

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF REDLAND, BRISTOL
ANNUAL REPORT & FINANCIAL STATEMENTS
31 DECEMBER 2025**

Charity Number 1131061

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
REDLAND, BRISTOL**

ANNUAL REPORT & FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND, BRISTOL

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

Objectives and activities

The PCC has the responsibility of co-operating with the incumbent and his ministerial colleagues in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Rev William Fairbairn is the incumbent vicar with responsibility for running the Parish. He is assisted in this task by the curate, licenced clergy, lay ministers, the staff team and students from Trinity College, with additional support provided by the Church Wardens. The church's working name, registered with the Charity Commission is 'Redland Church'.

The Parish is part of the Diocese of Bristol. **The Parish mission** is summarised in the phrase 'Inviting All | Apprenticing to Jesus | Contending for Renewal'.

As a parish we have stated values: we value: 'Being with Jesus', 'Deep Formation', 'Stepping Out and 'behaving as a 'Growing Family'.

Our strategy for realising our mission is expressed through the headings: Gather, Join, Pattern and Relate:

Gather (Get your directions and fuel)

We want to envision and equip people to live as apprentices of Jesus in a post Christian world. We do this primarily through teaching and worship on Sundays, where we actively create space for people to encounter the transformative love of the Father, in the person of Jesus and be renewed by His Spirit.

Join (Join with others in apprenticeship to Jesus)

We are made to live this life together. We want to create contexts where people can form committed, deep relationships with others where we share the journey of apprenticing our lives to Jesus. These should be marked by vulnerability, encouraging us to step more fully into who God has made us to be. Primarily this will be through Grow Groups and serving others together.

Pattern (Forming rhythms of life that are centred on Jesus)

Our lifestyle determines the people we are becoming. Unless you have a lifestyle that is intentionally revolved around Jesus we will be shaped by the culture and world that we live in. Forming intentional and specific patterns and rhythms of life, both corporately and individually, open us up to the work of Spirit transforming us to be a presence of renewal.

Relate (Engage relationally in love with those where we are placed and called)

Relationship is central to how we outwork our mission. We want to encourage and provide opportunities for people to build relationships with those around them, outside our church family, to share the good news and love of Jesus in word and action, both locally and globally. This includes neighbours, friends, colleagues, those in deprived parts of the city and the world.

The following descriptive statements help guide us in measuring the extent to which the strategy is being effectively realised in the parish:

We know we are achieving our mission when:

- We know the living God
- Our pace makes space for Jesus
- Our apprenticeship isn't an accident
- We live out an embodied spirituality
- Every person is in full time ministry

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- New apprentices are a realised expectation
- An invitational life is the norm
- We connect in and out

When planning our activities for the year, the incumbent and the PCC always have in mind the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. Through our staff, volunteers and activities, our work seeks to further our mission in line with our strategy through:

Gather:

- Weekly Sunday worship gatherings that are open to all
- Sermons and courses
- Our new prayer room enabling space for people to pray and meet with God together or by themselves throughout the week.
- Week of Prayer weeks where we invite the church to a focused time of prayer and worship.
- Together Sundays where we bring both congregations together for worship, community building and food.
- Other one-off services at Easter & Christmas and regular worship nights
- Week of Prayer weeks where we invite the church to a focused time of prayer and worship.
- Activities for youth aged 11-18. We create contexts for fun, friendship and going deeper in following and knowing Jesus. They are open to all church members or not.
- Regular meetings of governance and leadership bodies within the church

Join:

- Grow Groups – groups where church members gather to support one another in their apprenticeship to Jesus
- Pastoral work

Relate:

- Alpha – a course that creates an opportunity for anyone to engage with the Christian faith in an open and non-threatening environment. This was run twice this year.
- Our weekly toddler group that seeks to provide a context for local parents to find community and connection
- J-Zone and the Zone, after-school clubs for school years 3-6 and 7-9 respectively. These give a context for children to have fun, make friends and learn about the Christian faith. It is open to all, members or not. This past year J-Zone became 'Make it Monday' a larger monthly event for all school aged children in years R-6 and their families. This event includes craft, games, fun, worship and discipleship
- Annual Christmas trail for the local community- 'Christmas Through the Keyhole'
- Annual children's holiday club- this year's title was 'Transformers'
- Annual community fun day- a fun day for the local community in Redland
- Schools' ministry, supporting financially and contributing to the RE curriculum of local schools
- 'GLOW' an alternative Halloween party for the local community. This was a time for fun, craft, games and a short message about faith.

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- Jungle Jump- a community fun party for younger children and families. We served food, had a bouncy castle alongside other games and craft.
- 'The Rolling Stone'- this was an interactive Easter Trail which we welcomed the community and church to.
- One off services such as our Carol Service that are open to the wider community and give an opportunity for people to connect with God.
- The provision of a church hall that local communities and groups can use
- Supporting other organisations, individuals and charities in Bristol, the UK more widely and overseas.

