THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL

PARISH OF KING CROSS, HALIFAX

YEAR ENDED 31 DECEMBER 2025



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF KING CROSS, HALIFAX

FINANCIAL STATEMENTS

31 DECEMBER 2025

Charity registration number: 1191160

YEAR ENDED 31 DECEMBER 2025

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF KING CROSS, HALIFAX

TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	The Parochial Church Council of the Ecclesiastical Parish of King Cross, Halifax
Charity registration number	1191160
Principal office	King Cross Vicarage, West Royd Avenue Halifax HX13NU
Incumbent	Rev Father Nigel Stimpson

Parochial Church Council	David Barker (2)	
	Christine Endeacott (3)	Mission Secretary
	Victoria Bevan (2)	Electoral Roll Officer
	Anita Robertshaw	Churchwarden
	Graham Foster (1)	Deanery Synod Representative and treasurer
	Shaughn Bevan (1)	Churchwarden and Deanery Synod Representative

Graham King (1)	Secretary and Gift Aid Officer
Anne Knell (3)	
Mary Barton-Marshall (1)	
Tom Oakes (1)	Safeguarding Officer
	Environmental Officer
Joan Porter	
Mark Chatburn R	Deanery Synod representative resigned 15th February 2025
Richard Hilton	Deanery Synod representative co-opted in May 2025
Keith Fairhurst (2)	

Representatives of the Deanery Synod

Graham Foster
Shaughn Bevan
Mark Chatburn

Safeguarding Officer

Tom Oakes

The Parochial Church Council (PCC) of the Parish of King Cross has the responsibility of co-operating with the incumbent, the Reverend Father Nigel Stimpson, for the whole mission of the church on behalf of the people of the parish. It also has the responsibility for maintaining the parish church of St Paul's
and the adjoining grounds.

INDEPENDENT EXAMINER

Simon Hart
Hart Wright
Cross Hills
Keighley

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Benefices of St Paul's King Cross and St Anne's Southowram are held in plurality with Fr Nigel Stimpson as the incumbent. The two churches maintain their identities with separate services and Parochial Church Councils.

St Paul's was registered as a charity with the Charity Commission on 4 September 2020

Membership of the PCC

Members of the PCC are either ex officio or are elected by the Annual Parochial Church Meeting. Appointments and elections are in accordance with Church Representation Rules. There were 11 PCC meetings in 2025, via Zoom or in person. The above were confirmed as members of the PCC from April 2025. The figures in brackets refer to the remaining period of service (from the date of the APGM 2025) before the member resigns and stand for re-election if he/she wishes.

The incumbent is usually the chairman of the council. The churchwardens are elected annually by those who attend the APGM. Deanery synod representatives are elected every three years at the APGM. All other officers are elected from and by the Council members.

There is a number of sub-committees which investigate various aspects of the life of the church. These generally meet on an ad hoc basis and any recommendations are passed to the PCC for approval. The committees are as follows:

Standing Committee

This is the only committee required by law. It comprises the incumbent, the churchwardens, the treasurer, the secretary and one elected member of the council, currently Christine Endeacott. It was agreed at a meeting in December 2025 that the safeguarding officer should also be a member of the committee. The committee is empowered to transact the business of the PCC between meetings. The Standing Committee met on several occasions during the year mainly to discuss issues arising from the organ project.

Finance Committee

The Standing Committee substitutes as a Finance Committee as circumstances dictate.

Committee for Missions

Its function is to distribute money to various charities at home and abroad. The money comes from 10 per cent of our planned giving receipts over the year. The Missions Secretary is ex officio and is elected by the PCC. He/she suggests to the PCC which charities should be supported that year. Members of the congregation are invited to put forward proposals before the meeting. Christine Endeacott is the Missions Secretary.

Social Committee

The Committee has held meetings throughout 2025. There was a highly successful series of concerts, drama and talks which were well attended and raised money for the church funds. We held two Fayres, one in the summer and one at Christmas which also helped raise money.

Liturgy Group

This group is led by the incumbent. It is open to all members of the congregation and its purpose is to consider ways of improving our worship both in content and manner. It did not meet in 2025.

OBJECTIVES AND ACTIVITIES

The PCC is committed to maintaining St Paul's as a centre of excellence for creative and accessible worship in the Catholic tradition of the Church of England, while fully engaging with our wider Parish community wherever possible.

