Annual Report and Financial Statements of the Parochial Church Council of Christ Church Lichfield

Year ending 31st December 2025

Charity registration number: 1192859

Trustees' Annual Report for the year ended 31st December 2025

PCC name:	**Christ Church Lichfield Parochial Church Council**

Charity Commission registration number:	**1192859**

Objectives and Activities

Summary of the purposes of the PCC as set out in its governing document	The Parochial Church Council of Christ Church Lichfield (the PCC) has the responsibility of co-operating with the Diocese during the incumbent vacancy, in delivering in the parish, the annual Mission Action Plan for Christ Church.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	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 Christ Church Lichfield. The PCC maintains an overview of worship and makes suggestions on how our services can reflect the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. We aim to reach non-church members of the community by showing hospitality and fellowship.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The PCC is mindful of the Charity Commission's guidance and has had regard to it in their administration of the Charity. The trustees of Lichfield, Christ Church PCC believe that, by promoting the work of the Church of England, it helps to promote the whole mission of the Church, by: • Providing facilities for appropriate public worship, both for its members and for anyone who wishes to benefit from what the Church offers; and • Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Additional information *(optional)*
You may choose to include further statements where relevant about:

Policy on grant making	N/A
Policy on social investment including program related investment	N/A
Contribution made by volunteers	The members of the PCC would like to thank our volunteers, and our churchwardens, for all their hard work, particularly through the time of Vacancy. We are making every effort to increase our volunteer base.
Other	The PCC would like to thank the various ordained clergy who have provided cover for weekly worship and occasional offices.

Achievements and Performance

Summary of the main achievements of the PCC, identifying the difference the PCC's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Paid our way and are solvent. Worship – our service pattern has been maintained in the majority during Vacancy. Clergy cover has been secured for all advertised services requiring an ordained priest and for occasional offices as requested. Worship is supported by both the junior and senior choirs. Maintained acts of worship at Rosemary Lodge and Beacon Park Village. Maintained close links with the school, including acts of worship in both school and church. Run Christian themed 'workshops' for the junior choir. Organised regular charitable giving to Foodbank and the Pathway project and to our three chosen charities (Easter, Harvest and Christmas) is encouraged. Continued to be mindful of sustainability issues. Maintained a weekly Places of Welcome, offering a "Warm Welcome" during the winter months. Held monthly 'gardening time' that is enjoyed by an increasing number of volunteers, thus contributing to the beauty of our churchyard. Volunteer "Holy Dusters" clean the church interior on a weekly basis.

Additional information *(optional)*
You may choose to include further statements where relevant about:

Achievements against objectives set	Carried out the aspirations of our Mission Action Plan 2025/26.
Performance of fundraising activities against objectives set	N/A
Investment performance against objectives	N/A
Other	N/A

Financial Review

Review of the PCC's financial position at the end of the period	**Church** Overall giving increased by £455 in the year to £26,481 Income tax refund on gift aid decreased by £487 to £6,133. (Year to 5th April 2025) Other fund-raising initiatives increased by £654 to £3,379. A legacy was received in the year for £5,000 to be used as the Churchwardens feel necessary. Statutory Fees retained by the PCC decreased by £1,126 in the year to £6,322. There was a decrease in interest on bank accounts of £827 as bank balances reduced. Overall unrestricted income increased by £3,611 to £50,768. Overall unrestricted Expenditure decreased by £6,266 to £50,023. The major reduction was expenditure on the TV system for Church of £7,840 that took place in 2024. The church had an excess of income over expenditure of £745 in unrestricted funds, but only after the receipt of a £5,000 legacy in May. The legacy will be ring-fenced for Technology and Communication. With reserves the Church has cash balances of £44,333 but this included £3,982 of Restricted funds at the year end, a decrease of £4,342. In addition, Friends of Christ Church raised £546 this year and spent £300 to pay for various Church repairs. They have £1,615 cash in the bank at the year end. **Hall** The Hall lettings income decreased by £944 to £35,607. Expenditure increased by £6,640 to £32,362. The Leomansley room boiler was replaced this year at a cost of £2,895. Overall, there was an excess of income over expenditure of £8,474 in the year.

