge thanks to Sarah and the team for all the work behind the scenes. It was a real gift to welcome Bishop Jill Duff and Professor Canon Jeremy Duff, whose input strengthened and encouraged us deeply. From the teaching to the ceilidh, to another baptism on the Sunday—it was a moment that lifted our heads and reminded us of God's goodness in the midst of the year.

Loss and Grief
Alongside encouragement, 2025 has also been marked by significant loss.

We have said goodbye to dear friends—some in older age, others in ways that came as a deep shock. We continue to feel that loss as a community.

In particular, the loss of Sarah has been profoundly felt.

Personally, I carry both deep sadness and deep gratitude—sadness at losing a friend far too soon, and gratitude for the privilege of having journeyed with her.

What has stood out to me, though, is how the Church responded. When Sarah was in ICU, this became a community that truly contended in prayer—gathering daily, praying through the night, standing together in faith. And when the outcome was not what we had hoped for, we grieved together too—with honesty, with love, and with remarkable unity (even joined by a group of Korean prayer warriors!).

This is what Church looks like.
A people who fight for one another.
A people who grieve with one another.
A people who belong to one another.

Jesus loves this Church. And each person here matters deeply to Him.

Team and Leadership
I want to express my heartfelt thanks to the Core Team, who have served with extraordinary commitment—often above and beyond what has been expected.

This year has not been easy, particularly with funding changes affecting staffing. We have felt the loss of Adam in the day-to-day, though we are so grateful he remains part of the Church and continues to lead us in worship. Sarah's absence is deeply felt.

As 2026 unfolds, we will also say goodbye to Sophie and Anna, both of whom have given so much to the life of this church.

Our current Core Team—Clare Moss, Steve Shuttleworth, Linda Hughes, Felicity Price, and Rebecca Gamble—along with the PCC, will oversee the ongoing life of the Church.

I want to say clearly: **this church is in safe hands**.

Thank you for your faithfulness, your resilience, and your leadership.

Looking Ahead to 2026
As we move into 2026, there is much to be encouraged by.
Numbers are growing, and we have already celebrated **12 baptisms** this year. At the same time, we are entering a season of transition. Leadership changes always bring a degree of uncertainty, and at times like this, there can be a vacuum that is not always filled in the best way.

So, my final encouragement to you is this:

Each of us has a part to play in shaping the culture of this church.
Bring love.
Bring faith.

As it says in Philippians 1:
"That your love may abound more and more… so that you may be able to discern what is best…"

Love helps us discern what matters most.
Faith creates space for God to move.

As Jesus says in Matthew 17:20:
"If you have faith as small as a mustard seed… nothing will be impossible for you."

Let this be a season where you organise your life and your church **in expectation that God is already at work**.

Run Alpha - Celebrate baptisms - Step out in faith.

Because the enemy hates it when we live as though God is already moving in people's hearts.

And finally—remember Jesus' words to Peter: *feed my sheep.*

You will thrive in this next season if your posture is not "what can I receive?" but **"what can I bring?"**

This is a moment for contribution, not consumption.

Final Word
Thank you again—for everything.

For your love.
For your faith.
For your partnership in the gospel.

It has been an immense privilege to serve you and to serve alongside you.

And as I leave, I do so with confidence—not in structures or strategies, but in this truth:

The one who calls you is faithful, and He will do it

Reverend Gregory Sharples

Wardens Annual Report 2024/25

Main points: -

- **St Paul's Tower**

St Paul's tower has now been closed off due to falling debris. There are barriers around the area to alert people not to enter the area. The tower inside of the building has been padlocked at the door leading up the stairwell to the tower.

This is a long-term project to restore the tower. We had meeting on 03 October 2025 with Councillors and our architects (MMA Designs) to discuss the way forward. Our architects are currently working on plans to help restore the tower.

The intention is to re-engage with Halton Borough Council after the May elections.
Our architects (MMM Design) are also working with us for possible funding options.

St John's Roof

The saga of the leak from St John's roof into the cupboard area of the church continued throughout 2025. We are pleased to say this has now been rectified by Angel Roofing and to-date we have had no further water leaks in the cupboard.

Overall, our buildings do remain vulnerable due to their age. The Building and Maintenance Team regular meet to discuss on-site problems and arrange for fixes where necessary.

Fit for Mission

In June 2025 we had a Fit for Mission Presentation with David Banbury. This was to help the PCC to gain a better understanding of the process and to help us make an informed decision whether to vote for or against. We did have the vote and with the rest of the votes included from the Deanery the overall result was Fit for Mission was declined.

Other Activities

During 2025 we have held a couple of tidy up days at St John's and St Paul's sites. We also did a Christmas tidy-up and Christmas decorating at St Paul's Church. These have been very well attended and have helped towards keeping the sites looking tidy plus brought the community together.

