

The Ecclesiastical Parish of Great Ayton with Easby

Charity No 1131499



Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31 December 2025

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The Parochial Church Council of Great Ayton with Easby
ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

LEGAL AND ADMINISTRATIVE INFORMATION

Full Parochial Name

The Parochial Church Council of the Ecclesiastical Parish of Great Ayton with Easby (PCC)

Location and Address

Christ Church, Guisborough Road, Great Ayton

Correspondence to: Church Hall Secretary, Guisborough Rd, Great Ayton, TS9 6AA

Email: gapo1876@outlook.com

MEMBERSHIP

Incumbent & Assistant Clergy

Revd Sarah Cliff (from 7th October 2025).

Revd Geoff Jaques, PTO

Revd Jon Dean Ast Curate

PCC Members

Alison Collins	-	Churchwarden
Rosemary Wheway	-	Churchwarden
Nick Land	-	Reader & Deanery Synod Representative
Ken Taylor	-	PCC Treasurer & Deanery Synod Representative
Celia Wilson	-	PCC Secretary
Frances Brown	-	PCC & Deanery Synod Representative
Robin Harmar	-	PCC & Vice Chair
Helen Land	-	PCC
Margaret Lewis	-	PCC & Reader
Mary Mason	-	PCC & Parish Safeguarding Officer
Celia Elliott	-	PCC
Ian Wilson	-	PCC
John Dickinson	-	PCC & Deanery Synod Representative
Rodney Wildsmith	-	PCC
Andrew Prunty	-	PCC
Hazel Rose	-	PCC
Vicki Nath	-	PCC

CHURCH ATTENDANCE

2025

2024

Members of Electoral Roll

172

203

Average Sunday attendance - Adult

92

- Children

15

AIMS AND ORGANISATION

The object of the PCC of the Ecclesiastical Parish of Great Ayton with Easby is to further the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC (Powers) Measure 1956 states the PCC 'is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'.

To enable the efficient discharge of its duties, the PCC has delegated various responsibilities to committees:

All Saints Committee – the maintenance of the former 12th Century Parish Church

Fabric Committee – overseeing day to day maintenance and major projects for Christ Church, chaired by the Churchwardens

Church Hall Committee – to manage and promote the use of the Hall for the benefit of the Church and the community of Great Ayton

Standing Committee – organizing PCC business and dealing with day to day and urgent matters.

Staff Meeting – a monthly meeting of staff and Churchwardens to review worship and events.

Parish Safeguarding Officer – reports regularly to the PCC and monitors groups and practices.

The PCC is a body corporate; the composition and procedure is regulated by the church representation rules as contained in schedule 3 of the synodical government measure (as amended), the Councils (powers) Measure 1956, as amended by the 1969 Measure.

Elections to the PCC are held annually. All members of the Church Electoral Roll are entitled to vote and stand for election; there is also provision for the co-option of members of the PCC and the incumbent is ex-officio a member and the Chair.

The PCC has had regard to the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

The Parish continued to prosper and to serve God faithfully during 2025 with committed worshipping communities offering prayer and praise, and strong pastoral links to the wider village community as we strived to "Live Christ's Story". The important part the Church plays in the village was evidenced by the significant number of funerals, weddings and baptisms conducted and by strong attendance at events and services such as Remembrance Sunday and Christmas carol services. The Parish was in vacancy for the first nine months of the year, the previous vicar having retired in October 2024, and a new incumbent, Rev Sarah Cliff, was licensed in October. During the 12 month vacancy the Parish was ably served and led by a team of lay and clerical staff, but it is good now to have a new vicar in place. The Rev Cliff has taken up residence in a recently modernised four-bedroom house acquired by the Diocese to serve as the vicarage as the former vicarage has been sold.

