

Parochial Church Council of All Saints', Preston-on-Tees

Financial Statements

For the Year Ended 31 December 2025

Parochial Church Council of All Saints', Preston-on-Tees
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Parochial Church Council of All Saints', Preston-on-Tees
Annual Report
For the Year Ended 31 December 2025

The Parochial Church Council present their report and financial statements for the year ended 31 December 2025.

Reference and Administration Information

Church Office	22 Dunottar Avenue Eaglescliffe Stockton-on-Tees	
Status	Registered Charity No: 1132440	
Chairman	Revd M Levinsohn	
Vice-Chair	K Killick	
Secretary	M Howard	
Churchwardens	K Snowden C Vass	
Treasurer	Dr G Wingate	
Members	D Backhouse D Evans (from Nov 2025) Dr L Falcus S Honeywell J Howard (until April 2025) M Howard G Jowett (until April 2025) A Rolfe (until April 2025) P Rushton Revd B Scott M Vaughan R Wakefield (from April 2025) Dr P Wheeldon	
Independent Examiner	Lynne Dickson FCA JBC Accountants Limited 3B Lockheed Court Preston Farm Stockton-on-Tees TS18 3SH	
Bankers	Barclays Bank PLC	

Parochial Church Council of All Saints', Preston-on-Tees
Annual Report
For the Year Ended 31 December 2025

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is required to register with the Charities Commission.

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

Appropriate induction and training procedures are in place, and PCC members are sent on relevant training courses when, and where necessary.

The PCC has a Standing Committee which meets monthly to discuss all areas of strategy, planning for PCC meetings and to decide on courses of action where appropriate. Certain tasks are delegated where necessary and sub-committees have been set up for areas that require close attention, for example, the Mission Giving and Support Group review donations made on behalf of the church to our domestic and overseas mission partners.

The Staff Team consists of all paid staff plus some other members with oversight of specific areas of ministry. They meet weekly and discuss issues that need to be dealt with as they arise, and are also significant in terms of setting the overall vision of the church, under the guidance of the Vicar.

The major risks to which the PCC is exposed have been identified and reviewed by the PCC and a supporting action plan agreed to manage those risks.

Objects and Activities

The primary object of the PCC is to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

All Saints' PCC has the responsibility of co-operating with the incumbent in promoting the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance and repair responsibilities for the Church building and the Church Centre complex of All Saints', Preston-on-Tees.

The objectives of the PCC are promoted through a detailed programme of activities, such as various children's and youth groups, incorporating a wide range of activities, groups for older members of the community, coffee mornings, provision of rooms/hall for hire, etc.

Each year, approximately 10% of voluntary income is donated as 'Mission Giving'. Recipients are identified by the Mission Support Group and approved by the PCC. Requests for donations from other potential recipients are also considered by the committee.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through: worship and prayer; provision of pastoral care; and missionary and outreach work.

Parochial Church Council of All Saints', Preston-on-Tees
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Achievements and Performance

Review of the year and financial review

Our total combined income (restricted and unrestricted) in 2025 from gifts, various activities, rent, solar panels, etc. was £265,636. Our total combined expenditure on activities, staff salaries and buildings etc. was £253,117. These figures for income and expenditure include Childrens, Youth and Connect groups. Our finances thereby ended 2025 with an surplus of £12,519, primarily driven by salary savings awaiting the start of our replacement Youth Pastor and lower than expected energy bills. The surplus will be used to pay our increased Parish Pledge in 2026 and our higher total salary expenditure next year now that we have a full complement of staff in place.

Unrestricted Funds (General Funds)

Income:

The overall unrestricted income for the year was £251,779 (2024: £241,846).

Voluntary income in 2025 was up about 2% in absolute terms compared to that of 2024 (excluding donations received for building improvements which is reported under restricted funds).

Grants received amounted to £4598 from our employer NI reimbursements.

The Centre is being hired more and solar panel income is up 50% on last year.

The credit and direct debit card machine continues to be popular for making small payments.

Expenditure:

The overall expenditure of unrestricted funds was £234,344 (2024: £216,617).

As a church we continued to give away 10% of our unrestricted voluntary income to local and overseas mission.

We paid our Parish Share Pledge of £84,000 (2024: Parish Share payment was £80,000).

We continue to pay staff at, or higher than, the Living Wage advised by the Living Wage Foundation.

The resultant unrestricted fund surplus before transfers was £17,434 (2024: surplus before transfers was £25,229).