In addition to our general aims and activities, run to further our mission, we had a specific focus on the following major projects:

1. Setting up and launching our new prayer space in lent. Reflecting on how it can best serve us as a church in embedding a culture of dependant relational prayer. – This launched successfully and has also seen the practice of biannual prayer weeks develop.
2. We rolled out a new local engagement strategy. We now have an event every half term (except summer) to engage with and serve our local community. These give a rhythm to our year missionally, keep up focused outwards and are fostering deeper relationship with people outside of our Church.
3. Youth and kids change reflection. We have reflected upon the changes we have made to youth and kids provision ensuring that we are fostering a culture of apprenticeship to Jesus with our under 18s. In particular this led to stopping J-Zone and relaunching a new event 'Make it Monday'. J-Zone was engaging 6 or so children, while at Make it Monday we see 40 or so children and their parents. The age range who can come is increased enabling us to connect with all the children who come to Redland rather than some. This also enables a better more holistic engagement with whole families.
4. Reflecting on resourcing, staffing and leadership. The PCC has agreed a new role of Outreach & Discipleship Pastor. We expect to advertise for this role but have instead been able to appoint a new Kids and Families Lead and offer the role to our existing lead, Sian.

Public Benefit Statement

The PCC takes its responsibilities as a charity very seriously. The church has always contributed a great deal to the community and will strive to continue to do so. The review of activities undertaken in 2025 set out in this report describes some of the work that Redland Church has undertaken over the last year. The Church has had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

2025 has been a year in which we have seen real growth. We have grown in size with more people coming both on Sunday and to one-off services. We have also grown in depth and our culture has become stronger. We have continued our positive pattern of events that engage our community, increasing our outreach impact. This has continued to bring the church together more and enabling more people to contribute practically. In reviewing our year, some notable events and highlights have included the following:

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- We have seen a number of new people join the church both young and old alike.
- We have seen real follow on from our outreach events to other connection points and services in particular we have seen people come along to Sunday services and one-off special services:
- Our Christmas services saw a considerable increase in attendance. About 50 more people came to both our Carol Services and our Family Carols and Nativity on Christmas Eve.
- Make it Monday has launched and we regularly see 40 plus children and their families each month. People love coming and each time they hear a faith-based message, sing a worship song and pray together alongside fun activities, food, craft and games. This has also provided a natural next step from our Toddler group.
- We took a larger group to the Wildfires festival. People met with God and were challenged spiritually in a variety of different ways. This has also had a positive spill-over effect as those who went have enthused those who weren't able to.
- We ran the Alpha course twice a year. We saw a number of people journey with us through the course. This is a key ministry in helping us establish a culture of evangelism and serves the relate strand of our strategy.
- We ran "Christmas through the Keyhole" trails for the local community and saw over 400 adults and children across the week. Everyone who came loved it, with many returning with other children and friends. This year we ran a day for a year group of local schools St Johns, Westbury Park and a local Scout Group. This complements our existing regular assembly ministry in St Johns which has now extended from the juniors to the infants.
- We ran a holiday club in May half term for 39 children, many of whom don't normally come to Church.
- Our Hope Gift Appeal raised £22,604 for two causes. The first cause was Easton Christian Family Centre. This year we have formalised our partnership with them and over the next three years some of the money from our Hope gift day will help fund their refugee support worker who serves their large Iranian community. The second was our partner Dickson Chilongani who we gave money to for buying bibles for the hundreds of people they are seeing come for confirmation in his diocese. Our Christmas appeal generated £2,583 in 2025 for the Bristol charity Sixty-One (who work in prisons and with ex-offenders) and Samaritans Purse to support their Jamaica relief work (with some additional donations in January 2026).
- We hired a new operations manager, Sharon, who has settled in well to her role.
- We continued to invest in a link with St Johns School holding regular morning assemblies.
- Our annual gift appeal raised £15,910 (including Gift Aid not yet received) enabling us to create an internal link between our two buildings making them safer and more usable for a range of events. This also has enabled the replacement of the old front door to the office. This door was too heavy, didn't close properly, leaked heat and had reached the end of its life.
- The work on our prayer room was completed, and the space was launched as a resource to the church in prayer. Each week we see a range of people use the space for personal and corporate prayer enabled us to build dependant prayer more into the culture of our community.
- We have launched two new Grow Groups and continue to see people find community and grow in faith in these settings.
- We hosted regular social events and post church lunches enabling the whole church to come together to develop a sense of togetherness and community. In particular we have launched regular 'Together Sundays' where we bring both services together for worship followed by a lunch together.
- Our halls continue to be well used by the local community and were home to our (now annual) community day. This was a fun day event run in partnership with other local community organisations. We saw around 500 local people across the day come through our doors.

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Plans for Future Periods

Changing structures and policy is easy, building a culture is hard and takes time. This maxim continues to shape how we see the future challenges for our church. Our continued challenge is to see our mission reflected in our church culture at all levels and to see us be increasingly true to our stated values. Four areas in particular are worth noting here for this coming year:

1. Continue to deepen a culture of dependant prayer in our church using the prayer room as a key resource.
2. Refresh our vision and values enabling a sharper more communicable and useful resource that guides our self-understanding as a community.
3. Bed in a new staff team reflecting on where gaps arise and how we resource them. 2025-26 will see a large number of staff changes.
4. Recruit a new youth lead ensuring the youth provision (particularly on Sundays) continues in any vacancy.
5. Launch a new ministry for older people following the training of Jill Lockhart as an Anna Chaplin.