	However, as expenditure includes depreciation of assets of £1,790 (an accounting write-off of assets over the number of years of useful life of the assets) cash balances of the Church Hall increased by £9,124 to £72,420. Repair and Maintenance Restricted Fund During the year a total of £15,355 was received in donations and grants and £22,021 was spent. Expenditure was - £20,895 on Church window repairs and guarding - £475 on boiler service -£540 on Sound System service - £111 on other maintenance At the year end the Repair Fund has £1,733 available to spend.
	The PCC resolved, at its meeting on 6th September 2016, to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £20,600 (2024: £20,500). It is held to smooth out fluctuations in cash flow and to meet emergencies.
Amount of reserves held	The balance of the free reserves at the year-end was £115,482 (2024: £106,264 (Restated from £115,770) which is significantly higher than this target. The trustees are content with such a large figure due to the current uncertain economic times.
Reasons for holding zero reserves, if applicable	N/A
Details of fund materially in deficit, if applicable	N/A
Explanation of any uncertainties about the PCC continuing as a going concern	N/A

Additional information (optional)
You may choose to include further statements where relevant about:

The PCC's principal sources of funds (including any fundraising)	Regular planned giving, collections, donations, Martin Heath Hall lettings and funds raised from fellowship events are the main sources of fund raising along with recoverable Gift Aid tax.

Investment policy and objectives including any social investment policy adopted	The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London. The charity's investment policies are based on two key principles: - • Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders. Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions. Investment policy for long-term funds is aimed primarily at generating a sustainable income, with due regard to the need for the preservation of capital value, and the possible need to realise investments to meet operational needs. Due to the nature of the charity, an ethical investment policy is taken into consideration when investments are made. The charity follows the Ethical Investment Advisory Group policy as recommended by the Lichfield Diocese which includes the following: "We aim to invest in companies that: • will develop their business in the interests of shareholders; • demonstrate responsible employment practices; • are conscientious concerning issues of corporate governance, the environment and human rights • are sensitive to the community in which they operate."
A description of the principal risks facing the PCC	The continuing Vacancy and the associated uncertainty it causes, particularly with regard to pastoral care. We have policies in place that are being reviewed on a rolling programme. Ageing congregation in relation to planned giving/income. Additional pressure on lay persons during the Vacancy.
Other	

Safeguarding

House of Bishops safeguarding guidance:	The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Structure, Governance and Management

Type of governing document	The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).
How is the PCC constituted?	The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	The method of appointment of the PCC members is set out in the Church Representation Rules. The Council should comprise the Incumbent (in vacancy), the Churchwardens, those elected to the Deanery Synod, and other members elected by those on the Electoral Roll at the Annual Parochial Church Meeting.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Safeguarding training and DBS clearance undertaken by all PCC members.
The PCC's organisational structure and any wider network with which the PCC works	The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meets five times a year, plus an extra meeting to accept the annual accounts prior to, and in addition to, the Annual Parochial Church Meeting. Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include Worship, and Fabric & Churchyard. Each reports back to the PCC at each PCC meeting.
Relationship with any related parties	Donations from Related Parties Donations from related parties during the year totalled £4,901 (2024: £4,350). Remuneration paid to Trustees £165 (2024 £310) Expenses paid to Trustees Five trustees were reimbursed £187 (2024: £404) for various expenses during the year.
Other	N/A

Reference and Administrative details

PCC name:	Christ Church Lichfield Parochial Church Council
Other name the PCC uses:	Christ Church Lichfield PCC
Charity Commission registration number	1192859
PCC's principal address:	Christ Church Martin Heath Hall Christ Church Lane Lichfield WS13 8AY
PCC's website address:	www.christchurch-lichfield.org.uk

Trustee name	**Office (if any)**	**Dates acted if not for whole year**
Ex Officio		
Vacant	Incumbent	Vacant since June 2024
Andrea Allan	Deanery Synod Rep	
John Pearce	Deanery Synod Rep	
Toni Clarke	Church Warden	
Carol Young	Church Warden	
Elected Members		
Linda Atkin		
Julia Baker		
Margaret Beddoe	Assistant Warden	Retired May 2025
David Hartley	Lay Chair	
Heather Jones		
Peter Jones		Elected APCM May 2025
David Mackenzie		
Rosemary Vinnicombe	Assistant warden	
Officers of the PCC *(attend but do not vote)*		
John Waterfield	Finance Administrator	
Jemimah Reid	PCC Secretary	
Peter Grange	PCC Treasurer	

Names and addresses of advisers *(optional)*

Type of adviser	Name	Address
Bank	Co-Op Lloyds	PO Box 250, Skelmersdale WN8 6WT 25 Gresham Street, London EC2V 7HN
Independent Examiner	LDBF	St Marys House, The Close, Lichfield WS13 7LD
Investment Managers	CCLA	1 Angel Lane, London EC4R 3AB

Other optional information

None

Declarations

The trustees declare that they have approved the trustees' annual report above.

Signed on behalf of the PCC members

Signature(s)	Carol Young	AJClarke
Full name(s)	CAROL YOUNG	ANTOINETTE CLARKE
Position (eg Secretary, Chair, etc)	CHURCH WARDEN	CHURCH WARDEN
Date	07.06.26	

Independent Examiner's report to the trustees/members of The PCC of Lichfield Christ Church

Registered charity number:1192859

I report on the accounts for the year ended 31st December 2025 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records
- the accounts 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 come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed: .....

