Registered Charity No. 1195982

The Parochial Church Council of the Ecclesiastical Parish of

All Saints, Ladbroke



ANNUAL REPORT

prepared for the

Annual Parochial Church Meeting

Sunday 24 May 2026

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Thank you to all those who have contributed to these reports, and those mentioned in them. They help to demonstrate how much goes on in our Church. We hope that you enjoy reading them.

Membership of the PCC

The PCC is the legal body responsible for the Church. It is required to operate according to rules, regulations and procedures set out in two pieces of legislation, the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969, as amended).

The Church is legally regarded as a Charity and the members of the PCC are regarded as its trustees and carry the responsibilities of Charity Trustees. It is required to be registered with the Charity Commission and is formally registered as "The Parochial Church Council of the Ecclesiastical Parish of All Saints, Ladbroke", with the charity registration number 1195982.

The membership of the PCC consists of ex-officio members and elected members. All clergy licensed to the Parish, its Church Wardens and Deanery Synod representatives are ex officio members. The number of elected members is determined by the size of the Electoral Roll and are elected annually at the APCM. The PCC is required to appoint a Standing Committee to make any emergency decisions that may need to be made between meetings.

The members of the PCC from 1st January 2025 to the date of this report have been as follows:

Ex-officio:	Revd. Andy Batchelor* *Priest-in-Charge*
	Mrs Susan Moore* *Church Warden*
	Mr Peter Rigby* *Church Warden*
	Mrs Kathryn Smith *Deanery Synod Representative (Secretary)*
Elected:	Mrs Margaret Bosworth
	Mrs Susan Lord
	Mrs Janet Moore
	Mrs Jenny Rigby
	Mrs Jackie West*

* *Members of the Standing Committee*

The Church Representation Rules define the principal function, or purpose, of the PCC as "promoting in the parish the whole mission of the Church".

Vicar's Report

Well, here we are at another APCM as we reflect on all that the past year has brought and what God may have in store for us in future. It has been wonderful to welcome new people into our churches, particularly at Harbury where we have also rejoiced in the sharing of musical gifts at our all-age service and by the formation of a string quartet led by Ann Clucas. It has also been wonderful to see Henry growing in confidence as he has played the organ for a number of our services. Unfortunately my hope for a Deanery curate did not come to fruition, caught up, like so many other things, in the arrival of a new Bishop with different priorities. We pray for Sophie as she settles into her new role and seeks to appoint her new senior team. Clearly the Bishop's direction on the common cup at communion has caused a number of issues for parishes throughout our diocese, and personally I am sad that there was not a better consultation process before the directive was issued, but we are where we are, and I hope the Bishop will take a more relaxed view for those who have very real health concerns.

We have seen a number of new initiatives begin over the past year, with 'ponder in the pub' following on from the Alpha course, the 'Tom's Teas' social outreach, the informal evening service at Harbury which is drawing in a growing and appreciative congregation, as well as a new Evensong service at Ladbroke which again seems to be meeting a need. Our work with children and young people as well as our relationship with Harbury school is going from strength to strength, and I am hugely grateful to all those involved in Messy, Muddy, Open the Book, All Age worship and the youth group.

We have continued to deal with the usual number of baptisms and funerals and have an unusually large number of weddings scheduled this year at Harbury. These occasional offices give us real opportunities for gentle evangelism and the forging of new relationships which can bear fruit in a number of ways as we engage with the families.

As I reflect on the Christmas and Easter services and events I am encouraged by the numbers attending and in the variety of worship that we have been able to offer.

This APCM sees the retirement of Amy Pedvin-Lewis as our safeguarding officer for Harbury and Chesterton and I am sure many of you will join me in offering our grateful thanks for all the hard work Amy has put in over the years – we will be looking for a new Safeguarding officer, a vital role in today's church so please do think about whether God might be calling you to serve in this role. Amy will be providing a comprehensive transition for the new person. Thanks as well to Jenny Rigby who has taken on that role at Ladbroke – again much appreciated.

Laura continues in her role as administrator and is growing in confidence and expertise, and I know many of you will appreciate Laura's creative work and professional approach to our communication with our communities.

Ufton is continuing to move through the rather laborious process of closure and if all goes well the churchyard and accounts will be taken on by Radford Semele, once some necessary repairs have been completed to the churchyard wall.

