Charity number: 1182343

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, LEWISHAM

REPORT AND UNAUDITED ACCOUNTS
for the year ended
31 December 2025

Field Sullivan Limited
Chartered Accountants
9 Hare & Billet Road
London
SE3 0RB

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, LEWISHAM

Status:	Charity registration number 1182343
Incumbent:	Revd David William Adamson-Hill (appointed 1 September 2025)
Address:	346 Lewisham High Street Lewisham London SE13 6LE
PCC members:	Revd David William Adamson-Hill (Chair), (appointed 1 September 2025) Joan McKenzie (Deanery Synod) Jennifer Henry (Deanery Synod) Julia Pring (Deanery Synod) Mark Symons (Treasurer) Joy Ivacovic (Churchwarden; Lay Chair) Paul La Touche (Churchwarden) Peter Larking Heather Barclay Sonia Stewart, (appointed 16 September 2025) Clara Kalu (Trainee Lay-reader) Julian Lahai-Taylor Jane Boggan Marcia McKenzie Wendy Doyle, (deceased 23 March 2026) Lorraine Williamson, (appointed 18 March 2025) Paul Wynter (Lay-reader) Monica Smith (SPA) Elizabeth Evans (SPA) Wendy Dean (SPA)
Independent examiner:	Field Sullivan Limited Chartered Accountants 9 Hare & Billet Road London SE3 0RB
Bankers:	Nat West 80 Lewisham High Street Lewisham London SE13 5JJ

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, LEWISHAM

Report of the Parochial Church Council
for the year ended
31 December 2025

The Parochial Church Council present their report and financial statements for the year ended 31 Decem

The financial statements have been prepared in accordance with the accounting policies set out in note1 financial statements and comply with the Parochial Church Council (Powers) Measure 1956, the Church Accounting Regulations 2006, the Charities Act 2011 and "Accounting and Reporting by Charities: Stater Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2019).

Aims, Objectives and Activities

In accordance with the PCC (Powers) Measure 1956, the PCC of St Mary the Virgin is responsible for work the incumbent in promoting the mission of the church -summarised in its Mission Action Plan 2025, base Diocesan Strategy and the PCC's previous renewal plans (2015 & 2020). The PCC seeks to shape all it do support this mission –through the staff it employs, the financial support it offers to individuals and other the groups that meet each week, also the way the PCC itself is organised and sets its agenda.

St Mary's Parochial Church Council has the responsibility of co-operating with the incumbent, the Fr Davi Adamson-Hill (licensed September 2025), in promoting in the parish the whole mission of the church, pas evangelistic, social and ecumenical. It also has maintenance responsibilities for the church complex of St Virgin, Lewisham.

The Parochial Church Council have paid due regard to guidance issued by the Charity Commission in dec activities the Church should undertake. In common with many churches, the charity is heavily reliant on volunteers who assist in many aspects of church life. The value of their input cannot be quantified simply counting their volunteer hours, and the trustees are very grateful to all those who give of their services voluntarily.

Achievements and performance

There are 87 parishioners on the Church Electoral Roll, 47 of whom are resident outside the parish. The e was revised in 2025, and there have been no deaths or erasures from the roll in 2025.

St Mary the Virgin has remained committed to its vision through regular Sunday services, midweek activ Therapeutic Garden, special events, and by the life and witness of members of the congregation.

We have increased our outreach activities with various concerts and exhibitions, visits from local schools mental health providers, NHS and other support groups within the wider community.

We have continued to livestream services, investing in equipment and expertise, and this now has a stro international following, linked to families and friends of those in our congregation.

In the past year we have continued to strengthen our work with Children and Young People (CYP) an continue to invest in this vital part of our mission. Our Youth Church has started meeting twice a mo various activities are planned for the years ahead.

Regular reports from various sub-groups of the PCC have been presented to the Council covering areas Finance, Management, Buildings and various areas of ministry within the life of the church.

Public benefit statement

The Trustees confirm that they have had due regard to the public benefit guidance published by the Cha Commission in determining the activities undertaken by the Charity.

Financial review

St Mary's depends on the generosity of the congregation to meet its financial needs. The results for the set out in the Statement of Financial Activities. An income surplus on unrestricted funds of £2,452 (2024 arose in the year.