Financial Review

The church finances continue to be robust and able to support the church as it grows. We had a net positive balance of £45,722 in our unrestricted income minus expenditure in 2025. If we consider total income and expenditure (both restricted and unrestricted) the net positive balance was £47,334. Although we had set a balanced budget for 2025, several factors led to the surplus. Our main sources of income (regular giving and halls rentals) were both above expectations, while expenditure was lower mainly because there was a gap in appointing Sharon Reddrop, our new operations manager, after Rhiannon Hamblin left.

Comparing income between 2025 and 2024 is complicated by the additional restricted donations of £51,867 which were given in 2024 to pay off the remaining loans on the Renew Project. If we exclude these donations, and also legacies received in each year, overall income was 0.6% higher in 2025 compared with 2024. Our most significant source of income comes from voluntary donations from members of the church, and these increased by 4.4% (unrestricted regular giving and church collections combined). The increase in giving is mainly due to people joining the church and beginning to give regularly, rather than increases in the average level of giving per person. The annual appeal raised less in 2025 than in 2024, so that overall voluntary income was almost identical in both years. We are conscious that many people are affected by the recent increases in the cost of living and we are very grateful for the continued generosity of church members.

Hall rentals continue to be an important source of income, raising £83,550 in 2025 (an increase of 37% compared with 2024). It is important to note that this is not all 'profit'. Our buildings provide excellent and modern facilities, but they are also expensive to run including expenditure on utilities, insurance, repairs, maintenance and cleaning, plus the salary of the bookings administrator. Any excess income is all used to further the charitable aims of the church. In the 2025 Annual appeal we raised funds to enable us to create an access between the new building and the older office complex, and also to replace the door to the office complex which was heavy and draughty. The appeal raised £15,910 (including Gift Aid not yet received) and we will do this work in early 2026.

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Total Expenditure was just 0.1% lower than in 2024 at £407,200. Our largest single item of expenditure was our contribution to Parish Share, which supports other parish churches and the wider work of the Church of England. The Diocese request a specific amount from every church each year based on a formula largely related to unrestricted income averaged over several years. Our parish share in 2025 was £127,244, lower than in 2024, but our parish share contribution will be higher in 2026. Our donations to our mission partners were higher than in 2024. The cost of our ministry activities (including staff, expenses and the direct cost of running activities) was substantially higher in 2025, mainly because we had staff vacancies through much of 2024. Expenditure on our buildings was slightly lower than in 2024, even after excluding the extra costs incurred in 2024 from capital projects and replacing the screen with a projector. The cost of administration (including salaries) was slightly less in 2025 than in 2024, partly because we had a few months without an Operations Manager.

In November 2025 we changed the metering arrangement for the electricity supply in the halls. This has dramatically reduced our standing charges and will reduce our electricity bill by about £13,000 per annum in future.

Our reserves policy states that we will hold a minimum level of reserves to enable us to pay our staff and other essential costs (e.g. utility bills, insurance) for a period of 6 months, with a target level of reserves sufficient to cover our total costs over four months. Three years ago, our reserves were close to the minimum required. However, we have had three successive years of surpluses, due to a series of non-recurrent factors including a large rebate on our electricity bills, three legacies, and several gaps in staffing when we were unable to appoint staff as quickly as we hoped. It is important to note that we aim to set a balanced budget each year. In some years we will have surpluses because of unexpected savings, as in the last three years, while in other years we will have deficits because of unexpected bills. Our free reserves now stand at £218,571 against a target of £136,352. However we are aware that we need to repair windows in the Chapel in the next few months which will probably consume all of the money that is currently above our reserves target, and we also have our 5 yearly Quinquennial review of the Chapel this year which could well indicate the need for further expenditure.

Looking towards 2026, we have set a balanced budget. This assumes an increase in most elements of expenditure of 3.8%, in line with inflation, a 4.7% increase in staff salaries in line with average wage growth, and a 2% increase in voluntary giving. It also allows for an additional member of staff to be appointed half-way through the year, to lead on outreach and discipleship. This is because Wayne's post as curate will end during 2026 and we do not necessarily expect to be given a curate to replace him. In the medium term this will be covered by Sian, who has been replaced as children's and families lead by Hannah. This new post will lead to an on-going increase in the salary budget which will need to be covered in future years, hopefully by continued church growth.

Wendy Horsfield, who acted as our book-keeper for more than 20 years, left in December 2025. She has provided huge support to many church treasurers over this period and on behalf of all of them I want to express enormous gratitude for her help and wish her all the best for the future.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND, BRISTOL

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Statement of Trustee's responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 6 May 2026 and signed on their behalf by:



.....

