

Parish of Wickford and Runwell
Report of the Trustees and Financial Statements
For the year ended 31st December 2025

Parish of Wickford and Runwell

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Aims and purposes

The Parochial Church Council (PCC) of Wickford and Runwell is responsible for co-operating with the Team Rector, the Revd Jonathan Evens, in promoting within the ecclesiastical parish the whole mission of the church. The PCC is specifically responsible for the church buildings of the parish, St Andrew's, London Road, Wickford, St Catherine's, Southend Road, Wickford, and St Mary's, Runwell, and the St Andrew's Centre and the church halls associated with St Catherine's and St Mary's, and offers oversight to the District Councils of each of these churches, as they manage the day-to-day life of the buildings and congregations and other items delegated to them.

Objectives and Activities

The PCC is committed to enabling worship in all three churches which resources those who share in it to live lives of faithfulness and service, is welcoming and attractive to newcomers, and helps to make God known to those on the fringes of faith. We are committed, also, to living out our faith, both corporately and individually, in ways which serve the local community practically and pastorally.

We are seeking to be connecting churches: connecting with individuals, with our community, and with God. In this way, we aim to be churches, and a team of churches, that are at the heart of the communities of Wickford and Runwell, while also being with those on the edge. We are using the HeartEdge mission model, the 4C's of compassion, culture, commerce and congregation, together with the idea of Being With, as an incarnational model of mission and ministry:

- **Compassion:** We are involved with our ecumenical partners in the Gateway Project, the local Foodbank hosted by the Salvation Army. We also collect for the local Women's Refuge and fundraise for our Kenya Link. Occasional collections have also been made at our churches to support other organisations and causes. We partner with Kintsugi Hope and ran our third Wellbeing Group during 2025. We also run a Parent and Toddler Group at St Catherine's. Our coffee mornings and Meet and Make group provide warm spaces to local residents.
- **Culture:** We have further developed St Andrew's as a cultural centre for the town through our 'Unveiled' arts and performance evenings, an exhibition programme, and other occasional events/concerts. In 2025, we used UKSPF Feasibility Funding to explore the potential of St Andrew's Church and Centre to operate as a cultural and heritage centre for the town and, as a result, have expanded our cultural and heritage offerings.
- **Commerce:** We hire out our Halls at all three of our churches and have a contract with NCP for rental of our car park at St Andrew's.
- **Congregation:** Our core activities include – Services; Messy Church; Mothers Union; Quiet Days (St Mary's); Pastoral Visitors; Educational opportunities (Bible Study groups, Lent Course, Being With courses); Prayer Circle; and Social/fundraising events.

For us, Being With others includes: Care Homes services; Contemplative Commuters; Meet & Make (Craft group); Nazareth Community (contemplative prayer); Parent and Toddler Group; Rail/Street Pastors (Mike Tricker); Saturday Solace; Schools ministry; and Unveiled events.

We hope that in our three churches visitors and regulars will find: a warm welcome, whoever they are, wherever they come from, and whatever they bring, because all are made in God's image; and people in all their variety who try to live out God's transforming love for this parish and community.

We welcomed Revd Nik Wright to the Parish and Ministry Team as Curate. Nik was licensed to the Parish on 6 July 2025 and was ordained as a Deacon on 14 September 2025. He brings many

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positive qualities to the Parish and has quickly impacted our mission and ministry in a range of constructive ways.

In June 2025, we gave thanks for 10 years of ministry in the Parish from Revd Sue Wise, whose wisdom and commitment in ministry is greatly appreciated.

Achievements and performance

Worship and prayer

Patterns of worship have been shaped by the Ministry Team led by the Team Rector, Revd Jonathan Evens, in conjunction with the PCC. Our pattern of services is for Sunday morning services at all three churches together with these being All-age services on the first Sunday in the month at St Andrew's, second at St Catherine's, and third at St Mary's.

Our average weekly attendance across the parish in October was 116, with 113 in our worshipping community and a usual Sunday attendance of 71 (and an additional 10 online). During that time our churches held their Harvest Festivals, we also had several baptisms, held our usual midweek (including home communions and care home services) and evening services, and hosted a School Harvest Service.

We held monthly services at five Care Homes and held Messy Church on a regular basis. At Christmas, our numbers at Christingle and Crib Services, Midnight Mass and Christmas Day services exceeded those recorded pre-Covid in 2019. Advent and Easter also saw encouraging numbers in church.

There was a total of 29 baptisms in the year, of which six were adults. Four adults were also confirmed. There were four weddings in the parish and our funeral ministry continued with 19 funerals conducted by our clergy, in either church or crematorium, and 10 interments of ashes.

Occasions for sharing and exploring faith have been created through our education programme. We held our annual Parish Study Day in January, a Lent Course on Journeys in the Bible written by our Ministry Team, and The Living Generously Course, which explored generosity in relation to time, attention, possessions, perceptions, and comfort. We also held five Quiet Days at either St Mary's or St Nicholas Rawreth. Several Bible Study groups have also met regularly during the year, including one new group set up following the Lent Course.

