

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025
FOR
THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

Marsh Solutions Limited
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THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

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for the year ended 31 December 2025

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THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

REPORT OF THE TRUSTEES
for the year ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

PCC CHAIR'S REPORT

It's been a joy to be with you in this last year as we worship and serve God together.

A big thank you to all our volunteers. These include our warden team, welcomers, readers, intercessors, flower arrangers, refreshment providers and gardeners, PCC members, committee members, minute takers, fundraisers, finance management, website admin, online worship streaming, printing. So, so many others. I want to applaud the enthusiasm with which you engage with life and commit to the Church and to each other.

Thanks to our Church openers; they help to keep our ancient buildings accessible throughout the week, throughout the year. I've found that so often people want to walk in and say some kind of prayer and soak up the peace of centuries. Our numbers have been steady, as has the pattern of worship with holy communion every week across the Parish (including here at the Church Centre). It was good to hold the Deanery baptism and confirmation service at the Church Centre in June

I must also thank our Parish Administrator Liz for her work and flexibility. She has performed the day to day tasks needed for running the Parish and without her things would undoubtedly have been more chaotic. Liz finished her work with us at the end of February, and we look forward to welcoming our new administrator, Jeff Allen this month.

Our occasional offices this year have been lower than expected but we look forward to an upturn in these over the next year. I'm grateful for the support of our LLM funeral ministers in this area. The Group clergy team has been a joy to work with - Helen, Elizabeth and Dorothy and Chris Stone. Together we have been able to maintain our services of worship and also a good number of baptism, weddings and funerals within the parish. Links with local care homes have also been supported, thanks to Elizabeth and all others involved in this ministry and it has been so good to welcome our new curate and deacon, Scott.

The PCC met 6 times in 2025/6. Maintenance issues in Fawkham Churchyard were discussed and remain a challenge - as does the Vestry at All Saints. The standing and finance committee continues to be a real support, enabling us to look in more depth at our fabric and finances and respond swiftly to any outstanding PCC matters.

Thanks to you all for being who you are - the body of Christ in a troubled world, and for sharing that life with me.

Revd Joss Walker
31/03/2026

**THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY**

**REPORT OF THE TRUSTEES
for the year ended 31 December 2025**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Fawkham & Hartley PCC has the responsibility of co-operating with the incumbent (when applicable) in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of All Saints, Hartley, St Mary's, Fawkham and the Fawkham and Hartley Church Centre in Ash Road, Hartley.

The Parish Mission Statement affirms that:

We exist: to spread the Gospel
 to advance God's Kingdom

We seek to do this by: praying for the renewing love of the Holy Spirit
 providing opportunities for worship
 enabling people to grow in faith
 seeking to serve those among whom we live and work
 encouraging a sense of community
 proclaiming the Word and work of God

We encourage others to: "Come and See"
 "Come and Discover"
 "Come and Share"
 "Come and Be"

Public benefit

The Trustees take due regard to the requirement that the charity operates in ways that provide public benefit. Trustees are aware of the guidance around public benefit and take it into account when making decisions to which that guidance is relevant.

ACHIEVEMENTS AND PERFORMANCE

ELECTORAL ROLL REPORT

During the year we have sadly lost four members of the Electoral Roll due to death. Two people have been added. There are 87 people included on the roll of which 63 are resident in the parish and 24 non- resident.

Julie Wilton
Electoral Roll Officer

**THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY**

**REPORT OF THE TRUSTEES
for the year ended 31 December 2025**

BUILDINGS COMMITTEE - ANNUAL REPORT

Introduction

There has been a mixture of daily maintenance work across the three church buildings and we feel that during the year we continue hopefully to be pro-active rather than re-active in these difficult times especially with the loss of a number of volunteers. I hope that during 2026 with the we could re-activate some of the work we were planning to complete in earlier years.

Below is shown what we have managed to achieve and what is in the pipeline to keep our buildings in good condition:

Fawkham and Hartley Church Centre (FHCC)

General Repairs: The following improvements and general repairs have been made in the year

Parish room lighting replaced with LED. Regular hedge cutting has been taking place.

Many thanks to Jeff Loomes for continuing to cut the grass around the centre.

Thanks to all who have helped keep the rose bed neat and tidy during the year.

New tap replaced on kitchen water boiler. Repairs to the gents urinal flushing system

Future Works being considered: New notice board to front following entrance modifications and age.

We still need to address the provision of new curtains on the stage

All Saints Church (ASC)

General Repairs: the following general repairs and improvements have been made in the year:

Following the highlighting of a crack in the vestry a couple of years ago it has now increased to such an extent that the Diocese architect was asked to review. Whilst the situation is serious in the long term our structural engineer is planning to complete a full survey. Any repairs will consist of a large expenditure and the plan is to apply to the National Heritage Fund.