It is the policy of the Church that unrestricted funds which have not been designated for a specific use s maintained at a level equivalent to between three to six month's expenditure. The Parochial Church Cou considers that reserves at this level will ensure that, in the event of a significant drop in funding, they w to continue the Church's current activities while consideration is given to ways in which additional funds raised. Three months unrestricted expenditure amounts to approximately £28,000 and while the unrestr fund balance in net current assets amounted to £13,360 (2024: £10,908) the Parochial Church Council a consideration to how additional funds may be raised and reserves strengthened. This work proved diffic 2025, and plans are underway for a review in 2026 under a new incumbent.

The Parochial Church Council has assessed the major risks to which the Church is exposed and are satis systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The Parochial Ch Council operates under the Parochial Church Council (Powers) Measure 1956. The PCC of St Mary the Vir Church is a registered charity (1182343), formally registered 6 March 2019.

St Mary the Virgin Parish Church is situated at 346 Lewisham High Street, London SE13 6LE. It is in the E Lewisham Deanery of the Diocese of Southwark.

Reference and administrative information is provided on the page following the cover sheet.

Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting in accordance Church Representation Rules, or Co-opted by the PCC. Members of the PCC are the trustees of the Churc charity.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, LEWISHAM

Report of the Parochial Church Council
for the year ended
31 December 2025

PCC members who have served from 1 January 2025 until the date this report was approved are:

Vicar: Fr. David William Adamson-Hill (Chair) (appointed 01 September 2025)

Readers: Paul Wynter

Wardens: Joy Ivackovic
Paul La Touche

Southwark Pastoral Auxiliaries (SPAs):
Monica Smith
Liz Evans
Wendy Dean

Elected Representative on Diocesan Synod:
Jennifer Henry

Elected Representatives on Deanery Synod:
Jennifer Henry
Julia Pring
Joan McKenzie

Elected Members of the PCC:
Joy Ivackovic (Lay Chair)
Mark Symons (Treasurer)
Heather Barclay
Annette Moses
Lorraine Williamson (appointed 18 March 2025)
Clara Kalu (Trainee Lay-reader)
Marcia McKenzie
Sonia Stewart (appointed 18 March 2025)
Peter Larking
Julian Lahai-Taylor
Erjola Sadria
Wendy Doyle (deceased 23 March 2026)
Jane Boggan

The Parochial Church Council is a corporate body established by the Church of England. The PCC operat
the Parochial Church Council Powers Measure. There were six meetings of the full PCC during 2025 and
addition, there are committees which flow from the PCC and other groups which oversee the work of th
church which met with varying frequency throughout the year. Reports from these committees and gro
were received by the full PCC and discussed where necessary. Reports can be found in the PCC minutes
the report to the Annual Parochial Church Meeting.

The Standing Committee is required by law and has power to transact business of the PCC between mee subject to PCC directions. Members include the Vicar, the Lay Chair, the Church Wardens, Secretary, and Treasurer. Day-to-day management of the church and its staff team is delegated to the incumbent.

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

Lewisham Parochial and Almshouse Charities

The Lewisham Parochial and Almshouse Charities is an informal umbrella organisation which is separate Church and administers the following charities:
Lewisham Relief in Need (1025779)
Lewisham Education Charity (1025785)
Lewisham Almshouse Charity of John Thackeray (1025792)
Lewisham General Trust (1025794) and
Lewisham Almshouse Charities of William Hatcliffe & Abraham Colfe (228514) (In 2025 the relationship w charity has begun a process of separation from LPAC)

The PCC and Lewisham Council have the power to appoint trustees. The vicar and church warden are ex trustees. The Trust also has a Clerk who is not a trustee. The Treasurer of the Lewisham Parochial and A Charities is also Treasurer of the Trust. The Trust is an umbrella charity to manage the charities set out summary, the purpose of the Relief in Need, Education, and General charities the provision of grants to individuals and organisations. The purpose of the John Thackeray, and William Hatcliffe & Abraham Colfe charities is to provide almshouses. Relief in Need also provide almshouses.