Worship: Sunday Worship continued to be the mainstay of Church life, offering prayer and praise, with congregants in turn being renewed and strengthened to go out and serve the Lord. Café Church grew strongly with families and Café Church Communion services were held for the first time in September and December. Youth provision was extended by expansion of the youth groups associated with Café Church. Morning attendances at our more traditional services remained similar to the previous year and the main 9:15 Parish Communion was streamed on Facebook, attracting a substantial following both live and watching the recordings. Worship continued to be enhanced by our excellent choir. "Little Fishes" (weekly toddler group incorporating worship and socialising) continued to meet a significant need among young families in the village as did the monthly Coffee Lounge afternoon services for the elderly – Christ Church truly cares for all ages in the village from 0 to 100!

Easter and Christmas services were well supported with over a 1000 attendances at our Carol Services and Christmas Eve & Day Services over the Christmas period.

Our 12th century church, All Saints, was the summer venue for weekly communion and monthly Sunday evening

Taize worship.

In addition to the regular worship, special services during the year included quarterly Church Parades, a very well attended Remembrance Sunday, the Captain Cook Commemoration attended by the Leader of North Yorkshire Council and the Leader of the Parish Council, and the licensing and collation of the new Vicar.

During the vacancy, the Parish was most grateful for the support of Bishop Barry, Archdeacon Amanda and clergy from elsewhere in the Deanery and Middlesbrough. We were most privileged to have Archbishop Stephen come to lead our Good Friday Devotion.

Study Groups: Our various study groups continued to meet throughout the year and topics included “God’s Book, an Honest Look at the Bible’s 7 Toughest Topics”, “The Whole Christmas Story”, “The Psalms” and studying Jesus’ ministry using the TV series, “The Chosen”. Additionally we shared in a Lent Course with the other Churches in the village.

Pastoral Care: In addition to the work of our licensed ministers, our Pastoral Visiting Group visited the housebound on a regular basis, and we also gathered many older people together for monthly afternoon services.

Community Involvement: Many of our Church members played an active role volunteering in various groups in our village as well as at a charity, Genesis, based in Middlesbrough. We supported the Foodbank in Middlesbrough with monthly collections of food. The Church also supported local and national causes, including Tear Fund, Toy Box and Open Doors with monetary donations totalling £17,310. The Church launched a periodic Newsheet, “Spire”, which has been widely appreciated.

The churches and the Parochial Hall continued to be well used for community activities, events and concerts.

Occasional Offices: The Parish still had many Occasional Offices – Baptisms (10), Weddings (6) and Funerals (17)

Church School: The Church enjoyed close links with Marwood Church of England Infant School and Roseberry County Primary Academy in the village. A small team from the Church visited the former on a weekly basis with the school coming into church each half term for Festivals or an assembly also attended by parents and family..

Safeguarding: PCC members, staff and volunteers received regular safeguarding training and safeguarding continued to have a high profile. We are blessed with a most diligent Safeguarding Officer. There were no safeguarding instances to report in 2025.

Maintenance: The Church continued to be well maintained, cleaned and decorated and remained open each day for visitors and private prayer. It is well used.

The way ahead: My prayer is that 2026 brings new opportunities to share the message of Christ's love and reach new people in worship and in service to our community.

Revd Sarah Cliff
Vicar of Great Ayton with Easby

Revd Jon Dean
Assistant Curate

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

2025 was in many ways a time of transition with the church in vacancy for most of the year. In October we were delighted to welcome our new vicar, Rev Sarah Cliff. Church life continued much as normal during the vacancy and for this we are most grateful for the efforts of our non-stipendiary clergy Jon and Geoff and our readers Margaret, Peter and Nick

Although the number of planned givers remained at the healthy level of 140, a number had not increased their giving for many years. Accordingly, the PCC decided to hold a mini stewardship appeal in May, led by 3 members of our ministry team. This resulted in 36 members of the congregation increasing their giving which will total £5,000 in a full year. As a result, planned giving increased from £80,356 in 2024 to £83,654 in 2025. However, a significant reduction in funerals and weddings led to a fall in general giving which was not compensated by two legacies totaling £2,000. Overall, our unrestricted income fell to £121,120 compared to the budget of £126,200

Last year, following the Gift Day, designated funds were opened to preserve funds for the repair of the church Spire, to develop an enhanced audio-visual system for streaming services and to develop a plan to encourage more young people to participate in church life, primarily through growth of the Café Church.