Date: 23/06/2026

Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield. WS13 7LD

The Parochial Church Council of Lichfield Christ Church
Financial Statements for the Year Ended 31st December 2025

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).
The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. 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.
There may be minor discrepancies in the totals as the pence are not being shown.

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.
No material prior year errors have been identified in the reporting period.

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.
Restricted funds comprise of two elements:
a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
b) donations or grants 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 PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.
Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Income

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Accounting Policies continued

Expenditure
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan common fund is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs
Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets
Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.
Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.
No depreciation is provided on The Martin Heath Hall. The PCC policy is to maintain tis freehold building in an adequate state of repair such that its residual value is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.
Other tangible fixed assets are valued at cost. The depreciation rates and methods used are as follows:

Equipment used within the church premises is depreciated on a straight line basis over 4 years.
The church hall equipment is depreciated on a straight-line basis over 5 years.
The Central Heating System is being depreciated on a straight-line basis over 10 years.
The Church Hall Refurbishment is being depreciated on a straight-line basis over 10 years.
Equipment used outside the church premises is depreciated on a straight line basis over 10 years.

Investments
Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors
Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

Creditors and Accruals
Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

The Parochial Church Council of Lichfield Christ Church
Financial Statements for the Year Ended 31st December 2025

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	40,993	19,730	-	60,723	39,735
Income from charitable activities	6,322	135	-	6,457	7,728
Other trading activities	39,257	-	-	39,257	40,289
Investments	5,032	1,549	-	6,580	7,671
Other income	-	-	-	-	2,875
Total income	**91,604**	**21,413**	**-**	**113,017**	**98,297**
Payments					
Raising funds	1,105	-	-	1,105	1,150
Expenditure on charitable activities	81,280	27,791	-	109,071	92,824
Other expenditure	-	-	-	-	-
Total expenditure	**82,385**	**27,791**	**-**	**110,176**	**93,974**
Net income / (expenditure) resources before transfer	**9,219**	**(6,378)**	**-**	**2,841**	**4,323**
Transfers					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	(1,426)	(1,426)	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	799
Net movement in funds	**9,219**	**(6,378)**	**(1,426)**	**1,415**	**5,122**
Total funds brought forward	**106,264**	**45,602**	**29,791**	**181,657**	**176,535**
Total funds carried forward	**115,482**	**39,224**	**28,365**	**183,071**	**181,657**
Represented by					
Unrestricted					
General Fund	37,726	-	-	37,726	36,981
Designated					
Martin Heath Hall Designated	77,757	-	-	77,757	69,283
Restricted					
A Glover Memorial Restricted	-	-	-	-	-
Agency collection	-	-	-	-	-
Churchyard Maintenance Restricted	-	531	-	531	-
Friends Of Christ Church Restricted	-	1,615	-	1,615	1,369
Martin Heath Memorial Restricted	-	3,072	-	3,072	4,080
National Schools Restricted Fund	-	5,772	-	5,772	5,322
Organ And Music Restricted Fund	-	(22)	-	(22)	208
Repair And Maintenance Restricted Fund	-	1,733	-	1,733	8,138
Revaluation reserves	-	-	-	-	-
The Martin Heath Hall Restricted	-	25,325	-	25,325	25,325
Vestment Restricted Fund	-	1,198	-	1,198	1,160
Endowment					
Ashby Glover Memorial (Flower Fund) Endowment	-	-	1,325	1,325	1,293
Martin Heath Memorial Endowment	-	-	8,186	8,186	8,627
National Schools Endowment Fund	-	-	18,854	18,854	19,871
Total funds	**115,482**	**39,224**	**28,365**	**183,071**	**181,657**

The Parochial Church Council of Lichfield Christ Church
Financial Statements for the Year Ended 31st December 2025

Balance Sheet (Summary)