Statement of PCC members' responsibilities

The PCC members, as charity trustees, are responsible for preparing the Annual Report and financial sta in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statemen each financial year which give a true and fair view of the state of affairs of the charity and the incoming and application of resources of the charity for that period. In preparing those financial statements, the t are required to:

a) select suitable accounting policies and apply them consistently;
b) observe the methods and principles in the Charities SORP;
c) make judgments and estimates that are reasonable and prudent;
d) state whether applicable accounting standards and statements of recommended practice have been subject to any departures disclosed and explained in the financial statements;
e) prepare the financial statements on the going concern basis unless it is inappropriate to presume tha charity will continue in operation.

Report of the Parochial Church Council
for the year ended
31 December 2025

The trustees are responsible for keeping proper accounting records that disclose with reasonable a
at any time the financial position of the charity, and which enable them to ensure that the financial
statements comply with the Charities Act 2011 and the Church Accounting Regulations 2006. They
responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the
prevention and detection of fraud and other irregularities.

This report was approved by the PCC and signed on its behalf on ..... by:

_____ _____

Independent Examiner's Report to the Trustees of THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, LEWISHAM

I report to the trustees on my examination of the financial statements of The Parochial Church Council of St M Virgin, Lewisham ('the charity') for the year ended 31 December 2025 which comprise the Statement of Finar the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities work has been undertaken so that I might state to the charity's trustees those matters I am required to state report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibi other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I h

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of th carrying out my examination I have followed all the applicable Directions given by the Charity Commission un 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit an consequently does not cover all the matters that an auditor considers in giving their opinion on the financial s The planning and conduct of an audit goes beyond the limited assurance that an independent examination ca Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and m limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and conten set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accoun 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 atter be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Tim Sullivan FCA
Field Sullivan Limited
Chartered Accountants
9 Hare & Billet Road
London
SE3 0RB

Date:

Statement of Financial Activities
for the year ended
31 December 2025

	Note	Endowment Funds	Restricted Funds	Unrestricted Funds	Total Funds 2025	Endowment Funds	Re
		£	£	£	£	£	
Income from:							
Donations and legacies	2	-	16,704	96,905	113,609	-	
Charitable activities	3	-	1,708	3,796	5,504	-	
Investments	4	-	3,384	-	3,384	-	
Total incoming resources		-	21,796	100,701	122,497	-	
Expenditure on:							
Charitable activities	5	-	19,872	111,290	131,162	-	
Total resources expended		-	19,872	111,290	131,162	-	
Net gains/(losses) on investment assets	10	(2,604)	-	-	(2,604)	1,706	
Net income/(expenditure)		(2,604)	1,924	(10,589)	(11,269)	1,706	
Transfers between funds	14	-	(13,041)	13,041	-	-	
Net movement in funds		(2,604)	(11,117)	2,452	(11,269)	1,706	
Reconciliation of funds							
Total funds brought forward		74,450	223,237	10,908	308,595	72,744	
Total funds carried forward	15	71,846	212,120	13,360	297,326	74,450	

Balance sheet
as at
31 December 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Investments	10		71,846		74,450
Tangible assets	11		10,433		-
			82,279		74,450
Current assets					
Debtors	12	2,960		2,021	
Cash at bank and in hand		218,238		238,319	
Total current assets		221,198		240,340	
Creditors: amounts falling due within one year	13	(6,151)		(6,195)	
Net current assets			215,047		234,145
Total assets less current liabilities			297,326		308,595
Net assets	14		297,326		308,595
The funds of the charity:					
Endowment funds			71,846		74,450
Restricted funds			212,120		223,237
Unrestricted funds			13,360		10,908
Total charity funds	15		297,326		308,595

These financial statements were approved by the PCC on ..... and signed on its behalf b

Notes to the accounts
for the year ended
31 December 2025

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(i) Statutory information

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin, Lewisham is a corporate bo established by the Church of England. The principal address is 346 Lewisham High Street, Lewisham, Lon 6LE.

(ii) Basis of accounting

The financial statements have been prepared under the historical cost convention, Companies Act 2006, Charities Act 2011 and the Charities Statement of Recommended Practice (FRS102). The church meets the definition of a public benefit entity under FRS102.

