



ST PAUL'S CHURCH, THROOP

ANNUAL REPORT FOR 2025

Administrative Information

St Paul's Church is situated in Landford Way, Throop, Bournemouth. It is part of the Diocese of Winchester within the Church of England. The correspondence address is St Paul's Vicarage, Chesildene Avenue, Bournemouth, BH8 0AZ

The Parochial Church Council (PCC) is a charity registered with the Charity Commission. Our Charity Number is 1131699.

The PCC complies with the duties under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (to have regard to the House of Bishops' guidance on Safeguarding children and vulnerable adults).

The PCC complies with the Law contained in the General Data Protection Regulations and the Data Protection Act 2018.

PCC members who have served from 30th April 2025 until the date this report was approved are:

Incumbent:	Revd James Findlay	
Clergy:	Revd Ben Coulter (ex-officio) Revd Chris Dodgson (ex-officio)	
Wardens:	Stephen Bendell Kathy Blake	
Treasurer:	David Penfold	
PCC Treasury Liaison Officer:	Revd Chris Dodgson	
Deanery Synod Representatives:	Andy Saunders	
PCC Elected Members:	Gill Schiel Fiona Thompson Stuart Calvert	Kerry Lawford David Williams Kath Page
Ex-Officio Members:	Andy Saunders	

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

All PCC Members are required to undergo Safeguarding Training to Level C1 and must have a Disclosure and Barring Service (DBS) Check.

Objectives and Activities

St. Paul's PCC has the responsibility of co-operating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the church premises of St. Paul's Throop.

The PCC also operates with a number of sub-committees who meet on a regular basis and submit minutes to the PCC for approval. The members of these sub-committees for 2025 are:

PCC Sub-Groups 2025

Standing Committee

Revd Jim Findlay (Priest-in-Charge), Stephen Bendell & Kathy Blake (Church Wardens), Gill Schiel and Chris Dodgson.

Fabric and Maintenance

Stephen Bendell & Gordon Cox

Safeguarding Officer

Pippa Fisher

Data Protection Officer

Chris Dodgson

Church Attendance:

There were 146 Parishioners on the Church Electoral Roll at the end of 2025 of which 53 were resident in the Parish.

Average Sunday morning attendance for 2025 when attended in person was 38 under 16 years of age and 127 over 16 years.

PCC Review of the Year

The PCC met 8 times during 2025 with one further extraordinary PCC meeting held. The PCC was pleased to welcome the following new members in 2025: –

David Williams, Fiona Thompson, Kathlyn Page

St Paul's was pleased to support continued participation of food donations at Harvest for Bournemouth Foodbank.

Aside from the standing items discussed at all PCC meetings which include finance, fabric & maintenance, safeguarding, conflict of interests, GDPR, planned church trips requiring approval and event budgets/risk assessments requiring approval, 2025 meetings included:

The year beginning with our January PCC meeting focusing on a review of the Safeguarding Action Plan, St Paul's policies and risk assessments and of staff salaries. An update was also given with regard to Deanery developments.

On 9th February, an extraordinary PCC meeting was held to discuss and subsequently provide approval of Glenn Prince becoming curate at St Paul's.

At our February PCC meeting, members were updated on developments in relation to the Townsend Estate. Revd Jim advised of the introduction of a new fortnightly core leadership team meeting to improve communication between licensed ministry, employed staff, wardens and PCC members. An update on the review of policies and risk assessments was provided.

On 12th March, the Standing Committee approved purchase of a new electronic piano/keyboard and associated items.

In March, more detailed plans for the Townsend Estate were provided and discussed. PCC members were also advised of the 'Believing in Bournemouth' project and our potential involvement. Some existing policies were reviewed and new ones circulated and all were approved.

At the April PCC meeting, the Statutory and Non Statutory reports covering 2024 were approved. An update was provided on the 'Believing in Bournemouth' project; members were also informed of Festival Dorset. Discussion took place around the amended bid for the Townsend project. Some existing policies were reviewed and new ones circulated and all were approved.

The APCM was held in May.

The June PCC meeting had to be cancelled due to Revd Jim's ill-health. However, electronic votes took place for approval of the election of new PCC members, the appointment of PCC officers, an addition to the electoral roll and the approval of St Paul's involvement with the 'Its Your Move' event at the Epiphany and Muscliffe Schools.

At the July PCC meeting, an update was provided in relation to the introduction of Church Suite, and the 2025-2028 Mission Action Plan was circulated. Discussion took place on the Townsend project and on the possibility of Ed Haycock and family moving into the curates house. Assistant Churchwardens were discussed and approval of the purchase of a second coffee

machine was given. Some existing policies were reviewed and new ones circulated and all were approved.

At the September PCC meeting, a new men's ministry was discussed and approved. The Townsend project was again discussed, as was the Mission Action Plan. Training of an 'Anna Chaplain' was discussed. Some existing policies were reviewed and new ones circulated and all were approved.

On 8th October, the Standing Committee approved Nathan Bendell taking a group of young people on a trip to Laser Quest in half term.

At the October meeting, an update was provided on the planned men's ministry. Amendments to Nathan and Pippa's contract were discussed. A paper was circulated and discussion held in relation to a turnaround regarding the 'Prayers of Love and Faith'. An update was provided on the new work being done on the Townsend Estate. The funding of training of an Anna Chaplain was approved. The Mission Action Plan was discussed. Some existing policies were reviewed and new ones circulated and all were approved.

In November, members were advised of the forming of a working group to look at streamlining funds/spending at St Pauls. A further update was provided in relation to The Townsend Project, and members also discussed the Mission Action Plan again. A discussion took place with regard to the personal accident benefits on our church insurance policy. Some existing policies were reviewed and new ones circulated and all were approved.

Our Deanery Synod Representative reported to the PCC throughout the year on the workings of the Synod.