Mothers Union has had a full and interesting year's programme under the leadership of Caroline Wheeler. These included: Services; Branch Review; Lent Course; Talks; Chinese Auction; May Day crafts; Christmas Wreath making; Christmas lunch; and a fish and chip supper.

Deanery Synod

Three members of the PCC sit on the Deanery Synod, as well as our clergy. This provides the PCC with an important link between the parish and the wider structures of the Church. There were four meetings in 2025. This year has seen a continuing focus on mission development. Speakers have included: the new Archdeacon of Southend (The Ven. Sue Lucas); Maxine Paul (Diocesan President of the Mothers' Union); Revd Alan Moss (New Estates Missional Lead) and Tim Hayward. Kat D'Arcy Cumber, our General Synod Link member, gave reports on Synod meetings.

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Our Churches and Halls

Our buildings are maintained diligently by our churchwardens and the DCCs, ensuring work is carried out promptly and appropriately, with all the necessary checks in place. All three churches received their latest quinquennial inspection in 2021, with varying amounts of work to be undertaken, particularly with the older buildings. The church halls and St Andrew's Centre are well maintained and either close to full usage or have increased usage. At St Andrew's window sills were covered to prevent future dilapidation and the community wellbeing garden was made accessible and opened. At St Mary's a shed providing additional storage was purchased and erected alongside the Hall. Following groundwork investigations at St Catherine's as part of a major repair programme being undertaken following ground movement caused by the long dry summer of 2022, a proposal for underpinning the North West corner of the church was received.

Our churchyards are well maintained. All of our churches have now gained the Silver Eco Church Award. We took part in Churches Count on Nature, with support from Wickford Wildlife Association.

We enable our three churches and halls to function as hubs for the community. Between them activities and groups supported include: Coffee Mornings; Councillor Surgery; Art and Heritage Exhibitions; Floral Art; Gamblers Anonymous; Huff and Puff; Lace Makers; Ladies Support Group; Ladygate Scribblers; Martial Arts; Meditation; Meet & Make (Crafts Group); Mothers Union; Parent's 1st Group; Parent and Toddler Group; Phlebotomy Clinic; Rangers; Sing Wickford; Steps; Tai Chi; U3A; Unveiled arts and performance evening; Warfarin Clinic; WI Craft Group; Wickford Chapter; Wickford Lodge; Wickford Women's Institute; and several Yoga Groups. These groups and activities provide a wide range of social, leisure, educational and wellbeing opportunities for the local community, as well as providing warm spaces that enable those attending to save on heating in their homes while attending. On a monthly basis, we estimate the groups meeting in our Halls benefit in excess of 750 local residents.

In addition, local schools regularly visit our buildings for educational opportunities, which include visits to our art exhibitions. Our Unveiled arts and performance evening (Fridays fortnightly) plus our art and heritage exhibition programme deliver new cultural offers in Wickford. These seek to bring high quality art and performance to Wickford while also encouraging local talent by providing new platforms for local performers and artists.

We held a very successful and well attended Christmas Bazaar at St Andrew's for the parish which raised over £1,500. Each church and the Mothers' Union organized stalls. A grand draw was held and two school choirs sang to those who attended. Our thanks to everyone involved in the organization and running of the Bazaar, particularly those on the planning group.

Pastoral care

Much pastoral care within our congregations is informal and mutual. Our team of pastoral visitors and clergy continues to support individuals in need, and have once more been able to offer Home Communion. Visits to local care homes for services are happening monthly. A Prayer Circle operates when specific requests are made for those in need of prayer.

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Mission and evangelism

Much of our mission and outreach, including Messy Church (bi-monthly on Saturdays), the Gateway foodbank (Ecumenical initiative), Open the Book (Schools work), ministry in care homes (monthly services in five homes), and other initiatives, is enabled by teams drawn from across our three churches. We have continued with mission initiatives related to our context including: Contemplative Commuters - a Facebook group for any commuter wanting quiet reflective time and content on their journeys to and from work; Parent and Toddler Group; Saturday Solace - 10-minute reflection and Christian mindfulness sessions between 10.00 am & 12 noon on Saturdays at St Catherine's and St Andrew's; and Unveiled – an arts and performance evening with events including artist talks, concerts, exhibition viewings, heritage talks, lectures, and Open Mic Nights. Additional concerts were also organised and hosted at other times. We began hosting Community Cinema evenings at St Andrew's together with Wickford Business Improvement District (BID).

We ran a third Being With enquirers course with a group of five attending. Two participants were baptized and confirmed. We also ran a third successful Kintsugi Hope Wellbeing Group.

All of our churches seek to model our commitment to supporting the 5th Mark of Mission, 'to safeguard the integrity of creation, and sustain and renew the life of the earth'. During the year we welcomed a speaker from A Rocha, raised money for environmental charities and to support our own eco-projects, two of our churches became Fairtrade Places of Worship, and we encouraged our congregations to consider how our lifestyle can impact our environment.

We continue to support the ecumenical Gateway Project, the local foodbank, with congregation members continuing to give generously in kind.