Following a detailed survey of the Spire, the PCC decided to proceed with the repairs and repointing as identified in the Quinquennial Inspection. Two quotations were obtained and Taylor Hastwell were selected at a price of £25,440. Grant funding was sought and by the year end a total of £18,900 was secured, including £5,000 allocated from the Gift Day receipts. We are very grateful for the financial support received from York Historic Churches Trust, Benefact Trust and the Jack Brunton Trust. A further grant is expected which should enable us to proceed with the work in March 2026.

The designated fund has also been used to secure the services of Big Kids to allow us to develop the growing Café Church.

Investigations are still being undertaken to improve the church sound system and simplify arrangements for the streaming of services

In 2024, the PCC decided to reduce the Freewill Offer to the Diocese to £90,000 but to keep mission giving from general funds at £5,000. Otherwise operating costs remained similar to the previous year. We finally resolved the problems with our energy supplier, SSE, who eventually provided up-to-date consumption figures and invoices. However as a result of the exceptionally poor service we have received from SSE, we will not be renewing the contract next March. Unrestricted expenditure fell to £127,018 compared to the budget of £126,200

Overall, the Church incurred a deficit of £5,898 on unrestricted funds for the year compared to the budget

For our Christmas appeal this year, we chose Teesside Hospice, a familiar local charity. A total of £2,092 was raised which was significantly higher than last year and demonstrates the importance of choosing charities with whom the local population can engage. Also at Christmas, we ran a customary "Memory Tree" with donations in memory of loved ones being directed towards Herriot Hospice Homecare

From our general funds we made donations totalling £5,000 to five worthy Christian charities both locally and internationally. Including collections taken at weddings, funerals, baptisms and appeals a total of £17,311 was distributed to 31 different charitable causes during the year

All Saints church opened as normal for visitors during the year. Visitor numbers and donations showed a significant increase over the previous year. Following the Gift Day in 2024, a number of repairs and minor restoration work was carried out –windows and doors were repainted and the sundial on the front porch was restored

The Church Hall had another excellent year with regular user groups and many new users. There was a healthy bank balance of £2,823 at the year end.

Once again, I'd like to thank John & Ynez Clarke, Helen Dickinson, Jean Goat, Robin Harmar and the welcome team for their hard work and support to enable our finances to be maintained in good order.

Ken Taylor
Hon Treasurer

Independent Examiner's Report to the Trustees of the Ecclesiastical Parish of Great Ayton with Easby

I report on the accounts of the charity for the year ended 31st December 2025 which are set out on the following 7 pages.

Responsibilities and basis of report

As the charity trustees 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 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

I have completed my examination. I confirm that there are no other 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.



G Fitzgerald BA FCA DChA
Azets Audit Services
Wynyard Park House
Wynyard Park Avenue
Wynyard
TS22 5TB
19th February 2026

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2025

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS	
					2025 £	2024 £
INCOME						
Income from donations and legacies	2(a)	111,486	6,300	13,226	131,012	135,377
Income from trading activities	2(b)	567	0	0	567	18,632
Income from investments	2(c)	1,478	0	0	1,478	1,557
Church activities	2(d)	6,246	0	16,214	22,460	25,882
Other incoming resources	2(e)	1,343	0	2,457	3,800	7,905
TOTAL INCOME		121,120	6,300	31,897	159,317	189,353
EXPENDITURE						
Church activities	3(a)	127,018	3,455	34,927	165,400	179,639
Fundraising Costs	3(b)	0	0	0	0	454
TOTAL EXPENDITURE		127,018	3,455	34,927	165,400	180,093
Net (expenditure)/income		(5,898)	2,845	(3,030)	(6,083)	9,260
Gain on revaluation of assets for charity's own use		0	0	23,482	23,482	22,798
Net movement in funds		(5,898)	2,845	20,452	17,399	32,058
Balances b/f 1 January 2025		36,379	8,509	798,300	843,188	811,130
Balances c/f 31 December 2025		30,481	11,354	818,753	860,588	843,188

