

**Parish of St Leonards on Sea
St Leonard and St Ethelburga**

Registered Charity No 1132025

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER
2025**

CONTENTS

Annual Report	Page 2-6
Independent Examiner's Report	Page 7
Statement of Financial Activities	Page 8
Balance Sheet	Page 9
Notes to the Accounts	Page 10 - 18

Minister in Charge: **Revd Matthew Foy**

Honorary PCC Treasurer: **Mrs Janet M. Crawford**

Independent Examiner: **Deborah Hargreaves. FCA,**
 Acuity Professional Partnership LLP
 Unit 2.02
 High Weald House,
 Glovers End
 Bexhill on Sea
 TN39 5ES

Banks: **National Westminster Bank PLC, Havelock Road, Hastings**
 CAF Bank Ltd, West Malling, Kent, ME19 4JQ

St Ethelburga's Church, Annual Report 2025

Our aims and purpose as a charity.

The PCC has the responsibility of co-operating with the Priest in Charge in:

- the promotion of the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England;
- promoting in the parish the whole mission of the church, pastoral, social, evangelistic and, ecumenical;
- to know Jesus better and make Him better known;
- practical support and care for people in the parish, from the youngest to the eldest, irrespective of level of need or, ability to pay; and
- providing financial support those in need and, to other organisations with similar objectives.

When planning our activities for the year, the PCC considered the Charity Commission's guidance on public benefit and the specific guidance on "charities for the advancement of religion".

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

What we planned to do to achieve our charitable objectives

We enable as many people as possible to worship at our church:

- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers.

We offer services of worship to God:

- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament.

We promote the gospel and pray that the unchurched may find life in Jesus Christ:

- Assisting people from all walks of life to develop their knowledge of, and trust in, Jesus
- Holding courses to advance religion and providing educational courses
- Establishing midweek small groups at which we learn about the Bible, with worship, prayer and fellowship.

We engage in evangelism and outreach to the parish in various ways:

- Reaching out to the unchurched through provision of the community activities. This includes a toddler group and a community choir.
- Providing courses for explore the Christian faith

We provide a building for people enjoy:

- Maintaining the fabric of the church building
- Enabling an appreciation of the church building by the community as an important community facility.

We provide tangible pastoral and financial support to the poor and needy:

- Providing pastoral care for people whether part of the church family or not
- Collecting donations for the foodbank at harvest

We consider the needs of people served by other charities and overseas

- Giving grants to wider Christian charities
- Giving grants to missionary organisations.

What we achieved and how we affected people's lives:-

All significant decisions about the running of the Church are made by the PCC which met 6 times during 2025.

At the May APCM, we said thank you to Paul Longworth and Felicia Duke both of whom stepped down from the PCC. We also welcomed Mandy Soan to the PCC.

Attendance at Worship

The church family welcomes all who would like to know more about the Lord Jesus Christ. Attendance at worship is voluntary and open to all.

At the APCM we had 59 people on the parish electoral roll which was completely renewed in 2025. The average weekly attendance, as recorded in October 2025, was 48 adults and 12 children. During the Sunday morning service, any children present have the opportunity to have a time of age-appropriate teaching and activities.

In addition to our main Sunday morning service at 10am; we also held a monthly messy church service for local families. The Church also held a weekly prayer meeting and a monthly prayer meeting on a Sunday afternoon.

Teaching, baptising and nurturing new and existing believers

In 2025 our Sunday sermons have looked at the bible books of 1 Thessalonians, Mark, Psalms, Acts and Genesis with a thematic series on the Holy Spirit. These sermons have been given by the minister and the four authorised preachers. They aim to provide practical application of the bible to daily life. We also held two bring and share lunches.

In addition to our Sunday services, the church has a number of midweek groups where people meet for fellowship, bible study, prayer and mutual encouragement.

Our minister also ran the 321 Course to enable people to investigate the Christian faith. In Lent 2025 we ran two book groups looking at the Beatitudes.

Four members of the church family; Doreen Cooke, Paul Longworth, Anita Tookey and Linda Fletcher died during 2025. We give thanks for their lives and service of the church. We also had one adult and one child baptism.