The Annual Report was drawn up by Mrs Kerry Lawford, PCC Secretary and approved by the PCC of St Paul's Throop on

16/4/2026

and signed on its behalf by Rev James Findlay (PCC Chair)

James Findlay

Financial Review 2025

The total income for the year ending 31 December 2025 across all Funds was £187,221 [2024: £186,300]. Regular Giving and freewill offertory increased by just over £5,400 compared with 2024 (not including Single Donations). Pledges received for the Children & Youth Minister Fund amounted to £9,817 [2024: £9,308]. Grants totalling £2,083 were received from Holdenhurst Parish to fund a Children's and Families Worker as part of the Townsend project. Grants totalling £10,780 were received from Winchester Diocese towards start-up and administrative support costs of the Townsend project and to fund 50% of the Children's and Youth Minister salary.

Resources expended amounted to £188,754 [2024: £165,977]. Necessary electrical inspection costs and subsequent replacement of the Electrical Distribution board (£3,103) and replacing lighting in the Worship Area (£945) was funded from the 404040 fund. Expenses related to repair to movable walls (£2,100) was funded from the building fund.

Net incoming resources for the year generated a total deficit of £1,533 [2024 excess: £20,323].

2026 represents an exciting year, with the Townsend Project, to establish and grow a self-sustaining worshipping community on the Townsend estate, initiated in 2025. This project utilises partnerships between St Pauls church, Winchester Diocese and Holdenhurst Parish to provide financial, pastoral, and administrative support.

It is PCC policy to endeavour to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments, which is equivalent to £38,283. This is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance of £87,722 held on unrestricted (including designated) funds at the year end, together with the amounts payable to and by the PCC, was in excess of this target.

The PCC has sufficient reserves, organised into general funds, designated, and restricted funds, as described in Note 6 to the Accounts. The Trustees have assessed and consider that the PCC can continue its operations and meet its liabilities as they fall due for at least the next twelve months.

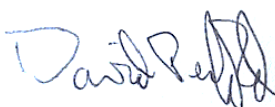
Responsibilities of the members of the PCC in relation to the Accounts

The PCC is responsible for all parish finance, its management and control, including the appointment of a Treasurer. Its legal responsibilities include:

- Keeping proper accounting records, which are sufficient to show and explain all the PCC's transactions and must include a record of all relevant assets and liabilities. The records must:
 - show and explain all the PCC's transactions;
 - disclose the PCC's financial position at any time;
 - enable the required accounts to be prepared;
 - show on a day-to-day basis all receipts and payments and what they were for;
 - include a record of all assets and liabilities.
- Ensuring that the finances of the PCC are under its control and only delegated if the PCC can ensure that its wishes will be followed.
- Preparing annual accounts and a report, which shall be presented to the Annual Parochial Church Meeting in accordance with the requirements of the Church Representation Rules.
- Arranging for an independent examination of the Accounts.

Approved by the PCC and signed on its behalf by:

Rev James Findlay (Chairman)



David Penfold: Treasurer

Dated: 16th April 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	St Paul's PCC Bournemouth		
On accounts for the year ended	31 December 2025	Charity no	1131699
Set out on pages	A3 to A12		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's 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 Trust'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

J Roper

Date: 28 March 2026

Name:

John Roper

Relevant professional qualification(s) or body (if any):

ACMA, CGMA, MCICM

Address:

26 Pine Drive, St Ives

Ringwood

BH24 2LN

St Paul's PCC Throop
Sofa Separate Designated
For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	118,820	9,258	25,269	153,346	157,012
Income from charitable activities	10,873	-	-	10,873	12,280
Other trading activities	22,205	-	-	22,205	15,976
Investments	196	571	30	797	1,033
Other income	-	-	-	-	-
Total income	152,093	9,829	25,299	187,221	186,300
Payments					
Raising funds	-	-	-	-	-
Expenditure on charitable activities	142,366	10,766	35,622	188,754	165,977
Other expenditure	-	-	-	-	-
Total expenditure	142,366	10,766	35,622	188,754	165,977
Net income / (expenditure) resources before transfer	9,727	(937)	(10,323)	(1,533)	20,323
Transfers:					
Gross transfers between funds - in	-	15,000	-	15,000	23,694
Gross transfers between funds - out	(15,000)	-	-	(15,000)	(23,694)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(5,273)	14,063	(10,323)	(1,533)	20,323
Reconciliation of funds					
Total funds brought forward	44,855	34,077	7,343	86,275	65,952
Total funds carried forward	39,582	48,140	(2,980)	84,742	86,275
Represented by					
Unrestricted					
General Fund	39,582	-	-	39,582	44,855
Designated					
404040	-	6,850	-	6,850	6,028
Building Fund	-	13,152	-	13,152	14,958
Development Fund	-	7,401	-	7,401	7,401
Reserves Fund	-	20,295	-	20,295	5,018
Vicars Discretionary Fund	-	443	-	443	673
Restricted					
Agency collection	-	-	-	-	-
Children And Youth Ministry Fund	-	-	(4,041)	(4,041)	7,343
Townsend	-	-	1,061	1,061	-

- See section 2 for the breakdown of Receipts
- See section 3 for breakdown of Payments
- See section 6b for breakdown of Fund Movements

Balance Sheet

For the year ended 31 December 2025

St Paul's PCC Throop

Balance Sheet detailed

	As at 31/12/2025	As at 31/12/2024
Current assets		
6501: HSBC Current A/C 41140760 GF	21,537	49,387
6505: HSBC Dep A/C 81140779 CYF	2,890	1,395
6506: HSBC Dep A/C 61148222 BF	24,349	19,876
6507: HSBC Dep A/C 01388169 DEV RES	27,043	11,669
Z05: Accounts Receivable	11,426	16,526
Total Current assets	87,245	98,852
Liabilities		
6699: Agency collections	407	350
Z04: Accounts Payable	2,096	12,227
Total Liabilities	2,503	12,577
Net Asset surplus (deficit)	84,742	86,275
Reserves		
Excess/(deficit) to date	(1,533)	20,323
Z01: Starting balances	86,275	65,952
Total Reserves	84,742	86,275

Represented by Funds

General (Unrestricted)	39,582	44,855
Designated	48,140	34,077
Restricted	(2,980)	7,343
Total	84,742	86,275

Approved for issue by the Parochial Church Council and signed on its behalf by:


 Rev James Findlay (Chairman)


 David Penfold (Treasurer)

16th April 2026 -----

Dated

Charity Commission Registration no: 1131699

Notes to the accounts

31 December 2025

1. Accounting policies

Basis of financial statements

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The Accounts have been prepared on the Accruals Basis.