Thank you to those supporting the services at Chesterton, particularly Gill Guilford who has taken on the role of diocesan contact to assist Suzy the Treasurer to reduce her commitments during a period of ill health and other commitments.

It has been wonderful to see the installation of a new door into the garden of remembrance and once again our thanks go to Philip and the buildings team as we continue on with the remaining work and fundraising for stonework repairs and the audio-visual system.

At Ladbroke Jackie continues her sterling work to coordinate all building related issues, as well as the groups who come to visit Ladbroke church, so again grateful thanks for all Jackie does.

Peter, Suzy and Liz continue as our treasurers and we greatly value their expertise and sound financial management.

I cannot fail to express my deepest appreciation to our wardens, Peter and Sue at Ladbroke, and Andy and Bez at Harbury, who provide such a depth of experience, support and pastoral care both to our congregations, and to myself. I am very fortunate to have such a dedicated team!

I am also very grateful to Rev Bob, Rev Ann and Margaret for supporting the ministry in our parishes, for our PCC's, and all who contribute to church life in ways large and small.

Thank you to those who have stepped forward to join our team of sacristans and particular thanks to John Eld as he has now stepped down from a variety of roles as he cares for Rosemary, and deals with his own health concerns.

Across the Deanery parishes remain stretched as the recruitment process for new clergy has failed to bear fruit. I have been in communication with the Bishop in regard to the situation at the Bridges group and after consultation it has been decided that the only way forward is to reorganise the team structures in the Deanery. This, as you can imagine, is a major piece of work, and I am waiting for more information on exactly what this will entail.

As you know I have a wider role both in the Deanery and on the diocesan discernment team, so I appreciate your support and forbearance as I split my time among various responsibilities.

From a family perspective Jamie and Amy are settled at New Pastures farm on the outskirts of Harbury, Jamie doing agricultural studies and Amy Health and Beauty. Abigail continues to help at the Café and we have taken on Jackson, a delightful 4 year old, to foster until more permanent arrangements are made for his future.

We had a stressful time after Christmas as my daughter Zoe, having moved to take on a new job in the UAE, decided to move back to the UK after the war broke out and we have been supporting her to sort out all the complications of that double move.

So we have much to remember and celebrate over the past year, and as we look to the future, we also look to the guidance of the Holy Spirit as we move forward in service and ministry to those around us.

It can be tempting to take a 'consumerist' approach to church attendance, but God calls us all to work together as his body in this place, and we all have something to offer as we work out our own journey of discipleship. Apart from a new Safeguarding officer it would be helpful to find a new PCC secretary for Harbury.

There are exciting things happening and lots of opportunity to engage with our communities so may we all be open to the leading of the Spirit and play our part in the process of building the Kingdom of God in this place.

Every Blessing

Rev Andy

Church Wardens' Report

The village of Ladbroke is a settled and stable community where change happens slowly. It is therefore perhaps not surprising that the same could be said of our church. Our congregation has remained fairly constant, as is demonstrated by our annual statistics in the table below, and we continue to enjoy and appreciate the ministry of Revs Andy and Anne, supported by Margaret and Julie, with Kate playing the organ for us each week. Our thanks also to the many who contribute by welcoming, cleaning, flower arranging, providing refreshments and anything else that is necessary, with particular mention of Jackie for caring for our fabric and heritage activities, Sue Wright for looking after our prayer table and of Jenny and Kathryn for continuing in their roles as Parish Safeguarding Officer and PCC Secretary respectively.

	2025	2024
Average Sunday attendance (adults)	21	22
Average Sunday attendance (children)	1	2
Our "worshipping community"	77	78
Baptisms	3	1
Weddings	1	3
Funerals	7	3

Stability is not however the same as stagnation and we want to be open to new ways of worship and ministry. It is encouraging how recent initiatives have become established; the Heritage and Friendship Group is one such example and our occasional Evensong services are on their way to becoming another.