Rev. William Fairbairn PCC chair

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND, BRISTOL

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 DECEMBER 2025

Charity registration number 1131061

Principal Office

Redland Church Halls,
Redland Green Road,
Redland,
Bristol.
BS6 7HE.

Trustees who served at any time during the year were:

Clergy (Ex-officio)

Rev. William Fairbairn	Incumbent
Rev. Wayne Cullum	Curate

Church Wardens

Clare Haynes	(until May 2025)
Kate Minto	
John Adams	(from May 2025)

Deanery Synod Representatives

Gill Dann	
Clare Nichols	(until May 2025)
Rebekah North	(from May 2025)
James Holloway	(from July 2025)
Jon Haynes	(from May 2025)

Elected Members

Rachel Milne	
Roy Hussey	
Vicki Pitts	
Natasha Walton	
Chris Salisbury	Treasurer
Danny Ma	
Clare Rabbitt	
Hannah Pike	
Levi Freed	

Independent Examiner:

Joshua Kingston BSc., FCA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Bankers:

CAF Bank	The Co-Operative Bank
25 Kings Hill	PO Box 250
West Malling	Skelmersdale
Kent.	WN8 6WT.
ME19 4JQ	

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND, BRISTOL

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 DECEMBER 2025

I report to the trustees on my examination of the accounts of Redland Parish Church (the Charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

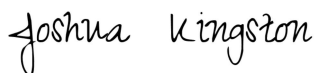
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Charity 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.



Joshua Kingston BSc., FCA
Burton Sweet Limited
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5 Farleigh Court
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Bristol BS48 1UR

Date: 6 May 2026

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2025

		Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
	Note				
Income from:					
Donations and legacies	2	285,485	58,602	344,087	405,436
Charitable activities	3	101,441	-	101,441	73,856
Investments	4	9,006	-	9,006	8,516
Total income		<u>395,932</u>	<u>58,602</u>	<u>454,534</u>	<u>487,808</u>
Expenditure on:					
Charitable activities					
Mission and charitable giving	5 (a)	160,229	36,548	196,777	191,689
Ministry	5 (b)	43,030	16,369	59,399	28,068
Estates	5 (c)	74,613	3,160	77,773	108,632
Administration	5 (d)	72,338	913	73,251	79,336
Total expenditure		<u>350,210</u>	<u>56,990</u>	<u>407,200</u>	<u>407,725</u>
Net income/(expenditure)	6	45,722	1,612	47,334	80,083
Transfers between funds	15	137	(137)	-	-
Losses on revaluation of fixed assets		-	-	-	(5,000)
Net movement in funds		45,859	1,475	47,334	75,083
Total funds at start of year	15	1,189,983	15,421	1,205,404	1,130,321
Total funds at end of year	15	<u>1,235,842</u>	<u>16,896</u>	<u>1,252,738</u>	<u>1,205,404</u>

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 12 to 26 form part of these financial statements
See note 9 for fund-accounting comparative figures

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
BALANCE SHEET
AS AT 31 DECEMBER 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	980,000	980,000
		<u>980,000</u>	<u>980,000</u>
Current assets			
Debtors	11	9,664	6,597
Short-term Deposits	12	228,663	179,679
Cash at bank and in hand	13	63,069	72,848
		<u>301,396</u>	<u>259,124</u>
Liabilities			
Creditors : amounts falling due within one year	14	(28,658)	(33,720)
Net current assets		<u>272,738</u>	<u>225,404</u>
Total assets less current liabilities		<u>1,252,738</u>	<u>1,205,404</u>
Net assets		<u><u>1,252,738</u></u>	<u><u>1,205,404</u></u>
FUNDS			
Unrestricted funds			
General funds	16	1,198,571	1,178,072
Designated funds	16	37,271	11,911
Restricted funds	16	16,896	15,421
Total funds		<u><u>1,252,738</u></u>	<u><u>1,205,404</u></u>

These financial statements were approved by the Trustees on 6 May 2026 and are signed on their behalf by:



Rev W Fairbairn
Chair

The notes on pages 12 to 26 form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

Accounting convention

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity is a public benefit entity as defined under FRS102. The Trustees consider that there are no material uncertainties affecting the ability of the charity to continue as a going concern.

Income

Income from donations is included in income when these are receivable, except as follows:

- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
- II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Legacies are included on a receivable basis where the charity is entitled to the income, it can be measured reliably and receipt is probable. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is not included in income but is treated as a contingent asset and disclosed if material.

Investment income is included on a receivable basis.

Donations in kind comprise donated services where the costs are measurable and the services would otherwise have to be paid for to maintain operational effectiveness.

Expenditure

Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

Grants and other charitable giving are accounted for when paid over, or when awarded and communicated to the recipient, if that award creates a binding obligation on the PCC. The Parish Share is accounted for when payable. Any Share unpaid at 31 December is provided for in these accounts as a constructive obligation (though not a legal liability) and is shown as a creditor in the Balance sheet.

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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

1 Accounting policies (*continued*)

Charitable Activities

Grants awarded are allocated to charitable activities.