Clergy and laity support the work of local schools as governors and in taking assemblies. Assemblies have been taken at ten local schools. We also hold school services in our churches for schools including Wickford Church of England School, Wickford Primary School and Beauchamps School. Lessons on Easter and Christmas take place at Beauchamps School. Several schools visited our churches in the course of the year, with some coming to see the art exhibitions at St Andrew's. We also welcomed Hilltop Infants to St Catherine's for sessions to make Christingles. The Open the Book Team, who tell Bible stories in dramatic form, are using technology to video the stories and send them to the schools.

The churches have a strong tradition of hospitality to the local community, especially through coffee mornings and social events. Coffee mornings are held at all three churches and Meet and Make sessions in St Andrew's continue to reach out to those on the fringe of and beyond our congregations.

Our three churches have a commitment to supporting the charity Positive Life Kenya. PLK works to break the cycle of poverty by educating and empowering marginalised families to build healthy environments for their children to thrive and create lasting change. We are currently committed to raising and sending at least US\$ 250 each quarter.

Our Facebook Group has continued to increase in membership and we have created the Contemplative Commuters Facebook group which has 30+ members. Our Facebook Group, Pages and website are kept up to date with news and schedules as well as livestreamed Morning prayer three days a week. St Mary's include their news and views in the regular Runwell newsletter that goes to every house in Runwell. Work began during the year on a new website for the Parish.

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Ecumenical relationships

The churches in Wickford and Runwell are responsible for jointly supporting the Gateway Project Foodbank that is run out of the local Salvation Army premises and staffed by volunteers from across the churches under their supervision. A minsters' group meets every two months to discuss this and other projects and for mutual support. Together we arrange the annual Walk of Witness on Good Friday, an information stall and the Church's choir for the Town Christmas event.

Financial review

Total receipts on unrestricted (including designated) funds were £146,591 (last year £131,880) including £13,901 (last year £10,373) tax recovered from Gift Aid. The receipts included a one-off grant of £18,500 to fund a UKSPF Feasibility Report and a related grant application. Restricted donations of £4,707 (last year £14,382) were also received.

Planned giving through the Parish Giving Scheme and envelopes fell by 3.9% (last year increased by 0.3%). Total income increased by 3.4% (last year down by 4.2%). Total expenditure increased by 17.2% (last year down 1.6%).

We paid £72,008 towards our Parish Share. However, £2,000 was an additional late payment for the previous year. Therefore, we paid £70,008 towards our Parish Share in 2025. This was 71.5% of our allocated share of £97,928 requested. Last year we paid £62,000 which was 63.7% of our allocated share of £97,276 requested.

The net result for the year was an excess of receipts over payments of (£3,021), (last year £1,986) on unrestricted (including designated) funds. Restricted funds increased by £2,304 (last year £14,649). Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31st December on all these funds totalled £110,985 (last year £110,882).

The Treasurer would like to thank the many people from all 3 churches who all work together as a team to support him in maintaining the PCC finances.

Reserves policy

We maintain reserves of £25,000, replenishing/adjusting each year as necessary. We need this money to be immediately available to:

- meet contractual and expected commitments including our Parish Share
- cover adverse cash flows including funding paid in arrears
- fund initial investigations into maintenance projects, development projects and fund raising activities
- fund smaller projects to extend our mission - meet unexpected/unbudgeted expenditure including essential repairs.

Other information

Volunteers

We would like to thank all our volunteers who work so hard to make our churches the lively and vibrant communities they are, in particular our churchwardens, our lay ministers in various roles, those who sit on our committees and help with our outreach teams. In addition to our Trustees, we have 23 volunteers regularly assisting with committees and outreach/pastoral teams. However, all of our congregations provide volunteer support in a variety of different ways.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. The PCC consists of the incumbent(s), churchwardens and members elected by those members of the congregations who are on the electoral role of the churches.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life.

These committees, which include children and young people, education, environment and policies, are all responsible to the PCC and report back to it regularly, minutes of their decisions being received by the full PCC and discussed as necessary.

The PCC has established DCCs (District Church Councils), the purpose of which is to carry out in relation to a specified district in the parish in which there is at least one church or building licensed for public worship, such functions of the PCC as are delegated to it.

The PCC have due regard to the House of Bishops guidance in relation to safeguarding. The Parish Safeguarding Officer is a member of the PCC and speaks regularly to that standing agenda item for each meeting, ensuring that the safeguarding policy is reviewed and agreed annually, that appropriate DBS checks are up to date, and that each PCC member is aware of their responsibilities and required training. All the Ministry Team are trained to Leadership level via the Diocesan Safeguarding Team.

Administrative information

The Parish of Wickford and Runwell is situated in South Essex. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is St Mary's Vicarage, Church End Lane, Runwell, Wickford, Essex SS11 7JQ. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and a registered charity. The registered charity number is 1128199 and the registered name is 'The Parochial Church Council of the Ecclesiastical Parish of Wickford and Runwell'.