We had a summer BBQ, invested in growing our community's faith by holding a conference 'Lighting the Beacons'. Both Jeremy and Gill Duff were the main speakers. Sarah Beaney did a tremendous job organising this event.

We had a Light Party on 31 October for the children. A Volunteer 80's Party on 07 November to bless all the time and effort our volunteers give to the church. The Christmas services went well. We ended the year with a Christmas Day lunch for those in our community who would not have been able to do a lunch.

Over the year we have seen a number of well-loved members of our Church go home to the Lord. Our beloved Sarah went home on 09 July 2025. Keith Austin who was a lay reader for the church for many years went home on 11 July 2025. Dot Sparks a beloved member of the congregation who did a lot of volunteering over many years for the church went home on 23 August 2025. They are sadly missed but remembered in our hearts.

We ask you to pray for members of our congregation who are currently unwell and for those who are no longer able to attend church on a regular basis. Linda does an excellent job in visiting folk, offering pastoral care and communion.
Big thanks also to the wider pastoral care team.

If you have any concerns or issues, please do not hesitate to contact either of us. We will assist all we can.

- **95 Cooper Street**
  The solicitors, Simpson and Millar have been contacted for an update on current position on 95 Cooper Street. This was bequeathed to St Paul's a number of years ago however with the codicil that the housekeeper would remain living in the house during her lifetime and the property would then revert to St Paul's. We currently hold the deeds.

God bless,

Gwen Evans and Linda Hughes
Church Wardens – Transform Widnes

Preschool Report

St John's Preschool – Annual Report 2025

St John's Preschool is a not-for-profit, Ofsted-registered preschool (Registration no. RP520953, Setting Reference No. EY245131). It was founded as a playgroup by the congregation of St John's Church in 1978 to address local community needs. Since then, it has remained a steady presence and became an Ofsted-registered setting in 2003. The preschool is managed by a delegated sub-committee of the Parochial Church Council (PCC). It functions as a 'pack-away setting,' utilising the main hall, kitchen, office, and garden at St John's Church Centre from 8.30am to 4pm on weekdays during term time only. Claire Speakman (manager@stjps.co.uk) is the Preschool Manager, responsible for daily operations and for overseeing the eight preschool staff members. The preschool maintains its ethos of serving the community, and the church incurs no additional overhead beyond the direct costs incurred by the preschool (i.e., contracted-out HR and payroll

services and a contribution towards building use costs – such as heating, cleaning, statutory checks, etc.) for overseeing this service.

There were no staff leavers this year, and we successfully recruited an additional practitioner to the team. Attracting and retaining staff in the Early Years sector remains a challenge. We recognise we have a very good team who work well together, and we continue to endeavour to reward them wherever possible, in this very underfunded sector.
The main challenges for 2025 centred around handling the increase in the National Minimum Wage, which we reflected in staff wages and its subsequent knock-on effects on employer costs. This was managed mainly through strict budgeting and by making more places available and filling many of them.

A grant from the Local Authority enabled us to upgrade our sinks and toilets, and we were also able to continue investing in the garden space with our Disability Access Funding (DAF) to support children to access the benefits of playing outdoors. An additional 'expansion' grant was received to improve the toilet area due to the increased number of places we made available following the changes to the extra funded hours that working parents can access.

Income successfully increased by £70.2k, from £239.2k (2024) to £309.4k (2025), resulting in a £21.4k profit in 2025 (£1.3k profit in 2024).

The financial challenges for 2026

The National Living Wage will rise by 50p per hour from April 2026. This will lead to an increase in employers' costs of approximately £6.5k for the accounting year.

In addition, there are major reforms under the Employment Rights Act 2025, changing SSP to be payable from Day One and removing waiting days. In response to this and at the request of our employees, we are reviewing our sick leave policy and proposing to the main PCC to trial paying full sick pay for a certain number of days per year. We propose to pilot the policy change for one year.

The plans for 2026
We are very grateful to the people who have served on the sub-committee in recent years. In 2026, we will need to recruit several new sub-committee members due to some retirements, mainly caused by relocations.

Our plans for the setting in 2026 include:

- Further improvements to our outdoor area aim to support staff in utilising the space more effectively.
- To enhance ventilation and help reduce the spread of germs, an assessment and quotes are required first to determine whether windows can be installed before submitting a proposal to the PCC and the church faculty application is made.
- We are also exploring the possibility of installing air conditioning, as the setting can become too hot in the summer months.

Clare Bedford
Preschool Chair

Safeguarding Annual Report 2025

This report is a summary of safeguarding issues and events that have occurred over the past twelve months.

1. Personal Safeguarding training proceeds. Two training events booked: completion of Leadership at St John's Church next month and Training for Delivering Training (unspecified date as yet). The second of these has as an objective easing of difficulties for individuals to complete the required training by providing in-house delivery. PSO events attended have proved to be very useful.
2. Three events concerning individuals of school age, each very different in nature but all handled discreetly with appropriate documentation completed in timely fashion.