	As at 31/12/2025	As at 31/12/2024
Fixed assets		
Tangible Assets	28,915	30,705
Investments	28,365	29,791
	57,279	**60,496**
Current assets		
Debtors	1,150	-
Cash At Bank And In Hand	127,213	122,743
	128,363	**122,743**
Liabilities		
Creditors: Amounts Falling Due In One Year	2,571	1,582
	2,571	**1,582**
Net current assets less current liabilities	**125,792**	**121,161**
Total assets less current liabilities	**183,071**	**181,657**
Liabilities	-	-
Total net assets less liabilities	**183,071**	**181,657**
Represented by		
Unrestricted		
Unrestricted - General Funds	37,726	36,981
Designated		
Designated - Martin Heath Hall Designated	77,757	69,283
Restricted		
Restricted - Churchyard Maintenance Restricted	531	-
Restricted - Friends Of Christ Church Restricted	1,615	1,369
Restricted - Martin Heath Memorial Restricted	3,072	4,080
Restricted - National Schools Restricted Fund	5,772	5,322
Restricted - Organ And Music Restricted Fund	(22)	208
Restricted - Repair And Maintenance Restricted Fund	1,733	8,138
Restricted - The Martin Heath Hall Restricted	25,325	25,325
Restricted - Vestment Restricted Fund	1,198	1,160
Endowment		
Endowment - Ashby Glover Memorial (Flower Fund) Endowment	1,325	1,293
Endowment - Martin Heath Memorial Endowment	8,186	8,627
Endowment - National Schools Endowment Fund	18,854	19,871
Fund Totals	**183,071**	**181,657**

Approved by the Parochial Church Council on 12.05.26 2025 and signed on its behalf by:

The notes on the following pages form part of these accounts

The Parochial Church Council of Lichfield Christ Church
Financial Statements for the Year Ended 31st December 2025

Statement of Assets and Liabilities - 2025

			Balance	Previous balance
Investments				
6530: CBF FISF Shares 6001F				
Ashby Glover Memorial (Flower Fund) Endowment	Endowment		1,325	1,293
			1,325	1,293
6531: COIF Inc Shares - National Schools				
National Schools Endowment Fund	Endowment		18,854	19,871
			18,854	19,871
6532: COIF Inc Shares - Martin Heath				
Martin Heath Memorial Endowment	Endowment		8,186	8,627
			8,186	8,627
		Investments	28,365	29,791
Tangible Assets				
6430: Church Hall				
The Martin Heath Hall Restricted	Restricted		25,325	25,325
			25,325	25,325
6435: Hall Equipment				
Martin Heath Hall Designated	Designated		3,590	5,380
			3,590	5,380
		Tangible Assets	28,915	30,705
Cash At Bank And In Hand				
6501: Co-op Current 6465				
A Glover Memorial Restricted	Restricted		(94)	(94)
Churchyard Maintenance Restricted	Restricted		531	-
Martin Heath Hall Designated	Designated		8,456	5,986
Organ And Music Restricted Fund	Restricted		(2,770)	(2,532)
Repair And Maintenance Restricted Fund	Restricted		(7,709)	(1,043)
General Fund	Unrestricted		7,065	2,925
Agency collection	Restricted		542	(10)
			6,021	5,232
6504: Friends Co-op Bank 3300				
Friends Of Christ Church Restricted	Restricted		1,615	1,369
			1,615	1,369
6510: General CBF Dep 6004D				
A Glover Memorial Restricted	Restricted		94	94
Organ And Music Restricted Fund	Restricted		2,748	2,740
Repair And Maintenance Restricted Fund	Restricted		9,442	9,180
Vestment Restricted Fund	Restricted		1,198	1,160
General Fund	Unrestricted		24,830	30,268
			38,312	43,443
6520: Martin Heath Mem CBF Dep 6008D				
Martin Heath Hall Designated	Designated		69,192	57,500
			69,192	57,500
6521: Martin Heath Mem COIF Dep 0001C				
Martin Heath Memorial Restricted	Restricted		3,072	4,080
			3,072	4,080
6522: National Sch COIF Dep 0002C				
National Schools Restricted Fund	Restricted		5,772	5,322
			5,772	5,322

6525: Hall Lloyds Current 1696				
Martin Heath Hall Designated	Designated		(3,255)	1,524
General Fund	Unrestricted		6,483	4,272
			3,228	5,796
		Cash At Bank And In Hand	127,213	122,743
Debtors				
Z05: Accounts Receivable				
Martin Heath Hall Designated	Designated		931	-
General Fund	Unrestricted		219	-
			1,150	-
		Debtors	1,150	-
Agency Accounts				
6699: Agency collections				
Agency collection	Restricted		542	(10)
			542	(10)
		Agency Accounts	542	(10)
Creditors: Amounts Falling Due In One Year				
6601: Hall Deposits in advance				
Martin Heath Hall Designated	Designated		291	1,108
			291	1,108
6605: Beacon Income in advance				
General Fund	Unrestricted		161	484
			161	484
Z04: Accounts Payable				
Martin Heath Hall Designated	Designated		867	-
General Fund	Unrestricted		711	-
			1,578	-
		Creditors: Amounts Falling Due In One Year	2,029	1,592
		Grand Total	**183,071**	**181,657**