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PCC members who have served at any time from 1st January 2024 until the date this report was approved are:

Ex officio members:

Team Rector: The Reverend Jonathan Evens (Chair)

Team Vicar (House for Duty): The Reverend Sue Wise

Curate: The Reverend Nik Wright from 6 July 2025

Churchwarden (St Andrew's): Mr Oluseye Abiodun until 18 May 2025

Churchwarden (St Andrew's): Ms Alison Davies (also Parish Safeguarding Officer from 18 December 2025)

Churchwarden (St Andrew's): Vicki Swan from 18th May 2025

Churchwarden (St Catherine's): Mr Richard Feldwick (Vice-chair PCC, also acting as DCC Treasurer)

Churchwarden (St Catherine's): Mr Stephen Talbot

Churchwarden (St Mary's): Mr Alan Jones (also acting as DCC Treasurer)

Mrs Emma Doe, LLM (Licensed Lay Minister) and St Catherine's representative on Deanery Synod

Mr Michael Tricker, LLM (Licensed Lay Minister)

Elected members:

Mrs Yvonne Branson, St Mary's representative on Deanery Synod and Electoral Roll Officer

Mrs Marjorie Stanford, St Andrew's representative on Deanery Synod

Mrs Marina Bailey, PCC Safeguarding Officer until 18 May 2025

Mrs Lola Abiodun, PCC Safeguarding Officer from 18 May 2025 to 30 November 2025

Mr Roger Tyler, PCC Treasurer

Mrs Pamela Petts, St Catherine's

Mr Seye Abiodun, St Andrew's, from 18 May 2025

Approved by the PCC on 17th May 2026 and signed on their behalf by Reverend Jonathan Evens (PCC Chair).



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Independent Examiner's Report to the Trustees of The Parish of Wickford and Runwell
Parochial Church Council

I report on the accounts of the church for the year ended 31st December 2025.

Respective Responsibilities of Trustees and Examiner.

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 142(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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 you as 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 statements below.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Steven Rowe

1 May 2026

Relevant professional qualification or body: Association of Chartered Certified Accountants

Address: 74, Chalkwell Park Drive, Leigh on Sea, Essex SS9 1NJ

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Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	83,970.67	4,707.09	-	88,677.76	76,079.40
Income from charitable activities	12,812.50	-	-	12,812.50	16,234.50
Other trading activities	37,189.11	69.00	-	37,258.11	41,144.31
Investments	12,618.34	132.47	-	12,750.81	12,661.29
Other income	-	-	-	-	295.00
Total income	146,590.62	4,908.56	-	151,499.18	146,414.50
Expenditure on:					
Raising funds	18,668.00	-	-	18,668.00	-
Expenditure on charitable activities	125,094.48	8,094.14	-	133,188.62	127,717.42
Other expenditure	309.75	-	-	309.75	2,062.50
Total expenditure	144,072.23	8,094.14	-	152,166.37	129,779.92
Net income / (expenditure) resources before transfer	2,518.39	(3,185.58)	-	(667.19)	16,634.58
Transfers					
Gross transfers between funds - in	88,994.34	5,539.25	-	94,533.59	58,133.85
Gross transfers between funds - out	(94,533.59)	-	-	(94,533.59)	(58,133.85)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(3,020.86)	2,353.67	-	(667.19)	16,634.58
Total funds brought forward	258,526.25	34,311.40	-	292,837.65	276,203.07
Total funds carried forward	255,505.39	36,665.07	-	292,170.46	292,837.65
Represented by					
Unrestricted					
General fund	37,125.93	-	-	37,125.93	34,365.45
Designated					
Hall Value St Catherine's Fund	110,000.00	-	-	110,000.00	110,000.00
Hall Value St Mary's Fund	76,000.00	-	-	76,000.00	76,000.00
St Andrew's General Fund	12,041.34	-	-	12,041.34	14,855.84
St Catherine's General Fund	1,807.35	-	-	1,807.35	4,627.03
St Catherine's Hall Fund	3,807.58	-	-	3,807.58	2,394.86
St Catherine's Vicarage Decoration Fund	-	-	-	-	-
St Mary's General Fund	14,123.19	-	-	14,123.19	10,818.38
St Mary's Hall Fund	-	-	-	-	5,164.69
St Mary's Vicarage Fund	600.00	-	-	600.00	300.00
Restricted					
Agency collection	-	-	-	-	-
Arts Festival 2023	-	362.38	-	362.38	362.38
St Andrew's Charity Giving Fund	-	-	-	-	-
St Andrew's Community Garden 2024 Fund	-	156.86	-	156.86	5,491.00
St Andrew's Fabric Fund	-	3,954.74	-	3,954.74	3,954.74
St Catherine's Charity Giving Fund	-	-	-	-	-
St Catherine's Churchyard Fund	-	1,855.11	-	1,855.11	1,855.11
St Catherine's Hearne Grave Fund	-	1,198.18	-	1,198.18	1,067.47
St Catherine's Music Fund	-	135.77	-	135.77	134.01

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St Catherine's Organ Fund	-	436.16	-	436.16	436.16
St Catherine's Rectory Redec Fund	-	423.93	-	423.93	423.93
St Catherine's Restoration Fund	-	10,580.95	-	10,580.95	9,624.81
St Mary's Godolphin Grave Fund	-	750.00	-	750.00	750.00
St Mary's Organ Fund	-	73.83	-	73.83	73.83
St Mary's Restoration Fund	-	16,737.16	-	16,737.16	10,137.96
Total funds		255,505.39	36,665.07	- 292,170.46	292,837.65

