

The Parochial Church Council of the Ecclesiastical
Parish of St Edmund, Roundhay

Charity number 1131904

Annual Report and Financial Statements

for the year ended 31 December 2025

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The Parochial Church Council of the Ecclesiastical Parish of St Edmund, Roundhay

Trustees' report for the year ended 31 December 2025

1. Statutory Data

Reference and administrative details of the charity, its trustees and advisors St Edmund's Church is the parish church for Roundhay, situated in Lidgett Park Road. It is part of the Diocese of Leeds within the Church of England. The correspondence address is St Edmunds, Lidgett Park Rd, Leeds, LS8 1JN. The website is www.stedmundsroundhay.org.uk. The registered charity number is 1131904. Trustees who have served at any time from 1st January 2025 until the date this report was approved are:

<u>Name</u>	<u>Position</u>	<u>Dates</u>
Stephanie Bigglestone	PCC Member	Elected May 2025
Sarah Brown	PCC Member	
Ted Fairfax	PCC Member	
Douglas Kipling	Church Warden	Retired May 2025
Rev Michelle Lepine	Chair of PCC/Vicar	
Paula Liverseidge	PCC Member	Elected May 2025
Jean Livesey	PCC Member/Secretary	
Judith Marles	PCC Member	Retired May 2025
Peter Marles	PCC Member/Reader	
Amanda Richardson	PCC Member	
Terence Robson	PCC Member/Reader Rep	
Anne Seller	Church Warden	
Mark Simpson	PCC Member	Elected May 2025
Anne Smith	PCC Member/Vice Chair	
Amanda Storer	PCC Member	
Rachel Wells	Deanery Synod Rep	

Charity number 131904
Registered in England and Wales

Registered and principal address:
St Edmunds's Church, Lidgett Park Road, Leeds. LS8 1JN

Bankers

Yorkshire Bank plc 370 Harrogate Rd Leeds LS17 6QA	CCLA Investment Management Ltd Senator House 85 Queen Victoria St London EC4V 4ET	HSBC Bank plc 33 Park Row Leeds LS1 1LD
Bank of Scotland plc 300 Lawnmarket Edinburgh EH1 2PH	Lloyds Bank plc Vicar Lane Leeds LS1 6PN	

Independent examiner: Data Developments

2. Structure, Governance and Management

St Edmund's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Michelle Lepine, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical.

The PCC is also responsible for:

- ensuring legal compliance with charity law and ecclesiastical law, in particular in the areas of safeguarding, finance, HR and data protection; and
- care for the church building and church hall so that they are best suited to the church's ministry and mission, including its meeting spaces and its use for the benefit of the community.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Edmund's. The incumbent together with a small leadership team takes the responsibility of maintaining an overview of worship throughout the parish and plans our services to involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament.

The PCC adopted the following vision statement in 2016:

"God is calling us to become a Church that is growing because we are:

- rooted and grounded in prayer, the bible and worship (guiding and empowering)
- enabling people to belong and grow in faith (welcoming, nurturing, and caring)
- reaching out into our community (serving and witnessing)."

The overarching church focus is "Sharing God's generous love".

Public Benefit Statement

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish and the wider community in partnership with our neighbouring parishes.
- Missionary and outreach work.

3. Deanery Synod

Meetings, both online and in person at various locations in the deanery, were held throughout the year and attended, where possible, by the Deanery Synod representative or the vicar.

Matters relating to diocesan and parish finances, grants for fabric issues and particularly net zero projects, the Vacancy in See process following the retirement of Bishop Nick Baines and an Ecumenical Accompaniment Programme in Palestine and Israel were among the topics presented and discussed. The meetings included sharing of ideas and parish challenges, deanery synod elections and visits from deanery and diocesan speakers, including Janet Edmond, Diocesan Stewardship Officer, and Revd Canon Kathryn Fitzimons.

Rachel Wells (Deanery Synod Representative)

Michelle Lepine (Vicar)

4. Vicar's Report

The mission of God narrated throughout the Bible calls us to be brave in our service and commitment to God and in the shared mission and ministry to which he calls us. In Joshua 1.9 the Lord says to Joshua, "Have I not commanded you? Be strong and courageous. Do not be afraid; do not be discouraged, for the Lord your God will be with you wherever you go." Indeed, the actions and interactions of Jesus throughout his earthly life were radical and new for their time but necessary for the growth and flourishing of God's Church and people.

2025 has been a year of making important decisions, having courage to try new things, and making changes at St Ed's, alongside strengthening, and consolidating the many good existing practices and activities. These have been necessary to continue to ensure good governance, safeguarding and administration, develop robust financial processes and fulfil our aims and objectives for worship, outreach and discipleship across all ages and areas of church life and the wider community.

In July our Director of Music, Robert Marles, made the decision to leave to spend more time with his family and we continue to send him our prayers and best wishes for the future. His departure after many years of participation and leadership with St Edmund's choir was a loss. Nevertheless, this gave us the opportunity and impetus to consider what future worship patterns at St Ed's would look like, building on existing strengths but also looking for different opportunities to develop intergenerational worship and different worship styles that would help us go deeper with God, encourage new worshippers, and facilitate wider, more collaborative worship leadership. The new First Sunday All Together worship service, streamlined evening Taizé and Holden services and other expressions of worship, such as Café Church, Worship Wild and PRAY4 are already beginning to see our church family grow deeper, younger, more diverse, and more confident in faith. Furthermore, our weekly attendance across these services has shown growth in numbers, including some record numbers at some of our Christmas services. Change can be uncomfortable, but I have been so encouraged to see so many more people involved in confidently leading and serving across the church and I thank each member of our church family for being brave enough to embrace necessary change, take risks and try new things. Although our initial attempts have been unsuccessful in finding a new person to lead our choir, with the expert guidance of our dedicated organist, Mike Rodgers, existing and new choir members have stepped up to lead and offer their talents. We are blessed by so much musical talent in our church family. I am very grateful to Mike and all the St Ed's choir and musicians for the new talents, continued dedication, and exciting repertoire they are bringing. We look forward to 2026 and further development of music and worship.