The PCC also encourages the use of the church and parish room by the congregation and the wider parish/ community. Social activities, including the monthly community coffee morning (which continues to attract people from outside the regular congregation) are open to all and are widely publicised. In order to meet the needs of the congregation and others using our facilities, we need to maintain the fabric and ensure that the church and parish room are as welcoming as possible.

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

During 2025 the main service of the week was the Sunday Mass. There is also a said Mass on Thursday mornings, followed by refreshments. There were additional services held throughout the year to help celebrate the Church's Liturgical year as well.

We were able to maintain our traditional services during Lent and Holy Week. The main services were held at St Paul's with the congregation from St Anne's attending. There was a weekly devotional service on Zoom.

In the period leading up to Christmas we held an Advent Carol Service, a Nine Lessons and Carol Service and Crib Service all of which were well attended and attracted visitors who are not regular members of the congregation. As part of our outreach to non-members of the usual congregation, we visited, by invitation of the manager, a hostelry in the parish and led carol singing which was well received. Christmas cards are distributed to those living in the parish, giving details of all the services.

During the year we held three Choral Evensongs.

There was a full revision of the electoral roll in 2025. At present there are 56 members on the electoral roll, 10 of whom live in the parish and 46 outside. During the year, there were five baptisms, one wedding and two funerals.
The issue of blessing marriages of same sex couples was discussed as part of the wider church's "Living in Love and Faith" initiative. The PCC agreed that St Paul's should carry out such blessings, at the discretion of the priest, for members of the church or those with close ties to the parish.

The marriage of couples where one or both are divorced was also discussed and it was agreed that this should be permitted at the discretion of the priest, taking into account the particular situation of the couple involved.

The completion of the roof was celebrated in a dedication service on the 23March 2025 when the Bishop of Beverly celebrated. This gave us an opportunity to thank not just the congregation, but others from the wider community who had helped to bring this undertaking to a successful conclusion.

We have continued to maintain the database of email addresses which was established in 2020 and send a weekly newsletter (the Pewsheet) to all those on the list. This enables us to let members of the congregation know about services and other events on a regular basis. We have an active website and a presence on social media, especially Facebook, so anyone interested in the church and its services has access to up-to-date information. Visitors to the website can also make donations by clicking on the relevant icon and for visitors to the church, there is a contactless card machine.
Safeguarding is an agenda item at all PCC meetings. Only one new issue was raised during the year and this was resolved by the safeguarding officer with support from the diocese. Members of the PCC are encouraged to complete an online course to make sure they understand all the ramifications of the requirements. The Safeguarding policy is reviewed and approved every year by the PCC and follows Diocesan guidelines.
Because of the need to raise funds for the general upkeep of the church, we have continued a number of money-making ventures which have helped to bring the congregation closer together. These include a monthly raffle and a monthly 'Take a Pick' draw.

The church distributes funds to missions as a percentage of planned giving. This year, in response to adverse publicity, it was decided to suspend payments to the Additional Curates Society. The allocation of funds for 2025 can be found on page 13.

Deanery synod

As from 21st April 2025, three members of our congregation sit on the Deanery Synod and report back to the PCC on matters discussed. See separate report on page 10. Mark Chatburn resigned on 15th February 2025 and Richard Hilton was co-opted in April 2026 to serve the remainder of Mark's term.

Engagement with the community

2025 was notable for a series of social events, mainly focussing on music. These events attracted people from the wider parish, not just the congregation. We also held two popular quiz nights and David Glover gave another well attended talk. The Halifax Choral Society held its first concert in the church and we hope that they will return on other occasions. The monthly community coffee mornings continue to be well supported. A craft group has also been introduced to which all members of the community are welcome.

To attract the wider parish, we held both a Summer Fare and a Christmas Fare in church.

We took part in the Yorkshire Historic Churches Open Day and the church was manned to welcome and inform visitors. We also ensured that the leaflet to help visitors enjoy the highlight of the church and appreciate their significance to our form of worship, was available.

The Ukrainian church continues to hold a monthly service at St Paul.

We maintain a good relationship with Parkinson Lane School. The pupils make regular visits to the church and Father Nigel is a frequent visitor to the school. Father Nigel has been invited into Warley Road School as well.
The dedication of the organ will take place in 2026 and will provide us with a good opportunity to invite all those in the wider community who have helped during the process of building and installing the instrument.
There is a wide range of books and CDs for anyone to borrow.
Saint Paul's is registered as a Fairtrade Church and every effort is made to ensure that the tea, coffee and sugar used at church are Fairtrade products.