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Balance Sheet (Summary)

	As at 31/12/2025	As at 31/12/2024
Fixed assets		
Tangible Assets	186,000.00	186,000.00
	186,000.00	186,000.00
Current assets		
Cash At Bank And In Hand	110,984.75	110,822.09
	110,984.75	110,822.09
Liabilities		
Creditors: Amounts Falling Due In One Year	4,814.29	3,984.44
	4,814.29	3,984.44
Net current assets less current liabilities	106,170.46	106,837.65
Total assets less current liabilities	292,170.46	292,837.65
Liabilities		
	-	-
Total net assets less liabilities	292,170.46	292,837.65
Represented by		
Unrestricted		
Unrestricted - General Funds	37,125.93	34,365.45
Designated		
Designated - Hall Value St Catherine's Fund	110,000.00	110,000.00
Designated - Hall Value St Mary's Fund	76,000.00	76,000.00
Designated - St Andrew's General Fund	12,041.34	14,855.84
Designated - St Catherine's General Fund	1,807.35	4,627.03
Designated - St Catherine's Hall Fund	3,807.58	2,394.86
Designated - St Mary's General Fund	14,123.19	10,818.38
Designated - St Mary's Hall Fund	-	5,164.69
Designated - St Mary's Vicarage Fund	600.00	300.00
Restricted		
Restricted - Arts Festival 2023	362.38	362.38
Restricted - St Andrew's Community Garden 2024 Fund	156.86	5,491.00
Restricted - St Andrew's Fabric Fund	3,954.74	3,954.74
Restricted - St Catherine's Churchyard Fund	1,855.11	1,855.11
Restricted - St Catherine's Hearne Grave Fund	1,198.18	1,067.47
Restricted - St Catherine's Music Fund	135.77	134.01
Restricted - St Catherine's Organ Fund	436.16	436.16
Restricted - St Catherine's Rectory Redec Fund	423.93	423.93
Restricted - St Catherine's Restoration Fund	10,580.95	9,624.81
Restricted - St Mary's Godolphin Grave Fund	750.00	750.00
Restricted - St Mary's Organ Fund	73.83	73.83
Restricted - St Mary's Restoration Fund	16,737.16	10,137.96
Fund Totals	292,170.46	292,837.65

Parish of Wickford and Runwell
Statement of Assets and Liabilities (by fund)

		Balance	Previous balance
Tangible Assets			
6410: St Catherine's Church Hall			
Hall Value St Catherine's Fund	Designated	110,000.00	110,000.00
		110,000.00	110,000.00
6411: St Mary's Church Hall			
Hall Value St Mary's Fund	Designated	76,000.00	76,000.00
		76,000.00	76,000.00
	Tangible Assets	186,000.00	186,000.00
Cash At Bank And In Hand			
6501: St Andrew's Current A/c 9572			
St Andrew's General Fund	Designated	11,292.61	14,107.11
St Andrew's Fabric Fund	Restricted	3,954.74	3,954.74
		15,247.35	18,061.85
6502: St Catherine's Current A/c 4693			
St Catherine's General Fund	Designated	1,807.35	4,627.03
St Catherine's Churchyard Fund	Restricted	1,855.11	1,855.11
		3,662.46	6,482.14
6506: St Catherine's Deposit A/c 0455			
St Catherine's Music Fund	Restricted	135.77	134.01
		135.77	134.01
6513: PCC Barclays Current A/c 9154			
St Andrew's Community Garden 2024 Fund	Restricted	156.86	5,491.00
Arts Festival 2023	Restricted	362.38	362.38
General fund	Unrestricted	37,125.93	34,365.45
St Catherine's Restoration Fund	Restricted	10,580.95	9,624.81
Agency collection	Restricted	4,814.29	3,984.44
		53,040.41	53,828.08
6515: St Catherine's Hall Current A/c 4715			
St Catherine's Hall Fund	Designated	1,942.70	1,548.32
		1,942.70	1,548.32
6516: St Catherine's Hall Deposit A/c 4731			
St Catherine's Hall Fund	Designated	1,864.88	846.54
		1,864.88	846.54
6521: St Mary's Current A/c 7351			
St Mary's Godolphin Grave Fund	Restricted	750.00	750.00
St Mary's General Fund	Designated	14,123.19	10,818.38
St Mary's Restoration Fund	Restricted	16,599.20	10,000.00
St Mary's Vicarage Fund	Designated	600.00	300.00
		32,072.39	21,868.38
6522: PCC Merged Funds CBF A/c CB3022391			
St Andrew's General Fund	Designated	748.73	748.73
St Catherine's Organ Fund	Restricted	436.16	436.16
St Catherine's Rectory Redec Fund	Restricted	423.93	423.93
St Catherine's Hearne Grave Fund	Restricted	1,198.18	1,067.47
St Mary's Organ Fund	Restricted	73.83	73.83
St Mary's Restoration Fund	Restricted	137.96	137.96
		3,018.79	2,888.08
6523: St Mary's Hall Current A/c 2051 (Closed 12/25)			
St Mary's Hall Fund	Designated	-	5,164.69
		-	5,164.69
	Cash At Bank And In Hand	110,984.75	110,822.09
Agency Accounts			