Other priorities this year have been to develop children's and youth work, deepen our discipleship and strengthen our administrative processes as well as our financial management and processing. We are building platforms for the future and have seen huge

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Trustees' report (continued) for the year ended 31 December 2025

progress in all these areas, the details of which can be found in the individual sections of this report.

Many people volunteer across a range of areas of church life at St Ed's. There are too many people to name individually, but please know that I notice all that you do, and I am very grateful for you. A huge thanks, however, must go to Ted Fairfax for his knowledge and dedication to maintaining the fabric of our amazing church and hall buildings, to Jean Livesey for guiding on all areas of PCC and governance, and this year especially to Carol Milburn, Parish Safeguarding Officer whose incredible work in developing our use of the safeguarding dashboard and hub to ensure a church-wide commitment to the safety and wellbeing of each one of us received high praise at our Archdeacon's Visitation in September this year. Our treasurer, Guy Millichamp, bookkeeper, Jill Millichamp, and all members of the newly established Finance & Stewardship team have worked patiently and tirelessly in bringing us to a robust, stable, and solid financial position in terms of financial management, processing, and budgeting. The group also steered us through a successful stewardship campaign, paying our Parish Share in full, and enabling some new and exciting projects to be possible in the new year. The generosity of the whole church family, giving both time and money, is a blessing to us.

Finally, my thanks also go to the retired priests, Martin Tanner and Paul Tudge, lay readers, Terry Robson and Peter Marles, all the wardens and especially, Churchwarden Anne Seller, for supporting and encouraging me in my first full year as Vicar at St Ed's, and enriching my own spiritual life this past year with their own faith, wisdom, generosity and grace.

I am so looking forward to continuing to love and serve God, the wider community and one another again in 2026.

Revd Michelle Lepine (Vicar)

5. Churchwarden Report

At last year's APCM we welcomed Richard Storer as a new Assistant Warden. This enlarged the team to myself, Ted Fairfax, Judith Marles, Anne Smith and Richard. We meet every couple of months to look at general church issues and set a Wardens' Rota for attending services. Often, jobs that are laid down to the Churchwarden are shared at this meeting. All the Assistant Wardens are involved in lots of areas of church life and this helps to relieve the pressure on me as single warden. I would like to express my thanks to Ted, Judith, Anne and Richard for all they have done during 2025 and hopefully will continue to do in 2026.

Also, my thanks go to Doug Kipling for his service. He stood down at the last APCM after serving for 7 years. His commitment and diligence to the fabric of both our church and church hall will be greatly missed. His 'parting shot' to me was a safety audit on the church building alerting me to the future implementation of Martyn's Law. This covers the emergency and evacuation procedures for buildings over a certain capacity and in the event of a terrorist emergency. Following recommendations in his report, emergency lighting over the Fire Exit signs is now in place and we have improved the illumination over the Health and Safety board. All fire extinguishers have been serviced and some moved to more prominent places. We also updated our Fire Evacuation Plan and had practice drills vacating the building during our different church services. Buddies are now in place to assist the less able-bodied individuals to evacuate the building, and there are marshals to cover each of the exits. Further actions relating to Martyn's Law are outlined in the Fabric report.

Throughout 2025 we started to make efficiency savings around utilities by surrendering the landline and going to a broadband only package. The line was not needed, and the number not publicised. This saved us over £50 a month. We also changed electricity supplier. Our new contractor has installed smart meters for more accurate billing and that, combined with power generated from the solar panels has brought our electricity bills down by a considerable amount (approx 2/3rds). We have also seen the renewal of the Net Zero Carbon Project. After a false start in 2024, St Eds had a new audit in September 2025. A small team reviewed the report and are looking to launch various initiatives in 2026 to greatly reduce our carbon footprint.

Fundraising continued apace, with our regular events such as the Curry and Quiz Night, and Summer and Christmas Fayres. The Watercolour Group mounted an exhibition in late 2024 which was a great success, so this was repeated in 2025 and looks set to be an annual event. Sales of their beautiful Christmas and Easter cards have also now become a regular source of income. "One off's" – like the paint pot to take donations for the hall decoration fund were also successful, and I would like to thank Jill Millichamp and Paul Ellis for keeping us straight with claiming Gift Aid on any donations that we could. Thanks also to Julie Meakin for claiming back the VAT on eligible expenditure under the Listed Places of Worship scheme. Sadly, this scheme has now closed so our bills will be a little higher in 2026. The hire of the church building is a further income stream. We host several classical concerts throughout

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Trustees' report (continued) for the year ended 31 December 2025

the year, our two regular performers are Leeds Festival Chorus and Leeds Sinfonia, both of whom hold 4 concerts a year.

It's not always about raising funds. A major community event for us was the hosting of the Ubuntu Children's Choir from Uganda and Kenya. We were contacted by the UK Tour organisers when one venue let them down. We were delighted to host a wonderful bunch of young people for 2 nights and enjoyed a fantastic concert and fellowship with them. All our hosts are up for a return visit!

Churches regularly receive visits from the Archdeacon to ensure that we are keeping up with our responsibilities to both the diocese and the national church. This 'Visitation' looks at our finances, our overall compliance with church requirements such as safeguarding, as well as our maintenance registers and other key documents. We are delighted to report that the Archdeacon was very impressed in what we have been able to maintain since his last visit, despite our issues with absence and vacancy.

Looking back, we can see that 2025 was a year of new beginnings. From new service patterns to refurbishing parts of our church hall; from new fellowship groups to Little Sparks. It's been an exciting year, with lots of things to take forward into 2026 and beyond.

Anne Seller (Churchwarden)

6. Treasurer's Report

Financial Review

The net income for the year was £18k, which is a big change from the deficit of £58k in 2024. This year we have seen restricted funds rise by £10k which is largely due to donations for the installation of a battery to supplement the solar panels previously installed in 2024. Our planned giving and tax recovery has risen in response to a stewardship campaign during the year, and we have also benefitted from several large one-off gifts. This has meant that we have been able to cover the Diocesan share in full, plus an additional contribution towards an underpayment from 2023.

The Hall continues to present a financial challenge, and some further investment work on the hall area has led to a deficit of £10k for the year (2024: £17k deficit).