Land and buildings

The fabric of the church continued to be of concern. Now that the roof has been replaced, we are considering other major projects to enhance the experiences of the congregation and to help us attract wider use by members of the local area. Our main focus is now to work towards providing accessible toilets, heating and a kitchen update. Fundraising initiatives help raise some money together with individual donations, and the PCC continues to explore other avenues for grants. The contingency fund remaining after the roof was finished, was used to patch and waterproof the roof over the parish room, toilets, kitchen and vestry.

Calderdale Council visited to check the status of the parish room and assess its suitability to continue to be used as a polling station. No issues were identified.

Work on the organ is continuing and it is hoped that it will be fully operational by mid-summer 2026..

We would like to thank all those volunteers who make sure that the church is clean and welcoming. This task has been made more difficult because of the work on the organ.

We would also like to thank those who arrange flowers to adorn the church and those who work outside maintaining the grounds which are always attractive and receive favourable comments from the congregation and visitors alike.

The church usually carries out a health and safety check every year, and any issues raised are dealt with promptly. The 2025 check was postponed and will take place with the Quinquennial in 2026.

St Paul's Restoration and Renewal Programme

It soon became apparent that by replacing the church roof, and with the imminent arrival of our new organ, our thoughts about maintaining the church building were not simply about bricks and mortar, but how we use our church for mission and outreach. If we are to be financially viable and sustainable for future generations, then careful thought needs to be given to make sure it is a good resource for missions and outreach.

St Paul's Restoration and Renewal Programme is about making sure that our church is a good resource for outreach and mission. Much of the current work is simply about catching up with what many churches have already done decades ago and are now reaping the benefits of being easily accessible to all, having good heating, lighting and kitchen and toilet facilities.

Relacing the church nave and chancel roof was an amazing achievement in such a short time. We look forward to the installation of the new organ and meanwhile are working on an accessible main entrance and toilets, together with replacing the heating and improving the kitchen and toilet facilities. With improved facilities we will be a far better resource to serve the community of King Cross and will be able to offer space for creative outreach and ministry which we are simply not able to do at present. . What we have achieved as a congregation these last few years means that we are off to a good and encouraging start!

Environmental Matters

In March 2025, Tom Oakes took on the responsibility of environment officer for St Paul's. We now have an Environmental Policy following diocesan guidelines. Immediate actions have been to ensure that bags used for kitchen waste are reusable or biodegradable. The lights are also being replaced with LED bulbs with the help of grants. The Church of England's policy is for all churches to be carbon neutral by 2030 and we are taking action to try and meet this deadline.

Annual Deanery Synod Report for 2025.

There were three meetings of the Deanery Synod in 2025 and they were as follows.

17th March, St. Michael's, Mytholmroyd.
23rd June, Trinity Academy School, Holmfield.
22nd October, St. Peter's, Sowerby.
Helen Pedley gave an update in March on the Diocesan action plan for carbon neutral 2030 and Natasha Lee, the Diocesan Disability Access Champion, talked about potential disability access funding advice and support.

Young people from churches across the Deanery attended the meeting in June and discussed the things that they value about life as young people in our churches.

In October, Revd. Jude Smith, Director of Church Revitalisation, gave a presentation and an overview of the Barnabas Project. Area Dean, Revd. Robb Sutherland gave outlined the current situation and the importance of paying the Parish Share.

Fr. Nigel & Shaughn Bevan (Lay & Clergy respectively) were both elected to the Deanery Synod's Standing Committee during 2025.

In addition to the lay representatives, clergy and other non-lay members played an active role in the Synod's discussions and decisions throughout the year. Their perspectives contributed significantly to the development of policy and the overall direction of the Deanery.

Richard Hilton was co-opted to the PCC as our third Deanery Synod Representative, (to replace Mark Chatburn who resigned) alongside Graham Foster and Shaughn Bevan.