Designated Funds

The funds for mission giving and childrens ministry hold £8,812.29 and have not been used.

Restricted Funds

Hardship Funds

Used to support those who find themselves in times of particular hardship.

Youth (General)

Used to support congregation members attending summer camps and the local monthly service, held at All Saints' specifically for youth in Teesside. The fund also holds a hardship fund for young people in particular need.

Youth Room

This fund was established to collect donations to support the refurbishment of the Church Centre youth room.

Building Improvements 2024-25

The fund started 2025 with the sum of £8,059.02 (to which some Gift Aid and Diocese grant funding was to be added). This money has been used to reburish the wooden floor in church hall and to put down a new carpet in the main church. PCC are considering how best to use the residual sum of £1637.62 in 2026. Options being evaluated include secondary glazing in the main church building and modifying the library.

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Youth Trips (Satellites/Mexico)

Used to hold fundraising and donations supporting young people's summer festival and participation in a project to build houses in Mexico for people living in poverty. The last trip to Mexico was in Easter 2024.

Special Collections

Collections for key events eg leaving gifts. This fund had a zero balance at start and end of year.

Ephesians Fund

A new fund has been established to receive gifts to All Saints made through the UK Ephesians Fund.

Reserves policy

It is the intention of the PCC to maintain a balance on unrestricted funds, which equates to at least two months unrestricted payments, equivalent to around £40,000, to cover significant loss of income in a particular year. The balance held in unrestricted funds at the end of 2025 satisfies this policy.

Looking forward into 2026

As we enter 2026 we believe God has a significant calling on our church and we are excited to respond. We are stepping out in our local community, being a blessing through launching mental health coaching in Egglecliffe Secondary School, coaching primary school students and their families in Preston Primary, and providing Money Management Training through CAP in addition to our other ministries. In response to needs highlighted through Social Prescribers, we are starting Bereavement Courses and an opportunity to think about the end of life both practically and spiritually. Through applying to be the Diocese's first Youth Hub, we hope to increase the number of young people exploring and growing in faith significantly as well as starting to work with two other local churches to help them reach the young people of their areas. We are starting to see more adults, young people and children investigate faith and want to push into all God has for us at All Saints both in being salt and light, and also being a place where people go deeper, encounter and hear from Jesus. Please continue to pray for the year ahead, for fruitfulness for our ministries, bravery for one another in sharing faith, prudence and faith as we use the money God gives, and that we would each find joy in giving to the growing work of this church as we follow God's leading to be a blessing to our communities and help every generation to find their place in his family.



Closing Remark

The PCC would like to thank all the members of the finance team who have supported the Treasurer during 2026:

Karen Killick, in her role as Recorder with associated trips to the bank to deposit money;
Martin Howard, for handling HMRC reporting of salaries and pensions information;
Margaret Vaughan, for her work as Gift Aid Secretary;
Eliphanos Moyo, for reading electricity and gas meters each month;
Shiromi Davison, for tracking various purchases, fees and petty cash;

Approved by the Parochial Church Council on 1 March 2026

Signed by:

Rev M Levinsohn (Chair)

Mr C Vass (Churchwarden)

Parochial Church Council of All Saints', Preston-on-Tees
Report of the Independent Examiner
For the Year Ended 31 December 2025

I report to the members of the PCC on my examination of the accounts of the PCC for the year ended 31st December

Responsibilities and basis of report

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the PCC'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: LDixon

Name: Lynne Dickson FCA

Firm: JBC Accountants Limited

Address: 3B Lockheed Court
Preston Farm
Stockton-on-Tees
TS18 3SH

Date: 5 March 2026

Parochial Church Council of All Saints', Preston-on-Tees
Statement of Financial Activities
For the Year Ended 31 December 2025