The funds balance carried forward represents a healthy £54k unrestricted and £28k restricted.

Post Balance Sheet events

The core congregation has continued to support the church with standing orders representing approximately 90% of the church's normal unrestricted donations. We have also seen an increase in giving by electronic giving. The church paid 12 parish shares in 2025 plus a back share. The PCC have considered future cash flow forecasts and believe that the accounts should be prepared on a going concern basis, and liabilities will continue to be met. The PCC are actively looking at ways of generating additional income.

Reserves and investments policy

We aim to hold the equivalent of approximately 3 months unrestricted payments in reserves to smooth out fluctuations and meet emergencies. We are currently at less than 2 months, and so will continue to try to run at a surplus each year.

It is our policy to invest the short-term investment fund balances (both restricted and unrestricted) with the CCLA Church of England Deposit Funds.

Guy Millichamp (Treasurer)

7. PCC Secretary's Report

Churchwardens, PCC Members and Deanery Synod Members are elected at the APCM which in 2025 was held on Sunday 18th May. PCC members are trustees of St Edmund's Church.

PCC members during 2025 were:-

Stephanie Bigglestone (from May 2025), Sarah Brown, Ted Fairfax, Douglas Kipling (Churchwarden until June 2025), Rev Michelle Lepine (Vicar), Paula Liverseidge (from May 2025), Jean Livesey (PCC Secretary), Judith Marles (until May 2025), Peter Marles, Amanda Richardson, Terry Robson (Licensed Lay Minister rep), Anne Seller (Churchwarden), Mark Simpson (from May 2025), Anne Smith (Vice Chair), Amanda Storer, Rachel Wells (PCC Member until May 2025; Deanery Rep from May 2025)

Photos are on the Church noticeboard adjacent to the North Porch.

The PCC met 10 times in 2025.

Michelle also organised an Away Day on Saturday October 4th at Holy Trinity Ripon, which ten members of the PCC attended, to discuss St Edmund's Mission priorities and begin to formulate a Mission Action plan. We assessed our current position for adults and children, noting areas we already do well and areas where we could do more.

Every PCC meeting always begins and ends with worship.

Throughout the year PCC has received monthly reports from the Vicar and Churchwardens, the Safeguarding Officer, Carol Milburn, and a financial report from the Finance and Stewardship Team. We also received regular reports from the Fabric and Hall Committees.

Michelle and our Safeguarding Officer meet regularly, and Carol attended our Away Day and the September PCC meeting.

During the year PCC have deliberated a wide range of issues and concerns, including church services, finances, church grounds, risk assessments, mission opportunities, external and internal noticeboards and solar panels battery package.

In February we were delighted to hear that a new Finance and Stewardship Committee had been formed. Guy and Jill Millichamp had volunteered to prepare the accounts for 2024 with ongoing help from David Mitchell. Jill agreed to act as bookkeeper for 2025 and Guy took on the role of treasurer as a temporary measure.

Throughout the year the PCC reviewed amended and approved a raft of policies including Safeguarding, Data privacy, Domestic Abuse, Complaints and Environment.

PCC voted to renew Sarah Small's contract as Hall Lettings Co-ordinator.

In March the PCC were saddened to learn that Rob Marles had resigned from the post of Director of Music. A Music and Worship Focus group was set up to look at our services and music requirements.

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The PCC endorsed a new pattern of services which was implemented in September 2025 which included a Non-Eucharistic Service at 10am on the First Sunday of the month and Café style worship with breakfast on the fifth Sunday of the month.

A job description for a part time Music Director was approved in July and the post was advertised. Unfortunately, no applications were received. After seeking professional advice, it was agreed to advertise for two part time posts – Choir Leader and Worship Group Leader.

Approval for the purchase of Churchsuite, a church management system, to streamline and centralise our church administration was given by PCC.

The Archdeacon's Visitation took place on September 22nd. Michelle reported that the Archdeacon had been very positive and the meeting had been very productive. Findings were shared with the congregation.

Guy Millichamp produced a budget for 2026 and reported that the Stewardship Campaign had been successful. Money had been allocated in the budget for a part time administrator for next year.

A Reverse Advent Calendar designed by Paula Liverseidge to raise funds for our Mission Partners' prison work in Brazil was approved and launched at the end of November.

The PCC were encouraged to hear about new groups being set up for our children and young people. Little Sparks, our new Toddler Group was re-launched at the end of January. A Youth Bible Study Group had its first meeting in November and plans are being made for a group for school years 7-10.

Douglas Kipling resigned as Churchwarden in June this year. We owe him a huge debt for his sterling work over so many years. Judith Marles' term of office as a PCC member also ended in May. We give thanks for Judith's continued ministry at St Edmund's.

PCC members bring various gifts, skills and life experiences to PCC meetings and are involved in a wide variety of church activities. 2025 has been an exciting and challenging year for St Edmund's and we look forward to next year with confidence.

So many people contribute to the life of St Edmund's including our retired clergy and Licensed Lay Readers – but on behalf of the PCC I would like to offer heartfelt thanks to our Vicar, Michelle and Warden, Anne Seller. We have been greatly blessed by their ministry this year.

Jean Livesey (PCC Secretary)

8. Fabric, Goods & Ornaments Report

2025 was a busy year for the Fabric Committee with 6 meetings on routine upkeep of the buildings and installations for both the Church and Church Hall.

In June 2025 we additionally met with Tom Crooks, our Inspecting Architect, to review our continuing response to the content and implications of condition reports for each building, including the Quinquennial Inspection of the church presented in 2023.

By then we had also identified that the solar panels installed in 2024 would provide greater benefit with the installation of storage batteries.

At the same time, further to concerns raised by Douglas Kipling in June, we considered with Tom how we should plan to process any relevant effects of *Martyn's Law upon our emergency evacuation measures. *Terrorism (Protection of Premises) Act 2025 (In force earliest May 2027)

As a result, we have the following Fee Proposals from Tom:

1. High-level QI Repairs to the Church & Church Hall – 7th July 2025 - £5,300 + VAT – pending stages 1+2 appointment £2,450 + VAT for schedule of works and tendering in 2026.
2. Proposed New Battery Installation – 7th July 2025 - £2,275 + VAT – accepted.
3. Proposed 'Warmer Welcome' Project Church Hall – 17th July 2025 – T&Cs only pending development of scope and budget.
4. Proposed New Access Ramp to the North Transept – 7th July 2025 – Quoted but awaiting review of Home Office Policy Paper Overarching Factsheet update April 2025.