Shaughn Bevan

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF KING CROSS, HALIFAX

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

ACHIE EMENTS AND PERFORMANCE

COMMITTEE FOR MISSIONS 2025	2024 £	2025 £
Overseas Missions		
Toilet Twinning	0	120
USPG	920	400
Christian Aid	530	600
Leprosy Mission	140	200
Red Cross Sri Lanka Appeal	0	250
MSF Doctors Without Borders	0	200
Total: -	1590	1770
Home Missions		
Children's Society	150	100
Church Army	90	120
Community of Resurrection	80	80
Church Homeless Trust	100	120
Additional Curates Soc.	210	on hold
St. Augustine's Centre	110	200
Halifax Street Angels	0	100
Mission to Seafarers	100	100
Bible Society	80	100
Yorkshire Historic Churches	50	50
Happy Days Food Drop	0	100
National Churches Trust	0	45
Total: -	970	1115

Amount for distribution: 3172.00 Less total giving 2885.00

287.00

Plus balance at bank 3.44

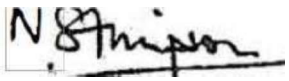
AVAILABLE BALANCE 290.44

FINANCIAL REVIEW

Finance

In 2025, we paid the Parish Share of £27,456 in full. The PCC has always been committed to paying the Parish Share in full. In line with our commitment to give 10% of our planned giving to mission causes, £2,677 was allocated as proposed by the Secretary for Missions and approved by the PCC. This sum does not include special collections.

Our finances remain a matter of concern, especially as there are major projects which need to be undertaken if we are to achieve our potential as a community asset as well as a centre for worship.
This brief summary in no way represents the efforts put in by our treasurer, Graham Foster, for which we are very grateful.
The trustees' annual report was approved on 26.04.2026 and signed on behalf of the board of trustees by:



Father Nigel Stimpson Vicar

YEAR ENDED 31 DECEMBER 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF KING CROSS, HALIFAX

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of King Cross, Halifax ('the charity') for the year ended 3 l December 2025.

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 repo1t in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



Simon Hart Independent Examiner

Hart Wright Accounting

24 Hall Drive

Sutton in Craven

BD20 7N

STATEMENT OF FINANCIAL ACTI ITIES

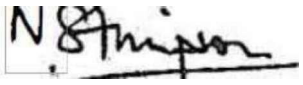
	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	2025 Total Funds £	2024 Total Funds £
Income and endowments						
Donations and legacies	4	79,223	163,181		242,404	217,150
Charitable activities	5	247			247	368
Other trading activities	6	-			-	800
Investment income	7	66	364		430	6,546
Total income		79,536	163,545	-	243,081	224,864
Expenditure on charitable activities	8	70,064	273,295		343,359	342,570
Total expenditure		70,064	273,295		343,359	342,570
Net gains on investments	9			-	-	431
Net(expenditure)/income		9,472	-109,750	-	-100,278	-117,275
Transfers between funds		327	-327			
Other recognised gains and losses Net gains on investments						
Net movement in funds		9,799	-110,077		-100,278	-117,275
Reconciliation of funds						
Total funds brought forward		-808	117,725		116,917	234,192
Total funds carried forward		8,991	7,648	-	16,639	116,917

STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2025

	Note	2025 £	£	2024 £	£
FIXED ASSETS					
Investments	**12**				16,639
CURRENT ASSETS					
Cash at bank and in hand		16,639		118,536	
CREDITORS: amounts falling due within one year	13			1,619	
NET CURRENT ASSETS			16,639		116,917
TOTAL ASSETS LESS CURRENT LIABILITIES			16,639		133,556
FUNDS OF THE CHARITY					
Endowment funds					-
Restricted funds			7,648		117,725
Unrestricted funds			8,991		808
Total Charity Funds	14		**16,639**		**116,917**

These financial statements were approved by the board of trustees and authorised for issue on 26.04.2026 and are signed on behalf of the board by:



FR NIGEL STIMPSON

Incumbent

The notes on pages 15 to 22 form part of these financial statements

YEAR ENDED 31 DECEMBER 2025

NOTES TO THE FINANCIAL STATEMENTS

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is King Cross Vicarage, West Road Avenue, Halifax, HX1 3NU.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011, and the Church Accounting Regulations 2006

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the 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. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes,

Endowment funds are funds, the capital of which must be maintained: only income arising from investments of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest and donations received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PGC does not invest separately for each fund and because of its materiality and difficulty in undertaking the exercise interest is not apportioned to each individual fund.