Evangelism and Outreach

The Church continued to reach out to the local community through the church toddler group (Morning Stars), a new monthly youth group (Ignite), messy church and a community choir. We also held an afternoon tea in conjunction with the West St Leonards Forum, a quiz night and two musical concerts. All these activities were open to everyone and the hope is that through the relationships built there will be opportunities to share the Christian faith.

Church School

The Church continues to have a very strong relationship with St Leonards CE Primary Academy. Our minister leads worship each week, a member of our church provides counselling through the Charity TLG (Transforming Lives for Good) and the church regularly gives the children a drama presentation through Open the Book. The school have also brought classes to the Church building to learn about the Christian faith and held a Christmas and Easter service in the church.

Provision of the church building for people to enjoy

The Church building is used each week for a variety of church activities. Other non-church groups which met regularly in the church in 2025 included Rainbows; Brownies and the St Leonard's Writers.

Staffing

In June 2025 the PCC employed Sara Ainsworth on a two-year contract as a part time Families' Worker following a successful bid for £15,000 of funding over three years from the Diocese of Chichester mission fund. This appointment has allowed us to expand and develop the ministry to children and young people.

Maintenance and Improvement of the church building

The Church has continued to maintain the building to enable it to be used for a range of ministry and community activities that will benefit many in the local neighbourhood. This has included:

- repairing and painting the railings around the church;
- purchasing a new commercial dishwasher for the kitchen;
- repairing the coping and leadwork above the former north entrance;
- having the fire extinguishers tested and replaced where necessary;
- carrying out PAT testing of all electrical items; and
- having the grass regularly mown and the paths cleared of weeds.

The Church building also had its quinquennial inspection in 2025 which was overall very positive. The actions recommended in the report will be progressed in 2026.

Church Properties

The PCC continues to lease for the former church hall next to the church to a local business. The income supports the work of the church. The PCC also continues to rent out a two-bedroom flat it owns on the sea front.

The PCC is also responsible for the churchyard of the former St Leonards Parish Church. This remains insured by the Diocese of Chichester on behalf of the PCC. The Diocese are in discussions with a possible future purchaser and it is hoped this might progress in 2026. Any future sale will be dependent on a suitable scheme being agreed with the Church Commissioners.

Provision of pastoral care

The church has a combination of midweek groups and a pastoral care team to support people within our church community.

Provision of support to the poor and needy

In September for harvest, at one of the concerts and at the Christmas Carol Service we had a collection for the foodbank. The PCC also nominated three charities to receive our mission giving – Open Doors; Hope Now and TLG (Transforming Lives for Good). Several other smaller grants were also given.

Future of the Charity

It is the medium-term plan of the Diocese of Chichester to merge the Church with St Matthew's Church in St Leonards on Sea to form a new benefice. This project will only begin to progress once the future of the former church of St Leonard on the seafront has been determined.

Financial Review

The total receipts on general unrestricted funds were £97,427 and are detailed in the financial statements. The accounts have been prepared under Charity Commission regulations (SORP (FRS 102))

INCOME

- In 2025 the planned giving was similar to 2024 but there was a 24% increase in loose collections, and we are very grateful for the generosity of the congregation. The amount of Gift Aid claimed was slightly reduced and we didn't hold a gift day in 2025.
- We received a legacy from Marian Povey of £28,367 for which we are so grateful. The PCC will discuss the use of this money.
- We had a number of donations and some of this money went towards replacing the dishwasher.
- We sadly had four funerals.
- The Diocese were extremely generous and gave us three grants – one of £7,500 towards the cost of the Families and Children's Worker; one of £10,007 which was 90% of the estimate for the work on the North Copings; and £2,000 towards equipment for Children and Youth; and we thank them for their generosity.
- We again benefitted from the interest rates on the bank accounts being considerably higher than in the previous years.

EXPENDITURE

- The parish share this year was increased to £31,000 in line with the Diocesan recommendation.
- The PCC agreed to donate 10% of the planned giving to its nominated charities and the details of these donations can be found on page 17 (Notes 11 and 12)
- The cost of utilities was slightly lower than last year and included a refund from Southern Water for the outage in the middle of the year.
- We were able to complete a number of repairs to the building this year as outlined in note 8. We also replaced the dishwasher and one of the sofas. The Quinquennial inspection was completed including the 5 year electrical survey and repairs.
- The number of worshippers on Sunday morning has increased and therefore we have moved up a category for the purchase of CCLI licences.
- The costs of the Families and Children's Worker have been met by the Diocesan grant and the historical Youth Worker Fund.
- We have upgraded to door of 1 Victoria Court to meet with the new specifications for fire doors.
- An asbestos survey was completed on the church hall.