Analysis of assets and liabilities - 2024

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
CBF FISF Shares 6001F -	—	—	—	1,293	1,293	1,255
COIF Inc Shares - National Schools -	—	—	—	19,871	19,871	19,340
COIF Inc Shares - Martin Heath -	—	—	—	8,627	8,627	8,397
Totals	—	—	—	**29,791**	**29,791**	**28,992**
Fixed assets - Tangible assets						
Church Hall -	—	—	25,325	—	25,325	25,325
Hall Equipment -	—	5,380	—	—	5,380	7,166
Totals	—	**5,380**	**25,325**	—	**30,705**	**32,491**
Current assets - Cash at bank and in hand						
Co-op Current 6465 -	2,925	5,986	(3,679)	—	5,232	9,865
Friends Co-op Bank 3300 -	—	—	1,369	—	1,369	1,609
General CBF Dep 6004D -	30,268	—	13,175	—	43,443	36,881
Organ & Music CBF Dep 6001D -	—	—	—	—	—	2,569
Ashby Glover Mem CBF Dep 6003D -	—	—	—	—	—	79
Vestments CBF Dep 6007D -	—	—	—	—	—	1,084
Rep & Main CBF Dep 6009D -	—	—	—	—	—	8,744
Martin Heath Mem CBF Dep 6008D -	—	57,500	—	—	57,500	44,180
Martin Heath Mem COIF Dep 0001C -	—	—	4,080	—	4,080	3,705
National Sch COIF Dep 0002C -	—	—	5,322	—	5,322	4,948
Hall Lloyds Current 1696 -	4,272	1,524	—	—	5,796	2,111
Totals	**37,465**	**65,010**	**20,268**	—	**122,743**	**115,775**
Liabilities - Agency accounts						
Agency collections -	—	—	(10)	—	(10)	319
Totals	—	—	**(10)**	—	**(10)**	**319**
Liabilities - Creditors: Amounts falling due in one year						
Hall Deposits in advance -	—	1,108	—	—	1,108	90
Beacon Income in advance -	484	—	—	—	484	314
Totals	**484**	**1,108**	—	—	**1,592**	**404**
Grand total	**36,981**	**69,283**	**45,602**	**29,791**	**181,657**	**176,535**

The Parochial Church Council of Lichfield Christ Church
Financial Statements for the Year Ended 31st December 2025

Fund movement summary - 2025

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
A Glover End (01F)							
Endowment	1,293	-	-	-	-	32	1,325
Sub-totals	**1,293**	**-**	**-**	**-**	**-**	**32**	**1,325**
Churchyard							
Restricted	-	3,779	3,248	-	-	-	531
Sub-totals	**-**	**3,779**	**3,248**	**-**	**-**	**-**	**531**
Friends (CoOp 3300)							
Restricted	1,369	546	300	-	-	-	1,615
Sub-totals	**1,369**	**546**	**300**	**-**	**-**	**-**	**1,615**
Hall Des (08D & Lloyds 1696)							
Designated	69,283	40,836	32,362	-	-	-	77,757
Sub-totals	**69,283**	**40,836**	**32,362**	**-**	**-**	**-**	**77,757**
Hall Res (no bank a/c)							
Restricted	25,325	-	-	-	-	-	25,325
Sub-totals	**25,325**	**-**	**-**	**-**	**-**	**-**	**25,325**
M Heath End (383680001T)							
Endowment	8,627	-	-	-	-	(441)	8,186
Sub-totals	**8,627**	**-**	**-**	**-**	**-**	**(441)**	**8,186**
M Heath Mem Res (01C)							
Restricted	4,080	428	1,436	-	-	-	3,072
Sub-totals	**4,080**	**428**	**1,436**	**-**	**-**	**-**	**3,072**
Organ & Music (01D)							
Restricted	208	193	424	-	-	-	(22)
Sub-totals	**208**	**193**	**424**	**-**	**-**	**-**	**(22)**

Repair & Maintenance (09D)							
Restricted	8,138	15,616	22,021	-	-	-	1,733
Sub-totals	**8,138**	**15,616**	**22,021**	**-**	**-**	**-**	**1,733**
Schools End (189500001T)							
Endowment	19,871	-	-	-	-	(1,016)	18,854
Sub-totals	**19,871**	**-**	**-**	**-**	**-**	**(1,016)**	**18,854**
Schools Res (02C)							
Restricted	5,322	814	363	-	-	-	5,772
Sub-totals	**5,322**	**814**	**363**	**-**	**-**	**-**	**5,772**
Vestment (07D)							
Restricted	1,160	37	-	-	-	-	1,198
Sub-totals	**1,160**	**37**	**-**	**-**	**-**	**-**	**1,198**
General							
Unrestricted	36,981	50,768	50,023	-	-	-	37,726
Sub-totals	**36,981**	**50,768**	**50,023**	**-**	**-**	**-**	**37,726**
Totals	**181,657**	**113,017**	**110,176**	**-**	**-**	**(1,426)**	**183,071**