The most recent information (April 2026) regarding capital works costs for each of the above elements:

1. Dependent on schedule of works and tenders but the order of £50k is to be expected.
2. Based on elements quoted or estimated, including Fees, the budget costs are £12,725 excluding VAT and funding is in place at £12,500. Whilst VAT is no longer recoverable through LPoW (Listed Places of Worship scheme), it is likely that low rate or zero VAT is chargeable under Energy-saving materials and heating equipment (VAT Notice 708/6)
3. With the establishment of the Emmaus Room in December 2025, ideas for the development of the Warmer Welcome Project can begin to form during 2026. Although some decoration and soft furnishing improvements have been started there is much to be done on the structure, not forgetting surface water drainage improvements.
4. It must be determined if a new access ramp is necessary. In the meantime, an EVAC chair has been purchased and is to be located at the North Transept door.

Any major work undertaken requires us to seek permission from the Diocese through a Faculty. Other minor works can come under List A or List B applications, where lesser or even no permissions are required.

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At the end of 2025, carried forward from 2024, we have two Faculties on our Active Cases file.

One being in relation to the felling of five leylandii and consequential works carried out in 2022, the outstanding matter being the recording of the planting of 15 replacement trees (3 for each one felled). This action has been completed with 3 new trees in the grounds, and sponsorship of 12 trees planted elsewhere locally in 2025 by arrangements with REAP (certificate awaited).

The other is a three-part Faculty, completion date previously extended to January 2025, which can now be closed, the coverage and status of this being:

- Solar panels – completed. Now followed by Battery Installation.
- Installation of air source heat pump system for the side chapel. Superseded by Nett Zero Carbon projects.
- Alterations to the school room in the Church Hall. Superseded by Warmer Welcome Project.

Other List A or B projects undertaken during 2025 include:

- Changes to broadband in the Church Hall to provide for guest or hirer access.
- Decorating of lobby, corridors, staircase and landings in the Church Hall.
- Removal of damp damaged plaster and replastering to areas of wall in classroom J4 (now the Emmaus Room) and redecorating. Also, replacement of rainwater downpipe to eliminate soaking of masonry.
- Installation of illuminated emergency exit signs internally at all four entrance/exits to/from the nave.

The next Quinquennial Inspection on the Church is due in 2028, and significant work needs to be done before the next report.

All routine inspections and testing have been carried out within the timescales required by our insurers. Thanks go to Anne Seller who makes sure that these happen.

The inventory remains up to date and complete. Thanks go to Judith Marles who again took on this task.

I would like to extend grateful thanks to members of the Fabric Committee and PCC for their support, time and energy given to the administrative and practical tasks which make St Edmund's Church and Church Hall such welcoming spaces, for our congregations and the wider community.

Ted Fairfax (Fabric Committee Chair)

9. Parish Safeguarding Report

Ensuring we meet our statutory safeguarding requirements our vicar Michelle, the PCC and I strive to make St Edmunds a safe place and environment for all people to work and worship in. We believe that we have an environment where safeguarding has become a natural part of our thinking, planning and working.

To make sure that we are keeping everything up to date we use the Parish Dashboard. This is an online recording system for safeguarding policies, statutory requirements, training, record keeping and more besides. This enables all our documents to be kept in one place and when updated regularly it makes sure that we are in the best position that we can be with compliance. When used with the Safeguarding Hub we ensure that all people who need any training modules are up to date and reminded in a timely manner when these need renewing. A priority in 2025 has been to populate the Safeguarding Dashboard and Hub and embed it into church life as an ongoing working tool. At our recent Archdeacon's Visitation, we received a very positive response, and Archdeacon Paul was impressed with how far we had come with our use of the dashboard, and he even found some things that we are doing that he had not seen before.

Michelle and I meet regularly to update our records, using the Dashboard, ensuring that we are doing all we can to keep our activities and community supported and safe. We are grateful to Bethan McCreath, who has come on board this year to support our safer recruitment processes and continue to give thanks for Amanda Storer who oversees our DBS checks. Safeguarding is a regular item on monthly PCC meeting agendas and written reports are regularly given to the PCC. In accordance with good practice, I have committed to attend two PCC meetings in person each year. A few safeguarding issues have arisen during the year for which I have always had good advice and help from the Diocese Safeguarding Team. We store any necessary paper records in a locked cabinet in the Church Office. I attended the PCC Away Day in October where we worked through some exercises about promoting a healthy and safe culture to ensure that we are connected and working together.

Thank you to all those in our church community who take on roles enabling all our Church Activities to take place and to every member who sees safeguarding as everyone's responsibility. Thank you for all the training that you do to make sure they are run safely.

Carol Milburn (Parish Safeguarding Officer)

10. Church Hall Report

The past twelve months have been a steady and positive year for St Edmund's Church Hall. We have continued to build on the strong foundation of regular hirers, maintaining excellent relationships and consistent bookings across the week.

Our regular user groups remain committed and reliable, and we are pleased to report that many of our ad hoc hirers have returned for repeat bookings. This reflects the positive experience people have when using the hall and the reputation we continue to develop within the wider community.

During 2025 we successfully implemented a second consecutive annual rate increase. This decision was made in response to rising operational and maintenance costs. I am pleased to report that the increases were introduced without major issues, and we experienced no significant loss of regular hirers as a result. This demonstrates both the value of the facility and the strength of our ongoing relationships.

Alongside this, we have continued to strengthen our administrative systems and day-to-day operational processes. Improvements to booking processes, policy improvements, invoicing and general coordination have helped ensure greater clarity, consistency and efficiency in the running of the hall. These changes support both our hirers and the wider church by helping the hall operate in a more streamlined and sustainable way.

There has been one significant change this year. After more than eight years of dedicated service, we said a sad goodbye to William, our long-standing cleaner. We are extremely grateful for his commitment and contribution to the smooth running of the hall over many years. A new cleaning supplier has now been appointed and, while any transition takes time, the new arrangement appears to be bedding in well.