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

BALANCE SHEET AT 31 DECEMBER 2025

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	TOTAL FUNDS	
					2025 £	2024 £
FIXED ASSETS						
Tangible	5(a)	0	0	806,212	806,212	782,730
TOTAL		0	0	806,212	806,212	782,730

CURRENT ASSETS						
Debtors & prepayments	6	1,631	0	130	1,761	1,673
CBF Deposit Account		22,390	0	5,588	27,978	27,046
Santander Current Account		2,896	0	0	2,896	2,979
Santander Instant Access Account		1,270	11,354	4,000	16,624	23,099
Barclays Business Saver Account		2,294	0	0	2,294	1,693
Metro Bank Hall Account		0	0	2,823	2,823	3,968
TOTAL		30,481	11,354	12,541	54,376	60,458

TOTAL NET ASSETS		30,481	11,354	818,753	860,588	843,188
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PARISH FUNDS

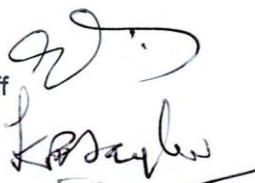
Revaluation of Assets	7	0	0	806,212	806,212	782,730
General Fund (unrestricted)	7	30,481	0	0	30,481	36,379
Designated	7	0	11,354	0	11,354	8,509
Restricted	7	0	0	12,541	12,541	15,570
Total		30,481	11,354	818,753	860,588	843,188

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Approved by the Parochial Church Council on 18 February 2026 and signed on its behalf by R Revd Sarah Cliff
(PCC Chair) and Ken Taylor (PCC Treasurer)

Revd Sarah Cliff

Ken Taylor



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GREAT AYTON WITH EASBY

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

1. ACCOUNTING POLICIES

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis, under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year is carried forward as a balance on that fund. The PCC does not normally invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes

Income: Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Interest is accounted for when received. All other income is recognised when it is receivable. Incoming resources are generally accounted for gross except fees which are net of amounts paid directly to the Diocese and other third parties

Expenditure: Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan freewill offering is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

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

1. ACCOUNTING POLICIES (continued)

Fixed assets

Consecrated and benefice property is not included in accordance with S10(2)(a) and (c) of the Charities Act 2011

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected at any reasonable time. For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December

2. INCOME		Unrestricted	Designated	Restricted	TOTAL FUNDS	
		funds	funds	funds	2024/5	2024
		£	£	£	£	£
Income from donations and legacies						
2(a) Planned giving:	Tax efficient giving	74,772	0	0	74,772	71,595
	Tax recoverable	18,496	0	181	18,677	21,938
	Other	8,882	0	0	8,882	8,761
	Loose plate collections	2,815	0	9,939	12,754	21,179
	Special Appeals	0	0	2,650	2,650	2,340
	Compassion UK	0	0	456	456	568
	One-off Grants	0	5,900	0	5,900	0
	Donations	4,521	400	0	4,921	6,996
	Legacies	2,000	0	0	2,000	2,000
		111,486	6,300	13,226	131,012	135,377
Income from other fundraising activities						
2(b) Gift Day		0	0	0	0	16,859
	Other Fundraising	567	0	0	567	1,773
		567	0	0	567	18,632
Income from investments						
2(c) Bank interest		1,478	0	0	1,478	1,557
Income from Church activities						
2(d) Church Hall lettings		0	0	16,214	16,214	17,001
	Fees from weddings and funerals	4,890	0	0	4,890	6,978
	Church magazine sales	0	0	0	0	1,006
	Admin income	801	0	0	801	243
	Book Sales	555	0	0	555	654
		6,246	0	16,214	22,460	25,882
Other incoming resources						
2(e) All Saints collections & donations		0	0	2,229	2,229	2,360
	Churches Together	0	0	228	228	190
	Paul's Retirement	0	0	0	0	3,978
	A Stewart tax recovered from Church Hall	489	0	0	489	0
	Sundry income	854	0	0	854	1,377
		1,343	0	2,457	3,800	7,905
TOTAL INCOME		121,120	6,300	31,897	159,317	189,353