Fund movement by type - 2024

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
A Glover E - Ashby Glover Memoria						
Endowment	1,255	—	—	—	—	1,293
Sub-total for A Glover E	**1,255**	**—**	**—**	**—**	**—**	**1,293**
A Glover R - A Glover Memorial Re						
Restricted	79	15	94	—	—	—
Sub-total for A Glover R	**79**	**15**	**94**	**—**	**—**	**—**
Churchyard - Churchyard Maintenance						
Restricted	—	2,380	2,380	—	—	—
Sub-total for Churchyard	**—**	**2,380**	**2,380**	**—**	**—**	**—**
Friends (C - Friends Of Christ Ch						
Restricted	1,609	694	934	—	—	1,369
Sub-total for Friends (C	**1,609**	**694**	**934**	**—**	**—**	**1,369**
Hall Des (- Martin Heath Hall De						
Designated	53,367	41,638	25,723	—	—	69,283
Sub-total for Hall Des (	**53,367**	**41,638**	**25,723**	**—**	**—**	**69,283**
Hall Res (- The Martin Heath Hal						
Restricted	25,325	—	—	—	—	25,325
Sub-total for Hall Res (	**25,325**	**—**	**—**	**—**	**—**	**25,325**

M Heath En - Martin Heath Memoria						
Endowment	8,397	—	—	—	—	8,627
Sub-total for M Heath En	**8,397**	—	—	—	—	**8,627**
M Heath Me - Martin Heath Memoria						
Restricted	3,705	455	80	—	—	4,080
Sub-total for M Heath Me	**3,705**	**455**	**80**	—	—	**4,080**
Organ & Mu - Organ And Music Rest						
Restricted	2,569	471	2,832	—	—	208
Sub-total for Organ & Mu	**2,569**	**471**	**2,832**	—	—	**208**
Repair & M - Repair And Maintenan						
Restricted	8,744	4,561	5,168	—	—	8,138
Sub-total for Repair & M	**8,744**	**4,561**	**5,168**	—	—	**8,138**
Schools En - National Schools End						
Endowment	19,340	—	—	—	—	19,871
Sub-total for Schools En	**19,340**	—	—	—	—	**19,871**
Schools Re - National Schools Res						
Restricted	4,948	849	475	—	—	5,322
Sub-total for Schools Re	**4,948**	**849**	**475**	—	—	**5,322**
Vestment (- Vestment Restricted						
Restricted	1,084	76	—	—	—	1,160
Sub-total for Vestment (	**1,084**	**76**	—	—	—	**1,160**
General - General Fund						
Unrestricted	46,113	47,157	56,289	—	—	36,981
Sub-total for General	**46,113**	**47,157**	**56,289**	—	—	**36,981**
ZReval - Revaluation reserves						
Restricted	—	—	—	—	—	—
Sub-total for ZReval	—	—	—	—	—	—
Grand total	**176,535**	**98,297**	**93,974**	—	—	**181,657**

Analysis of Transfer between Funds

2024 – Nil

2023 – Nil

Fund Description

Designated Funds

- The Martin Heath Hall – income and expenditure relating to the Martin Heath Hall

Restricted Funds

- Ashby Glover Memorial - monies that can be used for flowers in church. The capital that this income derives from is shown as an endowment fund.
- Churchyard maintenance - these are monies spent on the maintenance of the churchyard
- Friends of Christ Church - for fabric repairs and building upkeep
- The Martin Heath Hall - this relates to the original cost of the building of the Hall
- Martin Heath Memorial - monies to be used at the vicar and church wardens discretion. The capital that this income derives from is shown as an endowment fund
- Organ and Music- for maintenance of the organ and music
- Repair and Maintenance - monies to be used for the fabric repairs
- National Schools Fund - is income that can be used for education. The capital that this income derives from is shown as an endowment fund
- Vestments - monies to be used for repair and replacement of vestments

Endowment Funds

- Ashby Glover Memorial - monies that can be used for flowers in church. The income is restricted for this purpose.
- Martin Heath Memorial - monies to be used at the Vicar and Church Wardens discretion. The income is restricted for this purpose.
- National Schools Fund - is income that can be used for education and is recorded in a restricted fund.