One challenge we have had this last year is our new Bishop's request to cease using individual cups and to return to using the chalice, or "common cup" for Communion. Whilst we have no objection to the common cup as a form of administration, we understand that many of our congregation prefer the use of individual cups for reasons of health and hygiene and find other alternatives less than satisfactory. One of the responsibilities of churchwardens is to be "the voice of the people" and we therefore felt it appropriate to write to Bishop Sophie expressing these concerns. We have recently received a response from her, in which she continues to "discourage" the use of individual cups, "advising" intinction using a separate chalice instead.

It continues to be our belief that opposition to individual cups is based solely on tradition and that there are no legal or theological reasons why they should not be used. We respect Bishop Sophie's point of view but also understand the concerns of our congregation. Noting that the language of her reply is advisory rather than authoritarian, our intention is therefore to continue with our current practice, which is to offer communicants the choice of either chalice or individual cup, unless the Bishop offers us a substantive reason not to do so. We are most grateful to our clergy for supporting us in this approach.

Sue Moore and Peter Rigby

Treasurer's Report

The accounts for the year ended 31st December 2025 are being distributed with this Annual Report. The total income for the year was £92,337 (2024 - £35,476). This substantial increase in income is due to the receipt of three separate legacies in the year, which together totalled £61,500. These are the first legacies to be received by the church in many years, and all have been received at once!

Total expenditure in the year was almost unchanged at £25,431 (2024 - £25,416). Our net income (surplus) after taking into account a small loss on investments was £66,433 (2024 - £10,155) and this figure has been added to our reserves.

Our total reserves now stand at £204,513 (2024 - £138,080). It should be noted that 45% of this amount is held in restricted or endowment funds, and our unrestricted funds now amount to £113,296 (2024 - £47,775). This increase is mostly attributable to the unexpected legacies received during the year; their receipt gives us an opportunity to consider whether there are projects where we should be utilising these additional funds in the future.

Finally, my thanks again to Steve Copley for being our Independent Examiner and to David Wright for administering our Gift Aid scheme.

Peter Rigby

Electoral Roll Report

We have 40 members on the electoral roll. Sadly, we have lost three much loved members, Joan Perry, Jo Horne, and Richard Jenkins.

No new members joined the church in the past year.

Janet Moore (Electoral Roll Officer)

Safeguarding

We continue to make Safeguarding a high priority at All Saints Ladbroke. Jenny Rigby is our Safeguarding Officer. Any concerns should be reported to either Jenny or Rev Andy Batchelor. We want to ensure that we keep any children or vulnerable adults in our church community as safe as possible.

We work closely with Coventry Diocese and following their recommendations we have adopted the Church of England's Safeguarding Policy: 'Promoting a Safer Church'. The PCC has complied with the duty to "have due regard" to the House of Bishops' guidance in relation to Safeguarding.

We have a Safer Recruitment Policy and any new staff and volunteers who are working with children and/or vulnerable adults are safely recruited or appointed to roles and are undergo appropriate vetting and barring checks.

We also use the Diocesan Parish Safeguarding Dashboard to monitor our compliance with Promoting a Safer Church and these reviews include reviewing or introducing new policies and procedures, keeping DBS checks up to date and the undertaking of required training by designated staff and volunteers.

The Safeguarding Officer (PSO) reports to the PCC at every meeting to ensure that the PCC is fully informed of progress in this area. In the year being reported on, we have had no reportable safeguarding matters in relation to All Saints Ladbroke. The PSO participates in the PSO network meetings for updates, training and sharing of good practice. Appropriate training has been undertaken during the last year by those with specific responsibilities within All Saints Ladbroke and refresher and update training is being undertaken by PCC members in June 2026.

Members of All Saints Ladbroke have been encouraged to participate in the Diocesan wide Safeguarding Audit through completing the Safeguarding survey available to any persons connected to our parish.

Jenny Rigby

Fabric Report

2025 was another quiet year in terms of actual work on the church building, in fact limited to annual maintenance items and addressing the flood in the vestry due to a leak pipework. As a consequence the wardrobe that was in front of the joint has been removed, with its contents relocated or thrown away as appropriate, and half the carpet removed. A piece of new, non-wool (so it will not encourage moths) carpet was supplied free from Southam Carpets to protect fragile memorial slabs and will be swopped for the existing remnant when other furniture are changes made.