Of total income of £159,317 (2024: £189,353), £127,420 (2024: £143,515) relates to unrestricted funds and £31,897 (2024: £48,038) relates to restricted funds

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

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

	Unrestricted funds £	Designated funds £	Restricted funds £	TOTAL FUNDS 2025 2024 £ £	
3. EXPENDITURE					
3(a) Church activities					
Mission and charitable giving					
Overseas missions & relief agencies	3,000	0	124	3,124	4,733
Home missions & church societies	2,000	0	2,546	4,546	5,536
Secular charities	0	0	9,641	9,641	12,891
Compassion UK	0	0	457	457	600
Education and Development					
Youth expenses	342	2,115	0	2,457	1,071
Books & resources	2,662	0	0	2,662	3,236
Church magazine costs	420	0	0	420	1,155
Ministry					
Parish offer to Common Fund	90,000	0	0	90,000	93,000
Clergy operating costs	573	0	0	573	2,031
Vicarage costs	1,022	0	0	1,022	939
Service costs	2,115	0	0	2,115	2,080
Churches Together	0	0	194	194	0
Church maintenance & running costs					
Electricity and insurance	6,265	0	0	6,265	7,188
Maintenance & small projects	3,087	1,140	0	4,227	6,714
IT Project costs	0	200	0	200	1,423
Church Hall operating/maintenance costs	0	0	17,358	17,358	18,710
Salaries and honoraria	12,211	0	0	12,211	10,113
All Saints operating/maintenance costs	0	0	4,607	4,607	1,552
Administration expenses	2,217	0	0	2,217	1,027
Paul's retirement gifts/presentation	0	0	0	0	3,978
Independent Examiner's fee	474	0	0	474	420
Sundry Expenses	141	0	0	141	1,242
Tax paid to HMRC for A Stewart	489	0	0	489	0
3(b) Fundraising Costs	0	0	0	0	454
TOTAL EXPENDITURE	127,018	3,455	34,927	165,400	180,093

Of the total expenditure of £165,400 (2024: £180,093), £130,473 (2024:£140,844) relates to unrestricted funds and £34,927 (2024:£39,249) relates to restricted funds

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

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

4(a) STAFF COSTS

		2025	2024
		£	£
Wages and salaries	12,211	12,211	10,113

During the year, the PCC employed a part-time administrator and organist/choirmaster but no payments were large enough to attract social security costs.

No employee received total employee benefits which exceeded £60000 in either the current or previous year.

4(b) PAYMENTS TO PCC MEMBERS (TRUSTEES)

Allowances were made to the Vicar on a monthly basis to cover miscellaneous administration costs and a contribution towards vicarage utility costs. Telephone and water bills are paid for the Vicarage. During the vacancy, reasonable operating expenses were re-imbursed to the Curate. Five trustees received an annual book allowance of £100 each.

Totals are:	2025	2024
	£	£
Clergy operating costs allowance	573	1,700
Curate expenses	0	176
Vicarage expenses during vacancy	1,022	800
Vicarage telephone paid	0	0
Vicarage water paid	0	72
Reader's expenses	0	156
Book allowances	500	500
	2,095	3,404

5. FIXED ASSETS

5(a) Tangible

		Church Hall £
Actual/deemed cost	At 1 January 2025	782,730
	Revaluation	23,482
	Disposal	0
	Additions at cost	0
	At 31 December 2025	806,212

The Church Hall is included as an asset and is valued at the 2006 insurance valuation escalated at 3% per annum.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

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

	2025	2024
	£	£
6 DEBTORS & PREPAYMENTS		
Gift Aid Tax rebate due from December	1,761	1,673
Prepayment and accrued interest	0	0
Other debtors	0	0
	<u>1,761</u>	<u>1,673</u>

7 FUNDS

The restricted funds comprise the Church Hall fund, the All Saints Church fund and funds raised for various charities.