3. Two potential events concerning adult members of the congregation: both handled discretely by those in close contact with the individuals. In the first, additional signs that would indicate distress were absent. In the second, action was taken to resolve the difficulties the individual was experiencing. Both situations are being monitored through available contact. I consider that neither of these had reached a threshold necessitating formal recording or action.

4. The matter of an extended Safeguarding Review has been successfully completed. A new form and procedures have been discussed, agreed and implemented. It would be good to review the entire process in the not-too-distant future.

5. A real threat was posed to interrupt a Sunday service. Advice was taken from relevant church and diocesan personnel, agreed action was taken and successfully implemented which gave the threatened individuals confidence and assurance in the church service. Contact was made and maintained with external agencies. All other service attendees would not have been aware of the actions taken.

Martin Critchley Parish safeguarding Officer

Treasurer's Report

2025 Financial Review General comments

The published set of accounts for 2025, as approved by our Independent Examiner, Mattocks Grindley, are included at the very end of the APCM report (pages 14-24), and include all financial activities, for the Church and St John's Preschool as a combined charity.

Apart from referencing to the total St Johns Preschool Income and Expenditure for 2025, this 'Treasurers Report' section only contains details relating to the pure 'Church Activities', i.e. it excludes any detailed analysis of the St Johns Preschool. Comments referring the St Johns Preschool financial accounts for 2025 can be found on pages 9-10 of the APCM report, in the section headed. **'Preschool Report'.**

See page 21 and the appropriate note reference, that will correspond to the comments below.

INCOME 2025

We managed to exceed our Income budget for 2025. We budgeted for income totalling £234,242. We actually achieved £296,386. A great result. Thank you to all those who have given money to the church this year.

Ref	Comment
I1	**Total Giving** - In 2025 our total Giving Income totalled £119,589 compared to £111,562 in 2024. An increase of £8,027 (7.2%).
I2	This is mainly attributable to an increase in total one-off gifts and an increase in weekly service collections.
I3	Grants - Our Grant income in 2025 increased significantly, by 70.8%, to £85,238, which was in line with expectations. Made up from:

PROVIDER	Sum of Amount
HALTON HOUSING	£1,000
HBC HOLIDAY ACTIVITY FUND	£2,566
LIVERPOOL ONE YOUTH WORKER	£15,000
SDF	£66,672
Grand Total	**£85,238**

I4 Hire Of Premises Income – decreased by 7.2% to £43,290. This is split between External Hires £21,402 and Preschool premises rental of £21,888. The Preschool rental was down due to reduced energy costs compared to 2024

I5 Cross Charges – This year is money we receive from the Preschool for the costs we pay out on their behalf to HMRC, £46,593 and Vicarage gas costs, £470 that the Sharples family reimburse us, as the Vicarage gas is on the same supply as St Johns church gas supply.

I6 Other Income – Bank interest increased slightly to £1,046.

EXPENDITURE 2026

We managed to come in under budget for our Expenditure in 2025.
The 2025 Expenditure budget was set at £285,990.
We actually spent £274,397, £11,593 under budget.
This was mainly due to reduced building costs and Projects that did not materialise.

Ref	Comment
E1	**Staffing** - Our largest piece of Church Expenditure in 2025 was for staff costs. These amounted to £91,334 compared to £87,880 in 2024. This was accounted for by pay increases & increases in the minimum wage The staff costs are met in two ways. The first is from unrestricted general funds totalling £23,480 and the second is from restricted funds, totalling, £91,334 made up of grants we have received from various organisations. Please note that any Vicars/Curate salaries and pension are paid by the Diocese and not by the church. Our Parish Share payments help with Vicar and Curate costs.

E2 Buildings – Our next largest expense in 2025 was the money spent on our church premises. We spent £45,564 compared to £64,524 in 2024. No building projects in 2025 and we spent less on repairs, along with some reduced utility costs.

Building Maintenance amounted to £14,274 and Utilities & Insurance totalled £31,290

E3 **Diocesan Fees** – Once again we are pleased to report that we have met our 'Parish Share' payments to the Diocese in full in 2025. Total Diocesan costs were £42,774, slightly up on 2024.

E4 **Cross Charges** – The money we receive from the Preschool, £46,593 for the costs we pay out on their behalf to HMRC, this is up on the 2024 figure of £29,549 due to salary increases of Preschool staff and an increase in the number of Preschool staff

E5 **Outreach** – Under the heading of outreach the following are included KIDS & YOUTH, LONG LOAF, MISSIONAL GIVING, PEOPLE IN NEED, TOTS. Our expenditure for 2025, £20,560, is up from the 2024 Expenditure of £15,563. This is due to the fact we were able to give away more money because our giving income had increased in 2025

E6 **Administration** – Costs have slightly increased in 2025 by 10.1% to £9,403.