Our church architect had identified over 50 items to address (most relatively small) in the 2024 Quinquennial Inspection. He retired during 2025 and the architectural practice agreed that Andrew Perkins, a more junior architect would provide support, however, like their other conservation architects, he is very busy with large projects. He visited Ladbroke Church in March 2026 to review the QI recommendations and has agreed the overall strategy and which aspects do not require any input from him.

In the last few months we have started working towards the goal of net zero carbon emissions. In 2025 we used 36378 kWh of gas and 1033 kWh of electricity (costing £3352 and £476 respectively). The amount of gas used is approx 3x that used by the average family in a year, even though most weeks we only need the building to be warm enough for around 20-30 people for an hour, plus a few extra services. This because the church interior is a huge space that heats very slowly – our three 30kW gas boilers are on for up to 24 hours and still only achieve approx 60°F / 15°C and less when it is frosty overnight.

The most obvious way to reduce church energy use is to try to focus the heat on the people when they are present and the common ways of doing this are by overhead infra-red heaters &/or electric pew heaters that are only switched on for a short time before and during building use. I do not recommend overhead IR, because it only heats parts of the body that the heating panels "shine" on and there would be considerable shadowing by our fixed pews. Pew heating can be via heated pew runners but occupants only get heated when sitting down and we stand quite a lot in our services. Under pew heaters emit warm air which is felt most on the legs but it does flow upwards too and a little spills out into the aisles. No system is ideal but under pew heating seems the best way for us to reduce our energy needs and move away from gas. It is proposed to do this in 2 phases:

Phase 1 - instal some pew heaters to cover our normal Sunday congregation but retain the existing boilers, pipework and radiators for at least a couple of years. The existing system can be used for services with large congregations and for background heating to protect the organ and historic textiles etc when the temperature is very low. This will allow us to collect data to define our background heating needs over several winters.

Phase 2 – instal more pew heating and a gas-free background heating system.

Finally, no annual report on the fabric would be thanking everyone involved in the multitude of tasks which keep Ladbroke Church well maintained, clean, rodent-free, with beautiful flowers and an inspiring prayer corner. It's these that make our church building welcoming to people who drop in when we are not here. Similar thanks are due to those provide music, refreshments and make it so welcoming at services and events.

Jackie West

All Saints for All Generations project

We entered the legacy stage of the National Lottery Heritage Fund project in late 2023 with some money from them towards maintenance and on-going heritage activities for 5 years.

In 2025 the latter were:

- Heritage and Friendship Group meetings (see separate report below).
- 7 Education Sessions on rocks & fossils, 6 in school and 1 visit to church by the Harbury Home Education Group.
- Tours at Church including *Tours and More* (March), *Heritage Open Days* (September) and many other small tours on request.
- Talk about church repairs.
- Exhibition of photos of *Ladbroke Then & Now* at the Millennium Green 25th celebration and subsequently in the phone box.
- Inspiring & supporting others including Radway church, a representative from Caring for God's Acre and Julie Nottingham, the new Diocesan Buildings Support Officer.

We also used the Ladbroke Heritage label to promote some church events to the wider community, including a family-friendly Easter Trail and craft activities after the Harvest Festival service.

2026 is the 150th anniversary of the George Gilbert Scott restoration of the Ladbroke church and opening of the village school. We are currently serialising a description of these events from the perspective of Charlotte Errrington, wife of Ladbroke's Rector in 1876. An afternoon concert by a choir, organist and other musicians from Germany is planned for July.

Jackie West

Heritage and Friendship Group

The Heritage and Friendship Group have met on the first Wednesday morning of each month at The Old School with number of attendees ranging from 6 to 14. A different theme is communicated to attendees each month in advance so that they are able to bring their photos, objects and memories. This gives rise to reallyinteresting stories and promotes discussions - over coffee and cake.

We were really saddened over the year to lose Geoff Timms, Joan Perry and Jo Horne.

Carol Lane

Statutory information

The PCC, as the trustees of the charity, are required to include certain information in this Annual Report. These statutory requirements are set out below, together with the information or an explanation of how it has been provided.

Objective

The objective of the charity is to promote in the parish the whole mission of the Church. Within the Diocese of Coventry, that Mission is summarised as "Worshipping God – Making new disciples – Transforming communities".