The Parochial Church Council of Lichfield Christ Church
Financial Statements for the Year Ended 31st December 2025

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
RECEIPTS						
Donations and legacies						
Gift Aid - Bank	17,261	-	546	-	17,807	18,290
Gift Aid - Envelopes	665	-	-	-	665	427
Other planned giving	4,669	-	-	-	4,669	4,595
Loose plate collections	2,173	-	-	-	2,173	2,330
Contactless receipts	236	-	-	-	236	22
Donations appeals etc	1,478	-	14,905	-	16,382	1,076
Tax recoverable on Gift Aid	6,134	-	750	-	6,884	7,870
Legacies	5,000	-	-	-	5,000	-
Recurring grants	-	-	3,529	-	3,529	2,380
Other funds generated	3,379	-	-	-	3,379	2,745
Donations and legacies Totals	**40,993**	**-**	**19,730**	**-**	**60,723**	**39,735**
Income from charitable activities						
Fees for weddings	509	-	-	-	509	1,066
Fees for churchyard memorials	902	-	-	-	902	914
Fees for funerals	4,911	-	135	-	5,046	5,748
Income from charitable activities Totals	**6,322**	**-**	**135**	**-**	**6,457**	**7,728**
Other trading activities						
100 Club income	-	1,760	-	-	1,760	1,790
Church hall lettings	-	35,607	-	-	35,607	36,551
Beacon Magazine income - advertising	835	-	-	-	835	573
Beacon Magazine sales	1,055	-	-	-	1,055	1,375
Other trading activities Totals	**1,890**	**37,367**	**-**	**-**	**39,257**	**40,289**
Investments						
Bank and building society interest	1,563	3,469	1,549	-	6,580	7,671
Investments Totals	**1,563**	**3,469**	**1,549**	**-**	**6,580**	**7,671**
Other income						
Insurance claims	-	-	-	-	-	2,875
Other income Totals	**-**	**-**	**-**	**-**	**-**	**2,875**
Receipts Grand totals	**50,768**	**40,836**	**21,413**	**-**	**113,017**	**98,297**
PAYMENTS						
Raising funds						
Costs of fetes & other events	-	-	-	-	-	30
100 Club Winners	-	1,105	-	-	1,105	1,120
Raising funds Totals	**-**	**1,105**	**-**	**-**	**1,105**	**1,150**
Expenditure on charitable activities						
Places of Welcome	12	-	-	-	12	73
Subscriptions	35	-	-	-	35	35
Charitable Giving	-	-	-	-	-	205
Parish share	34,527	-	-	-	34,527	33,852
Finance Admin staff costs	-	6,792	-	-	6,792	6,115

Salary of parish administrator	1,355	-	-	-	1,355	1,355
Parish Admin Assistant	3,000	-	-	-	3,000	3,000
Working expenses of incumbent	-	-	-	-	-	281
Clergy Cover Services	-	-	-	-	-	529
Clergy Cover Funerals/Weddings	881	-	-	-	881	105
Parsonage house expenses	226	-	-	-	226	240
Education	-	-	363	-	363	475
Church running - insurance	2,770	-	-	-	2,770	2,717
Organ / piano tuning	-	-	264	-	264	484
Church maintenance	-	-	22,321	-	22,321	6,102
Cleaning materials	278	-	-	-	278	58
Church running - bin hire	642	-	-	-	642	620
Upkeep of services	1,745	-	1,407	-	3,152	10,750
Organist	-	-	-	-	-	110
Upkeep of churchyard (contractor)	-	-	2,310	-	2,310	2,310
Mower/tools running costs	-	-	98	-	98	241
Upkeep of churchyard	-	-	840	-	840	-
Administration	733	551	174	-	1,458	1,250
Photocopier lease	504	-	-	-	504	504
Stationery	536	239	15	-	790	895
Church running - electric	920	-	-	-	920	527
Church running - gas	1,277	-	-	-	1,277	1,221
Church running - water	283	-	-	-	283	253
Beacon Magazine expenses	90	-	-	-	90	109
MHH Cleaning	-	7,240	-	-	7,240	5,782
MHH Cleaning Materials	-	277	-	-	277	320
Hall running - electricity	-	1,713	-	-	1,713	1,849
Hall running - gas	-	1,886	-	-	1,886	1,935
Hall running - insurance	-	1,385	-	-	1,385	1,344
Hall running - maintenance	-	7,794	-	-	7,794	3,683
Hall running - WIFI	-	568	-	-	568	564
Hall running - water	-	380	-	-	380	317
Hall running - bin hire	-	642	-	-	642	620
Hall Asset Depreciation	-	1,790	-	-	1,790	1,786
Governance costs examination/audit fee	210	-	-	-	210	210
Expenditure on charitable activities Totals	**50,023**	**31,257**	**27,791**	**-**	**109,071**	**92,824**
Payments Grand totals	**50,023**	**32,362**	**27,791**	**-**	**110,176**	**93,974**

The Parochial Church Council of Lichfield Christ Church
Financial Statements for the Year Ended 31st December 2025

Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

Staff Costs

	2025	2024
Wages & Salaries	£11,147	£10,470
Average number of employees	3	3

During the year the PCC employed 2 parish Administrators and Hall Bookings officer (all part-time) and no payments were large enough to attract social security costs.