Overall, the hall remains a well-used and valued community space. Priorities moving into 2026 include continuing to strengthen relationships with existing hirers, encouraging repeat ad hoc bookings, and ensuring that income keeps pace with rising costs so that the hall remains financially sustainable.

Sarah Small (Hall Lettings Co-ordinator)

11. Mission and Ministry Report

Worship and Teaching

For the most part of 2025, worship at St Edmund's, on Sunday mornings, centred round a 10am Sunday Holy Communion service which was adapted in the month for baptisms, ad-hoc all-age and parade services, and other specific occasions such as Mothering Sunday, Harvest and Remembrance Sunday. Following the departure of the Director of Music in July, a small focus group, comprising the organist, some members of the choir and PCC, and the vicar, met to explore new worship patterns, taking into account the diversity of the existing worshipping community at St Ed's, diocesan objectives to encourage younger families and children, and a desire to welcome new people of all ages into the church family. From September, a once-monthly non-Eucharistic service for all ages was introduced on the First Sunday of the month, and a Family Communion service on the third Sunday of the month which is adaptable and accessible to younger members and baptism families as needed. There is also an 8am said Holy Communion service each Sunday which continues unchanged and provides a quiet and reflective worship space. The Sunday evening services were streamlined, removing those services with dwindling attendance. We now hold twice monthly lay-led evening services of Taizé and Holden Evening prayer which are well attended and reflect the enjoyment at St Ed's of contemplative worship. These changes meant we had space in our liturgical calendar, and according to available resources, to introduce new and fresh expressions of worship as we seek to strengthen God's Church in Roundhay. In 2025 we introduced a quarterly 10am Café Church service whenever there is a fifth Sunday in the month, a quarterly whole Church evening prayer service, also on the fifth Sunday of the month, called Pray4, and an outdoor service three times a year at 4pm called Worship Wild, which focuses on our care for creation and environmental action. The worshipping environment in church continues to be enhanced by our audio-visual and sound equipment and improved lighting. We are grateful also to everyone who volunteers to welcome, serve refreshments and assist in a multitude of other ways at these services.

Teaching mostly follows the Church of England's liturgical calendar and readings, with occasional targeted sermon series and teaching as required. In February we followed a 4-week teaching on discipleship and in September focused on a 3-week stewardship teaching series about serving God with our time, talents, and treasure.

We are beginning to see growth across our services, both in number, diversity, and depth of discipleship. Not all of these are easy to measure, however, average attendance at some of our services can be an indication:

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Service Type	Average October attendance
8am Holy Communion	19
10am First Sunday Altogether Worship	115
10am Holy Communion	86
11am Midweek Holy Communion	14
6.30pm Taizé	21
6.30pm Holden	16

St Edmund's has a popular choir, and despite the departure of the Director of Music, the choir continues to lead us in our musical worship most Sundays. Inevitably, some of our choir members have taken the opportunity to step down after many years of service, but we continue to be blessed by many existing and some new choir members. Sadly, at the beginning of 2025, the number of children in the choir was already small and has disappeared altogether in 2025. We hope that a new Choir Leader will inject fresh energy into this area. The choir has a varied repertoire and engages increasingly in contemporary as well as traditional choral music with choir members involved in helping to choose the music for our services. Our Christmas festival services were directed by Graham Pawley and included additional members from our church and elsewhere joining in. Attendance at many of our Christmas services, including Music for Advent and Carols by Candlelight, saw largely increased numbers of people attending than in some previous years. We are very grateful to Graham for overseeing the music in these services for us.

SERVICE	2025 Attendance
Music for Advent	100
Carols by Candlelight	315
Crib 1	367
Crib 2	224
Midnight	111
Christmas Day 8am	15
Christmas Day 10am	152

Extra musicians take part in our Taizé and Holden services and we are indebted to our Organist/Pianist, Mike, other musicians, and the choir for their dedication. These evening services are lay led and my thanks go to our two licensed lay readers for overseeing these. The new worship patterns recognise the need for choir members and the Choir Leader to enjoy regular rest and time to worship themselves and we hope this will be appealing as we look to find a new Choir Leader in 2026.

There is a weekly midweek Holy Communion service and a dedicated team which prays in church on Thursday mornings each week, as well as a monthly Julian Prayer meeting.

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Trustees' report (continued) for the year ended 31 December 2025

The aesthetics of the church building and the liturgical decorations and flowers are a significant and beautiful aid to worship and prayer for all who experience the building for whatever reason.

Children, Youth & Families

Reinstating children's' and youth work has been a focus for 2025. All ministry for children, youth and families is currently undertaken by an amazing team of gifted and committed volunteers with input from the vicar when required. There continues to be a dedicated Junior Church team, which meets at least twice monthly during term-time, and which follows similar themes to the main congregation. It has been a joy to see the young people and their leaders more included and involved in weekly services through setting the scene, sharing their learning with the congregation at the end of the services, and involvement in leading other parts of some of the different services, such as readings, games, and prayers. We never cease to be amazed at the spiritual and theological insights that our younger church family give us.

A big achievement in 2025 is the new Little Sparks @St Ed's Toddler Group. This began small in January 2025 and after much prayer and discussion from a dedicated team, Little Sparks approaches its first birthday with a growing core gathering of over 20 adults and over 30 toddlers each week. Its aim is for friendship, support and community and we have seen wonderful relationships developing. A particular joy is seeing some of our toddler families coming along to other children's and community events throughout the year, including Christmas services, and occasionally our Sunday services. We say a little prayer together at the end and the enthusiastic 'AMEN' said by the toddlers and their grown-ups brings a smile to our faces.

Alongside this, we continue to hold our ever-popular Light Stop Party which in 2025 attracted a total of 410 people as part of a Hallowe'en trail across Roundhay. During the Easter holidays we offered an Easter Funzone session in our Church Hall, providing games, Easter crafts, toddler toys and refreshments free of charge to families in the school holidays. In 2025 around seventy-five people came along to the event.