E7 **Projects** – The increase of 63.9% in 2025 to £8,058, is mainly due to building inspection work and engineer & architects fees carried out on St Pauls Church Tower. This is likely to grow to be a significant project over the next 2+ years.

E8 **Training -** Training expenditure increased by 96.2% to £3,541. Staff and volunteers attended additional training courses in 2025

E9 **Hospitality** – Very much in line with 2024 expenditure

E10 **Services & Church Events** - Expenditure on services & church events was up in 2025 because we held a 'church weekend at home'. with guest speakers, teaching sessions, fun events & hospitality.

E11 **Teams** – Expenditure in line with what we spent in 2024 on volunteer events to say thank you our volunteers, who do such a wonderful job.

Risk Assessments, Controls and Procedures
The PCC operates under a mature system of controls and procedures develop over many years of operation, and the PCC monitors finance and operational issues routinely as part of its regular PCC meetings.

Financial Risk
The PCC receives routine updates on the cash balance of all funds at every PCC meeting, and a full report as part of the annual accounts and APCM.

Urgent and in-budget expenditure is discussed and agreed by the Standing Committee, whilst non-urgent and out of budget expenditure is agreed by the PCC.

Collections are always counted by two people; all payments are authorised by two people via Expense Plus. Banking of Income is ordinarily managed by the Churchwardens.

The Church holds Ecclesiastical general insurance to cover its key liabilities and risks.

Reserves Policy
It is PCC policy to endeavour to maintain a balance on unrestricted funds that equates to a minimum of three months of church workers' salary costs, which at Dec 2025 was **£16,158**.

The PCC is aware that major repairs to the church tower are required..

Conclusions

Having originally budgeted for a significant deficit for 2025, it is with a great deal of thanksgiving to both God and our church members, and everyone who supports the church financially, that we can report an actual **surplus** of Income over Expenditure of **+£22k.**

Steve Shuttleworth Treasurer St John & St Paul Widnes (Transform Widnes)

I report on the accounts of the PCC for the year ended 31 December 2025, which are set out on pages 16 to 24.

Respective responsibilities of the PCC and the examiner

The churches PCC is responsible for the preparation of the accounts; The churches PCC considers that an audit is not required under section 144(2) of the Charities Act 2011 (The 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 Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC 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 PCC concerning any such matters. The procedures undertaken do not provide 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 limted to those matters set out in the next statement.
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Mr G Mattocks
FCA
Mattocks Grindley
18 Mulberry Avenue
Widnes, Cheshire WA8 0WN



G Mattocks

11/3/26

PAROCHIAL CHURCH COUNCIL OF
ST JOHN ST PAUL WIDNES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

Incoming Resources	Unrestricted	Restricted	Endowment	Total 2025	2024
Donations & Legacies	£ 111,817	£ 88,464	£ -	£ 200,281	£ 161,568
Charitable Activities	£ 2,304	£ 957	£ -	£ 3,261	£ 2,635
Investments	£ 456	£ 590	£ -	£ 1,046	£ 813
Trading Activities	£ 1,367	£ -	£ -	£ 1,367	£ 23,307
Other	£ 90,431	£ -	£ -	£ 90,431	£ 53,699
Preschool Income	£ 309,390			£ 309,390	£ 239,217
Total incoming resources	**£ 515,765**	**£ 90,011**	**£ -**	**£ 605,776**	**£ 481,239**
Resources Used					
Charitable Activities	£ 142,814	£ 88,809	£ -	£ 231,623	£ 216,972
Raising Funds	£ -	£ -	£ -	£ -	£ -
Governance costs	£ 42,774	£ -	£ -	£ 42,774	£ 41,686
Support	£ -	£ -	£ -	£ -	£ -
Preschool Resources Used	£ 287,977			£ 287,977	£ 237,943
Total resources used	**£ 473,565**	**£ 88,809**	**£ -**	**£ 562,374**	**£ 496,601**
Net Incoming / Outgoing Resources (before transfers)	**£ 42,200**	**£ 1,202**	**£ -**	**£ 43,402**	**£ (15,362)**
Fund Transfers In	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
Fund Transfers Out	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
Net Incoming / Outgoing Resources (before gains/losses)	**£ 42,200**	**£ 1,202**	**£ -**	**£ 43,402**	**£ (15,362)**
Investment Gains (or Losses)	£ -	£ -	£ -	£ -	£ -
Net Incoming / Outgoing Resources (before Asset Revaluation)	**£ 42,200**	**£ 1,202**	**£ -**	**£ 43,402**	**£ (15,362)**
Asset Revaluation	£ -	£ -	£ -	£ -	£ -
Net Movement of Funds	**£ 42,200**	**£ 1,202**	**£ -**	**£ 43,402**	**£ (15,362)**
Total Funds Brought Forward	**£ 151,671**	**£ 70,149**	**£ -**	**£ 221,820**	**£ 237,182**
Total Funds Carried Forward	**£ 193,871**	**£ 71,351**	**£ -**	**£ 265,222**	**£ 221,820**