Resources expended

Grants and donations are accounted for when paid over. The diocesan common fund is accounted for when Investments paid. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective inter

4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
DONATIONS			
Planned giving	26,765		26,765
Collections and other giving	6,277	-	6,277
Miscellaneous gift aid	20,303	6,660	26,963
VAT claim	248	45,653	45,901
Donations	10,423	-	10,423
Income tax recovered	15,207	305	15,512
New organ project		70,063	70,063
Insurance claims			-
LEGACIES			-
Legacies			-
GRANTS			-
Grants		40,500	40,500
	79,223	163,181	242,404

	Unrestricted Funds	Restricted Funds	Total Funds 2024
DONATIONS			
Planned giving	20,654		20,654
Collections and other giving	15,108	7,866	22,974
Miscellaneous gift aid	4,981	8,127	13,108
VAT claim		77,553	77,553
Donations	1,262	1,379	2,641
Income tax recovered	6,456	2,008	8,464
New organ project		61,436	61,436
Insurance claims			-
LEGACIES			-
Legacies			-
GRANTS			-
Grants		10,320	10,320
	48,461	168,689	217,150

5. CHARITABLE ACTIVITIES

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Fees	247	247	368	368

6. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Hire of Parish rooms		0	800	800

7. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
CBF deposit fund		257	257
Bank interest	66	107	173
Dividends (CBF investment fund)			-
	66	364	430

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
CBF deposit fund		5,804	5,804
Bank interest	65	193	258
Dividends (CBF investment fund)	484		484
	549	5,997	6,546

8. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Diocesan parish contribution	27,456		27,456
Church running expenses	20,294		20,294
Clergy expenses	1,288		1,288
Cost of services	4,369		4,369
Building maintenance	12,740		12,740
Architect/Surveyor fees		11,263	11,263
Printing and stationery	943		943
Extra charity donations			-
Committee for missions	2,677		2,677
Bank charges	50		50
Wedding and funeral fees	247		247
New organ project		1,28,287	1,28,287
New roof project		1,33,745	1,33,745
	70,064	2,73,295	3,43,359

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Diocesan parish contribution	24,960		24,960
Church running expenses	15,191		15,191
Clergy expenses	1,436		1,436
Cost of services	4,155		4,155
Building maintenance	2,821		2,821
Architect/Surveyor fees			-
Printing and stationery	846		846
Extra charity donations	1,188		1,188
Committee for missions	3,362		3,362
Bank charges	127		127
Wedding and funeral fees	160		160
New organ project		1,78,681	1,78,681
New roof project		1,09,643	1,09,643
	54,246	2,88,324	3,42,570

9. NET GAINS ON INVESTMENTS

	Total Funds 2025 £	Endowment Funds £	Total Funds 2024 £
Gains (losses) on listed investments	0	431	431

10. INDEPENDENT EXAMINATION FEES

	2025	2024
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	480	300

11. INVESTMENTS

	The CBF Church of England Investment Fund
Cost or valuation	
At 1 January 2025	
Additions	
Disposals	
Fair value movements	
At 31 December 2025	0

12. CREDITORS: amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	-	1,619

13. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	01-Jan-25	Income	Expenditure	Transfers	Gains/loss	31-Dec-25
General funds	- 808	79,536	70,064	327		8,991
	45,292	Income	Expenditure	Transfers	Gains/loss	45,657
General funds	3,260	50,178	54,246		-	808

Restricted funds

	01-Jan-25	Income	Expenditure	Transfers	Gains/loss	31-Dec-25
Organ fund	1,824	70		- **200**		1,694
Heating fund	1,816					1,816
New roof fund	84,090	64,945	1,45,008	11		4,038
Restoration & Renewal fund	-	100				100
Organ project	29,995	98,430	1,28,287	- 138		-
	1,17,725	1,63,545	2,73,295	- 327	-	7,648
	01-Jan-24	Income	Expenditure	Transfers	Gains/loss	31-Dec-24
Organ fund	1,740	84				1,824
Heating fund	19,439	377		- 18,000		1,816
New roof fund	98,918	53,055	1,09,643	41,760		84,090
Organ project	87,506	1,21,170	1,78,681			29,995
	2,07,603	1,74,686	2,88,324	23,760	-	1,17,725

Endowment funds

	01-Jan-25	Income	Expenditure	Transfers	Gains/loss	31-Dec-25
CBF share inv fund	- 808				-	808
	01-Jan-24	Income	Expenditure	Transfers	Gains/loss	31-Dec-24
CBF share inv fund	3,260	50,178	54,246		-	808

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	Endowment funds	Total Funds 2025
	£	£	£	£
Investments				
Current assets Creditors less than 1 year	8,991	7,648		16,639
	8,991	7,648	-	16,639

	Unrestricted funds	Restricted funds	Endowment funds	Total Funds 2024
	£	£	£	£
Investments				-
	811	117,725		118,536
Current assets Creditors less than 1 year	- 1,619			1,619
	- 808	117,725	-	116,917