General tidying and general maintenance has taken place.

Gradual change of all bulbs to LED.

Future works being considered:

Following the Quinquennial inspection, external work is needed on the belfry and spire at considerable expense also roof repairs plans are being considered to apply for a National Lottery Heritage grant to support this work, also a substantial Faculty will be required.

Part of this work will be to replace broken ridge tiles lost in a storm.

St. Mary's Church

General Repairs: the following general repairs and improvements have been made in the year:

The provision of new gates to access the car park have been provided to match those removed in the 1970's. The issue of closing overnight is under discussion to prevent any undesirable access.

Cliff Wilton has continued to cut the grass in the garden of remembrance for us, for which many thanks.

Future Works being considered:

Work continues on recording the graveyard records.

Work still needed on the porch and lych gate to protect it against the elements.

Change all outside lighting to LED

Spring Clean of the Churches

These are carried out annually. Volunteers are always sought, particularly to lead one of the teams. Volunteers should inform the Parish Office, so that appropriate dates can be fixed. Volunteers are able to sign-up to one-hour slots in order to spread the workload between helpers who are willing to donate their time for the spring-cleaning.

Finally, the committee would also like to extend thanks the FOAS and FOFC (Friends of the churches) committees for their continued support. Also, the team who enable our churches to remain open during the day for quiet reflection or just visiting; this also includes other members who help us to keep our buildings fully functional and make them a treat to visit - many thanks.

Malcolm Harris

Chair Fawkham & Hartley PCC Buildings Committee

THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

REPORT OF THE TRUSTEES
for the year ended 31 December 2025

SOCIAL COMMITTEE REPORT

The Parish BBQ, due to be held in the Rectory Garden in July was relocated to the Church Centre due to the weather. Nevertheless a good time was had by all and after the expenses £135 was donated to church funds.

The Community Musical Evening held in September in Church Centre was a very enjoyable event. Special thanks to Judy Smith for her organisation of the event and to all the performers and to all those who supported the evening. After costs £950 was donated to church funds.

In October the Harvest Lunch was well attended and made £223.30.

The Advent Raffle, organised by Margaret and Malcolm Harris, raised £1,300. We are very grateful to all those who donated prizes and promoted the event. The raffle takes place each day in December up to Christmas Eve and the work involved in organising and running it is considerable. Thank you Margaret and Malcolm and to all who participated.

The Summer Fete and Christmas Fayre raised £4752 and £1,322 respectively.

Thanks go to Carole Harris and her committee and helpers for the organisation and running of these very popular and profitable annual community events. The Social and Fundraising Committee are very grateful to those who so willingly offer help and to all those who support the organised events. Through this we have been able to enjoy social events together and to raise much needed funds for the ministry and work of the church.

Carol Stone
Chair of Social and Fundraising Committee

ECUMENICAL ACTIVITIES

We continue with our strong ecumenical ties with our Catholic friends St Francis de Sales R.C. Church in Hartley, encouraged by their ecumenical rep, Carol Wilton.

Last January it was our turn to host the Service for Christian Unity and it was held at All Saints. It was a most uplifting service led by Revs Helen and Joss with some very enjoyable fellowship over a cuppa and something sweet afterwards.

Our Prayer Breakfasts, hosted on an alternating basis, continue to be well attended and we hold on average three a year during the spring to autumn months, when people find it easier to turn out for a 9 am start! We begin the sessions with a reading from the Bible or comment on Scripture, often enhanced by a relevant poem and on occasion some singing of a related hymn. Listening to people's experiences of how their faith has affected their lives is often humbling and also inspiring. We also find how much we have in common in our faith in God and Our Lord Jesus Christ, rather than the small differences in our worship customs.

Amanda Malas
Ecumenical Representative

THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

REPORT OF THE TRUSTEES
for the year ended 31 December 2025

FINANCIAL REVIEW

Financial position

Total receipts on ordinary (unrestricted) funds were £95,500 and resources expended totalled £101,700 and these are detailed within these Financial Statements.

The net result in 2025 was thus an excess of expenditure over income in ordinary funds of £6,200. This sum is deducted from General Reserves which thus reduce to £617,000. This sum includes the deemed cost of the Church Hall(Centre) of £520,000 plus moneys held for Church repairs of £59,950 leaving £37,050 for General Reserves.

Brian Jelley
Honorary Treasurer

Investment policy and objectives

It is the current policy of the PCC to invest funds not likely to be needed in the near future with the Rochester Diocese.