Reserves Policy

1. It is PCC policy to maintain a balance on the general unrestricted funds (excluding property) which equates to approximately two month's worth of unrestricted working expenses as contingency against unforeseen situations. For 2025 this was £10,247 plus staffing costs of £1,243.
2. It is PCC policy to invest fund balances not immediately required in the CAF Gold account

Administrative Information

The parish is a charity. (Registration No. 1132025).

During the year the following served as members of the Parochial Church Council (PCC):

Minister in Charge	Rev Matthew Foy
Wardens:	Mrs Sue Anderson Mr John Lyttle

Representatives on the Deanery Synod:

Mrs Tracey Foy	
Mrs Sue Jenner	(to 29 December 2025)
Mr Paul Longworth	(to APCM)

Elected members:

Mrs Gillian Bengé	(from APCM)
Mrs Felicia Duke	(to APCM)
Mrs Janet Crawford	
Mrs Brenda Flack	
Mr Thomas Harrison	
Mrs Ruth Hine	
Mrs Nicola Jenner	
Mrs Patsy Johnson	
Mrs Annette Passley	(from APCM)
Ms Amanda Soan	(from APCM)

Structure, governance and management

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent, lay readers and assistants licensed to officiate in the church), the churchwardens, members of the deanery synod (3 Parish reps. elected for three years (from 2023) at APCM) and 9 members, a third of which are elected for a period of three years at the Annual Parochial Meeting (APCM). Members are warmly encouraged to stand for election to the PCC, and we try to ensure a balance of skills and experience where possible.

Signed by Rev Matthew Foy



Date

30/03/2026

Independent examiner's report on the accounts

Report to the trustees/ members
of

ST LEONARD AND ST ETHELBURGA PCC

On accounts for the year ended

31/12/2025

Charity no

1132025

Set out on pages

8-18

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

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:



Date:

31/3/2026

Name:

DEBORAH HARGREAVES

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

FCA

Address:

ACUITY PROFESSIONAL PARTNERSHIP LLP

UNIT 2.02, HIGH WEALD HOUSE, GLOVERS END, BEXHILL ON SEA, TN39 5ES

ST LEONARD AND ST ETHELBURGA PAROCHIAL CHURCH COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31st December 2025

The financial effect of our activities during the year can be summarised as follows:

		Unrestricted	Restricted	TOTAL	TOTAL
		Funds	Funds	2025	2024
	Note	£	£	£	£
INCOME AND					
ENDOWMENTS FROM:					
Donations and Legacies	2	74,426	19,507	93,933	56,563
Charitable activities	2	1,396	-	1,396	1,372
Other trading activities	2	1,420	-	1,420	1,964
Investments	2	19,542	-	19,542	17,614
Other receipts	2	643	-	643	583
TOTAL INCOME		97,427	19,507	116,934	78,096
EXPENDITURE ON:					
Raising funds	3	(3,144)	-	(3,144)	(3,574)
Charitable activities	3	(74,758)	(22,396)	(97,154)	(67,211)
TOTAL EXPENDITURE		(77,902)	(22,396)	(100,298)	(70,785)
NET INCOME OR (NET EXPENDITURE)		19,525	(2,889)	16,636	7,311
TRANSFER BETWEEN FUNDS	9	-	-	-	-
Reconciliation of funds:					
NET MOVEMENT IN FUNDS		19,525	(2,889)	16,636	7,311
TOTALS B/F 1 JANUARY 2025		155,815	40,763	196,578	189,267
TOTAL FUNDS C/F 31 DECEMBER 2025		175,340	37,874	213,214	196,578

ST LEONARD AND ST ETHELBURGA PAROCHIAL CHURCH COUNCIL
BALANCE SHEET AT 31ST DECEMBER 2025

Our financial position and summary of funds at the year end were:

