

Finance Update

And appointment of
Independent Examiner



**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

		Unrestricted Funds		Restricted	TOTAL	2024
	Note	General	Designated	Funds	2025	(Note
		£	£	£	£	18)
						£
INCOMING RESOURCES						
Incoming resources from generated funds:						
Voluntary income	2	147,778	2,726	32,960	183,464	233,512
Activities for generating funds	3	19,848	2,376	-	22,224	26,740
Investment income	4	3,834	2,894	18,734	25,462	24,358
		<u>171,461</u>	<u>7,996</u>	<u>51,694</u>	231,151	<u>284,610</u>
Incoming resources from church activities	5	17,864	606	-	18,471	12,825
Total incoming resources		<u>189,325</u>	<u>8,602</u>	<u>51,694</u>	249,621	<u>297,436</u>
RESOURCES EXPENDED						
Cost of church activities						
Missionary Giving	6	14,432	-	3,398	17,829	16,596
Parish Share	6	90,352	-	-	90,352	91,757
Fabric and Running Costs	6	34,977	80	-	35,057	36,364
Mission & Education	6	5,940	675	-	6,615	6,179
Staff Costs	6	30,210	-	-	30,210	30,049
Other costs	6	9,349	2,364	1,862	13,575	18,771
Total resources expended		<u>185,260</u>	<u>3,119</u>	<u>5,260</u>	193,638	<u>199,716</u>
Net income/(expenditure) for year		4,065	5,843	46,434	55,983	97,720
Transfers between funds		-	-	-	-	-
Net movement in funds		<u>4,065</u>	<u>5,483</u>	<u>46,434</u>	55,983	<u>97,720</u>
RECONCILIATION OF FUNDS						
Total funds at 1 Jan 2025		16,491	176,019	453,455	645,965	548,245
Total funds at 31 Dec 2025		<u>20,556</u>	<u>181,502</u>	<u>499,890</u>	701,948	<u>645,965</u>

DESIGNATED FUNDS

The PCC operates seven Designated Funds:

Parish Centre

Organ - Reserve to fund future organ repairs

Legacies - Legacies received and spent

Fabric reserve

Music at St Johns

Children's Work

Linwood Road property

2025

2024

£

£

6,988

6,988

20,966

21,045

69,861

66,966

17,989

16,185

1,376

527

436

419

63,888

63,888

181,502

176,018

RESTRICTED FUNDS

2025

2024

£

£

Parish Centre

495,760

448,808

Choir Fund

3,153

3,670

Education Fund

977

977

499,890

453,455

	General
	£
VOLUNTARY INCOME	
Planned Giving:	
Gift Aid donations	106,980
Tax recoverable	24,691
Non gift aid donations	2,952
Collections (open plate)	7,812
Tax recoverable on collections	1,882
Donations, appeals etc.	3,462
	<u>147,778</u>
ACTIVITIES FOR GENERATING FUNDS	
Church Hall lettings (non-church activities)	19,756
Other funds generated	92
	<u>19,848</u>
INVESTMENT INCOME	
Bank interest	3,834
	<u>3,834</u>
INCOME FROM CHURCH ACTIVITIES	
Income from Social events	3,322
Parish Magazine advertising	4,875
Fees for Weddings & Funerals	9,668
	<u>17,864</u>
TOTAL INCOME	<u>189,325</u>

	General
	£
COSTS OF CHURCH ACTIVITIES	
Missionary and Charitable giving	
Relief and development agencies	14,432
	<u>14,432</u>
Parish share	<u>90,352</u>
Fabric and running costs:	
Church running costs	8,398
Church maintenance	973
Organ/piano tuning & maint.	1,191
Grounds upkeep	166
Hall running costs	11,691
Hall maintenance	2,216
Vicarage running costs	277
Linwood Road property upkeep	1,618
Upkeep of services	1,264
Parish Office Admin Costs	7,182
	<u>34,977</u>
Mission & Education	
Parish magazine	5,740
Education	200
	<u>5,940</u>
Staff Costs	
Working expenses of incumbent	2,505
Wages and salaries	27,705
	<u>30,210</u>
Other costs	
Promotional and communications	114
Sundry expenses	2,133
Wedding & funeral fees to Diocese	2,634
Wedding & funeral fees - other	3,044
Bank charges	364
Social events	1,060
	<u>9,349</u>
Total Expenditure	<u>185,260</u>

	2024	2025		2024	2025
	£	£			
Standing Order & Envelopes	41,429	22,419	-19,010	40	20
Parish Giving Scheme	80,061	97,477	17,416	52	70
	121,490	119,896	-1,594	92	90
				-2	

	Sep25	Apr-26		Sep25	Apr-26
	£	£			
Standing Order / Envelopes / CAF	1,659	1,081		26	15
Parish Giving Scheme	8,382	11,084		56	75
	10,041	12,165	2,124	82	90
				8	

New Pledged Givers	14
Died	-2
Left	<u>-4</u>
Net increase	<u>8</u>

Average pledge per month	
Sep25	£98
Apr26	£108

2026 so far....

- Successful Lent campaign – monies raised for the much-needed church porch repair
- Plant sale in April & Organ Recital in February raising over £1k for the music fund
- £20k (unrestricted) legacy received
- New toddler sports class in the Church Hall
- Tenants due to move into Linwood Road at end of May
- Giving Campaign planned for November 2026

Challenges ahead

- Capital projects – sound system, reordering, heating
- On going hall maintenance
- Loss of income from aging congregation & the challenge to encourage new members onto planned giving
- Project Phoenix – further fundraising needed