Represented By	Unrestricted	Restricted	Endowment	Total 2025	2024
General (Unrestricted)	£ 99,531	£ -	£ -	£ 99,531	£ 78,869
St Paul's Building Fund (Restricted)	£ -	£ 21,295	£ -	£ 21,295	£ 28,952
TNW SDF (Restricted)	£ -	£ 12,031	£ -	£ 12,031	£ 690
Transform Tots (Restricted)	£ -	£ 626	£ -	£ 626	£ 1,159
Kids & Youth (Restricted)	£ -	£ 5,357	£ -	£ 5,357	£ 6,694
Youth by the Park (Restricted)	£ -	£ 649	£ -	£ 649	£ 3,085
Liverpool One Community Fund (Restricted)	£ -	£ 15,844	£ -	£ 15,844	£ 12,430
Long Loaf (incl Christmas Meal) (Restricted)	£ -	£ 2,149	£ -	£ 2,149	£ 3,031
Transform Minds (Restricted)	£ -	£ 7,124	£ -	£ 7,124	£ 8,474
People In Need (Designated)	£ 1,977	£ -	£ -	£ 1,977	£ 1,852
St Paul's Gardens (Restricted)	£ -	£ 1,224	£ -	£ 1,224	£ 1,300
Designated Funds (Designated)	£ 339	£ -	£ -	£ 339	£ 339
Misc Restricted Funds & Projects (Restricted)	£ -	£ 3,669	£ -	£ 3,669	£ 3,670
Holiday Activity Fund HBC (Restricted)	£ -	£ 1,383	£ -	£ 1,383	£ 664
JMF Grant (Restricted)	£ -	£ -	£ -	£ -	£ -
Pre School	£ 92,024	£ -		£ 92,024	£ 70,611
Henry Smith Grant (Restricted)	£ -	£ -	£ -	£ -	£ -
TOTAL FUNDS	**£ 193,871**	**£ 71,351**	**£ -**	**£ 265,222**	**£ 221,820**

PAROCHIAL CHURCH COUNCIL OF
ST JOHN ST PAUL WIDNES
BALANCE SHEET
AS AT 31 DECEMBER 2025

BALANCE SHEET BY FUND	NOTES	Total 2025	Prior Year 2024
Current Assets			
Cash at bank and in hand		£ 117,401.00	£ 94,203.00
Accounts Receivable		£ 3,461.00	£ 3,078.00
Pre school accounts receivable		£ 11,455.00	£ 4,477.00
Prepayments		£-	£-
Pre School Bank/Cash		£ 84,057.00	£ 70,748.00
Current Assets Total		**£ 216,374.00**	**£ 172,506.00**
Non-Current Assets			
Fixed Assets		£ 54,730.00	£ 57,292.00
Pre School Fixed Assets		£ 3,248.00	£ 504.00
Investments		£-	£-
Non-Current Assets Total		**£ 57,978.00**	**£ 57,796.00**
Current Liabilities			
Accounts Payable		£ 2,391.00	£ 3,363.00
Deferred Income		£-	£-
Pre School Liabilities		£ 6,739.00	£ 5,119.00
Current Liabilities Total		**£ 9,130.00**	**£ 8,482.00**
Non-Current Liabilities			
Long Term Loan / Mortgage		£-	£-
Non-Current Liabilities Total			
Total Net Assets (Assets Minus Liabilities)		**£ 265,222.00**	**£ 221,820.00**

Represented By	NOTES	2025	2024
UNRESTRICTED FUNDS			
General (Unrestricted)		£99,531	£78,869
People In Need (Designated)		£1,977	£1,852
Designated Funds (Designated)		£339	£339
Pre School Unrestricted		£92,024	£70,611
UNRESTRICTED FUNDS TOTAL		**£193,871**	**£151,671**
RESTRICTED FUNDS			
St Paul's Building Fund (Restricted)		£21,295	£28,952
TNW SDF (Restricted)		£12,031	£690
Transform Tots (Restricted)		£626	£1,159
Kids & Youth (Restricted)		£5,357	£6,694
Youth by the Park (Restricted)		£649	£3,085
Liverpool One Community Fund (Restricted)		£15,844	£12,430
Long Loaf (incl Christmas Meal) (Restricted)		£2,149	£3,031
Transform Minds (Restricted)		£7,124	£8,474
St Paul's Gardens (Restricted)		£1,224	£1,300
Misc Restricted Funds & Projects (Restricted)		£3,669	£3,670
Holiday Activity Fund HBC (Restricted)		£1,383	£664
JMF Grant (Restricted)		£0	£0
Henry Smith Grant (Restricted)		£0	£0
Pre School Restricted		£0	
RESTRICTED FUNDS TOTAL		**£71,351**	**£70,149**
FUNDS TOTAL		**£265,222**	**£221,820**

Approved by the Parochial Church Council on ....11th March 2026..... and signed on its behalf by:

G A Evans

Miss G Evans (Trustee)

L Hughes.