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2025 £	2024 £
Income and endowments from:						
<i>Donations and legacies</i>	2a	217,321.07	-	13,856.78	231,177.85	237,096.26
<i>Other trading activities</i>	2b	8,363.71	-	-	8,363.71	7,997.93
<i>Investments</i>	2c	487.88	-	-	487.88	52.06
<i>Church activities</i>	2d	18,873.08	-	-	18,873.08	17,475.60
<i>Other</i>	2e	6,733.98	-	-	6,733.98	4,959.66
Total		<u>251,779.72</u>	<u>-</u>	<u>13,856.78</u>	<u>265,636.50</u>	<u>267,581.51</u>
Expenditure on:						
<i>Raising funds</i>	3a	164.46	-	-	164.46	190.45
<i>Mission giving & donations</i>	3b	21,000.00	-	-	21,000.00	20,400.00
<i>Church activities</i>	3c	213,180.53	-	18,772.83	231,953.36	219,512.66
Total		<u>234,344.99</u>	<u>-</u>	<u>18,772.83</u>	<u>253,117.82</u>	<u>240,103.11</u>
Net income / (expenditure)		17,434.73	-	-4,916.05	12,518.68	27,478.40
Transfers between funds		-	-	-	-	-
Net movement in funds		<u>17,434.73</u>	<u>-</u>	<u>-4,916.05</u>	<u>12,518.68</u>	<u>27,478.40</u>
Balances brought forward		63,762.84	8,812.29	11,161.66	83,736.79	56,258.43
Balances carried forward	8,9	<u>81,197.57</u>	<u>8,812.29</u>	<u>6,245.61</u>	<u>96,255.47</u>	<u>83,736.83</u>



The notes on pages 8 to 14 form part of these accounts.

Parochial Church Council of All Saints', Preston-on-Tees
Balance Sheet
As at 31 December 2025

	Note	2025 £	2024 £
Current Assets			
Debtors	5	6,132.60	3,460.00
Cash at bank and in hand		<u>94,072.87</u>	<u>83,026.79</u>
		100,205.47	86,486.79
Liabilities			
Creditors: amounts falling due within one year	6	3,950.00	2,750.00
Total assets less current liabilities		<u>96,255.47</u>	<u>83,736.79</u>
Creditors: amounts falling due after more than one year	7	-	-
Total net assets		<u>96,255.47</u>	<u>83,736.79</u>
The funds of the Church			
	8 & 9		
Unrestricted		81,197.57	63,762.84
Designated		8,812.29	8,812.29
Restricted		6,245.61	11,161.66
Total Church Funds		<u>96,255.47</u>	<u>83,736.79</u>

The notes on pages 8 to 14 form part of these accounts.

Approved by the Parochial Church Council on 1 March 2026

Signed by:  **Rev M Levinsohn (Chair)**
 **Mr C Vass (Churchwarden)**

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2025

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and 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 2015) - Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - Section 1A small entities) and the Charities Act 2011. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The PCC has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 - the requirements of Section 7 Statement of Cash Flows.

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

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Designated funds are also unrestricted funds, but the PCC have decided to set up a contingency fund with the aim of money being set aside for major items of expenditure that would not be covered by the annual budget.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance for that fund.

Income and endowments

Donations and legacies:

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by the fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall are accounted for gross.

Other income

Rental income from the letting of church premises is recognised when the rental is due.

Investments:

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2025

Expenditure

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

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December is provided in these accounts as an operational (through not a legal) liability and is shown as a creditor on the Balance Sheet.

All other expenditure is generally recognised as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probably that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

Fixed assets

Consecrated property and moveable church furnishings:

Consecrated and beneficed property of any kind is excluded from the accounts by S.10(2)(a) and (c) of the Charities

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004, there is insufficient cost information available and therefore such assets have not been valued in the accounts. All expenditure incurred since 2004 on consecrated or beneficed buildings, on moveable church furnishings, or items with an immaterial purchase price is written off when the asset is acquired.

Other fixtures, fittings and office equipment:

Equipment used within the church premises is capitalised and depreciated on a straight line basis over the life of the asset. Individual items or equipment with an immaterial purchase price are written off when the asset is acquired.