In early Autumn, two new groups were established to encourage fellowship and discipleship among young adults and teenagers:

Rocking St Ed's Young Adults Group is a group for over 18's which meets weekly in the Hesco Lounge, or elsewhere. Other young adult and youth groups are just beginning as the year ends, including a Bible Study Group for teenagers in school years 11-13.

We are a sponsoring church for Guiding and Scout Association uniformed organisations and have a purpose-built Guide and Scout headquarters on site. Throughout 2025 we continued to extend a welcome to uniformed groups and their families across our range

The Parochial Church Council of the Ecclesiastical Parish of St Edmund, Roundhay

Trustees' report (continued) for the year ended 31 December 2025

of services, including some of the newly established services, and welcome them into the church building for their gatherings and activities. In recent years we have seen greater cultural and faith diversity among the young people and leaders within our uniformed groups which we welcome and celebrate. However, this has meant declining attendance at traditional parade services. Consequently, we have worked hard in 2025 to develop a different, more inclusive pattern of worship to which they are invited. Following a meeting with some of the leaders we created a termly newsletter so that all the groups are informed of services and activities of interest. We hope to see more of our uniformed groups and their leaders enjoying our services and further development of these relationships in 2026.

It is always a privilege to work with the schools in our parish or nearby community and we welcomed Christmas performances from Gledhow Primary School, Moor Allerton Hall Primary School and John Jamieson School. Additionally, several classes from Moor Allerton Hall Primary School visited the church in 2025 to learn all about St Edmund, and sacred texts, including an ancient family Bible belonging to our vicar, Michelle. It was a joy to visit Gledhow Primary School to share the Easter story with their Reception classes in March 2025 and a further delight when the Year 10/11 GCSE classes from Allerton Grange School came to hear all about Christian Sacraments and to ask our vicar all about Christian ethics and her own faith journey in November 2025.

Discipleship, community, and outreach

We continue to work in close partnership with churches of other denominations in our local area and with the other churches, St Andrew's Roundhay United Reformed Church and Lidgett Park Methodist Church, with whom we have a Covenant agreement. We revised our joint worship programme in 2025 to include some intentional discipleship opportunities and, as well as the annual shared Lent course, we led a Hope Explored discipleship course during September. Forty-five people across the churches attended the Lent course in February and twenty-nine came along to Hope Explored in September.

St Ed's also ran confirmation courses for both adults and young people during March and April and, in May, confirmed or welcomed into the Anglican communion 5 adults and 5 young people in a joyful service at which Bishop Arun, Bishop of Kirkstall led and presided. This wonderful service was preceded just 2 weeks earlier by a full immersion baptism on Easter Day – the first full immersion baptism at St Edmund's Church for many years.

Among the many ways that members of our congregations share God's love in the community is through responding to the needs of others and social action. We are particularly thankful to be able to support individuals in the older sector of our

The Parochial Church Council of the Ecclesiastical Parish of St Edmund, Roundhay

Trustees' report (continued) for the year ended 31 December 2025

congregation and community by continuing to hold weekly lunches and activities in church on Tuesdays in partnership with RVS, as well as monthly TeaCosy+ gatherings in Brackenwood Community Centre to support those with dementia and their carers. Both are always well attended. We remain a dementia friendly church. Three times a week, our Church Hall is open to the public to come along and receive a bag of food collected the previous evening from local retailers. This is an effort to provide food resources for the community and reduce food waste. Additionally, we hold other events which enable relationships to be developed between church and the wider local community, including Open Art Studios and Heritage Open Day. An additional and exciting opportunity presented itself to us in June 2025 when Ironman came to Leeds. St Edmund's Church was chosen to host an Iron Prayer event in partnership with the Ironman UK chaplaincy team and we welcomed some fifty athletes and spectators to a wonderful prayer service on the evening prior to the event. On the day of Ironman itself we opened our church and grounds to provide respite and refreshments to many of the volunteers and spectators. As always, so much work happens from lots of volunteers to make all this possible and it is greatly appreciated.

As 2025 ended, we were excited to open our newly named Emmaus Room in the Church Hall with a coffee, cake and carols morning. We are keen to expand our provision and presence in our well-used Church Hall, and set about, in August, to clear out and begin to renovate the old schoolroom (J4), previously used for storage. A team of twenty-five people participated in 'Skip Sunday' to clear out the room. This same team stood together and prayed about how it may be used in the future. Thanks to everyone who cleared, swept, stripped and painted walls, but a special mention must go to Steve Seller who gave a lot of time and skill to some of the heavy work. We look forward with expectation to see how use of this room will evolve to serve the community.

Administration and Governance

The PCC agreed in 2025 to implement new infrastructure for organising and managing information and documents essential for church life. Following research and consultation it was decided that we would invest in SharePoint for secure sharing and storage of documentation and ChurchSuite for more effectively managing church information and ensuring compliance with GDPR. Work has started to implement these systems and will continue into 2026.

Mission Partnerships

St. Edmund's Church continues to support one overseas mission partner, Andy and Kati Walsh from CMS, through financial support and prayer. We receive regular updates on their work in Brazil and participated in an additional fundraising activity for their work in December 2025. Thanks to the creative talents of one of our PCC members, Paula

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Trustees' report (continued) for the year ended 31 December 2025

Liverseidge, a large proportion of our church family took part in an Advent Challenge to pray for the work of Andy and Kati, send them Christmas messages and prayers, and raise additional money for them.

As well as supporting the work of CMS, we collected bedding and pyjamas for a local bed poverty charity, Zarach, as part of our December Gift Service, and toys for Leeds Children's Charity at Lineham Farm. Additionally, we collected and donated non-perishable foods and toiletries to PAFRAS, a charity working with refugee families and asylum seekers in Leeds, and Leeds N&W Foodbank as part of our Harvest Festival. We were delighted to welcome representatives of both these charities to our services and hear first-hand about their work. Furthermore, through our annual Christingle service in January, we were able to financially support The Children's Society.

The collections for some of our Christmas Services were in aid of Water Aid.

A focus for 2026 will be to form a new Mission Partnerships Group and expand our involvement with local, national, and global mission partners.

Pastoral and Bereavement Care

Pastoral care in the parish is built on deep and long-term relationships both within the church congregation and the parish. St Edmund's is an important part of community life and is a focus for baptisms, weddings, and funerals.