The Church also holds the funds for Great Ayton "Churches Together" as a restricted fund.

A designated fund was opened in 2024 to accommodate funds raised during the Gift Day in June- these relate to repairs (as yet unquantified) to the Spire, the development of youth work and a project to update and modernise stream services to the community and beyond

Of the balance of the revaluation of assets, £806,212 relates to restricted funds

Fund movements 2025

	Gen Funds (unrestricted)	Revaluation of Assets	Designated Funds	Church Hall	All Saints	Other (restricted)	Total
Balance at 1 January 2025	36,379	782,730	8,509	3,967	10,841	762	843,188
Incoming resources	121,120	0	6,300	16,214	2,229	13,454	159,317
Resources expended	127,018	0	3,455	17,358	4,607	12,961	165,399
Revaluation	0	23,482	0	0	0	0	23,482
Balance at 31 December 2025	30,481	806,212	11,354	2,823	8,463	1,255	860,588

Fund movements 2024

	Gen Funds (unrestricted)	Revaluation of Assets	Designated Funds	Church Hall	All Saints	Other (restricted)	Total
Balance at 1 January 2024	44,417	759,932	0	5,676	233	872	811,130
Incoming resources	131,156	0	10,159	17,001	12,387	18,650	189,353
Resources expended	139,194	0	1,650	18,710	1,779	18,760	180,093
Revaluation	0	22,798	0	0	0	0	22,798
Balance at 31 December 2024	36,379	782,730	8,509	3,967	10,841	762	843,188

CHRIST CHURCH CHARITABLE GIVING 2025

[illegible]

GREAT AYTON PAROCHIAL CHURCH HALL
Statement of accounts year ending 31st December 2025

2024	<u>Receipts</u>	2025
£		£
5,676.89 Opening balance		£3,967.89
1,099.00 200 Club		960.00
742.50 Guides Brownies Rainbows		1,167.50
0.00 Groundwork (Parkinsons Group)		467.50
1,666.25 Badminton		1,774.10
1,881.75 Bradley Dancing		2,465.95
100.00 Dramatic Society		350.00
525.00 Flower Club		875.00
924.00 Marwood School		1,491.45
1,080.00 Funeral Teas		0.00
742.50 Scottish Dancing		733.75
1,344.00 Strictly FiTT		1,580.00
4,602.00 Sundry Rents		3,749.05
0.00 Electricity refunds/Other refunds		175.00
137.50 Gong Bath		311.50
81.25 Marwood PTFA		0.00
2,000.00 Grants		0.00
75.40 Sundries		113.20
22,678.04 <u>Total Receipts</u>		20,181.89

	<u>Payments</u>	
400.00 Electricity		1,282.19
2,186.24 Gas		2,630.10
859.51 Water Rates		1,001.19
4,485.39 Wages		4,985.96
8,947.46 Repairs/maintenance		2,982.89
471.54 Equipment		2,869.78
515.00 Telephone		602.43
0.00 Licences		20.00
0.00 Sundries		0.00
335.01 Waste Disposal		439.00
510.00 Refunds		545.00
0.00 Post/Stationery		0.00
3,967.89 Closing balance		2,823.35
22,678.04 <u>Total Payments</u>		20,181.89

Bank Reconciliation:
Non-cleared receipts:

Total	£0.00
Bank balance as at 1 January 2025	£3,967.89
Add receipts	£16,214.00
Deduct receipts not cleared	£0.00
Deduct payments	£17,358.54
Bank balance at 31 December 2025	<u>£2,823.35</u>

Reserves at 31 December 2025

Accounts approved by:
Date:

R Harmer
26.1.2026