Fund accounting

Unrestricted funds are income funds that are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Designated funds remain unrestricted and the PCC may move any surplus to other general funds.

Restricted funds comprise revenue donations or grants for a specific PCC activity intended by the donor.

Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Incoming resources

Planned giving, collections and similar donations are generally 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 entitled to the use of the resources, their ultimate receipt is considered reasonably certain, and the amounts due are readily quantifiable. Interest is accounted for as and when received. All incoming resources are accounted for gross.

Resources expended

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 Common Mission Fund expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Movable church furnishings held by the vicar and churchwardens on trust for the PCC are listed in the church's inventory, which can be inspected (at any reasonable time).

New fixtures, fittings, and equipment used within the church premises with a purchase cost of £10,000 or more are depreciated on a straight-line basis over each asset's estimated useful life. Individual items of equipment with a purchase price of less than £10,000 are written off when the asset is acquired.

Expenditure on replacements and renewals, which do not constitute a new class of asset, is written off in the year of expense.

Notes to the accounts

31 December 2025

2. Incoming resources

St Paul's PCC Throop					
Analysis of Receipts and Payments					
Selected period: 01 January 2025 to 31 December 2025					
	General	Designated	Restricted	This year	Total Last year
Receipts					
Donations and legacies					
0101 - Regular giving: bank	12,792 -	-		12,792	15,498
0102 - Regular giving: PGS	68,676 -	-		68,676	61,838
0301 - Open Plate inc Pink GA Envs	6,847 -	-		6,847	5,536
[a] 0401 - Gift Days	-	7,720 -		7,720	20,221
0420 - CYF Ministry Donations	-	-	9,817	9,817	9,308
0501 - Single Donations	8,068 -		148	8,216	10,914
[b] 0505 - Special Appeals	656 -	-		656 -	
0601 - Tax recoverable on Gift Aid	21,239	1,538	2,440	25,217	23,696
[c] 0701 - Legacies	541 -	-		541 -	
0801 - Grants: external	-	-	12,863	12,863	10,000
Donations and legacies Totals	118,820	9,258	25,269	153,346	157,012
Income from charitable activities					
1101 - Parochial Fees	511 -	-		511	436
1260 - Cafe receipts	4,403 -	-		4,403	3,900
1270 - Little Lambs Income	1,502 -	-		1,502	1,820
1285 - Special Events Receipts	130 -	-		130	1,289
1295 - Miscellaneous Income	4,326 -	-		4,326	4,835
Income from charitable activities Totals	10,873 -	-	-	10,873	12,280
Other trading activities					
1240 - Rent & services: Barbara Rose	10,353 -	-		10,353	9,213
1245 - Rent: other	11,852 -	-		11,852	6,763
Other trading activities Totals	22,205 -	-	-	22,205	15,976
Investments					
1020 - Bank interest	196	571	30	797	1,033
Investments Totals	196	571	30	797	1,033
Receipts Grand Totals	152,093	9,829	25,299	187,221	186,300

[a] Donations totalling £7,720 to the 404040 fund were received in 2025, concluding the fund raising activities for this fund

[b] Donations totalling £656 were received to fund the Family Bible events held in 2025 and continuing in 2026

[c] Grants totalling £2,083 were received from Holdenhurst Parish to fund a Children's and Families Worker as part of the Townsend project. Grants totalling £10,780 were received from Winchester Diocese towards start-up and administrative support costs of the Townsend project and to fund 1/3 of the Children's and Youth Minister salary.

Notes to the accounts

31 December 2025

3. Resources expended

St Paul's PCC Throop					
Analysis of Receipts and Payments					
Selected period: 01 January 2025 to 31 December 2025					
	General	Designated	Restricted	This year	Total Last year
Payments					
Expenditure on charitable activities					
[a] 1801 - Mission Tithe 10%	9,123 -	-	-	9,123	6,724
1835 - Vicar's Discretionary Fund Expenses	-	230 -	-	230 -	-
1910 - Common Mission Fund: WDBF	58,344 -	-	-	58,344	42,652
[b] 2001 - Church salaries	34,538 -	-	31,950	66,488	58,795
2050 - Thank you gifts & honoraria	716 -	-	-	716	243
[c] 2101 - Incumbent's expenses	1,065 -	-	-	1,065	428
2160 - Ministry Team & Pastoral Team Expenses	363 -	-	2,415	2,778	856
2201 - Parish Training, courses, ref books	-	-	209	209 -	-
2204 - Children & Youth Work Expenses	1,740 -	-	87	1,827	1,173
2205 - Little Lambs Expenses	718 -	-	-	718	583
2210 - Special Events Expenses	805 -	-	-	805	2,238
2250 - Home Mission & Evangelism	644 -	-	-	644	30
2310 - Telephone & Broadband	1,589 -	-	-	1,589	3,447
2311 - Admin inc stnry/pstge/pcopier	1,535 -	-	-	1,535	967
2315 - IT costs & equipment	172 -	-	-	172	171
2320 - Subscriptions & Licences	2,560 -	-	-	2,560	2,083
2325 - Insurance	1,851 -	-	-	1,851	1,809
2329 - Equipment Purchases & Furnishings	1,794	4,387	961	7,142	5,073
[d] 2330 - Fabric & Maintenance	3,980	6,148 -	-	10,129	10,105
2331 - Cleaning	265 -	-	-	265	57
2332 - Church Garden	1,431 -	-	-	1,431	90
2333 - Miscellaneous Expenses	392 -	-	-	392	924
2335 - Housekeeping Purchases	3,722 -	-	-	3,722	3,909
2366 - Bank & card charges	196 -	-	-	196	224
2367 - Professional Fees: payroll and accounts	2,956 -	-	-	2,956	1,800
2370 - Visting Speakers/Locums	350 -	-	-	350	20
2375 - Sunday & other Service Expenses	600 -	-	-	600	483
2405 - Electricity	6,121 -	-	-	6,121	5,918
2410 - Gas	4,253 -	-	-	4,253	5,249
2420 - Water	544 -	-	-	544	692
2425 - Commercial Waste charges	-	-	-	-	1,152
2710 - Church Major Repairs: Installation	-	-	-	-	8,082
Expenditure on charitable activities Totals	142,366	10,766	35,622	188,754	165,977
Payments Grand Totals	142,366	10,766	35,622	188,754	165,977