Parish of Wickford and Runwell

6699: Agency collections

Agency collection

Restricted

	4,814.29	3,984.44
	4,814.29	3,984.44
Agency Accounts	4,814.29	3,984.44
Grand Total	292,170.46	292,837.65

Parish of Wickford and Runwell

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
StA-Garden								
	Restricted	5,491.00	-	5,334.14	-	-	-	156.86
	Sub-totals	5,491.00	-	5,334.14	-	-	-	156.86
StM-Godolp								
	Restricted	750.00	-	-	-	-	-	750.00
	Sub-totals	750.00	-	-	-	-	-	750.00
ArtsFest								
	Restricted	362.38	-	-	-	-	-	362.38
	Sub-totals	362.38	-	-	-	-	-	362.38
General								
	Unrestricted	34,365.45	38,158.52	96,028.07	60,630.03	-	-	37,125.93
	Sub-totals	34,365.45	38,158.52	96,028.07	60,630.03	-	-	37,125.93
StA-Gen								
	Designated	14,855.84	33,826.39	15,374.64	(21,266.25)	-	-	12,041.34
	Sub-totals	14,855.84	33,826.39	15,374.64	(21,266.25)	-	-	12,041.34
StA-Fab								
	Restricted	3,954.74	-	-	-	-	-	3,954.74
	Sub-totals	3,954.74	-	-	-	-	-	3,954.74
StC-Gen								
	Designated	4,627.03	20,554.32	7,137.06	(16,236.94)	-	-	1,807.35
	Sub-totals	4,627.03	20,554.32	7,137.06	(16,236.94)	-	-	1,807.35
StC-Organ								
	Restricted	436.16	-	-	-	-	-	436.16
	Sub-totals	436.16	-	-	-	-	-	436.16
StC-Hall								
	Designated	2,394.86	8,842.84	4,430.12	(3,000.00)	-	-	3,807.58
	Sub-totals	2,394.86	8,842.84	4,430.12	(3,000.00)	-	-	3,807.58
StC-RecDc								
	Restricted	423.93	-	-	-	-	-	423.93
	Sub-totals	423.93	-	-	-	-	-	423.93
StC-Hearn								
	Restricted	1,067.47	130.71	-	-	-	-	1,198.18
	Sub-totals	1,067.47	130.71	-	-	-	-	1,198.18
StC-Rest								
	Restricted	9,624.81	3,176.89	2,760.00	539.25	-	-	10,580.95
	Sub-totals	9,624.81	3,176.89	2,760.00	539.25	-	-	10,580.95
StC-CYard								
	Restricted	1,855.11	-	-	-	-	-	1,855.11
	Sub-totals	1,855.11	-	-	-	-	-	1,855.11
StC-Music								
	Restricted	134.01	1.76	-	-	-	-	135.77

Parish of Wickford and Runwell

Sub-totals	134.01	1.76	-	-	-	-	135.77
StM-Gen							
Designated	10,818.38	25,968.55	10,173.00	(12,490.74)	-	-	14,123.19
Sub-totals	10,818.38	25,968.55	10,173.00	(12,490.74)	-	-	14,123.19
StM-Hall							
Designated	5,164.69	19,240.00	10,929.34	(13,475.35)	-	-	-
Sub-totals	5,164.69	19,240.00	10,929.34	(13,475.35)	-	-	-
StM-Organ							
Restricted	73.83	-	-	-	-	-	73.83
Sub-totals	73.83	-	-	-	-	-	73.83
StM-Rest							
Restricted	10,137.96	1,599.20	-	5,000.00	-	-	16,737.16
Sub-totals	10,137.96	1,599.20	-	5,000.00	-	-	16,737.16
StM-Vic							
Designated	300.00	-	-	300.00	-	-	600.00
Sub-totals	300.00	-	-	300.00	-	-	600.00
HallV-StC							
Designated	110,000.00	-	-	-	-	-	110,000.00
Sub-totals	110,000.00	-	-	-	-	-	110,000.00
HallV-StM							
Designated	76,000.00	-	-	-	-	-	76,000.00
Sub-totals	76,000.00	-	-	-	-	-	76,000.00
Totals	292,837.65	151,499.18	152,166.37	-	-	-	292,170.46