There were no employee benefits to key management personnel in the previous or current year.

Trustees' Remuneration & Expenses

M Beddoe, trustee of the PCC, until May 12th 2025 was paid £165 (2024: £270) by the PCC during the year for her role as Verger.

5 Trustees have been reimbursed £169 (2024 £404), for various expenses incurred during the year.

No other expenses were paid to any other PCC member, persons closely connected to them or related parties.

Donations from related parties (PCC members) totalled £4,901 (2024 £4,350)

Fees for the examination of the accounts

	2025 £	2024 £
Independent Examiner's fees	£210	210
Other fees (eg accountancy services) paid to the Independent Examiner	-	-

Fixed Assets

a. Tangible Fixed Assets

	Church Hall £	Hall Equipment £	Church Equipment £	Restoration Expenditure £	Total £
Cost or Valuation					
As at 1st Jan	25,325	186,3121	69,736	76,454	357,827
Additions in the year	-	-	-	-	-
Disposal in the year	-	-	-	-	-
Revaluation (if any)	-	-	-	-	-
Value at 31st Dec	**25,325**	**186,312**	**69,736**	**76,454**	**357,827**
Accumulated Depreciation					
As at 1st Jan	-	180,932	69,736	76,454	327,122
Charge for the year	-	1,790	-	-	1,790
Disposals	-	-	-	-	-
Value at 31st Dec	**-**	**182,722**	**69,736**	**76,454**	**328,912**
Net Book Value at 1st Jan 2023	25,325	5,380	-	-	30,705
Net Book Value at 31st Dec 2023	**25,325**	**3,590**	**-**	**-**	**28,915**

Church Hall – Martin Heath Hall Freehold at cost
Hall Equipment – Tables, Chairs, Audio Visual and Kitchen Equipment
Church Equipment – Sound and Heating system, Churchyard Equipment and Pew Cushions
Restoration Expenditure - Chancel Lighting and other restoration

b. Fixed Asset Investments

	At 1st Jan £	Additions £	Disposals £	Transfers £	Change in market value £	At 31st Dec £
Unrestricted funds	-	-	-	-	-	-
Restricted Funds	-	-	-	-	-	-
Endowment funds						
Ashby Glover COIF Inc	1,293	-	-	-	32	1,325
Nat Schools COIF Inc	19,871	-	-	-	(1,017)	18,854
M Heath Mem COIF Inc	8,627	-	-	-	(441)	8,186
Total	**29,791**	**-**	**-**	**-**	**(1426)**	**28,365**

Current Assets
Debtors

	2025 £	2024 £
Gift aid recoverable	-	-
Prepayments and accrued income	-	-
Other debtors	1,150	-
Total	**1,150**	**-**

Liabilities
Amounts falling due in one year

	2024 £	2024 £
Income in advance	451	1,592
Other creditors	1,578	-
Agency creditors	542	(10)
Total	**2,571**	**1,582**

The Parochial Church Council of Lichfield Christ Church
Financial Statements for the Year Ended 31st December 2025

Comparative Statement of Financial Activities – 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	35,371	20	4,344	—	39,735	59,367
Income from charitable activities	7,448	—	280	—	7,728	6,163
Other trading activities	1,948	38,341	—	—	40,289	37,185
Investments	2,390	3,277	2,003	—	7,671	3,804
Other income	—	—	2,875	—	2,875	—
Total income	**47,157**	**41,638**	**9,502**	**—**	**98,297**	**106,519**
Payments						
Raising funds	—	1,120	30	—	1,150	1,362
Expenditure on charitable activities	56,289	24,603	11,933	—	92,824	88,404
Total expenditure	**56,289**	**25,723**	**11,963**	**—**	**93,974**	**89,766**
Net income / (expenditure) resources before transfer	**(9,132)**	**15,916**	**(2,461)**	**—**	**4,323**	**16,753**
Transfers						
Gross transfers between funds - in	—	—	—	—	—	6,471
Gross transfers between funds - out	—	—	—	—	—	(6,471)
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	—	—	2,547
Gains on revaluation, fixed assets, charity's own use	—	—	—	799	799	—
Net movement in funds	**(9,132)**	**15,916**	**(2,461)**	**799**	**5,122**	**19,300**
Total funds brought forward	**46,113**	**53,367**	**48,063**	**28,992**	**176,535**	**157,235**
Total funds carried forward	**36,981**	**69,283**	**45,602**	**29,791**	**181,657**	**176,535**