			2025	2024
	Note	£	£	£
Tangible fixed assets	4		154,664	161,691
Total fixed assets			<u>154,664</u>	<u>161,191</u>
Debtors	5	2,430		3,139
Short term deposits		0		-
Cash at bank and in hand		61,807		36,947
Total Current assets		<u>64,237</u>		<u>40,086</u>
Creditors: amounts falling due within one year	6	(5,687)		(5,199)
Net current assets or (liabilities)			<u>58,550</u>	<u>34,887</u>
Total net assets or (liabilities)			<u>213,214</u>	<u>196,578</u>
The funds of the charity:				
Restricted funds	9		37,874	40,763
Unrestricted funds	9		175,340	155,815
Total charity funds			<u>213,214</u>	<u>196,578</u>

This Financial Annual Report for the year ending 31st December 2025, including the notes following, was approved by the Parochial Church Council (Trustees) on **30 March 2026** and signed on its behalf by:-

Revd Matthew Foy
 (Chairman)

Matthew Foy

Janet Crawford *Janet Crawford*
 (Honorary Treasurer)

ST LEONARD AND ST ETHELBURGA PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2025

1 ACCOUNTING POLICIES

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with the applicable accounting standards and the current (2016) Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102))

The financial statements have been prepared under the historical cost convention. 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 affiliation to another body, nor those which are informal gatherings of church member

Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC ordinary purposes.

Designated funds - monies set aside by the PCC out of unrestricted funds for specific purposes or projects.

Restricted funds - (a) income from trusts which may be expended only on those restricted objects provided in the terms of the trust or bequest; (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

Income and endowments

All income and endowments, accounted for without deduction for any costs of receivability, are recognised when there is evidence of entitlement, receipt is probable, and the amount can be measured reliably.

Donations and legacies

Collections are recognised when received.

Planned giving receivable is recognised only when there is evidence of entitlement, receipt is probable and the amount accords with the Gift Aid declaration or other record of intention to donate.

Gift Aid recovered is recognised when the income to which it is attached is recognised.

Grants and legacies are recognised when the formal offer, in writing, of the funding is received by the PCC.

Charitable Activities

Statutory fees for weddings and funerals are recognised when the office occurs.

Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised either a- when received, or b- in the case of concerts: for the year in which the event occurs, irrespective of date of receipt. Advance bookings are included as creditors until the concert has taken place.

Rents from property are recognised in accordance with the rental agreements, when receipt is probable.

Investment income

Dividends are accounted for when due and payable. Interest entitlements are accounted for when they accrue.

All other income

All other income is recognised in accordance with the above overall policy.

Expenditure

Expenditure is recognised when there is evidence of entitlement, payment is probable, and the amount can be measured.

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church activities

The diocesan parish share is accounted for on an annual basis, reflecting the allocation set by the Deanery. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Fixed assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011.

Moveable church furnishings held by the Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected but are not included in the financial statements. All expenditure on consecrated or beneficed buildings and individual items costing under £1,000 are written off in the year they were incurred.

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets over their expected useful lives. The rates generally applicable are:

Freehold Property	2% straight line
Leasehold Property	Not provided for
Church equipment	10% straight line
Computer equipment	33.3% straight line

No depreciation is provided on leasehold property as the useful economic life of these assets exceeds 50 years and residual values so high that potential depreciation would be immaterial. It is the PCC's policy to maintain these assets in a continual state of sound repair. Provision will be made if there has been any permanent diminution in value.

Investments

Investments are valued at cost at the balance sheet date

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectible. Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank or building society.

NOTES TO THE FINANCIAL STATEMENTS (continued)