Parish of Wickford and Runwell

Analysis of income and expenditure

						Total
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0101 - Gift Aid - Bank (inc PGS Donation)	-	29,761.95	-	-	29,761.95	31,912.75
0110 - Gift Aid - Envelopes	-	1,192.00	-	-	1,192.00	302.00
0201 - Other planned giving eg Payroll giving	120.00	-	-	-	120.00	100.00
0301 - Loose plate collections	-	7,441.19	-	-	7,441.19	6,849.84
0302 - Special Collections	-	-	-	-	-	-
0401 - Regular gift days	-	-	-	-	-	-
0410 - Non Gift Aid Giving	0.01	1,360.00	-	-	1,360.01	1,560.00
0415 - Giving through church boxes	-	-	-	-	-	-
0501 - One-off Gift Aid gifts	-	-	-	-	-	10.00
0510 - Gifts of quoted securities	-	-	-	-	-	-
0550 - Donations appeals etc	3,020.61	6,068.97	3,151.09	-	12,240.67	10,258.85
0601 - Tax recoverable on Gift Aid (inc PGS GA)	7,416.96	6,234.31	250.00	-	13,901.27	10,372.96
0701 - Legacies	-	-	-	-	-	-
0801 - Recurring grants	-	1,800.00	-	-	1,800.00	3,800.00
08A1 - Non-recurring one-off grants	18,500.00	281.25	1,275.00	-	20,056.25	10,711.00
0901 - Other fund raising	98.94	674.48	31.00	-	804.42	202.00
Donations and legacies Totals	29,156.52	54,814.15	4,707.09	-	88,677.76	76,079.40
Income from charitable activities						
1101 - Fees for weddings and funerals (inc Heat	6,369.00	360.00	-	-	6,729.00	9,622.00
1102 - Fees for Banns and Certificates	541.00	112.00	-	-	653.00	589.00
1103 - Fees for Photo-Video	160.00	-	-	-	160.00	80.00
1105 - Fees for courses, groups and events	-	-	-	-	-	21.00
1210 - Charity Collections	-	-	-	-	-	83.00
1230 - Church hall lettings - objectives	-	5,270.50	-	-	5,270.50	5,839.50
1321 - Parish Share suspense a/c	-	-	-	-	-	-
1322 - Expenses suspense a/c	-	-	-	-	-	-
Income from charitable activities Totals	7,070.00	5,742.50	-	-	12,812.50	16,234.50
Other trading activities						
0907 - Bazaars/Fayres/Concerts etc	1,932.00	1,253.97	49.00	-	3,234.97	4,457.55
0908 - Plant & Cake Sales	-	-	-	-	-	173.00
0909 - 100 Club	-	-	-	-	-	671.00
0910 - Coffee Mornings	-	3,459.38	-	-	3,459.38	4,189.01
1220 - Bookstall sales - fund raising	-	90.00	20.00	-	110.00	-
1240 - Church hall lettings - fund raising	-	30,453.76	-	-	30,453.76	31,653.75
1250 - Magazine income - advertising	-	-	-	-	-	-
1260 - Parish magazine sales	-	-	-	-	-	-
Other trading activities Totals	1,932.00	35,257.11	69.00	-	37,258.11	41,144.31
Investments						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society interest	-	18.34	132.47	-	150.81	179.24
1030 - Rent from PCC lands/buildings (Car Pk)	-	12,600.00	-	-	12,600.00	12,482.05
Investments Totals	-	12,618.34	132.47	-	12,750.81	12,661.29
Other income						
1310 - Insurance claims	-	-	-	-	-	73.00
1315 - Gain on sales of fixed assets	-	-	-	-	-	-
1318 - Other incoming resources not covered else	-	-	-	-	-	222.00
1320 - St Catherine's Hall	-	-	-	-	-	-
Other income Totals	-	-	-	-	-	295.00
Income and endowments Grand totals	38,158.52	108,432.10	4,908.56	-	151,499.18	146,414.50

Parish of Wickford and Runwell

EXPENDITURE ON:

Raising funds

1701 - Fees paid to professional fundraisers	-	-	-	-	-	-
1710 - Costs of applying for grants	18,500.00	-	-	-	18,500.00	-
1720 - Costs of stewardship campaign	-	-	-	-	-	-
1730 - Costs of fetes & other events	168.00	-	-	-	168.00	-
1740 - 100 Club Prizes	-	-	-	-	-	-
Raising funds Totals	18,668.00	-	-	-	18,668.00	-