Miss L Hughes (Trustee)

PAROCHIAL CHURCH COUNCIL OF
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
STATEMENT OF CASH FLOWS
For the year ended 31 December 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net income/(expenditure)	**43,402**	(15,362)
Adjustments for:		
Other interest receivable and similar income	**(1,046)**	(1,010)
Interest payable and simialr charges		
Accrued (income)/expenses		
Depreciation charges	**4,531**	6,248
Changes in:		
Trade and other debtors	**(7,361)**	3,160
Trade and other creditors	**648**	1,867
Cash generated from operations	**40,174**	(5,097)
Interest paid		
Interest received	**1,046**	1,010
Net cash from/(used in) operating activities	**41,220**	(4,087)
Cash flows from investing activities		
Purchase of tangible fixed assets	**(4,713)**	(318)
Proceeds from sale of tangible fixed assets		
Net cash (used in)/from investing activities	**(4,713)**	(318)
Net (decrease)/increase in cash and cash equivalents	**36,507**	(4,405)
Cash and cash equivalents at beginning of year	**164,951**	169,356
Cash and cash equivalents at end of year	**201,458**	164,951

PAROCHIAL CHURCH COUNCIL OF
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

Endowment Funds are funds, the capital of which must be maintained. *Restricted Funds* are funds which may only be expended on the specific object for which they were given. *Unrestricted Funds* are general funds which can be used for PCC ordinary purposes. *Funds designated* for a particular purpose by the PCC are also unrestricted.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under gift aid is recognised only when received.
Income tax recoverable on gift aid donations is recognised when the income is recognised.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the fete, garden party and similar events are accounted for gross.
Bookstall income is in the basis of commission received as the stock is on a sale or received basis.

Other income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.
Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources expended

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish quota is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to (2000) there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January (2000) have been capitalised and depreciated in the accounts over their currently anticipated useful economic life.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000, or on the repair of moveable church furnishings is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years and on a 15% reducing balance basis in some cases. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired. The church Hall building is being depreciated over 50 years, straight line basis.

Investments

Investments are valued at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

PAROCHIAL CHURCH COUNCIL OF
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

INCOME						NOTES
		Unrestricted	Restricted	2024 Total	2024 Total	
GIVING	GIVING PLANNED	£ 66,338	£ -	£ 66,338	£ 71,978	I1, I2
GRANTS	GRANTS	£ -	£ 85,238	£ 85,238	£ 49,896	I3
CROSS CHARGES	ST JOHNS PRE SCHOOOL HMRC	£ 46,593	£ -	£ 46,593	£ 29,549	I5
HIRE OF PREMISES	ST JOHNS PRESCHOOL PREMISES	£ 21,888	£ -	£ 21,888	£ 23,360	I4
HIRE OF PREMISES	EXTERNAL HIRES	£ 21,402	£ -	£ 21,402	£ 23,307	I4
GIVING	GIVING TAX RECOVERED	£ 18,739	£ 139	£ 18,878	£ 20,431	I1
GIVING	GIVING ONE-OFF	£ 14,678	£ 3,005	£ 17,683	£ 8,214	I1,I2
GIVING	GIVING ACTIVITIES	£ 6,170	£ 957	£ 7,127	£ 5,244	I1,
PROJECTS	ST PAULS TOWER & ROOF PROJECT	£ -	£ 82	£ 82	£ 1,493	
PROJECTS	ST PAULS GARDEN PROJECT	£ -	£ -	£ -	£ 1,250	
OTHER INCOME	BANK INTEREST	£ 456	£ 590	£ 1,046	£ 1,010	I6
CROSS CHARGES	ST JOHNS VICARAGE RECHARGE	£ 470	£ -	£ 470	£ 595	I5
OTHER INCOME	OTHER	£ 78	£ -	£ 78	£ -	
GIVING	GIVING SERVICE COLLECTIONS	£ 9,563	£ -	£ 9,563	£ 5,695	I1
PRE SCHOOL	PRE SCHOOL INCOME	£ 309,390	£ -	£ 309,390	£ 239,217	
	INCOME TOTALS	£ 515,765	£ 90,011	£ 605,776	£ 481,239	