Grants awarded are treated as expenditure and a liability in the accounts as soon as they become legal or constructive obligations. In the case of multi-year grant awards, the funding for all years is immediately recognised unless there are conditions which need to be met by the recipient to enable the release of subsequent years' funding.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity. Governance costs are included within support costs.

Pension costs and other post-retirement benefits

The charity contributes to defined contribution pension schemes. Contributions payable to the charity's pension schemes are charged to the Statement of Financial Activities in the period to which they relate.

Tangible fixed assets

The church hall complex is shown at the open market value for the existing use. This was professionally valued at £980,000 in 2024. Property is held in the accounts at valuation and depreciated at nil depreciation. Property is revalued every seven years, however trustees review the property annually for impairment and to assess if the value held is considered materially different to market value.

Redland Chapel was not valued or capitalised as the SORP permits exclusion for inalienable and historic assets where reliable cost information and conventional valuation approaches lack sufficient reliability. Consecrated and benefice property is also excluded from the accounts by s10(2) of the Charities Act 2011. Accordingly, all expenditure incurred during the year on inalienable and historic buildings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 have been capitalised and depreciated as necessary.

Fixed assets

Fixed assets are held at cost less accumulated depreciation. Assets costing less than £1,000 are not capitalised. Depreciation is calculated so as to write off the cost of an asset, less its estimated ultimate residual value, over the useful life of that asset as follows:

Freehold Land	Nil
Freehold Buildings	Nil
Furniture, Fittings & Equipment	Over 4 years

Fixed asset investments

Investments are included at market value at 31 December. The SOFA includes the net gains and losses arising on revaluations and disposals during the year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

1 Accounting policies (*continued*)

Current Assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable. Short-term deposits include cash held on deposit with the Central Board of Finance of the Church of England.

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably 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 and provisions are normally recognised at their settlement amount after allowing for any discounts due.

Accounting Estimates and Assumptions

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from those estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both the current and future periods.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objects 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.

Designated funds form part of unrestricted funds and have been identified as being for particular purposes by the Trustees. They are not restricted and can be transferred to general funds at any time at the discretion of the Trustees.

Further explanation of the nature and purpose of each fund is included in note of the financial statements.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

2 Income from: Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Giving	269,712	11,437	281,149
Church Collections	4,273	-	4,273
Annual Appeal	-	15,910	15,910
Legacies	8,000	-	8,000
Grant Income	3,500	-	3,500
Hope Gift Day	-	22,605	22,605
Youth	-	8,650	8,650
	<u>285,485</u>	<u>58,602</u>	<u>344,087</u>
<i>Prior year</i>	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Giving	257,899	64,106	322,005
Church Collections	4,473	-	4,473
Annual Appeal	25,136	-	25,136
Legacies	19,502	-	19,502
Grant Income	5,830	-	5,830
Hope Gift Day	-	21,918	21,918
Youth	-	3,413	3,413
Redland Chapel Trust	-	3,159	3,159
	<u>312,840</u>	<u>92,596</u>	<u>405,436</u>

During the year the total donations received from the trustees was £26,956 (2024: £40,857)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

3 Income from: Charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Church Hall Rentals	83,550	-	83,550
Church Fees	1,705	-	1,705
Church Events	2,587	-	2,587
Transformers Holiday Club	1,908	-	1,908
Youth Events	-	-	-
Toddlers	2,683	-	2,683
Solar Income	818	-	818
Miscellaneous	8,190	-	8,190
	<u>101,441</u>	<u>-</u>	<u>101,441</u>

Prior year

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Church Hall Rentals	60,894	-	60,894
Church Fees	1,538	-	1,538
Church Events	2,122	-	2,122
Youth Events	409	-	409
Toddlers	1,529	-	1,529
Solar Income	930	-	930
Miscellaneous	6,434	-	6,434
	<u>73,856</u>	<u>-</u>	<u>73,856</u>

4 Income from: Investments

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Current Accounts - CAF	23	-	23
Savings Accounts - CBF	8,983	-	8,983
	<u>9,006</u>	<u>-</u>	<u>9,006</u>

Prior year

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Current Accounts - CAF	74	-	74
Savings Accounts - CBF	8,442	-	8,442
	<u>8,516</u>	<u>-</u>	<u>8,516</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

5 Expenditure on: Charitable activities

a) Mission and charitable giving	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Our Diocese			
Parish Share	127,244	-	127,244
Partnerships			
Kids Matter	300	-	300
Rossingtons	7,638	-	7,638
Easton Christian Family Centre	1,020	17,356	18,376
Church Pastoral Aid Society	1,000	-	1,000
In Hope	3,607	1,968	5,575
The Bible Society	2,000	-	2,000
Encounter Christianity	8,000	-	8,000
Ukraine Support	1,605	-	1,605
Good Faith Partnership (for Ukraine)	-	10,124	10,124
Sixty-One	-	1,968	1,968
Diocese of Central Tanganyika	7,815	5,072	12,887
Other grants	-	60	60
	<u>32,985</u>	<u>36,548</u>	<u>69,533</u>
Total Mission and Charitable Giving	<u>160,229</u>	<u>36,548</u>	<u>196,777</u>

Prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Our Diocese			
Parish Share	133,928	-	133,928
Partnerships			
Chilongani	7,368	120	7,488
Rossingtons/AIM	7,488	-	7,488
Church Pastoral Aid Society	1,000	-	1,000
In Hope (inc Hope Gift Day)	3,536	10,959	14,495
The Bible Society	2,000	-	2,000
Bristol Churches City Fund (inc Hope Gift Day)	-	1,091	1,091
Ukraine Support	832	-	832
Sixty One	-	1,091	1,091
Encounter Christianity (inc Hope Gift Day)	10,400	10,959	21,359
Climate Stewards	250	-	250
Eco Church	50	-	50
Other	-	617	617
	<u>32,924</u>	<u>24,837</u>	<u>57,761</u>
Total Mission and Charitable Giving	<u>166,852</u>	<u>24,837</u>	<u>191,689</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

5 Expenditure on: Charitable activities (continued)

b) Ministry	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Staff team			
Children & Youth Ministers	28,877	16,081	44,958
Expenses, Books, Travel & Technology	1,170	-	1,170
	<u>30,047</u>	<u>16,081</u>	<u>46,128</u>
Children and young people			
Youth Work	2,302	-	2,302
Children and Families	2,565	-	2,565
	<u>4,867</u>	<u>-</u>	<u>4,867</u>
Groups and activities			
Transformers	1,841	-	1,841
Church Events Expenditure	4,776	288	5,064
	<u>6,617</u>	<u>288</u>	<u>6,905</u>
Church services			
Music & Licences	1,499	-	1,499
	<u>1,499</u>	<u>-</u>	<u>1,499</u>
Total Ministry Costs	<u>43,030</u>	<u>16,369</u>	<u>59,399</u>

Prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Staff team			
Children & Youth Ministers	9,149	8,413	17,562
Expenses, Books, Travel & Technology	825	-	825
	<u>9,974</u>	<u>8,413</u>	<u>18,387</u>
Children and young people			
Youth Work	1,948	-	1,948
Children and Families	2,185	-	2,185
	<u>4,133</u>	<u>-</u>	<u>4,133</u>
Groups and activities			
Chat a Box	439	-	439
Church Events Expenditure	3,665	-	3,665
	<u>4,104</u>	<u>-</u>	<u>4,104</u>
Church services			
Music & Licences	1,444	-	1,444
	<u>1,444</u>	<u>-</u>	<u>1,444</u>
Total Ministry Costs	<u>19,655</u>	<u>8,413</u>	<u>28,068</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

5 Expenditure on: Charitable activities (continued)

c) Estates	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Halls:			
Utilities	23,037	-	23,037
Insurance	6,577	-	6,577
Repairs & Maintenance	19,868	-	19,868
Cleaning	14,306	-	14,306
Grounds & General Maintenance	4,601	-	4,601
Eco Grant	355	-	355
Sundry Expenses	3,238	-	3,238
	<u>71,982</u>	<u>-</u>	<u>71,982</u>
Chapel:			
Utilities	989	-	989
Insurance	-	3,160	3,160
Repairs & Maintenance	1,642	-	1,642
	<u>2,631</u>	<u>3,160</u>	<u>5,791</u>
Total Estates	<u><u>74,613</u></u>	<u><u>3,160</u></u>	<u><u>77,773</u></u>

Prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Halls:			
Utilities	22,879	-	22,879
Insurance	6,902	-	6,902
Repairs & Maintenance	14,779	8,767	23,546
Cleaning	13,648	-	13,648
Grounds & General Maintenance	2,536	-	2,536
Interest on redevelopment loans	446	-	446
Annual Appeal- projector & prayer room	16,057	-	16,057
Eco Grant	3,330	-	3,330
Designated Capital Projects	9,400	-	9,400
Sundry Expenses	3,010	-	3,010
	<u>92,987</u>	<u>8,767</u>	<u>101,754</u>
Chapel:			
Utilities	1,330	-	1,330
Insurance	-	3,084	3,084
Repairs & Maintenance	2,464	-	2,464
	<u>3,794</u>	<u>3,084</u>	<u>6,878</u>
Total Estates	<u><u>96,781</u></u>	<u><u>11,851</u></u>	<u><u>108,632</u></u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

5 Expenditure on: Charitable activities (continued)

d) Administration	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Salaries & Temporary Cover	52,171	-	52,171
Postage, Stationery, Advertising, Website, Sundries	3,160	-	3,160
Bank Service Charges	168	-	168
Computer Equipment and Maintenance	9,078	-	9,078
Staff Recruitment	1,117	-	1,117
Hospitality and Thanks	824	913	1,737
<i>Governance costs</i>			
Independent Examination	2,280	-	2,280
Accounts preparation	2,100	-	2,100
Legal Fees	1,440	-	1,440
Total Administration costs	72,338	913	73,251

Prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Salaries & Temporary Cover	62,743	-	62,743
Postage, Stationery, Advertising, Website, Sundries	3,444	-	3,444
Bank Service Charges	259	-	259
Computer Equipment and Maintenance	7,684	-	7,684
Staff Recruitment	1,129	-	1,129
Hospitality and Thanks	416	-	416
<i>Governance costs</i>			
Independent Examination	2,101	-	2,101
Legal Fees	1,560	-	1,560
Total Administration costs	79,336	-	79,336

6 Net income/(expenditure) for the year

This is stated after charging:

	2025 £	2024 £
Independent Examiner's fees - for Independent Examination	2,280	2,100
- for other services	2,100	-
Trustees' travel, meeting and training expenses	-	-
Depreciation	-	-

No trustees received reimbursement for expenses in the current or prior year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

7 Staff costs and numbers

The aggregate payroll costs were:

	2025	2024
	£	£
Wages & salaries	89,691	75,150
Social security costs	8,628	5,133
Pension contributions	1,699	1,423
	<u>100,018</u>	<u>81,706</u>

The average number of employees during the year on the basis of headcount was 6 (2024: 6)

During both the current and previous year the PCC employed two church administrators, a kids and families lead and a youth lead, a bookkeeper and a caretaker, none of whom earned £60,000 or more. The Vicar, churchwardens and PCC only receive reimbursement for expenses incurred and properly authorised for church business.

Key management personnel, the Head of Administration, received total benefits of £24,838 (2024: £37,454) (including salary, pension contributions and an accommodation allowance). No other member of the senior management team received employee benefits.

No trustees received remuneration in the current or prior year.

8 Taxation

The charity is exempt from corporation tax on its charitable activities.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

9 Statement of Financial Activities comparative figures

For the year ended 31 December 2024	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Income from:			
Donations and legacies	312,840	92,596	405,436
Charitable Activities	73,856	-	73,856
Investments	8,516	-	8,516
Total income	395,212	92,596	487,808
Expenditure on:			
Charitable activities			
Mission and charitable giving	166,852	24,837	191,689
Ministry	19,655	8,413	28,068
Estates	96,781	11,851	108,632
Administration	79,336	-	79,336
Total expenditure	362,624	45,101	407,725
Net income/(expenditure) for the year	32,588	47,495	80,083
Transfers between funds	51,867	(51,867)	-
Losses on revaluation of fixed assets	(5,000)	-	(5,000)
Net movement in funds	79,455	(4,372)	75,083
Total funds at start of year	1,110,528	19,793	1,130,321
Total funds at end of year	1,189,983	15,421	1,205,404

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

10 Tangible fixed assets

	Freehold Land & Buildings £	Furniture, Fittings & Equipment £	Total £
Cost or valuation			
At 1 January 2025 and 31 December 2025	<u>980,000</u>	<u>163,495</u>	<u>1,143,495</u>
Depreciation			
At 1 January 2025 and 31 December 2025	<u>-</u>	<u>163,495</u>	<u>163,495</u>
Net book value			
At 31 December 2025	<u>980,000</u>	<u>-</u>	<u>980,000</u>
At 31 December 2024	<u>980,000</u>	<u>-</u>	<u>980,000</u>

Ownership of the Redland Church Halls is vested in the Diocesan Board of Finance in trust for the PCC and Title Deeds are held by the Diocesan Board of Finance. Redland Church Halls have cover for insurance purposes at £2,903,342 and Furniture, Fittings and Equipment £339,195. However, an updated open market current use valuation in 2024 places a value on the halls together at £980,000 and this is the value that appears in the accounts. Our policy is to revalue Redland Church Halls every 7 years.

- (i) Consecrated properties are excluded from all accountability under Charities Act 2011. The PCC has maintenance responsibility for land and buildings of the church.
(ii) Neither the vicarage nor the church is owned by the PCC.

11 Debtors

	2025 £	2024 £
Income tax recoverable	4,749	2,726
Other debtors	4,915	3,424
Prepayments and accrued income	-	447
	<u>9,664</u>	<u>6,597</u>

12 Short-term Deposits

	2025 £	2024 £
Central Board of Finance a/c 1	228,663	179,679
	<u>228,663</u>	<u>179,679</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

13 Cash at Bank and in Hand

	2025 £	2024 £
Co-operative	58,247	49,335
CAF accounts	4,792	23,513
Cash	30	-
	<u>63,069</u>	<u>72,848</u>

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,706	13,032
Accruals and other creditors	6,185	4,729
Payment in advance	11,144	15,959
Grants payable	8,735	-
Taxation and social security	888	-
	<u>28,658</u>	<u>33,720</u>