Activities, achievements and performance

Our activities, achievements and performance during the year have been described in the various reports above. The trustees have had regard to the Charity Commission's guidance on public benefit and comply with the legal and Diocesan requirements with regard to safeguarding.

Financial review

See Treasurer's Report above.

Structure, governance and management

See the section entitled 'Membership of the PCC' above.

Reference and administrative details

The Charity is formally known as 'The Parochial Church Council of the Ecclesiastical Parish of All Saints, Ladbroke' and is registered in England and Wales, number 1195982. Its name is frequently abbreviated to "All Saints, Ladbroke" or "Ladbroke Church".

The address of the Church is Church Road, Ladbroke, Southam CV47 2DF.

The principal postal address for correspondence is
2 Vicarage Lane, Harbury, Leamington Spa CV33 9HA.

Email: ladbrokechurch@gmail.com

Website: www.ladbrokechurch.org.uk

Signed on behalf of the PCC

Rev A G Batchelor

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ALL SAINTS, LADBROKE

(Registered Charity No. 1195982)

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2025

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, LADBROKE
YEAR ENDED 31 DECEMBER 2025

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds £	Restricted Funds	Endowment Fund	2025 Total £	2024 Total £
Income from:						
Donations and legacies	2	80,652	4,087		84,739	28,876
Charitable activities	3	3,038	-		3,038	2,756
Investments		4,432	118		4,550	3,844
Total		88,122	4,205	-	92,327	35,476
Expenditure on:						
Charitable activities	4	22,601	2,830		25,431	25,416
Total		22,601	2,830	-	25,431	25,416
(Loss)/Gain on investments				(463)	(463)	95
Net income/(expenditure)		**65,521**	**1,375**	**(463)**	**66,433**	**10,155**
Reconciliation of Funds						
Total funds brought forward		47,775	86,073	4,232	138,080	127,925
Total funds carried forward	10	113,296	87,448	3,769	204,513	138,080

The notes on pages 4 to 7 form part of these Accounts

Report of the Independent Examiner

I have examined these Accounts, Balance Sheet and Notes thereon in conjunction with the books, papers and other information produced. In my opinion the accounts as presented correctly reflect the transactions of All Saints Church Ladbroke during the year ended 31st December 2025 and the Balance Sheet shows the position as at that date.

Signed: S.G Copley Date:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, LADBROKE
YEAR ENDED 31 DECEMBER 2025

BALANCE SHEET

	Note	2025 £	2024 £
Fixed assets:			
Investments	7	3,769	4,232
Current assets:			
Debtors	8	6,181	5,727
Cash at bank and in hand		197,723	131,902
		203,904	137,629
Liabilities:			
Creditors: amounts falling due in less than one year	9	(3,160)	(3,781)
Net current assets		200,744	133,848
Net Assets		204,513	138,080
Funds of the charity:			
Endowment fund		3,769	4,232
Restricted funds		87,448	86,073
Unrestricted funds		113,296	47,775
Total charity funds	10	204,513	138,080

Approved by the PCC on 4 April 2026
and signed on their behalf by:

Rev A.G. Batchelor

Revd. A G Batchelor
Priest in Charge

The notes on pages 4 to 7 form part of these Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, LADBROKE
YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

(a) **Basis of preparation**

The accounts have been prepared on the historic cost basis of accounting and in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP (FRS 102).

The accounts 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.

(b) **Funds**

Endowment Fund

The Sabin-Smith Endowment Fund derives from a legacy from the estate of Alfred Edward Sabin-Smith who left a duty to the Coventry Diocesan Trustees (Registered) to invest the legacy and to pay the net annual income arising therefrom to the PCC, for the upkeep of the Churchyard with a request to keep the family graves in good order. Income from the legacy is applied to the Churchyard restricted fund.

Restricted Funds

The charity operates the following restricted funds:

(i) Donations received for the upkeep of the Churchyard are credited to the Churchyard Fund. Any relevant expenditure in excess of available restricted income is charged to the General Fund.

(ii) Funds remaining from the All Saints For All Generations Fund have been transferred to a Fabric Fund which will continue to finance the repairs necessary to our Grade I listed building. Donations and grants received specifically for the upkeep of the building are credited to this fund; building repairs and heritage activites continuing as a condition of grants received are charged to it.