EXPENDITURE						NOTES
Category Connector Gr	Category Connector	Unrestricted	Restricted	2025 Total	2024 Total	
STAFFING	STAFF COSTS CHURCH	£ 23,480	£ 67,854	£ 91,334	£ 87,880	E1
DIOCESAN COSTS	DIOCESAN FEES	£ 42,774	£ -	£ 42,774	£ 41,686	E3
BUILDINGS	BUILDINGS-UTILITIES/INS	£ 30,870	£ 420	£ 31,290	£ 38,026	E2
CROSS CHARGES	ST JOHNS PRE SCHOOOL HMRC	£ 46,593	£ -	£ 46,593	£ 29,549	E4
BUILDINGS	BUILDINGS - MAINTENANCE	£ 14,274	£ -	£ 14,274	£ 26,498	E2
ADMINISTRATION	ADMINISTRATION	£ 9,403	£ -	£ 9,403	£ 8,538	E6
OUTREACH	MISSIONAL GIVING	£ 7,884	£ -	£ 7,884	£ 5,972	E5
PROJECTS	GARDEN PROJECT	£ -	£ 76	£ 76	£ 4,916	E7
OUTREACH	KIDS & YOUTH	£ -	£ 4,895	£ 4,895	£ 4,749	E5
OUTREACH	LONG LOAF	£ -	£ 3,743	£ 3,743	£ 3,350	E5
HOSPITALITY	HOSPITALITY	£ 2,298	£ -	£ 2,298	£ 2,293	E9
TRAINING	TRAINING/GROUP RESOURCES	£ 740	£ 2,801	£ 3,541	£ 1,805	E8
OUTREACH	TOTS	£ -	£ 1,038	£ 1,038	£ 992	E5
TEAMS	TEAMS/VOLUNTEERS	£ 870	£ -	£ 870	£ 813	E11
SERVICES	OCCASSIONAL OFFICES	£ 878	£ -	£ 878	£ 735	E10
OUTREACH	PEOPLE IN NEED	£ 3,000	£ -	£ 3,000	£ 500	E5
SERVICES	WORSHIP/SERVICES	£ 2,524	£ -	£ 2,524	£ 356	E10
OTHER	OTHER	£ -	£ -	£ -	£ -	
PROJECTS	BUILDING PROJECTS	£ -	£ -	£ -	£ -	E7
PROJECTS	ST PAULS ROOF PROJECT	£ -	£ -	£ -	£ -	
PROJECTS	ST PAULS TOWER PROJECT	£ -	£ 7,982	£ 7,982	£ -	E7
PRE SCHOOL	PRE SCHOOL EXPENDITURE	£ 287,977	£ -	£ 287,977	£ 237,943	
	EXPENDITURE TOTALS	£ 473,565	£ 88,809	£ 562,374	£ 496,601	

PAROCHIAL CHURCH COUNCIL OF
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31 December 2025

4 STAFF COSTS

	2025	2024
	£	£
Wages and Salaries	65,765	62,973
Social Security Costs (NIC)	8,463	6,952
Pension Costs	9,805	6,952
		0
	84,033	**76,877**

No employee received employee benefits of more than £60,000 during the year (2024: Nil)

5 FIXED ASSETS FOR USE BY THE PCC

5(a) *Tangible fixed assets*	Freehold Land & Buildings £	Fixtures and Fittings £	Equipment £	Total £
GROSS BOOK VALUE				
At 1 Janaury 2025	122,735	13,747	31,402	167,884
Additions		0	4,713	4,713
Disposals		0		0
At 31 December 2025	122,735	13,747	36,115	172,597
DEPRECIATION				
At 1 January 2025	66,153	13,035	30,900	110,088
Charge for the year	2,455	107	1,969	4,531
Depreciation on disposals				0
At 31 December 2025	68,608	13,142	32,869	114,619
NET BOOK VALUE				
At 31 December 2025	**54,127**	**605**	**3,246**	**57,978**
At 31 December 2024	56,582	712	502	57,796

6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets	57,978	0	0	57,978
Current Assets	145,023	71,351		216,374
Current Liabilities	-9,130	0		-9,130
Fund balance	193,871	71,351	0	265,222

7 DEBTORS

	2025	2024
	£	£
Income Tax Recoverable re Gift Aid	0	0
Trade debtors	14,916	10,715
Other Debtors - TNW Youth Worker grant	0	0
	14,916	10,715

8 LIABILITIES: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	2,391	1,927
Accruals		0
Pre school liabilities	6,739	4,688
	9,130	6,615

9 FUND DETAILS

Restricted Funds are shown at note 11.
Other funds held are unrestricted but designated as shown below or general funds.