The Church has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bull prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the church. Monetary amounts in this financial statements are rounded to the nearest pound.

(iii) Going concern

These financial statements are prepared on the going concern basis. The board members have a reasona expectation that the church will continue in operational existence for the foreseeable future, and are not any material uncertainties which may cause doubt on the church's ability to continue as a going concern.

(iv) Fund accounting

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use a are available for application on the general purposes of the PCC. Funds designated for a particular purpos the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held a restrictions are provided in the notes.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the

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

(v) Incoming resources

All incoming resources are included in the statement of financial activities when the PCC is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are ap to particular categories of income:

- Collections are recognised when received by or on behalf of the PCC
- Planned giving receivable under Gift Aid is recognised only when received. Tax recoverable on Gift Aid donations is recognised when the donation is recognised.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Rental income from letting of premises is recognised when the rental is due.
- Investment income is included when receivable.
- Realised gains and losses on investments are recognised when the investments are sold. Unrealised ga and losses are accounted for on revaluation of investments at 31 December each year.

(vi) Resources expended

Expenditure is accounted for on an accrual basis as a liability is incurred. Expenditure includes any VAT w cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Costs of generating funds comprise the costs associated with fundraising events.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and costs of an indirect nature necessary to support them.
- Grants and donations are accounted for when paid over, or when awarded, if that award creates a bind obligation on the PCC.
- The diocesan parish share is accounted for when due. Any parish share unpaid at 31 December is prov for in these financial statements as an operational (though not a legal) liability and is shown as a credi in the balance sheet.

(vii) Fixed assets

Consecrated property and moveable church furnishings

- Consecrated and beneficed property of any kind is excluded from the accounts by s96(2)a Charities Ac
- No value is placed on moveable church furnishings held by the churchwardens on special trust for the I which require a faculty for disposal.
- All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net o depreciation and any impairment losses. Assets costing less than £500 are written off as an expense in t which the expenditure is incurred.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life used are as follows:

- fixtures, fittings and equipments – depreciated over 5 years (straight line)
- IT, networking and security system – depreciated over 5 years (straight line)

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are su measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expen the year. Transaction costs are expensed as incurred.

(viii) Debtors

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amort uning the effective interest method, less provision for impairment. A provision for impairment of trade de established when there is objective evidence that the trust will not be able to collect all amount due acco original terms of the receivables.

(ix) Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid i with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within bo current liabilities.

(x) Creditors

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised the effective interest method.Short term trade creditors are measured at the transaction price.

Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs measured subsequently at amortised cost using the effective interest method.

(xi) Employee Benefits

Short term employee benefits and contributions to defined contribution plans are recognised as an expen period in which they are incurred.

Notes to the accounts
for the year ended
31 December 2025

2 Donations and legacies

	Restricted funds £	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Donations	5,548	76,483	82,031	84,131
Legacies	-	-	-	4,000
Grants receivable				
Colfe's School	-	5,000	5,000	5,000
Maudsley Charity	2,500	-	2,500	-
Leathersellers	-	-	-	18,000
Morden Trust	6,000	-	6,000	-
Incorporated Trustees of The Number 1 Trust	-	-	-	30,000
Vicar's discretionary fund	-	-	-	52,293
Listed Places of Worship	1,070	-	1,070	9,968
The National Lottery	-	-	-	10,956
CIS Security	-	-	-	3,600
Groundwork - Tesco	-	-	-	1,375
St Peter's, Ghent	-	-	-	1,000
Fellowship of St John Trust Association	1,000	-	1,000	-
Gift aid	586	15,422	16,008	15,511
Total	16,704	96,905	113,609	235,833

3 Income from charitable activities

	Restricted funds £	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Sales within charitable activities	1,708	-	1,708	1,065
Fees from weddings and other services	-	886	886	1,251
Rental income	-	2,910	2,910	3,860
Other activities	-	-	-	162
Total	1,708	3,796	5,504	6,338

4 Income from investments

	Restricted funds £	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Income from unlisted investments	2,088	-	2,088	2,142
Interest receivable	1,296	-	1,296	196
Total	3,384	-	3,384	2,338