[a] 10% Mission Tithe totalling £9,123 was disbursed to our Mission Partners PACE Trust (£5,244), Mission Aviation Fellowship (£3,879)

[b] PCC members received no remuneration during the year [2024 - £nil].

The salary costs of the Children & Youth Minister are paid from the Children & Youth Ministry Fund and the Townsend Fund; the salary costs of the Church Administrator are paid for from the General Fund and the Townsend Fund; salary costs of the Verger and Music Director are paid from the General Fund.

[c] Incumbent's expenses are not related to his office as Chairman of the PCC.

No other members of the PCC were reimbursed for expenses specifically relating to the PCC. Expenses incurred by PCC members unrelated to their services as such are not disclosable.

[d] Expenses for electrical inspection and subsequent replacement of the Electrical Distribution board (£3,103) and replacing lighting in the Worship Area (£945) funded from the 404040 fund. Expenses to repair to movable wall (£2,100) funded from the building fund. Other general expenses totalling £3,9800 funded from the General fund.

Notes to the accounts

31 December 2025

4. Debtors & Prepayments

	2025	2024
General Fund		
HMRC Gift Aid & GASDS recoverable	2,095	5,761
Other Debtor & Prepayments	3,104	1,144
	5,199	6,906
404040		
HMRC Gift Aid & GASDS recoverable	-	3,140
	-	3,140
Children And Youth Ministry Fund		
HMRC Gift Aid & GASDS recoverable	400	3,172
Other Debtor & Prepayments	-	2,400
	400	5,571
Development Fund		
HMRC Gift Aid & GASDS recoverable	-	750
	-	750
Townsend Fund		
Winchester Diocese	5,700	-
	5,700	-
Agency Collections		
Third Party Agency Collections	127	158
	127	158
Total	11,426	16,526

Notes to the accounts

31 December 2025

5. Creditors & Accruals: amounts falling due within one year

	2025	2024
General Fund		
Winchester Diocese - Common Mission Fund	-	10,000
Other Creditors & Accruals	1,933	2,227
	1,933	12,227
Children And Youth Ministry Fund		
Third Party Agency Collections	62	-
	62	-
Townsend Fund		
Third Party Agency Collections	101	-
	101	-
Agency Collections		
Third Party Agency Collections	407	350
	407	350
Total	2,503	12,577

6. Funds

a) Fund descriptions

Funds which are held by the PCC for general purposes (and which have not been restricted by the donors) are unrestricted.

The PCC has set aside certain funds (designated funds) for particular projects. These funds may be redesignated by the PCC as necessary.

The PCC's restricted funds comprise donations held for purposes specified by the donors.

Where these funds have unspent balances, interest on their investment is apportioned to the individual funds.

Unrestricted Fund:

The General Fund is not subject to any restrictions regarding its use and is available for application on the general purposes of the PCC

Designated Funds:

The Building Fund is held to meet major expenses on the fabric of the church buildings and grounds.

The Development Fund is assigned for all current development projects of the PCC related to mission development and outreach.

The Reserves Fund is held to smooth out fluctuations in cash-flow and to meet any emergency expenditure.

Notes to the accounts

31 December 2025

6.a) Fund descriptions: continued

The Vicar's Discretionary Fund is assigned for the discretionary use of the Priest in Charge for the alleviation of pastoral need.

The 404040 Fund was established in 2024 and exists to fund the modernisation of the church building and facilities. This fund comprises donations given as part of the 40th anniversary of the opening of the church, together with associated Gift Aid repayments where appropriate.

Restricted Fund:

The Children & Youth Ministry Fund was established in 2019 and exists to support the salary of a full-time Children & Youth Minister. This fund comprises donations received from within the church family of St Paul's Throop, together with associated Gift Aid repayments where appropriate, and a Grant from the Joseph Rank Trust.

The Townsend Fund was established in 2025 and exists to establish and grow a self-sustaining worshipping community on the Townsend estate. This fund comprises grants received from Winchester Diocese and Holdenhurst Parish, donations received specifically for the Townsend project, together with associated Gift Aid repayments where appropriate, and income generated from events run by this project.

6.b) Fund details

St Paul's PCC Throop
Fund movement summary
Selected period: 01 January 2025 to 31 December 2025

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
404040 - 404040	6,028	9,258	8,436	-	-	-	6,850
Building - Building Fund	14,958	294	2,100	-	-	-	13,152
Child/Youth - Children And Youth Ministry Fund	7,343	12,288	23,672	-	-	-	(4,041)
Development - Development Fund	7,401	-	-	-	-	-	7,401
General - General Fund	44,855	152,093	142,366	(15,000)	-	-	39,582
Reserves - Reserves Fund	5,018	277	-	15,000	-	-	20,295
Townsend - Townsend	-	13,011	11,950	-	-	-	1,061
Vicar - Vicars Discretionary Fund	673	-	230	-	-	-	443
Totals	86,275	187,221	188,754	-	-	-	84,742

The shortfall of £4,041 in the 'Children And Youth Ministry' fund is due to be recouped in 2026 as outgoings from this fund will be lower than in 2025. Specifically, 50% of the Children's and Youth Minister salary will be covered by grants from Winchester Diocese as part of the Townsend project.