(iii) The Organ Fund represents donations received specifically for the maintenance of the church organ and expenditure applied for this purpose.

(iv) The Ukrainian support fund receives donations from church members and the local community in order to provide assistance to those displaced by the war in Ukraine, particularly those who have come to the local area.

Any grants or donations received for a specific purpose are treated as restricted funds. Any funds designated for a specific purpose by the PCC are treated as unrestricted. These include the Bell Tower Fund and the Choir Fund.

The General Fund represents the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

(c) **Incoming resources**

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under covenant is recognised only when received.
Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.
Funds raised by events and activities are accounted for gross.

Income from investments

Interest is accounted for when receivable. Any tax recoverable on such income is recognised in the same accounting year.

(d) **Resources used**

Activities directly relating to the work of the Church

The Parish Share is accounted for when payable. Any portion unpaid at the year end is provided for in these accounts in recognition of an operational (but not a legal) liability.

NOTES TO THE ACCOUNTS

(e) **Fixed assets**

Consecrated land and buildings and movable church furnishings
Consecrated and beneficed property is excluded from the accounts in accordance with s.10(2)(a) of the Charities Act 2011.

Fixed asset investments
Investments are included in the balance sheet at fair value and the gain or loss taken to the Statement of Financial Activities.

Other fixtures, fittings and office equipment
No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. Any expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

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

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Planned giving	12,282	2,025	14,307	14,025
Plate offerings	616		616	1,145
Legacies	60,000	1,500	61,500	-
Other gifts	3,869	112	3,981	8,044
Gift aid	3,885	450	4,335	4,597
Listed Place of Worship Grant Scheme			-	1,065
	80,652	4,087	84,739	28,876

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Fees	3,038		3,038	2,479
Fund raising			-	277
	3,038	-	3,038	2,756

4. CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Diocesan payments (fees and parish share)	10,652		10,652	11,563
Clergy and Worship expenses	2,402		2,402	2,220
Insurance, security and utilities	7,388		7,388	7,601
Building repairs and maintenance	1,615	2,508	4,123	2,387
Heritage activities		322	322	178
Donations (Note 5)	544		544	1,467
	22,601	2,830	25,431	25,416

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, LADBROKE
YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

5. DONATIONS

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
All Saints Harbury	100		100	210
Southam foodbank			-	250
Southam St James Academy (Year 6 Bibles)	384		384	449
Ukrainian Appeal and support			-	558
Other	60		60	-
	544	-	544	1,467

6. GOVERNANCE COSTS
None of the trustees received any remuneration or expenses during the year.

7. INVESTMENTS

	2025 £	2024 £
Unlisted investment	3,769	4,232

The unlisted investment consists of 183 units held in the CBF Church of England Investment Fund and is managed by CCLA Investment Managers Ltd. The investment is held in the Sabin Smith Endowment Fund.

8. DEBTORS

	2025 £	2024 £
Income tax receivable	4,000	4,379
Prepayments	2,181	1,348
	6,181	5,727

9. CREDITORS (Amounts falling due in less than one year)

	2025 £	2024 £
Trade Creditors	3,160	3,781

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, LADBROKE
YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

10. SUMMARY OF FUND MOVEMENTS

	Balance at 1 Jan 2025 £	Incoming resources £	Resources expended £	(Loss) on investments £	Balance at 31 Dec 2025 £
Endowment Fund					
Sabin Smith	4,232			(463)	3,769
Restricted Funds					
Churchyard fund	-	143	(143)		-
Fabric fund	80,328	4,062	(2,399)		81,991
Organ fund	5,745		(288)		5,457
	86,073	4,205	(2,830)	-	87,448
Unrestricted funds					
Bell tower	3,448	150	(160)		3,438
Choir fund	375				375
General fund	43,952	87,972	(22,441)		109,483
	47,775	88,122	(22,601)	-	113,296
Total Funds	138,080	92,327	(25,431)	(463)	204,513