5 Charitable activities

Notes to the accounts
for the year ended
31 December 2025

		Restricted funds £	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Director of music		-	5,979	5,979	6,450
Parish share		-	65,640	65,640	63,720
Church premises		9,522	18,677	28,199	57,140
Upkeep of services		-	1,786	1,786	1,178
Ministers' expenses		-	432	432	559
Communications		-	3,930	3,930	3,875
Crypt costs		-	-	-	75
Therapeutic garden costs		4,102	-	4,102	20,269
St Mary's Festival costs		485	-	485	962
St Mary's Social costs		755	-	755	1,541
St Mary's Day School costs		645	-	645	348
Youth work		3,163	-	3,163	613
Bank charges		-	620	620	636
Sundries		-	618	618	340
Independent examination		1,200	3,630	4,830	4,818
		19,872	101,312	121,184	162,524
Grant funding of activities	Note 6	-	4,042	4,042	1,296
Share of support costs	Note 7	-	5,936	5,936	3,208
Total		19,872	111,290	131,162	167,028

6 Grants payable

	2025 £	2024 £
Grants to individuals	4,042	1,296
Total	4,042	1,296

Notes to the accounts
for the year ended
31 December 2025

7 Support costs

	Support costs £	Governance costs £	Total 2025 £	Support costs	Governance costs	Total 2024 £
Staff costs	3,328	-	3,328	3,208	-	3,208
Depreciation	2,608	-	2,608	-	-	-
	5,936	-	5,936	3,208	-	3,208

8 Staff costs and numbers

Staff costs were as follows:	2025 £	2024 £
Salaries and wages	11,903	11,598
Social Security costs	-	-
Employer's contribution to defined contribution pension schemes	-	-
Total	11,903	11,598

No employee received emoluments of more than £60,000 (2024: nil)
The average number of employees during the year was as follows:

	2025	2024
Ministerial	1	1
Support	2	2
	3	3

9 PCC members' remuneration and expenses

In accordance with the provisions of the Parochial Church Councils (powers) Measure 1956, one (2024: or
Parochial Church Council received remuneration during the year: Liz Evans received £3,328 (2024: £3,20
as administrator.

No PCC Member or other person related to the charity had any personal interest in any contract or transa
entered into by the charity during the year (2024: nil). PCC members have ultimate control of the charity.

Notes to the accounts
for the year ended
31 December 2025

10 Fixed assets investments

	Listed investments	Total
	£	£
Cost or valuation		
At 1 January 2025	74,450	74,450
Disposal	-	-
Addition	-	-
Valuation changes	(2,604)	(2,604)
At 31 December 2025	71,846	71,846
Carrying amount		
At 31 December 2025	71,846	71,846
At 31 December 2024	74,450	74,450

11 Tangible fixed assets

	Equipment	Fixtures and fittings	Total
	£		£
Cost			
At 1 January 2025	-	-	-
Additions	12,240	801	13,041
Disposals	-	-	-
At 31 December 2025	12,240	801	13,041
Accumulated depreciation			
At 1 January 2025	-	-	-
Charge for the year	2,448	160	2,608
Disposals	-	-	-
At 31 December 2025	2,448	160	2,608
Net book value			
At 31 December 2025	9,792	641	10,433
At 31 December 2024	-	-	-

Notes to the accounts
for the year ended
31 December 2025

12 Debtors

	2025	2024
	£	£
Other debtors	883	866
Prepayments	2,077	1,155
Total	2,960	2,021

13 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	534	636
Accruals	5,617	5,559
Total	6,151	6,195

14 Analysis of net assets between funds

Current year

	General funds	Restricted funds	Endowment funds	Total funds 2025
	£	£	£	£
Investments	-	-	71,846	71,846
Tangible assets	10,433	-	-	10,433
Current assets	9,078	212,120	-	221,198
Current liabilities	(6,151)	-	-	(6,151)
Net assets at 31 December 2025	13,360	212,120	71,846	297,326

Comparative - previous year

	General funds	Restricted funds	Endowment funds	Total funds 2024
	£	£	£	£
Investments	-	-	74,450	74,450
Current assets	17,103	223,237	-	240,340
Current liabilities	(6,195)	-	-	(6,195)
Net assets at 31 December 2024	10,908	223,237	74,450	308,595