6.c) Transfer between funds - notes

£15,000 in surplus funds was moved from the General Fund to the Reserve Fund

Notes to the accounts

31 December 2025

7. Assets & Liabilities by Fund

St Paul's PCC Throop			
Statement of Assets and Liabilities (by fund)			
As at: 31 December 2025			
		Balance	Previous balance
Current Asset			
6501: HSBC Current A/C 41140760 GF			
404040	Designated	-1,486	-1,357
Building Fund	Designated	-2,100	-
Children And Youth Ministry Fund	Restricted	-7,258	375
Development Fund	Designated	750	-
General Fund	Unrestricted	36,119	50,176
Townsend	Restricted	-4,538	-
Vicars Discretionary Fund	Designated	-230	-
Agency collection	Restricted	280	192
		21,537	49,387
6505: HSBC Dep A/C 81140779 CYF			
Children And Youth Ministry Fund	Restricted	2,879	1,395
General Fund	Unrestricted	10	-
		2,890	1,395
6506: HSBC Dep A/C 61148222 BF			
404040	Designated	8,336	4,245
Building Fund	Designated	15,252	14,958
General Fund	Unrestricted	88	-
Vicars Discretionary Fund	Designated	673	673
		24,349	19,876
6507: HSBC Dep A/C 01388169 DEV RES			
Development Fund	Designated	6,651	6,651
General Fund	Unrestricted	97	-
Reserves Fund	Designated	20,295	5,018
		27,043	11,669
Z05: Accounts Receivable			
404040	Designated	-	3,140
Children And Youth Ministry Fund	Restricted	400	5,572
Development Fund	Designated	-	750
General Fund	Unrestricted	5,199	6,906
Townsend	Restricted	5,700	-
Agency collection	Restricted	127	158
		11,426	16,526
	Current Asset	87,245	98,852
Liability			
6699: Agency collections			
Agency collection	Restricted	407	350
		407	350
Z04: Accounts Payable			
Children And Youth Ministry Fund	Restricted	62	-
General Fund	Unrestricted	1,933	12,227
Townsend	Restricted	101	-
		2,096	12,227
	Liability	2,503	12,577
	Grand Total	84,742	86,275

Notes to the accounts

31 December 2025

8. Related Party Transactions

Apart from the reimbursement of expenses, as disclosed in Note 3, and funds received as Agent as shown in Note 9, there were no related party transactions during the year.

9. Funds received as Agent

From time to time the PCC may act as Agent to facilitate collections for third parties. As the PCC does not hold legal title to these collections, such funds are not required to be shown in the Statement of Financial Activities or on the Balance Sheet. During 2025 the following collections/fees on behalf of third parties were banked and duly paid on:

Description	Related Party?	Amount received £	Amount paid out £	Balance held at Year End £
Winchester Diocesan Board of Finance: Parochial Fees [payable quarterly in arrear]	Yes	127.00	0.00	127.00 [Paid to WDBF on 17 January 2026]
MacMillan Caring Locally (donations at funeral of Jean Moore)	No	140.00	0.00	140.00
Pramacare (donations at funeral of Jean Moore)	No	140.00	0.00	140 [paid to Pramacare on 19 th January 2026]

Financial Review 2025

The total income for the year ending 31 December 2025 across all Funds was £187,221 [2024: £186,300]. Regular Giving and freewill offertory increased by just over £5,400 compared with 2024 (not including Single Donations). Pledges received for the Children & Youth Minister Fund amounted to £9,817 [2024: £9,308]. Grants totalling £2,083 were received from Holdenhurst Parish to fund a Children's and Families Worker as part of the Townsend project. Grants totalling £10,780 were received from Winchester Diocese towards start-up and administrative support costs of the Townsend project and to fund 50% of the Children's and Youth Minister salary.

Resources expended amounted to £188,754 [2024: £165,977]. Necessary electrical inspection costs and subsequent replacement of the Electrical Distribution board (£3,103) and replacing lighting in the Worship Area (£945) was funded from the 404040 fund. Expenses related to repair to movable walls (£2,100) was funded from the building fund.

Net incoming resources for the year generated a total deficit of £1,533 [2024 excess: £20,323].

2026 represents an exciting year, with the Townsend Project, to establish and grow a self-sustaining worshipping community on the Townsend estate, initiated in 2025. This project utilises partnerships between St Pauls church, Winchester Diocese and Holdenhurst Parish to provide financial, pastoral, and administrative support.

It is PCC policy to endeavour to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments, which is equivalent to £38,283. This is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance of £87,722 held on unrestricted (including designated) funds at the year end, together with the amounts payable to and by the PCC, was in excess of this target.

The PCC has sufficient reserves, organised into general funds, designated, and restricted funds, as described in Note 6 to the Accounts. The Trustees have assessed and consider that the PCC can continue its operations and meet its liabilities as they fall due for at least the next twelve months.

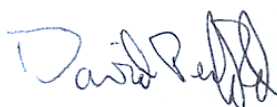
Responsibilities of the members of the PCC in relation to the Accounts

The PCC is responsible for all parish finance, its management and control, including the appointment of a Treasurer. Its legal responsibilities include:

- Keeping proper accounting records, which are sufficient to show and explain all the PCC's transactions and must include a record of all relevant assets and liabilities. The records must:
 - show and explain all the PCC's transactions;
 - disclose the PCC's financial position at any time;
 - enable the required accounts to be prepared;
 - show on a day-to-day basis all receipts and payments and what they were for;
 - include a record of all assets and liabilities.
- Ensuring that the finances of the PCC are under its control and only delegated if the PCC can ensure that its wishes will be followed.
- Preparing annual accounts and a report, which shall be presented to the Annual Parochial Church Meeting in accordance with the requirements of the Church Representation Rules.
- Arranging for an independent examination of the Accounts.