11. PRIOR YEAR COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds	Endowment Fund	2024 Total £	2023 Total £
Income from:					
Donations and legacies	24,645	4,231		28,876	52,708
Charitable activities	2,479	277		2,756	2,647
Investments	3,729	115		3,844	1,372
Total	30,853	4,623	-	35,476	56,727
Expenditure on:					
Charitable activities	23,596	1,820		25,416	48,970
Total	23,596	1,820	-	25,416	48,970
(Loss)/Gain on investments			95	95	359
Net income/(expenditure)	**7,257**	**2,803**	**95**	**10,155**	**8,116**
Reconciliation of Funds					
Total funds brought forward	40,518	83,270	4,137	127,925	119,809
Total funds carried forward	47,775	86,073	4,232	138,080	127,925

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ALL SAINTS, LADBROKE

(Registered Charity No. 1195982)

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2025

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, LADBROKE
YEAR ENDED 31 DECEMBER 2025

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds £	Restricted Funds	Endowment Fund	2025 Total £	2024 Total £
Income from:						
Donations and legacies	2	80,652	4,087		84,739	28,876
Charitable activities	3	3,038	-		3,038	2,756
Investments		4,432	118		4,550	3,844
Total		88,122	4,205	-	92,327	35,476
Expenditure on:						
Charitable activities	4	22,601	2,830		25,431	25,416
Total		22,601	2,830	-	25,431	25,416
(Loss)/Gain on investments				(463)	(463)	95
Net income/(expenditure)		**65,521**	**1,375**	**(463)**	**66,433**	**10,155**
Reconciliation of Funds						
Total funds brought forward		47,775	86,073	4,232	138,080	127,925
Total funds carried forward	10	113,296	87,448	3,769	204,513	138,080

The notes on pages 4 to 7 form part of these Accounts

Report of the Independent Examiner

I have examined these Accounts, Balance Sheet and Notes thereon in conjunction with the books, papers and other information produced. In my opinion the accounts as presented correctly reflect the transactions of All Saints Church Ladbroke during the year ended 31st December 2025 and the Balance Sheet shows the position as at that date.

Signed: S.G Copley Date:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, LADBROKE
YEAR ENDED 31 DECEMBER 2025

BALANCE SHEET

	Note	2025 £	2024 £
Fixed assets:			
Investments	7	3,769	4,232
Current assets:			
Debtors	8	6,181	5,727
Cash at bank and in hand		197,723	131,902
		203,904	137,629
Liabilities:			
Creditors: amounts falling due in less than one year	9	(3,160)	(3,781)
Net current assets		200,744	133,848
Net Assets		204,513	138,080
Funds of the charity:			
Endowment fund		3,769	4,232
Restricted funds		87,448	86,073
Unrestricted funds		113,296	47,775
Total charity funds	10	204,513	138,080

Approved by the PCC on 4 April 2026
and signed on their behalf by:

Rev A.G. Batchelor

Revd. A G Batchelor
Priest in Charge

The notes on pages 4 to 7 form part of these Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, LADBROKE
YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

(a) **Basis of preparation**

The accounts have been prepared on the historic cost basis of accounting and in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP (FRS 102).

The accounts 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.

(b) **Funds**

Endowment Fund

The Sabin-Smith Endowment Fund derives from a legacy from the estate of Alfred Edward Sabin-Smith who left a duty to the Coventry Diocesan Trustees (Registered) to invest the legacy and to pay the net annual income arising therefrom to the PCC, for the upkeep of the Churchyard with a request to keep the family graves in good order. Income from the legacy is applied to the Churchyard restricted fund.

Restricted Funds

The charity operates the following restricted funds:

(i) Donations received for the upkeep of the Churchyard are credited to the Churchyard Fund. Any relevant expenditure in excess of available restricted income is charged to the General Fund.

(ii) Funds remaining from the All Saints For All Generations Fund have been transferred to a Fabric Fund which will continue to finance the repairs necessary to our Grade I listed building. Donations and grants received specifically for the upkeep of the building are credited to this fund; building repairs and heritage activites continuing as a condition of grants received are charged to it.

(iii) The Organ Fund represents donations received specifically for the maintenance of the church organ and expenditure applied for this purpose.

(iv) The Ukrainian support fund receives donations from church members and the local community in order to provide assistance to those displaced by the war in Ukraine, particularly those who have come to the local area.

Any grants or donations received for a specific purpose are treated as restricted funds. Any funds designated for a specific purpose by the PCC are treated as unrestricted. These include the Bell Tower Fund and the Choir Fund.