Notes to the accounts
for the year ended
31 December 2025

15 Movements in funds

Current year

	At 1 January 2025	Incoming resources	Outgoing resources	Transfers between funds	Gains/ (losses)	At 31 December 2025
	£	£	£	£	£	£
Endowment funds:						
St Mary's Day School Fund	36,159	-	-	-	(1,073)	35,086
Sale of Elfrida Hall	38,291	-	-	-	(1,531)	36,760
Total endowment funds	74,450	-	-	-	(2,604)	71,846
Restricted funds:						
Appeal Fund	182,852	8,425	(10,633)	(12,240)	-	168,404
Legacy Fund	5,104	-	-	-	-	5,104
Organ Fund	103	-	-	-	-	103
Bell Restoration Fund	8,731	3,881	(31)	-	-	12,581
Therapeutic Garden	6,696	2,973	(4,126)	(801)	-	4,742
Smith Trust	6,707	4,392	(3,187)	-	-	7,912
St Mary's Day School Fund	6,598	1,225	(645)	-	-	7,178
St Mary's Festival Fund	623	900	(487)	-	-	1,036
St Mary's Social Committee Fund	1,955	-	(763)	-	-	1,192
Colfe's Chaplaincy Fund	3,870	-	-	-	-	3,870
Total restricted funds	223,237	21,796	(19,872)	(13,041)	-	212,120
General fund	10,908	100,701	(111,290)	13,041	-	13,360
Total unrestricted funds	10,908	100,701	(111,290)	13,041	-	13,360
Total funds	308,595	122,497	(131,162)	-	(2,604)	297,326

15 Movements in funds (continued)

Comparative - previous year

	At 1 January 2024	Incoming resources	Outgoing resources	Transfers between funds	Gains/ (losses)	At 31 December 2024
	£	£	£	£	£	£
Endowment funds:						
St Mary's Day School Fund	35,309	-	-	-	849	36,159
Sale of Elfrida Hall	37,435	-	-	-	857	38,291
Total endowment funds	72,744	-	-	-	1,706	74,450
Restricted funds:						
Appeal Fund	114,171	109,557	(40,315)	(561)	-	182,852
Legacy Grant	5,104	-	-	-	-	5,104
Crypt Capital Fund	(578)	-	-	578	-	-
Organ Fund	103	-	-	-	-	103
Bell Restoration Fund	2,313	6,427	(9)	-	-	8,731
Therapeutic Garden	7,766	19,227	(20,298)	-	-	6,696
Smith Trust	6,430	1,039	(637)	(125)	-	6,707
St Mary's Day School Fund	6,892	1,247	(1,541)	-	-	6,598
St Mary's Festival Fund	678	910	(965)	-	-	623
St Mary's Social Committee Fund	2,312	-	(357)	-	-	1,955
Colfe's Chaplaincy Fund	3,870	-	-	-	-	3,870
Total restricted funds	149,060	138,407	(64,122)	(108)	-	223,237
General fund	7,604	106,102	(102,906)	108	-	10,908
Total unrestricted funds	7,604	106,102	(102,906)	108	-	10,908
Total funds	229,408	244,509	(167,028)	-	1,706	308,595

15 Movements in funds (continued)

Purposes of endowment funds:

St Mary's Day Scool Fund:	funds for the adjacent primary school.
Sale of Elfrida Hall:	funds for youth work.

Purposes of restricted funds:

Appeal Fund:	funds for building works and projects.
Legacy Grant:	funds for capital costs and other grants.
Organ Fund:	funds for organ maintenance.
Bell Restoration Fund:	funds for the church bells and related tower.
Therapeutic Garden Fund:	funds for church garden development and maintenance.
Smith Trust:	funds for youth work.
St Mary's Day Scool Fund:	funds for the adjacent primary school.
St Mary's Festival Fund:	funds for the festival annual event.
St Mary's Social Committee Fund:	funds for events put on by the committee.
Colfe's Chaplaincy Fund:	funds to provide chaplaincy support for Colfe's School and for the provis of parish administrators.