15 Movement in funds

For the year ended 31 December 2025

	At 1 Jan 2025 £	Income £	Expenditure £	Transfers £	At 31 Dec 2025 £
Restricted funds					
Church insurance	2,587	-	(3,160)	-	(573)
Football project	137	-	-	(137)	-
Christmas donations	2,513	2,583	(3,936)	-	1,160
Ukraine support fund	10,124	-	(10,124)	-	-
Youth fund	-	8,650	(8,650)	-	-
Ephesian fund	-	7,431	(7,431)	-	-
Hope gift day	-	22,604	(22,428)	-	176
Annual appeal	-	15,910	-	-	15,910
Other	60	1,424	(1,261)	-	223
	<u>15,421</u>	<u>58,602</u>	<u>(56,990)</u>	<u>(137)</u>	<u>16,896</u>
Unrestricted funds					
Designated for Transformers	1,919	1,908	(1,841)	-	1,986
Designated for Capital Project	9,992	-	(4,707)	30,000	35,285
General fund	1,178,072	394,024	(343,662)	(29,863)	1,198,571
	<u>1,189,983</u>	<u>395,932</u>	<u>(350,210)</u>	<u>137</u>	<u>1,235,842</u>
Total funds	<u>1,205,404</u>	<u>454,534</u>	<u>(407,200)</u>	<u>-</u>	<u>1,252,738</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

15 Movement in funds (continued)

For the year ended 31 December 2024

	At 1 Jan 2024 £	Income £	Expenditure and losses £	Transfers £	At 31 Dec 2024 £
Restricted funds					
Kids and Families Pastor	5,000	-	(5,000)	-	-
Church Insurance	2,512	3,159	(3,084)	-	2,587
Mission contingency fund	120	-	(120)	-	-
Youth fund	-	3,413	(3,413)	-	-
Football project	137	-	-	-	137
Christmas Donations	1,870	2,825	(2,182)	-	2,513
Re:new building project	-	51,867	-	(51,867)	-
Ukraine Support Fund	10,124	-	-	-	10,124
In Hope (Hope Gift Day)	-	10,959	(10,959)	-	-
Encounter Christianity (Hope Gift Day)	-	10,959	(10,959)	-	-
Screen Replacement	-	8,767	(8,767)	-	-
Other	30	647	(617)	-	60
	<u>19,793</u>	<u>92,596</u>	<u>(45,101)</u>	<u>(51,867)</u>	<u>15,421</u>
Unrestricted funds					
Designated for Transformers	2,358	-	(439)	-	1,919
Designated for Capital Project	10,313	9,079	(9,400)	-	9,992
General fund	1,097,857	386,133	(357,785)	51,867	1,178,072
	<u>1,110,528</u>	<u>395,212</u>	<u>(367,624)</u>	<u>51,867</u>	<u>1,189,983</u>
Total funds	<u>1,130,321</u>	<u>487,808</u>	<u>(412,725)</u>	<u>-</u>	<u>1,205,404</u>

Restricted funds

Kids and Families Pastor	Monies donated to support the appointment of a kids and families pastor.
Church Insurance	Monies donated to cover the cost of the insurance of the church building. There is future anticipated income after the year end to take this fund out of deficit.
Mission contingency fund	Monies donated to support the work of our mission partners.
Youth fund	Monies donated to support work of our youth ministry.
Football project	Monies donated to support our football team. The fund has now been closed as the group no longer plays, and funds were transferred to general funds in 2025.
Christmas Donations	Monies donated for our annual Christmas charity collections.
Re:new building project	Monies donated to pay for the new halls building.
Ukraine Support Fund	Monies donated to support Ukrainian refugees.
Hope Gift Day	Funds raised as part of the church's annual Gift Day.
Screen replacement	Monies donated to replace the faulty screen.
Other	Small amounts of money donated for specific causes.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF REDLAND BRISTOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

15 Movement in funds (continued)

Restricted funds (continued)

Ephesian Fund	Monies donated via the Ephesian Fund which can only be used within evangelical churches which accord with the Ephesian Fund's Basis of Faith.
Annual Appeal	Funds raised at Christmas to help chosen charities.

Designated funds

Transformers Fund	These funds are set aside for the children's holiday club, now renamed Transformers from Chat-a-Box.
Capital Project	Funds set aside for building repairs and other capital projects.

16 Analysis of net assets between funds

As at 31 December 2025	Fixed Assets £	Current Assets £	Current Liabilities £	Total £
Unrestricted General fund	980,000	247,229	(28,658)	1,198,571
Designated for Transformers	-	1,986	-	1,986
Designated for Capital Project	-	35,285	-	35,285
Restricted funds	-	16,896	-	16,896
	<u>980,000</u>	<u>301,396</u>	<u>(28,658)</u>	<u>1,252,738</u>

As at 31 December 2024	Fixed Assets £	Current Assets £	Current Liabilities £	Total £
Unrestricted General fund	980,000	231,792	(33,720)	1,178,072
Designated for Transformers	-	1,919	-	1,919
Designated for Capital Project	-	9,992	-	9,992
Restricted funds	-	15,421	-	15,421
	<u>980,000</u>	<u>259,124</u>	<u>(33,720)</u>	<u>1,205,404</u>

17 Related party transactions

There are no further transactions with trustees or other related parties other than those disclosed as required by the SORP elsewhere in the financial statements.