Reserves policy

It is the policy of the PCC to maintain reserves of around £20,000 to £30,000 in order to cover for unforeseen financial challenges. At 31st December 2025 this figure stood at £37,050 as stated above. This sum is scheduled to reduce in 2026 as a deficit is budgeted for this year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting or co-opted to serve; in accordance with the Church Representation Rules.

Decision making

Decisions are made by the PCC and/or Standing Committee. The PCC is supported by a series of committees and reports of the actions of the PCC and its committees are detailed elsewhere in this report.

Induction and training of new trustees

Training for new members and existing members as well, is offered and provided by the Rochester Diocese. All members are required also to attend Safeguarding courses.

Safeguarding Policy

The Parish Safeguarding policy is in operation and is implemented by our Safeguarding representative, Lucie Sleeman. This is monitored by the PCC.

The Parish is committed to implementing the House of Bishops' safeguarding policies and good practice guidance.

The PCC have complied with their duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 and will continue to adhere to this.

Results of the Annual Safeguard Report

There were no safeguarding concerns raised.
7 DBS checks were completed/renewed
5 PCC Members completed or refreshed their mandatory training
A mid-year audit was completed

Conclusion

Safeguarding is a shared responsibility, and gratitude is extended to clergy, PCC members, volunteers, and the wider congregation for their commitment to creating a safe and welcoming parish.

THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

REPORT OF THE TRUSTEES
for the year ended 31 December 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1130791

Principal address

Aberg-Waun
Stack Lane
Hartley
Longfield
DA3 8BL

Trustees

PCC Members as Trustees

For the purposes of the financial statements the PCC Members, including the Incumbent and Wardens, are the Trustees of the charity and the terms PCC Members and Trustees may be used interchangeably.

Members who served from 1st January 2025 to the date this report was approved are:

Priest in Charge	Reverend Joss Walker
Associate Priest	Reverend Elizabeth Robertson

Deanery Synod Reps	Carol Stone
Elected Members	Alistair Robertson
	Carole Harris
	Frederick Grainger
	Louise Chick-Smith
	Carol Ballard
	Gillian Cramp
	Amanda Malas
	Frances Kinnear

All elected members were elected at the APCM.

A PCC Standing Committee exists and serves to deal with urgent matters that arise between PCC meetings and to discuss Building and Financial matters.

Independent Examiner

Mr Christopher Marsh FMAAT
Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

09/06/2026

Approved by order of the board of trustees on and signed on its behalf by:



Rev Joss Walker (Jun 9, 2026 18:08:11 GMT+1)

.....
Revd J Walker - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY**

Independent examiner's report to the trustees of The Parochial Church Council of Fawkhams and Hartley

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of Fawkhams and Hartley (the Trust) for the year ended 31 December 2025.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Christopher Marsh FMAAT
The Association of Accounting Technicians

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Date: 10/06/2026

THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		58,095	125	58,220	50,908
Charitable activities					
Church Activities		33,726	-	33,726	37,904
Other trading activities	2	1,385	-	1,385	13,454
Investment income	3	<u>2,351</u>	<u>-</u>	<u>2,351</u>	<u>2,551</u>
Total		<u>95,557</u>	<u>125</u>	<u>95,682</u>	<u>104,817</u>
EXPENDITURE ON					
Raising funds		2,209	-	2,209	1,529
Charitable activities					
Church Activities		<u>99,539</u>	<u>792</u>	<u>100,331</u>	<u>81,855</u>
Total		<u>101,748</u>	<u>792</u>	<u>102,540</u>	<u>83,384</u>
NET INCOME/(EXPENDITURE)		(6,191)	(667)	(6,858)	21,433
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>623,234</u>	<u>26,560</u>	<u>649,794</u>	<u>628,361</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>617,043</u></u>	<u><u>25,893</u></u>	<u><u>642,936</u></u>	<u><u>649,794</u></u>

The notes form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

BALANCE SHEET
31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	31.12.25 Total funds £	31.12.24 Total funds £
FIXED ASSETS					
Tangible assets	6	520,000	-	520,000	520,000
CURRENT ASSETS					
Debtors	7	16,060	-	16,060	10,701
Investments	8	55,709	26,685	82,394	75,383
Cash at bank		<u>26,768</u>	<u>-</u>	<u>26,768</u>	<u>46,100</u>
		98,537	26,685	125,222	132,184
CREDITORS					
Amounts falling due within one year	9	(1,494)	(792)	(2,286)	(2,390)
		<u>97,043</u>	<u>25,893</u>	<u>122,936</u>	<u>129,794</u>
NET CURRENT ASSETS					
		<u>97,043</u>	<u>25,893</u>	<u>122,936</u>	<u>129,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>617,043</u>	<u>25,893</u>	<u>642,936</u>	<u>649,794</u>
NET ASSETS					
		<u>617,043</u>	<u>25,893</u>	<u>642,936</u>	<u>649,794</u>
FUNDS	11				
Unrestricted funds				617,043	623,234
Restricted funds				<u>25,893</u>	<u>26,560</u>
TOTAL FUNDS				<u>642,936</u>	<u>649,794</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
09/06/2026 and were signed on its behalf by:



Rev Joss Walker (Jun 9, 2026 18:08:11 GMT+1)

J Walker - Trustee

THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets for use by the charity

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - in accordance with the property

These are capitalised if they can be used for more than one year and cost at least £10,000. They are valued at cost or, for gifts in kind, at a reasonable estimate of their open market value on receipt

Taxation

The charity is exempt from tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.25	31.12.24
	£	£
Fundraising events	<u>1,385</u>	<u>13,454</u>

3. INVESTMENT INCOME

	31.12.25	31.12.24
	£	£
Deposit account interest	<u>2,351</u>	<u>2,551</u>

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	47,217	3,691	50,908
Charitable activities			
Church Activities	37,904	-	37,904
Other trading activities	13,454	-	13,454
Investment income	<u>2,551</u>	<u>-</u>	<u>2,551</u>
Total	<u>101,126</u>	<u>3,691</u>	<u>104,817</u>
EXPENDITURE ON			
Raising funds	1,529	-	1,529
Charitable activities			
Church Activities	<u>81,760</u>	<u>95</u>	<u>81,855</u>
Total	<u>83,289</u>	<u>95</u>	<u>83,384</u>
NET INCOME	17,837	3,596	21,433
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>605,397</u>	<u>22,964</u>	<u>628,361</u>
TOTAL FUNDS CARRIED FORWARD	<u>623,234</u>	<u>26,560</u>	<u>649,794</u>

THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2025

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

In total, PCC members claimed £1,150 (2024: £333) for travel expenses during the year. These were in relation to the priests only in connection with their travels in the course of their religious duties.

There were no further expenses paid to the trustees.

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2025 and 31 December 2025	<u>520,000</u>
NET BOOK VALUE	
At 31 December 2025	<u>520,000</u>
At 31 December 2024	<u>520,000</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Trade debtors	10,334	-
Other debtors	501	7,125
Gift Aid	<u>5,225</u>	<u>3,576</u>
	<u>16,060</u>	<u>10,701</u>

8. CURRENT ASSET INVESTMENTS

	31.12.25	31.12.24
	£	£
Loan to Diocese	22,449	21,709
Repair Funds	<u>59,945</u>	<u>53,674</u>
	<u>82,394</u>	<u>75,383</u>

THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2025

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Bank loans and overdrafts (see note 10)	792	-
Trade creditors	121	-
Taxation and social security	178	-
Other creditors	<u>1,195</u>	<u>2,390</u>
	<u>2,286</u>	<u>2,390</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.12.25	31.12.24
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>792</u>	<u>-</u>

11. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	623,234	(6,191)	617,043
Restricted funds			
Restricted Funds	26,560	(667)	25,893
	<u>649,794</u>	<u>(6,858)</u>	<u>642,936</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	95,557	(101,748)	(6,191)
Restricted funds			
Restricted Funds	125	(792)	(667)
	<u>95,682</u>	<u>(102,540)</u>	<u>(6,858)</u>

THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	605,397	17,837	623,234
Restricted funds			
Restricted Funds	22,964	3,596	26,560
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>628,361</u>	<u>21,433</u>	<u>649,794</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,126	(83,289)	17,837
Restricted funds			
Restricted Funds	3,691	(95)	3,596
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>104,817</u>	<u>(83,384)</u>	<u>21,433</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	605,397	11,646	617,043
Restricted funds			
Restricted Funds	22,964	2,929	25,893
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>628,361</u>	<u>14,575</u>	<u>642,936</u>

THE PAROCHIAL CHURCH COUNCIL
OF FAWKHAM AND HARTLEY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2025

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,683	(185,037)	11,646
Restricted funds			
Restricted Funds	3,816	(887)	2,929
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>200,499</u>	<u>(185,924)</u>	<u>14,575</u>

At 31st December 2025 the restricted funds are made up of:

£125 for support of UK Charities

£500 for Messy Church

£5,552 for St Mary's Church Building Improvements

£7,598 for All Saint Church Building Improvements

£12,118 for Church Centre Improvements

12. RELATED PARTY DISCLOSURES & PAYMENTS TO PCC MEMBERS

There were no related party transactions for the year ended 31 December 2025.