Approved by the PCC and signed on its behalf by:

Rev James Findlay (Chairman)



David Penfold: Treasurer

Dated: 16th April 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	St Paul's PCC Bournemouth		
On accounts for the year ended	31 December 2025	Charity no	1131699
Set out on pages	A3 to A12		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's 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 Trust'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

J Roper

Date: 28 March 2026

Name:

John Roper

Relevant professional qualification(s) or body (if any):

ACMA, CGMA, MCICM

Address:

26 Pine Drive, St Ives

Ringwood

BH24 2LN

St Paul's PCC Throop
Sofa Separate Designated
For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	118,820	9,258	25,269	153,346	157,012
Income from charitable activities	10,873	-	-	10,873	12,280
Other trading activities	22,205	-	-	22,205	15,976
Investments	196	571	30	797	1,033
Other income	-	-	-	-	-
Total income	152,093	9,829	25,299	187,221	186,300
Payments					
Raising funds	-	-	-	-	-
Expenditure on charitable activities	142,366	10,766	35,622	188,754	165,977
Other expenditure	-	-	-	-	-
Total expenditure	142,366	10,766	35,622	188,754	165,977
Net income / (expenditure) resources before transfer	9,727	(937)	(10,323)	(1,533)	20,323
Transfers:					
Gross transfers between funds - in	-	15,000	-	15,000	23,694
Gross transfers between funds - out	(15,000)	-	-	(15,000)	(23,694)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(5,273)	14,063	(10,323)	(1,533)	20,323
Reconciliation of funds					
Total funds brought forward	44,855	34,077	7,343	86,275	65,952
Total funds carried forward	39,582	48,140	(2,980)	84,742	86,275
Represented by					
Unrestricted					
General Fund	39,582	-	-	39,582	44,855
Designated					
404040	-	6,850	-	6,850	6,028
Building Fund	-	13,152	-	13,152	14,958
Development Fund	-	7,401	-	7,401	7,401
Reserves Fund	-	20,295	-	20,295	5,018
Vicars Discretionary Fund	-	443	-	443	673
Restricted					
Agency collection	-	-	-	-	-
Children And Youth Ministry Fund	-	-	(4,041)	(4,041)	7,343
Townsend	-	-	1,061	1,061	-

- See section 2 for the breakdown of Receipts
- See section 3 for breakdown of Payments
- See section 6b for breakdown of Fund Movements

Balance Sheet

For the year ended 31 December 2025

St Paul's PCC Throop

Balance Sheet detailed

	As at 31/12/2025	As at 31/12/2024
Current assets		
6501: HSBC Current A/C 41140760 GF	21,537	49,387
6505: HSBC Dep A/C 81140779 CYF	2,890	1,395
6506: HSBC Dep A/C 61148222 BF	24,349	19,876
6507: HSBC Dep A/C 01388169 DEV RES	27,043	11,669
Z05: Accounts Receivable	11,426	16,526
Total Current assets	87,245	98,852
Liabilities		
6699: Agency collections	407	350
Z04: Accounts Payable	2,096	12,227
Total Liabilities	2,503	12,577
Net Asset surplus (deficit)	84,742	86,275
Reserves		
Excess/(deficit) to date	(1,533)	20,323
Z01: Starting balances	86,275	65,952
Total Reserves	84,742	86,275

Represented by Funds

General (Unrestricted)	39,582	44,855
Designated	48,140	34,077
Restricted	(2,980)	7,343
Total	84,742	86,275

Approved for issue by the Parochial Church Council and signed on its behalf by:


 Rev James Findlay (Chairman)


 David Penfold (Treasurer)

16th April 2026 -----

Dated

Charity Commission Registration no: 1131699

Notes to the accounts

31 December 2025

1. Accounting policies

Basis of financial statements

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The Accounts have been prepared on the Accruals Basis.

Fund accounting

Unrestricted funds are income funds that are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Designated funds remain unrestricted and the PCC may move any surplus to other general funds.

Restricted funds comprise revenue donations or grants for a specific PCC activity intended by the donor.

Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Incoming resources

Planned giving, collections and similar donations are generally 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 entitled to the use of the resources, their ultimate receipt is considered reasonably certain, and the amounts due are readily quantifiable. Interest is accounted for as and when received. All incoming resources are accounted for gross.

Resources expended

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 Common Mission Fund expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Movable church furnishings held by the vicar and churchwardens on trust for the PCC are listed in the church's inventory, which can be inspected (at any reasonable time).

New fixtures, fittings, and equipment used within the church premises with a purchase cost of £10,000 or more are depreciated on a straight-line basis over each asset's estimated useful life. Individual items of equipment with a purchase price of less than £10,000 are written off when the asset is acquired.

Expenditure on replacements and renewals, which do not constitute a new class of asset, is written off in the year of expense.

Notes to the accounts

31 December 2025

2. Incoming resources

St Paul's PCC Throop					
Analysis of Receipts and Payments					
Selected period: 01 January 2025 to 31 December 2025					
	General	Designated	Restricted	This year	Total Last year
Receipts					
Donations and legacies					
0101 - Regular giving: bank	12,792 -	-		12,792	15,498
0102 - Regular giving: PGS	68,676 -	-		68,676	61,838
0301 - Open Plate inc Pink GA Envs	6,847 -	-		6,847	5,536
[a] 0401 - Gift Days	-	7,720 -		7,720	20,221
0420 - CYF Ministry Donations	-	-	9,817	9,817	9,308
0501 - Single Donations	8,068 -		148	8,216	10,914
[b] 0505 - Special Appeals	656 -	-		656 -	
0601 - Tax recoverable on Gift Aid	21,239	1,538	2,440	25,217	23,696
[c] 0701 - Legacies	541 -	-		541 -	
0801 - Grants: external	-	-	12,863	12,863	10,000
Donations and legacies Totals	118,820	9,258	25,269	153,346	157,012
Income from charitable activities					
1101 - Parochial Fees	511 -	-		511	436
1260 - Cafe receipts	4,403 -	-		4,403	3,900
1270 - Little Lambs Income	1,502 -	-		1,502	1,820
1285 - Special Events Receipts	130 -	-		130	1,289
1295 - Miscellaneous Income	4,326 -	-		4,326	4,835
Income from charitable activities Totals	10,873 -	-		10,873	12,280
Other trading activities					
1240 - Rent & services: Barbara Rose	10,353 -	-		10,353	9,213
1245 - Rent: other	11,852 -	-		11,852	6,763
Other trading activities Totals	22,205 -	-		22,205	15,976
Investments					
1020 - Bank interest	196	571	30	797	1,033
Investments Totals	196	571	30	797	1,033
Receipts Grand Totals	152,093	9,829	25,299	187,221	186,300

[a] Donations totalling £7,720 to the 404040 fund were received in 2025, concluding the fund raising activities for this fund

[b] Donations totalling £656 were received to fund the Family Bible events held in 2025 and continuing in 2026

[c] Grants totalling £2,083 were received from Holdenhurst Parish to fund a Children's and Families Worker as part of the Townsend project. Grants totalling £10,780 were received from Winchester Diocese towards start-up and administrative support costs of the Townsend project and to fund 1/3 of the Children's and Youth Minister salary.