Pastoral care is prominent in all three settings. Preparation for baptisms is overseen by a baptism co-ordinator, Gill Malpas, and the vicar, to ensure all preparing for this significant and joyful life event are well prepared and cared for. Wedding preparation in 2025 was overseen by the vicar. There is a bereavement team which cares for all those who seek help in grief. Team members offer post funeral visits if needed and send cards to families on the first anniversary of their bereavement. They organise a well-attended annual memorial service that is much appreciated by many in the wider community. The bereavement team have met several times with the vicar this year to discuss additional pastoral and bereavement care needs in church and the wider community. In March, the team held an open church coffee morning called Mum's the Word to come alongside anyone for whom Mothering Sunday is a difficult time. In October, several team members attended end of life care training at St Gemma's Hospice to expand their own knowledge and experience.

Occasional Office	Number in 2025
Baptisms	10
Weddings	4
Funerals	6

Congregation members participate in a wide range of local activities outside of the parish church and much pastoral care and attention is undertaken quite naturally and genuinely. The same is true of Bible Study groups and House groups, of which St Ed's has three, and whereby members of the groups support one another prayerfully,

The Parochial Church Council of the Ecclesiastical Parish of St Edmund, Roundhay

Trustees' report (continued) for the year ended 31 December 2025

spiritually, and pastorally. Congregation members are prominent in ensuring those who would not otherwise be able to attend worship are provided with lifts, or a firm hand to hold! Home communion distribution is a prominent feature in the parish to cater for the needs of those who are in nursing homes, ill or housebound and there is a strong team of Lay Eucharistic Ministers.

Pastoral care assistants are embedded in the life of the church and in the care of congregation members and with input from clergy.

Michelle Lepine (Vicar)

Approved by the board of trustees on 20 April 2026

Signed *A. Selce*

The Parochial Church Council of the Ecclesiastical Parish of St Edmund, Roundhay

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Edmund, Roundhay

Registered charity number: 1131904

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

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records
- 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 come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 21st May 2026

Mrs Sue Schulz

Data Developments (UK) Ltd

First Floor, The Chubb Building, Fryer Street, Wolverhampton WV1 1HT

The Parochial Church Council of the Ecclesiastical Parish of St Edmund, Roundhay

STATEMENT OF FINANCIAL ACTIVITIES

For year ending 31 December 2025

		Unrestricted Funds	Restricted Funds	Endowmt Funds	Total Funds	
					2025	2024
	Note	£	£	£	£	£
INCOME AND ENDOWMENTS						
Voluntary income	2	139,382	16,872	0	156,254	135,734
Activities for generating funds	2	72,414	0	0	72,414	16,039
Income from church activities	2	20,224	0	0	20,224	54,674
Investment income	2	1,016	147	0	1,163	1,301
Other incoming resources		3,630	0	0	3,630	5,084
TOTAL INCOME		236,666	17,019	0	253,685	207,748
Charitable activities	3	223,946	6,606	0	230,552	261,128
Raising Funds	3	4,680	0	0	4,680	4,623
TOTAL EXPENDITURE		228,626	6,606	0	235,232	265,751
NET INCOME / (EXPENDITURE)		8,040	10,413	0	18,453	(58,003)
Transfer between funds	9	2,310	(2,310)	0	0	0
NET MOVEMENT IN FUNDS		10,350	8,103	0	18,453	(58,003)
Total funds brought forward	9	44,326	19,626	7,702	71,654	129,657
Total funds carried forward	10	54,676	27,729	7,702	90,107	71,654

All incoming resources and resources expended derive from continuing activities.

The Parochial Church Council of the Ecclesiastical Parish of St Edmund, Roundhay

Notes to the accounts for the year ended 31 December 2025

BALANCE SHEET AT 31ST DECEMBER 2025

	Note	2025 Unrestricted £	2025 Restricted £	2025 Endowment £	2025 Total £	2024 Total £
CURRENT ASSETS						
Debtors and prepayments	5	6,935			6,935	5,583
Short term deposits	6	15,855	3,420	7,702	26,977	25,815
Cash at bank and in hand	7	39,368	24,309		63,677	49,748
		62,158	27,729	7,702	97,589	81,146
CURRENT LIABILITIES:						
amounts falling due within one year						
Creditors and accruals	8	7,482			7,482	9,493
NET CURRENT ASSETS		54,676	27,729	7,702	90,107	71,654
TOTAL NET ASSETS		54,676	27,729	7,702	90,107	71,654
PARISH FUNDS						
General unrestricted funds		39,912			39,912	20,081
Designated funds	9	14,764			14,764	24,245
Total Unrestricted funds		54,676			54,676	44,326
Restricted funds	10		27,729		27,729	19,626
Endowment fund				7,702	7,702	7,702
TOTAL FUNDS		54,676	27,729	7,702	90,107	71,654

The financial statements were approved by the board of trustees on 20 April 2026



Anne Seller (Trustee)

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The 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) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

1 Accounting policies continued

Tangible fixed assets - Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Tangible fixed assets costing more than £5,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income unless restrictions have been imposed by the donor. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

The Parochial Church Council of the Ecclesiastical Parish of St Edmund, Roundhay

Notes to the accounts for the year ended 31 December 2025

2 INCOME AND ENDOWMENTS

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Endowmt Funds £	2025 Total Funds £	2024 Total Funds £
Voluntary income					
Planned giving donations	92,214	1,700	-	93,914	86,369
Tax recoverable	23,656	2,500	-	26,156	19,833
Collections and other giving	11,232	2,717	-	13,949	5,125
Donations and appeals	12,280	9,955	-	22,235	19,324
Legacies	-	-	-	-	-
	<u>139,382</u>	<u>16,872</u>	<u>0</u>	<u>156,254</u>	<u>135,734</u>
Income from church activities					
Fees for weddings and funerals	6,268	-	-	6,268	3,997
Church hall lettings - community use	53,544	-	-	53,544	44,402
Church building lettings - concerts	12,602	-	-	12,602	6,275
Sundry income	-	-	-	-	-
	<u>72,414</u>	<u>-</u>	<u>-</u>	<u>72,414</u>	<u>54,674</u>
Activities for generating funds					
Fund Raising	17,489	-	-	17,489	13,404
Solar Panels	2,735	-	-	2,735	2,635
	<u>20,224</u>	<u>3,124</u>	<u>-</u>	<u>20,224</u>	<u>16,039</u>
Investment income					
Interest received	1,016	147	-	1,163	1,301
	<u>1,014</u>	<u>147</u>	<u>-</u>	<u>1,163</u>	<u>1,301</u>
Other incoming resources					
Grants	3,630	-	-	3,630	5,084
	<u>3,630</u>	<u>-</u>	<u>-</u>	<u>3,630</u>	<u>5,084</u>
TOTAL INCOMING RESOURCES	<u>236,666</u>	<u>17,019</u>	<u>-</u>	<u>253,685</u>	<u>207,748</u>