for the year ended 31st December 2025

2. ANALYSIS OF INCOME AND ENDOWMENTS.

	Unrestricted funds £	Restricted funds £	TOTAL 2025 £	TOTAL 2024 £
Planned giving (excl tax refunds)	17,017	-	17,017	16,266
Planned giving (no tax refunds)	18,470	-	18,470	19,066
Loose cash collections	1,148	-	1,148	932
Gift Aid Recovered	5,101	-	5,101	5,335
Gift Aid Small Donations Scheme	1,452	-	1,452	1,446
Donations	2,788	-	2,788	2,831
Gift Day	0	-	0	10,625
Messy church	83	-	83	62
Legacies	28,367	-	28,367	-
Grants	-	19,507	19,507	-
Donations and legacies	74,426	19,507	93,933	56,563
Morning Stars	661	-	661	590
Fees for weddings and funerals	735	-	735	782
Charitable activities	1,396	-	1,396	1,372
Events	69	-	69	894
Refreshments	486	-	486	364
Easyfundraising	15	-	15	16
Hiring of church premises	850	-	850	690
Other trading activities	1,420	-	1,420	1,964
Bank and CBF deposit interest	1,032	-	1,032	424
Rent from letting of property	18,510	-	18,510	17,190
Investments	19,542	-	19,542	17,614
Hall Insurance	643	-	643	548
Heating fee	-	-	-	80
Heating fee refund	-	-	-	(45)
Other receipts	643	-	643	583
Total income and endowments on all funds	97,427	19,507	116,934	78,096

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

3. ANALYSIS OF EXPENDITURE

	Unrestricted funds	Restricted funds	TOTAL 2025	TOTAL 2024
	£	£	£	£
Events	-	-	-	591
Stewardship costs	-	-	-	73
Expenditure on flat	3,144	-	3,144	2,910
Cost of raising funds	3,144	-	3,144	3,574
Mission and Charitable Giving (note 10/11)	4,040	-	4,040	3,981
Diocesan parish share	31,000	-	31,000	30,000
Clergy and other expenses	2,171	-	2,171	2,403
Church running expenses	7,008	-	7,008	7,432
Church maintenance and repair (see note 8)	16,422	10,007	26,429	5,426
Transfer cost of chairs to assets	-	-	-	(2,249)
Transfer cost of dishwasher to assets	(3,600)	-	(3,600)	
Hall costs	1,093	-	1,093	2,838
Bank charges	60	-	60	62
Upkeep of services (inc Messy Church)	1,696	-	1,696	1,246
Children and Youth expenses	422	343	765	301
Families and Children's Worker costs	-	7,460	7,460	-
Administration costs	1,059	-	1,059	674
Refreshments	439	-	439	430
Church insurance	2,611	-	2,611	2,523
Photocopier	552	-	552	533
Governance	780	-	780	720
Church flat repairs	2,964	-	2,964	489
Depreciation of hall and equip	6,041	4,586	10,627	10,402
Cost of charitable activities	74,758	22,396	97,154	67,211
Total expended on all funds	77,902	22,396	100,298	70,785

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

4. TANGIBLE FIXED ASSETS

		Freehold land and buildings £	Leasehold Land and Buildings £	Church equipment £		Total £
		Church Hall	Victoria Court	Church Furniture	Heating project	
Cost or valuation	At 1 January 2025	35,000	90,331	45,863	53,406	224,600
	Additions	-	-	3,600	-	3,600
	Disposals	-	-	-	-	-
	At 31 December 2025	35,000	90,331	49,463	53,406	228,200
Depreciation	At 1 January 2025	16,800	-	8,722	37,387	62,909
	Provided in year	700	-	4,586	5,341	10,627
	At 31 December 2025	17,500	-	13,308	42,728	73,536
Net book amounts	At 31 December 25	17,500	90,331	36,155	10,678	154,664
	At 31 December 2024	18,200	90,331	37,141	16,019	161,691

The freehold property consists of the Church Hall, the market value of which was estimated to be £35,000 by St Ethelburga's PCC in 1997.

The long leasehold buildings comprise the investment property flat at 1 Victoria Court, Marina.

The historical cost of this property was £90,331. This is not depreciated on a yearly basis.

A replacement dishwasher was purchased at a cost of £3,600, which was transferred into Church Furniture assets. This was not depreciated within the year.

5. DEBTORS

	2025 £	2024 £
Income Tax recoverable + GASDS	1,489	2,319
Prepayments and accrued income	941	820
	<u>2,430</u>	<u>3,139</u>

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

6. CREDITORS: amounts falling due within one year

	2025	2024
	£	£
Accruals for utilities and other costs	794	-
Other creditors	4,873	4,656
Agency funds in hand	-	543
Deferred income (advanced letting)	20	-
	<u>5,687</u>	<u>5,199</u>

7. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Fixed assets for church use	124,358	30,306	154,664	161,691
Current assets (except cash)	2,430	-	2,430	3,139
Cash at bank and on deposit	54,239	7,568	61,807	36,947
Current liabilities	(5,687)	-	(5,687)	(5,199)
	<u>175,340</u>	<u>37,874</u>	<u>213,214</u>	<u>196,578</u>