Expenditure on charitable activities

1801 - Giving to missionary societies	-	-	-	-	-	213.00
1830 - Giving - relief and development agencies	800.00	75.00	-	-	875.00	606.00
1850 - Other donations-mission outside Parish	-	-	-	-	-	50.00
1870 - Secular charities	-	5.00	-	-	5.00	55.00
1901 - Parish Share	72,008.00	-	-	-	72,008.00	60,000.00
2001 - Assistant staff costs	-	-	-	-	-	-
2050 - Salaries and wages of parish staff	-	-	-	-	-	-
2051 - National insurance of parish staff	-	-	-	-	-	-
2052 - Pension contributions of parish staff	-	-	-	-	-	-
2101 - Working expenses of clergy	2,076.11	-	-	-	2,076.11	2,463.74
2120 - Council tax	-	-	-	-	-	-
2130 - Parsonage house expenses	-	-	-	-	-	-
2140 - Water rates - vicarage	-	-	-	-	-	-
2150 - Clergy telephone	-	-	-	-	-	-
2170 - Education	-	-	-	-	-	35.91
2201 - Parish training and mission	-	-	-	-	-	-
2301 - Church running - insurance	-	5,071.12	-	-	5,071.12	4,080.99
2310 - Church office - telephone	50.12	-	-	-	50.12	-
2320 - Organ/piano tuning	-	240.00	-	-	240.00	1,573.00
2330 - Church maintenance	-	4,605.33	82.95	-	4,688.28	8,342.60
2331 - Church cleaning	-	2,319.67	-	-	2,319.67	1,401.85
2340 - Upkeep of services (inc Vrgr & Orgnst)	751.01	2,986.57	-	-	3,737.58	4,236.41
2350 - Upkeep of churchyard	-	7,908.25	-	-	7,908.25	7,710.80
2360 - Printing, postage & stationery	1,237.58	150.84	-	-	1,388.42	1,262.48
2363 - Catering costs	157.50	698.25	-	-	855.75	153.68
2370 - Visiting speakers / locums	-	-	-	-	-	-
2401 - Church running - electric, oil & gas	-	8,401.87	-	-	8,401.87	9,714.55
2420 - Church running - water	-	489.92	-	-	489.92	421.82
2430 - Church running - depreciation	-	-	-	-	-	-
2440 - Other Church Running Expenses	54.45	138.00	5,251.19	-	5,443.64	143.50
2501 - Magazine & books expenses - PCC objects	34.94	-	-	-	34.94	-
2510 - Bookstall cost of goods/running costs	-	-	-	-	-	-
2515 - Investment management costs	-	-	-	-	-	-
2520 - Hall running - oil	-	-	-	-	-	-
2530 - Hall running - electricity	-	3,089.40	-	-	3,089.40	4,334.01
2540 - Hall running - gas	-	-	-	-	-	-
2550 - Hall running - insurance	-	1,173.30	-	-	1,173.30	1,112.47
2555 - Hall running - bins	-	1,177.85	-	-	1,177.85	821.78
2560 - Hall running - maintenance	-	4,185.40	-	-	4,185.40	14,546.42
2565 - Hall running - cleaning	-	3,137.40	-	-	3,137.40	3,147.41
2570 - Hall running - telephone	-	170.00	-	-	170.00	216.00
2580 - Hall running - water	-	1,029.00	-	-	1,029.00	858.00
2590 - Hall running - depreciation	-	-	-	-	-	-
2595 - Hall running - rent	-	145.00	-	-	145.00	145.00
2601 - Independent examination (or audit costs)	79.60	-	-	-	79.60	71.00
2605 - Costs of trustee training/PCC meetings	-	-	-	-	-	-
2701 - Church major repairs - structure	-	-	2,760.00	-	2,760.00	-

Parish of Wickford and Runwell

2710 - Church major repairs - installation	-	-	-	-	-	-
2720 - Church interior and exterior decorating	-	-	-	-	-	-
2801 - Hall + major repairs - structure	-	-	-	-	-	-
2820 - Hall + major repairs - installation	-	-	-	-	-	-
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
2910 - Purchase of new staff housing	-	-	-	-	-	-
2920 - New building work on church	-	-	-	-	-	-
2930 - New building work on church hall	-	648.00	-	-	648.00	-
Expenditure on charitable activities Totals	77,249.31	47,845.17	8,094.14	-	133,188.62	127,717.42
Other expenditure						
1750 - St Andrew's expenses (reclaim)	-	-	-	-	-	-
2102 - Fees paid to Diocese	3.00	-	-	-	3.00	-
2332 - Church Equipment	107.76	198.99	-	-	306.75	2,062.50
2941 - Parish Share Suspense a/c	-	-	-	-	-	-
2942 - Expenses Suspense a/c	-	-	-	-	-	-
Other expenditure Totals	110.76	198.99	-	-	309.75	2,062.50
Expenditure Grand totals	96,028.07	48,044.16	8,094.14	-	152,166.37	129,779.92

NOTES TO THE FINANCIAL STATEMENTS

Introduction

The General Fund is unrestricted and can only be used in accordance with the charitable objects at the discretion of the trustees.

Designated Funds are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted Funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. Fixed assets retained for church use are the freehold halls at St Catherine's and St Mary's.
3. The Fund Movement Summary includes the restricted funds. As at 31st December 2025 they were as follows.

St Andrew's Fabric Fund is to be spent on anything affecting the church building and probably the hall as that was the original Mission Church building.

St Andrew's Community Garden 2024 Fund is to be spent on the creation of a Community Garden at St Andrews.

St Catherine's Churchyard Fund is to be spent on the maintenance of the churchyard.

St Catherine's Hearne Grave Fund is to be spent on any future maintenance of the Hearne family's grave.

St Catherine's Music Fund is to be spent on providing music at St Catherine's.

St Catherine's Organ Fund is to be spent on the maintenance and repair of St Catherine's Organ.

St Catherine's Restoration Fund is to be spent on St Catherine's ongoing restoration work.

St Catherine's Rectory Redecoration Fund is for redecorating the Rectory as necessary.

St Mary's Organ Fund is to be spent on the maintenance and repair of St Mary's Organ.

St Mary's Restoration Fund is to be spent on St Mary's ongoing restoration work.

St Mary's Godolphin Grave Fund (created in 2023) is to be spent on any future maintenance of the Godolphin grave.

Arts Festival Fund (created in 2023) is to be spent on Arts Festival events.

END OF REPORT