The General Fund represents the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

(c) **Incoming resources**

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under covenant is recognised only when received.
Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.
Funds raised by events and activities are accounted for gross.

Income from investments

Interest is accounted for when receivable. Any tax recoverable on such income is recognised in the same accounting year.

(d) **Resources used**

Activities directly relating to the work of the Church

The Parish Share is accounted for when payable. Any portion unpaid at the year end is provided for in these accounts in recognition of an operational (but not a legal) liability.

NOTES TO THE ACCOUNTS

(e) **Fixed assets**

Consecrated land and buildings and movable church furnishings
Consecrated and beneficed property is excluded from the accounts in accordance with s.10(2)(a) of the Charities Act 2011.

Fixed asset investments
Investments are included in the balance sheet at fair value and the gain or loss taken to the Statement of Financial Activities.

Other fixtures, fittings and office equipment
No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. Any expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

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

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Planned giving	12,282	2,025	14,307	14,025
Plate offerings	616		616	1,145
Legacies	60,000	1,500	61,500	-
Other gifts	3,869	112	3,981	8,044
Gift aid	3,885	450	4,335	4,597
Listed Place of Worship Grant Scheme			-	1,065
	80,652	4,087	84,739	28,876

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Fees	3,038		3,038	2,479
Fund raising			-	277
	3,038	-	3,038	2,756

4. CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Diocesan payments (fees and parish share)	10,652		10,652	11,563
Clergy and Worship expenses	2,402		2,402	2,220
Insurance, security and utilities	7,388		7,388	7,601
Building repairs and maintenance	1,615	2,508	4,123	2,387
Heritage activities		322	322	178
Donations (Note 5)	544		544	1,467
	22,601	2,830	25,431	25,416

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, LADBROKE
YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

5. DONATIONS

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
All Saints Harbury	100		100	210
Southam foodbank			-	250
Southam St James Academy (Year 6 Bibles)	384		384	449
Ukrainian Appeal and support			-	558
Other	60		60	-
	544	-	544	1,467

6. GOVERNANCE COSTS
None of the trustees received any remuneration or expenses during the year.

7. INVESTMENTS

	2025 £	2024 £
Unlisted investment	3,769	4,232

The unlisted investment consists of 183 units held in the CBF Church of England Investment Fund and is managed by CCLA Investment Managers Ltd. The investment is held in the Sabin Smith Endowment Fund.

8. DEBTORS

	2025 £	2024 £
Income tax receivable	4,000	4,379
Prepayments	2,181	1,348
	6,181	5,727

9. CREDITORS (Amounts falling due in less than one year)

	2025 £	2024 £
Trade Creditors	3,160	3,781

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, LADBROKE
YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

10. SUMMARY OF FUND MOVEMENTS

	Balance at 1 Jan 2025 £	Incoming resources £	Resources expended £	(Loss) on investments £	Balance at 31 Dec 2025 £
Endowment Fund					
Sabin Smith	4,232			(463)	3,769
Restricted Funds					
Churchyard fund	-	143	(143)		-
Fabric fund	80,328	4,062	(2,399)		81,991
Organ fund	5,745		(288)		5,457
	86,073	4,205	(2,830)	-	87,448
Unrestricted funds					
Bell tower	3,448	150	(160)		3,438
Choir fund	375				375
General fund	43,952	87,972	(22,441)		109,483
	47,775	88,122	(22,601)	-	113,296
Total Funds	138,080	92,327	(25,431)	(463)	204,513

11. PRIOR YEAR COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds	Endowment Fund	2024 Total £	2023 Total £
Income from:					
Donations and legacies	24,645	4,231		28,876	52,708
Charitable activities	2,479	277		2,756	2,647
Investments	3,729	115		3,844	1,372
Total	30,853	4,623	-	35,476	56,727
Expenditure on:					
Charitable activities	23,596	1,820		25,416	48,970
Total	23,596	1,820	-	25,416	48,970
(Loss)/Gain on investments			95	95	359
Net income/(expenditure)	**7,257**	**2,803**	**95**	**10,155**	**8,116**
Reconciliation of Funds					
Total funds brought forward	40,518	83,270	4,137	127,925	119,809
Total funds carried forward	47,775	86,073	4,232	138,080	127,925