8. SELECTED MAJOR ITEMS OF MAINTENANCE

ITEM	Cost (£)
Repairs to North Porch (grant from Diocese)	14,525
Repairs to roof/ guttering above chancel	1,420
Repairs to church railing and repainting	539
Purchase of replacement dishwasher (transferred to assets)	3,600
Electrical survey for Quinquennial and repairs	803
Replacement sofa	130
Replacement main church light bulbs	504
Replacement tap for main toilet	480
Boiler and radiator valve repairs	1,613
Quinquennial inspection	927
Security marking for lead on roof and hoppers	135

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

9. STATEMENT OF FUNDS

	Balance b/fwd 1 Jan 25	Income	Expenditure	Transfers	Balance c/fwd 31 Dec 25
	£	£	£	£	£
Unrestricted and designated funds					
General	142,706	68,265	(61,448)	(7,799)	141,724
Boiler depreciation	5,328	-	(5,328)	-	-
Buildings Fund	2,532	-	(2,532)	-	-
Furniture Depreciation	2,249	-	-	-	2,249
Legacy	-	28,367	-	-	28,367
Mission giving	-	-	(4,040)	4,040	-
Victoria Court (Church flat)	3,000	795	(4,554)	3,759	3,000
	<u>155,815</u>	<u>97,427</u>	<u>(77,902)</u>	<u>-</u>	<u>175,340</u>
Restricted funds					
Furniture depreciation	34,892	-	(4,586)	-	30,306
Buildings Fund	-	10,007	(10,007)	-	-
Families and Children's					
Worker	-	7,500	(6,260)	-	1,240
Children and Youth Fund	-	2,000	(343)	-	1,657
Neighbours	568	-	-	-	568
Youth Worker	5,303	-	(1,200)	-	4,103
	<u>40,763</u>	<u>19,507</u>	<u>(22,396)</u>	<u>-</u>	<u>37,874</u>
Total funds	<u>196,578</u>	<u>116,934</u>	<u>(100,298)</u>	<u>-</u>	<u>213,214</u>

10. OVERSEAS CHARITABLE GIVING

	2025
	£
PCC Open Doors	1,248
Hope Now	1,249
Total	<u>2,497</u>

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

12. HOME CHARITABLE GIVING

	2025 £
PCC	
TLG	1,248
Open the Book	100
Messy Church	100
Evangelical Alliance	45
Children's Society Christingle	50
Total	<u>1,543</u>

During the year there was a collection for the Macmillan Coffee morning which raised £410. Donations from the Christmas services raised £148 for the Hastings Foodbank, and the Children's Society boxes raised £266

13. STAFF COSTS

Staff costs paid in financial year for Families and Children's Worker:-

	2025 £
Salary	6,207
Tax and NI	
Pension (Employer)	111
Pension (Employee)	210
Payroll Costs	98
Equipment	566
Training	102
Mobile Phone	97
Other	69
	<u>7,460</u>

14. PAYMENTS TO PCC MEMBERS

One member of the PCC received £54 remuneration for expenses.

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

15. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 2024

	Unrestrict ed Funds	Restrict ed Funds	TOTAL 2024
	£	£	£
INCOME AND ENDOWMENTS			
FROM:			
Donations and Legacies	56,563	-	56,563
Charitable activities	1,372	-	1,372
Other trading activities	1,964	-	1,964
Investments	17,614	-	17,614
Other receipts	583	-	583
TOTAL INCOME	78,096	-	78,096
EXPENDITURE ON:			
Raising funds	(3,574)	-	(3,574)
Charitable activities	(62,850)	(4,361)	(67,211)
TOTAL EXPENDITURE	(66,464)	(4,361)	(70,785)
NET INCOME OR (NET EXPENDITURE)	11,672	(4,361)	7,311
TRANSFER BETWEEN FUNDS			
Reconciliation of funds:	-	-	-
	11,672	(4,361)	7,311
NET MOVEMENT IN FUNDS			
TOTALS B/F 1 JANUARY 2024	144,143	45,124	189,267
TOTAL FUNDS C/F			
31 DECEMBER 2024	155,815	40,763	196,578