The Dioceses of Leeds

Financial Statement of the Parochial Church Council

of
St Peter's Morley

Registered Charity no; 1203330

for the Year ending 31st December 2025

(prepared under Receipts and Payment Accounting basis)

Independent Examiner's Report on the Accounts.

I report to the trustees/ members of St Peter's Church Morley on my examination of the accounts of the above charity ("the trust") for the year ended 31st December ~~2024~~ 2025, which are set out on pages 3 to 8 of this Financial Statement.

Responsibilities and basis of report.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

* accounting records were not kept in accordance with section 130 of the Act or
* the accounts do not accord with the accounting records.

I have no concerns and 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.

* *Please delete the words in the brackets if they do not apply.*

(Signed): H Brook Date: 9/6/26

Full name: Hayley Brook
Address: 8 Ashfield Road, Morley, Leeds. LS27 0QE

General Notes.

BANK ACCOUNTS

1. General Purpose Account. This is used for every day expenses. These include such things as; All parish costs. General building running costs (utilities). Building repairs and upkeep. Office costs. All worship costs . The income is from donations by our congregation, from the hall and church rental, fees from weddings, funerals.

Open Balance 1/1/25 = £18,212.62
346 money out transactions -£137,514.87
327 money in transactions £131,277.13
Closing Balance 31/12/25 = £11,974.88

2. Hall Project Account. This account is solely for the parish hall building project. Monies received are from fundraising, donations, grants and loans. The income here is restricted ie the money is provided with the proviso it is only to be used for the parish hall project. When the project is finished, this account will be closed.

Open Balance 1/1/25 = £61,850.01
13 money out transactions -£28,057.66
32 money in transactions £95,321.86
Closing Balance 31/12/25 = £129,111.21 129114.21

3. Restricted Donations Account. This account was set up with money from the sale of All Saints Church in 2020. The PCC set aside this money solely for the appointment of an Associate Leader for Children and Youth.

Open Balance 1/1/25 = £65,267.50
32 money out transactions -£39,106.00
Closing Balance = £26,161.50

NEWS

This year we have changed our accounting system from the use of spreadsheets to Quick Books online. This should make for easier bookkeeping and report generation.

TO BE NOTED

The gift aid claim has not yet been received. They originally rejected the claim because they had the previous, treasurer's details on their system and not the current treasurer. This has been re-submitted however, there are delays due to the time it has taken to receive verification codes and numbers which they post out.

The parish share has been paid in full.

The following is a breakdown of income and expenditure.

Statement of Income by Class

The PCC of the Ecclesiastical of St Peters, Morley

January-December, 2025

Distribution account	Total for Restricted Funds	Unrestricted Funds	Total	Restricted 2024	Unrestrictred 2024	Total 2024
Income						
2a Ministry Giving						
Blue Box		63.20	63.20			
img13 Parish Giving Scheme		78,410.89	78,410.89			
img14 Hospitality Donations	30.00	2,174.53	2,204.53			
img4 Gift Aid S.D Envelopes		2,731.00	2,731.00			
img5 Gift Aid Cash on Plate		4,200.85	4,200.85			
img9 Special Event donations		288.55	288.55			
pr01 Regular Giving		130.00	130.00			
img2 Gift Aid Envelopes		2,300.00	2,300.00			
Total for pr01 Regular Giving		**2,430.00**	**£2,430.00**			
Total for 2a Ministry Giving	**30.00**	**90,299.02**	**£90,329.02**		**70,491.82**	**70,491.82**
(Total Gift Aid)					17,440.06	17,440.06
2c Rental						
iph1 Hire Income Regular PH		14,128.00	14,128.00			
iph2 Hire Income One Offs PH		2,356.75	2,356.75			
isp1 Hire Income one off		1,682.00	1,682.00			
Total for 2c Rental		**18,166.75**	**£18,166.75**		26,157.45	26,157.45
grant income	70,000.00		70,000.00			
Total for Income	**70,030.00**	**108,465.77**	**£178,495.77**	0	0	
Other Income				7,979.74	85.03	8,064.77
Special Collections				1,081.70		1,081.70
2b Donations All						
img7 Hospitality Donations, fairs etc	156.12	290.20	446.32	55,827.99	4,931.15	60,759.14
img8 Restricted Donations or Sales	14,409.94		14,409.94			
if1 Weddings, Funerals, DBF fees		5,000.00	5,000.00		8,253.17	8,253.17
iph4 Grants for Repairs	18,187.84		18,187.84			
ia1 Bank Interest earned		9.86	9.86			
ia2 Account Transfers		400.00	400.00			
Total for Other Income	**32,753.90**	**5,700.06**	**£38,453.96**			
TOTAL INCOME	**102,783.90**	**114,165.83**	**£216,949.73**	**64,889.43**	**127,358.68**	**192,248.11**