Notes to the accounts

31 December 2025

3. Resources expended

St Paul's PCC Throop					
Analysis of Receipts and Payments					
Selected period: 01 January 2025 to 31 December 2025					
	General	Designated	Restricted	This year	Total Last year
Payments					
Expenditure on charitable activities					
[a] 1801 - Mission Tithe 10%	9,123 -	-	-	9,123	6,724
1835 - Vicar's Discretionary Fund Expenses	-	230 -	-	230 -	-
1910 - Common Mission Fund: WDBF	58,344 -	-	-	58,344	42,652
[b] 2001 - Church salaries	34,538 -	-	31,950	66,488	58,795
2050 - Thank you gifts & honoraria	716 -	-	-	716	243
[c] 2101 - Incumbent's expenses	1,065 -	-	-	1,065	428
2160 - Ministry Team & Pastoral Team Expenses	363 -	-	2,415	2,778	856
2201 - Parish Training, courses, ref books	-	-	209	209 -	-
2204 - Children & Youth Work Expenses	1,740 -	-	87	1,827	1,173
2205 - Little Lambs Expenses	718 -	-	-	718	583
2210 - Special Events Expenses	805 -	-	-	805	2,238
2250 - Home Mission & Evangelism	644 -	-	-	644	30
2310 - Telephone & Broadband	1,589 -	-	-	1,589	3,447
2311 - Admin inc stnry/pstge/pcopier	1,535 -	-	-	1,535	967
2315 - IT costs & equipment	172 -	-	-	172	171
2320 - Subscriptions & Licences	2,560 -	-	-	2,560	2,083
2325 - Insurance	1,851 -	-	-	1,851	1,809
2329 - Equipment Purchases & Furnishings	1,794	4,387	961	7,142	5,073
[d] 2330 - Fabric & Maintenance	3,980	6,148 -	-	10,129	10,105
2331 - Cleaning	265 -	-	-	265	57
2332 - Church Garden	1,431 -	-	-	1,431	90
2333 - Miscellaneous Expenses	392 -	-	-	392	924
2335 - Housekeeping Purchases	3,722 -	-	-	3,722	3,909
2366 - Bank & card charges	196 -	-	-	196	224
2367 - Professional Fees: payroll and accounts	2,956 -	-	-	2,956	1,800
2370 - Visting Speakers/Locums	350 -	-	-	350	20
2375 - Sunday & other Service Expenses	600 -	-	-	600	483
2405 - Electricity	6,121 -	-	-	6,121	5,918
2410 - Gas	4,253 -	-	-	4,253	5,249
2420 - Water	544 -	-	-	544	692
2425 - Commercial Waste charges	-	-	-	-	1,152
2710 - Church Major Repairs: Installation	-	-	-	-	8,082
Expenditure on charitable activities Totals	142,366	10,766	35,622	188,754	165,977
Payments Grand Totals	142,366	10,766	35,622	188,754	165,977

[a] 10% Mission Tithe totalling £9,123 was disbursed to our Mission Partners PACE Trust (£5,244), Mission Aviation Fellowship (£3,879)

[b] PCC members received no remuneration during the year [2024 - £nil].

The salary costs of the Children & Youth Minister are paid from the Children & Youth Ministry Fund and the Townsend Fund; the salary costs of the Church Administrator are paid for from the General Fund and the Townsend Fund; salary costs of the Verger and Music Director are paid from the General Fund.

[c] Incumbent's expenses are not related to his office as Chairman of the PCC.

No other members of the PCC were reimbursed for expenses specifically relating to the PCC. Expenses incurred by PCC members unrelated to their services as such are not disclosable.

[d] Expenses for electrical inspection and subsequent replacement of the Electrical Distribution board (£3,103) and replacing lighting in the Worship Area (£945) funded from the 404040 fund. Expenses to repair to movable wall (£2,100) funded from the building fund. Other general expenses totalling £3,9800 funded from the General fund.

Notes to the accounts

31 December 2025

4. Debtors & Prepayments

	2025	2024
General Fund		
HMRC Gift Aid & GASDS recoverable	2,095	5,761
Other Debtor & Prepayments	3,104	1,144
	5,199	6,906
404040		
HMRC Gift Aid & GASDS recoverable	-	3,140
	-	3,140
Children And Youth Ministry Fund		
HMRC Gift Aid & GASDS recoverable	400	3,172
Other Debtor & Prepayments	-	2,400
	400	5,571
Development Fund		
HMRC Gift Aid & GASDS recoverable	-	750
	-	750
Townsend Fund		
Winchester Diocese	5,700	-
	5,700	-
Agency Collections		
Third Party Agency Collections	127	158
	127	158
Total	11,426	16,526

Notes to the accounts

31 December 2025

5. Creditors & Accruals: amounts falling due within one year

	2025	2024
General Fund		
Winchester Diocese - Common Mission Fund	-	10,000
Other Creditors & Accruals	1,933	2,227
	1,933	12,227
Children And Youth Ministry Fund		
Third Party Agency Collections	62	-
	62	-
Townsend Fund		
Third Party Agency Collections	101	-
	101	-
Agency Collections		
Third Party Agency Collections	407	350
	407	350
Total	2,503	12,577

6. Funds

a) Fund descriptions

Funds which are held by the PCC for general purposes (and which have not been restricted by the donors) are unrestricted.