The Parochial Church Council of the Ecclesiastical Parish of St Edmund, Roundhay

Notes to the accounts for the year ended 31 December 2025

3 EXPENDITURE

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Endowmt Funds £	2025 Total Funds £	2024 Total Funds £
Missionary & charitable giving	4,028	2,389	-	6,417	2,537
Church activities					
Ministry: diocesan parish share	94,168	-	-	94,168	85,573
Other ministry costs	14,246	265	-	14,511	26,010
Church insurance	8,567	-	-	8,567	8,107
Heating, lighting and cleaning	23,046	-	-	23,046	27,266
Church maintenance	10,939	3,952	-	14,891	18,233
Hall running costs	58,728	-	-	58,728	45,827
Printing, stationery and postage	1,518	-	-	1,518	963
Office and admin costs	1,447	-	-	1,447	7,262
Other costs	-	-	-	-	-
	212,658	4,217	-	216,875	237,613
Investment in the church building					
Solar panels	-	-	-	-	20,979
Hall investment	7,260	-	-	7,260	18,372
	7,260	-	-	7,260	20,979
TOTAL CHARITABLE ACTIVITIES	223,946	6,606	-	230,552	261,128
Raising Funds					
Fundraising costs	4,680	-	-	4,680	4,623
	4,680	-	-	4,680	4,623
TOTAL RESOURCES USED	228,626	6,606	-	235,232	265,752

4 STAFF COSTS AND NUMBERS

	Hall running £	Other ministry £	Music £	2025 Total £	2024 Total £
Gross salaries	11,248	-	7,512	18,760	27,353
Pensions	250	-	-	250	699
	11,498	-	7,512	19,010	28,052
2024	7,937	11,103	9,012	28,052	

The Parochial Church Council of the Ecclesiastical Parish of St Edmund, Roundhay

Notes to the accounts for the year ended 31 December 2025

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	250	699
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid or overpaid at the year end	-	-

The average number of employees during the year was 1 (2024: 3), being an average of 0.5 FTE (2024: 1.5). There were no employees with emoluments above £60,000.

5 Debtors and prepayments	2025	2024
	£	£
Debtors	-	-
Accrued income	6,934	5,583
Other debtors	-	-
	<u>6,934</u>	<u>5,583</u>

6 Current asset investments	2025	2024
	£	£
Cash equivalents on deposit	26,976	25,815
	<u>26,976</u>	<u>25,815</u>

7 Cash at bank and in hand	2025	2024
	£	£
Cash at bank	63,478	49,548
Cash in hand	200	200
	<u>63,678</u>	<u>49,748</u>

8 Creditors and accruals	2025	2024
	£	£
Creditors	7,482	9,491
Accruals	-	-
Deferred income	-	-
	<u>7,482</u>	<u>9,491</u>

9 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Hall funds	24,245	56,507	- 65,988	-	14,761
	<u>24,245</u>	<u>56,507</u>	<u>- 65,988</u>	<u>-</u>	<u>14,761</u>

The Parochial Church Council of the Ecclesiastical Parish of St Edmund, Roundhay

Notes to the accounts for the year ended 31 December 2025

10 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Art Group	410	-	-	-410	-
Bibles	145	-	-	-	145
Chapel Donation for heating	702	-	-	-	702
Collections for forwarding	-	2,407	2,389	-18	-
Flower Fund	-	265	265	-	-
Holiday Fund	1,350	-	-	-	1,350
Hub	1,882	-	-	-1,882	-
J4 Refurbishment	-	1,700	1,700	-	-
Joyce Sundram Legacy	2,000	-	-	-	2,000
Music	7,700	60	-	-	7,760
One City One World	148	-	-	-	148
Organ	846	87	-	-	933
Painting	2,252	-	2,252	-	-
Redman Legacy	814	-	-	-	814
Solar Panels	669	12,500	-	-	13,169
Tamas memorial fund	608	-	-	-	608
War Memorial	100	-	-	-	100
	19,626	17,019	6,606	-2,310	27,729

Fund Name	Purpose of restriction
Art Group	A group set up during Covid to support art based activities
Bibles	For purchase of bibles
Chapel Heating	For improvements to the heating of the chapel
Collections for Forwarding	Donations received in church for specific purposes
Holiday Fund	To subsidise holidays for those in greatest need
Hub	Council Funding to run a Voluntary Action Leeds (VAL) Hub in the Roundhay ward to alleviate pandemic hardship
J4 refurbishment	A room in the Hall brought back into use for church purposes
Joyce Sundram Legacy	For an interfaith welcome project
Music	For the work of the church choir
One City One World	For raising awareness of social justice issues
Organ	For organ repairs
Painting	Donation towards costs of painting
Redman Legacy	J Redman legacy donation towards grounds costs.
Solar Panels	Donation towards solar panel installation
Tamas memorial fund	A fund to remember a former parishioner
War Memorial	To maintain the war memorial

11 RELATED PARTIES

As the parish Director of Music, Robert Marles was paid £2,100 (2024: £3,600) during the year. Robert's parents, Judith and Peter Marles were both members of the PCC during the year.

Expenses totalling £645 (2024: £nil) were paid to the incumbent during the year.

Some reimbursement of expenses was paid to the PCC Secretary and the Churchwarden in relation to small sums for church expenditure. No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.