Distribution account	Total for Restricted Funds	Un-restricted Funds	Total	Restricted 2024	Unrestrictred 2024	Total 2024
Expenses						
3a Parish Share		62,212.00	62,212.00		£59,041.00	£59,041.00
3c Building running costs						
eph1 Insurance PH		3,554.33	3,554.33			
eph4 Electricity PH		1,537.90	1,537.90			
esp1 Insurance StP		3,554.39	3,554.39			
esp2 Gas StP		7,104.18	7,104.18			
esp3 Water StP		794.35	794.35			
esp4 Electricity StP		660.59	660.59			
Total for 3c Building running costs		**17,205.74**	**£17,205.74**		£16,790.70	£16,790.70
3e Maintenance & Repairs Hall & Church						
eph5 Cleaning inc wages PH		1,838.97	1,838.97			
eph6 Repairs & Maintenance SP	6,804.41	1,546.83	8,351.24			
esp5 Cleaning inc wages SP		2,742.69	2,742.69			
esp6 Repairs etc StP	3,069.60	1,182.84	4,252.44			
esp7 Churchyard Maintenance		4,550.00	4,550.00			
esp9 Catering Equipment SP		156.04	156.04			
Total for 3e Maintenance & Repairs Hall & Church	**9,874.01**	**12,017.37**	**£21,891.38**		£26,953.18	£26,953.18
3g Office and Administrative Expenses						
ea2 Office Costs		909.17	909.17			
ea3 phone		618.28	618.28			
ea4 Bank Charges		319.18	319.18			
Total for 3g Office and Administrative Expenses		**1,846.63**	**£1,846.63**		£2,571.52	£2,571.52
E2 Parish Costs						
emg11 Expense for restricted donations	651.85		651.85			
emg14 Mission Teaching All		163.15	163.15			
emg15 Hospitality StP		2,191.70	2,191.70			
emg16 Church workers Pension fund	1,062.48		1,062.48			
emg2 Vicar Expenses		204.35	204.35			
emg3 CHILD and YOUTH						
emg3a Ass Ldr Child and Youth - Resources	700.61	1,507.89	2,208.50			
emg3b Ass leader - Wages, Expenses	28,453.41	10.00	28,463.41			
emg3c Pension Contributions	1,062.48		1,062.48			
Total for emg3 CHILD and YOUTH	**30,216.50**	**1,517.89**	**£31,734.39**			
emg5 Curate Expenses		50.00	50.00			
emg7 Leadership Development		5,365.00	5,365.00			
emg8 Sundry Expense	194.60	539.00	733.60			
ew0 WORSHIP						
ew1 Worship Resource		3,010.51	3,010.51			
ew2 Worship Equipment		1,445.92	1,445.92			
ew4 Worship Flowers & Consumables		952.34	952.34			
Total for ew0 WORSHIP		5,408.77	£5,408.77			
Total for E2 Parish Costs	**32,125.43**	**15,439.86**	**£47,565.29**		£25,444.50	£25,444.50
esp8 Special Projects/ donations&collections	22,717.20		22,717.20	£60,874.65		£60,874.65
Distribution account	**Restricted**	**Unrestricted**	**Total**	**Restricted**	**Unrestricted**	**Total 2024**

				2024	2024	
ef1 Fees Extras on Svcs		1,507.00	1,507.00		£2,188.92	£2,188.92
Total for Fees All		**1,507.00**	**£1,507.00**		**£2,188.92**	**£2,188.92**
Mission Giving / Charitable Contributions						
emg9 donation to external organisation	768.00		768.00			
Total for Mission Giving / Charitable Contributions	**768.00**		**£768.00**			
Supplies		293.04	293.04			
Acc Transfers	*(4,268.04)*			£11,617.74		£11,617.74
Taxes Paid	1,368.39		1,368.39			
Total for Expenses	66,853.03	110,521.64	£177,374.67	£72,492.39	£132,989.82	£205,482.21

5. Approval of Accounts:

The accounts for 2025 were approved at the Parochial Church Council meeting held on the 26/4/26 and the APCM held on the 26/4/26

Name	Position	Date
EDDINA COOPER	CHURCHWARDEN	23.10.26
SHAUN GILL	TREASURER	23.10.26
PHIL HARRIS	RECTOR	23.10.26

Shaun Gill –Treasurer St Peter's Morley
Date 1 April 2026