The PCC has set aside certain funds (designated funds) for particular projects. These funds may be redesignated by the PCC as necessary.

The PCC's restricted funds comprise donations held for purposes specified by the donors.

Where these funds have unspent balances, interest on their investment is apportioned to the individual funds.

Unrestricted Fund:

The General Fund is not subject to any restrictions regarding its use and is available for application on the general purposes of the PCC

Designated Funds:

The Building Fund is held to meet major expenses on the fabric of the church buildings and grounds.

The Development Fund is assigned for all current development projects of the PCC related to mission development and outreach.

The Reserves Fund is held to smooth out fluctuations in cash-flow and to meet any emergency expenditure.

Notes to the accounts

31 December 2025

6.a) Fund descriptions: continued

The Vicar's Discretionary Fund is assigned for the discretionary use of the Priest in Charge for the alleviation of pastoral need.

The 404040 Fund was established in 2024 and exists to fund the modernisation of the church building and facilities. This fund comprises donations given as part of the 40th anniversary of the opening of the church, together with associated Gift Aid repayments where appropriate.

Restricted Fund:

The Children & Youth Ministry Fund was established in 2019 and exists to support the salary of a full-time Children & Youth Minister. This fund comprises donations received from within the church family of St Paul's Throop, together with associated Gift Aid repayments where appropriate, and a Grant from the Joseph Rank Trust.

The Townsend Fund was established in 2025 and exists to establish and grow a self-sustaining worshipping community on the Townsend estate. This fund comprises grants received from Winchester Diocese and Holdenhurst Parish, donations received specifically for the Townsend project, together with associated Gift Aid repayments where appropriate, and income generated from events run by this project.

6.b) Fund details

St Paul's PCC Throop
Fund movement summary
Selected period: 01 January 2025 to 31 December 2025

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
404040 - 404040	6,028	9,258	8,436	-	-	-	6,850
Building - Building Fund	14,958	294	2,100	-	-	-	13,152
Child/Youth - Children And Youth Ministry Fund	7,343	12,288	23,672	-	-	-	(4,041)
Development - Development Fund	7,401	-	-	-	-	-	7,401
General - General Fund	44,855	152,093	142,366	(15,000)	-	-	39,582
Reserves - Reserves Fund	5,018	277	-	15,000	-	-	20,295
Townsend - Townsend	-	13,011	11,950	-	-	-	1,061
Vicar - Vicars Discretionary Fund	673	-	230	-	-	-	443
Totals	86,275	187,221	188,754	-	-	-	84,742

The shortfall of £4,041 in the 'Children And Youth Ministry' fund is due to be recouped in 2026 as outgoings from this fund will be lower than in 2025. Specifically, 50% of the Children's and Youth Minister salary will be covered by grants from Winchester Diocese as part of the Townsend project.

6.c) Transfer between funds - notes

£15,000 in surplus funds was moved from the General Fund to the Reserve Fund

Notes to the accounts

31 December 2025

7. Assets & Liabilities by Fund

St Paul's PCC Throop			
Statement of Assets and Liabilities (by fund)			
As at: 31 December 2025			
		Balance	Previous balance
Current Asset			
6501: HSBC Current A/C 41140760 GF			
404040	Designated	-1,486	-1,357
Building Fund	Designated	-2,100	-
Children And Youth Ministry Fund	Restricted	-7,258	375
Development Fund	Designated	750	-
General Fund	Unrestricted	36,119	50,176
Townsend	Restricted	-4,538	-
Vicars Discretionary Fund	Designated	-230	-
Agency collection	Restricted	280	192
		21,537	49,387
6505: HSBC Dep A/C 81140779 CYF			
Children And Youth Ministry Fund	Restricted	2,879	1,395
General Fund	Unrestricted	10	-
		2,890	1,395
6506: HSBC Dep A/C 61148222 BF			
404040	Designated	8,336	4,245
Building Fund	Designated	15,252	14,958
General Fund	Unrestricted	88	-
Vicars Discretionary Fund	Designated	673	673
		24,349	19,876
6507: HSBC Dep A/C 01388169 DEV RES			
Development Fund	Designated	6,651	6,651
General Fund	Unrestricted	97	-
Reserves Fund	Designated	20,295	5,018
		27,043	11,669
Z05: Accounts Receivable			
404040	Designated	-	3,140
Children And Youth Ministry Fund	Restricted	400	5,572
Development Fund	Designated	-	750
General Fund	Unrestricted	5,199	6,906
Townsend	Restricted	5,700	-
Agency collection	Restricted	127	158
		11,426	16,526
	Current Asset	87,245	98,852
Liability			
6699: Agency collections			
Agency collection	Restricted	407	350
		407	350
Z04: Accounts Payable			
Children And Youth Ministry Fund	Restricted	62	-
General Fund	Unrestricted	1,933	12,227
Townsend	Restricted	101	-
		2,096	12,227
	Liability	2,503	12,577
	Grand Total	84,742	86,275

Notes to the accounts

31 December 2025

8. Related Party Transactions

Apart from the reimbursement of expenses, as disclosed in Note 3, and funds received as Agent as shown in Note 9, there were no related party transactions during the year.

9. Funds received as Agent

From time to time the PCC may act as Agent to facilitate collections for third parties. As the PCC does not hold legal title to these collections, such funds are not required to be shown in the Statement of Financial Activities or on the Balance Sheet. During 2025 the following collections/fees on behalf of third parties were banked and duly paid on:

Description	Related Party?	Amount received £	Amount paid out £	Balance held at Year End £
Winchester Diocesan Board of Finance: Parochial Fees [payable quarterly in arrear]	Yes	127.00	0.00	127.00 [Paid to WDBF on 17 January 2026]
MacMillan Caring Locally (donations at funeral of Jean Moore)	No	140.00	0.00	140.00
Pramacare (donations at funeral of Jean Moore)	No	140.00	0.00	140 [paid to Pramacare on 19 th January 2026]