10 UNRESTRICTED FUNDS

		2025	2024
The closing balance of Unrestricted Funds comprised the follow		£	£
General Fund		191,555	141,800
St Paul's Building Fund	Designated	0	0
Womens Fellowship	Designated	0	0
Designated funds		339	339
People in need		1,977	1,080
		193,871	143,219

11 RESTRICTED FUNDS

	2025	2024
The closing balance of Restricted Funds comprised the followin	£	£
Tots Grant	626	1,694
Kids and Youth	5,357	7,391
Long Loaf grant	2,149	4,196
St Pauls Building Fund	21,295	27,079
JMF Grannt	0	3,107
TNW SDF	12,031	2,604
Youth by the Park	649	2,494
St Pauls gardens	1,224	4,966
Misc restricted funds	3,669	6,318
Henry Smith Grant	0	8,788
Liverpool One community fund	15,844	15,017
Holiday activity fund	1,383	1,516
Transform Minds	7,124	8,793
	71,351	93,963

12 TRANSFER BETWEEN FUNDS

There were no transfers between funds

13 Related Parties

The members of the PCC in 2025 did not receive any payments from the church.

PAROCHIAL CHURCH COUNCIL OF ST JOHN ST PAUL WIDNES
PARISH RETURN
FOR THE YEAR ENDED 31 DECEMBER 2025

INCOMING RESOURCES						
Voluntary Income		**Unrestricted**		**Restricted**		**2025 TOTAL**
Regular Giving	£	66,337.00	£	-	£	66,337
Collections at Services	£	9,563.00	£	-	£	9,563
All Other Giving (inc. special appeals)	£	17,158.00	£	1,908	£	19,066
Gift Aid Recovered	£	18,739.00	£	164	£	18,903
Legacies (capital value)	£	-	£	-	£	-
Grants (recurring and one-off)	£	20.00	£	86,392	£	86,412
Preschool Vountary Income	£	309,390	£	-	£	309,390
Voluntary Income total	**£**	**421,207**	**£**	**88,464**	**£**	**509,671**
Fundraising Activities		**Unrestricted**		**Restricted**		**2025 TOTAL**
Fundraising Income Preschool Fundraising Income	£	2,304	£	5	£	2,309
Fundraising Activities total	**£**	**2,304**	**£**	**5**	**£**	**2,309**
Investments Income		**Unrestricted**		**Restricted**		**2025 TOTAL**
Investment Income (Interest, Property Income etc.)	£	456	£	590	£	1,046
Statutory Fees Retained by the PCC (weddings etc.)	£	1,367	£	-	£	1,367
Income from trading (Not fundraising)	£	21,950	£	952	£	22,902
Investments Income total	**£**	**23,773**	**£**	**1,542**	**£**	**25,315**
Other		**Unrestricted**		**Restricted**		**2025 TOTAL**
Other Preschool Other	£	68,481	£	-	£	68,481
Other total	**£**	**68,481**	**£**	**-**	**£**	**68,481**
INCOMING RESOURCES TOTAL	**£**	**515,765**	**£**	**90,011**	**£**	**605,776**

EXPENDED RESOURCES						
Fundraising Activities		**Unrestricted**		**Restricted**		**2025 TOTAL**
Fundraising Costs	£	400	£	-	£	400
Fundraising Activities total	£	400	£	-	£	400
Church Activities		**Unrestricted**		**Restricted**		
Mission Giving & Donations	£	7,884	£	-	£	7,884
Diocesan Parish Share Contribution	£	42,630	£	-	£	42,630
Salaries, Wages & Honoraria	£	17,693	£	67,219	£	84,912
Clergy & Staff Expenses	£	3,505	£	2,143	£	5,648
Church Activities total	**£**	**71,712**	**£**	**69,362**	**£**	**141,074**
Church Expenses		**Unrestricted**		**Restricted**		
Church Mission & Evangelism Expenses	£	4,033	£	11,045	£	15,078
Church Running Expenses (inc. Governance)	£	36,972	£	-	£	36,972
Church Utility Bills	£	23,242	£	420	£	23,662
Cost of Trading	£	-	£	-	£	-
Church Expenses total	**£**	**64,247**	**£**	**11,465**	**£**	**75,712**
Preschool Expenses		**Unrestricted**		**Restricted**		
Preschool Expenses	**£**	**287,977**	**£**	**-**	**£**	**287,977**
Preschool Expenses total	£	287,977	£	-	£	287,977
Major Capital Expenditure		**Unrestricted**		**Restricted**		
Major Church Building Repairs	£	83	£	7,982	£	8,065
Major Church Hall & other PCC Property Repairs	£	2,409	£	-	£	2,409
New Building Work (All)	£	-	£	-	£	-
Major Capital Expenditure total	**£**	**2,492**	**£**	**7,982**	**£**	**10,474**
Other		**Unrestricted**		**Restricted**		
Other		£46,737	£	-	£	46,737
Other total	**£**	**46,737**	**£**	**-**	**£**	**46,737**
PAYMENTS TOTAL	**£**	**473,565**	**£**	**88,809**	**£**	**562,374**