Current assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2025

2 INCOME AND ENDOWMENTS FROM:

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2025 £	2024 £
2a Donations and legacies					
Planned: Standing Orders	59,133.04	-	-	59,133.04	63,242.06
Envelopes	1,020.00	-	-	1,020.00	1,600.00
Parish Giving Scheme	102,139.63	-	-	102,139.63	94,823.65
One-off Donations / Legacies	7,600.28	-	-	7,600.28	5,938.40
Income tax recoverable	38,513.05	-	-	38,513.05	40,467.92
Open collections	4,317.33	-	-	4,317.33	2,244.78
Grants Received	4,597.74	-	-	4,597.74	3,044.15
Bldg Improve't donations	-	-	4,131.00	4,131.00	10,964.52
Ephesians	-	-	1,158.00	1,158.00	446.31
Hardship	-	-	100.00	100.00	-
Special Collections	-	-	-	-	2,655.71
Youth Trips (Satellites/Mexico)	-	-	8,467.78	8,467.78	2,751.26
Youth (General / Hardship)	-	-	-	-	8,917.50
	<u>217,321.07</u>	<u>-</u>	<u>13,856.78</u>	<u>231,177.85</u>	<u>237,096.26</u>
2b Other trading activities					
Ministry Income	8,218.23	-	-	8,218.23	7,719.76
Other income (inc Photocopying)	145.48	-	-	145.48	278.17
	<u>8,363.71</u>	<u>-</u>	<u>-</u>	<u>8,363.71</u>	<u>7,997.93</u>
2c Investments					
Dividends and interest received	487.88	-	-	487.88	52.06
2d Church activities					
Rent on 558A/B Yarm Road	9,239.00	-	-	9,239.00	8,908.00
Church centre lettings	9,502.08	-	-	9,502.08	7,667.60
Fees	132.00	-	-	132.00	900.00
	<u>18,873.08</u>	<u>-</u>	<u>-</u>	<u>18,873.08</u>	<u>17,475.60</u>
2e Other					
Feed in Tariff from Solar Panels	6,733.98	-	-	6,733.98	4,959.66
TOTAL	<u>251,779.72</u>	<u>-</u>	<u>13,856.78</u>	<u>265,636.50</u>	<u>267,581.51</u>

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2025

3 RESOURCES EXPENDED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2025 £	2024 £
3a Costs of generating funds					
Cost of fundraising	164.46	-	-	164.46	190.45
3b Mission Giving & Donations					
Missional and charitable giving (note 11)	21,000.00	-	-	21,000.00	20,400.00
3c Church activities					
Diocesan parish share	84,000.00	-	-	84,000.00	80,000.00
Salaries (inc expenses)	67,650.37	-	-	67,650.37	63,876.94
Vicar and Curate expenses	1,173.63	-	-	1,173.63	1,093.01
Ministry costs	12,951.34	-	-	12,951.34	10,993.58
Other Mission costs	4,331.31	-	-	4,331.31	3,283.81
Church running expenses	26,177.45	-	-	26,177.45	23,915.30
Church and Centre costs	16,162.91	-	-	16,162.91	12,099.99
Church major repairs and maintenance	-	-	10,552.40	10,552.40	3,262.00
Bank charges	183.52	-	-	183.52	213.99
Independent Examiner's fee	550.00	-	-	550.00	550.00
Ephesians	-	-	-	-	-
Hardship	-	-	-	-	100.00
Special Collections	-	-	-	-	2,655.71
Livestreaming	-	-	-	-	-
Youth Trips (Satellites/Mexico)	-	-	8,220.43	8,220.43	7,634.97
Youth (General / Hardship)	-	-	-	-	9,773.36
Youth room refurbishment	-	-	-	-	60.00
	213,180.53	-	18,772.83	231,953.36	219,512.66
TOTAL RESOURCES EXPENDED	234,344.99	-	18,772.83	253,117.82	240,103.11

4 STAFF COSTS

	2025 £	2024 £
Wages and Salaries	59,511.40	57,233.13
Social Security Costs	4,597.74	3,044.15
Pension Costs	1,660.56	1,675.75
	65,769.70	61,953.03

Average number of staff employed during the year was (rounded to nearest digit):
 (All staff held administrative roles)

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No employee earned more than £60,000 during the year.

The Vicar and Curate expenses are included within the detail of note 3c.

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2025

5 DEBTORS	2025	2024
	£	£
Income tax recoverable	3,871.15	2,212.94
Prepayments and accrued interest	2,261.45	1,247.06
	<u>6,132.60</u>	<u>3,460.00</u>
6 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
	£	£
Other creditors	<u>3,950.00</u>	<u>2,750.00</u>
7 LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR	2025	2024
	£	£
Long Term Loans	<u>-</u>	<u>-</u>

8 UNRESTRICTED FUNDS					
2025:	Unrestricted	Designated	2024:	Unrestricted	Designated
	Funds	Funds		Funds	Funds
	£	£		£	£
1st January 2025	63,762.88	8,812.29	1st January 2024	40,000.00	7,312.29
Income	251,779.72	0.00	Income	241,846.21	-
Transfers	-	-	Transfers	- 1,466.26	1,500.00
Expenditure	234,344.99	0.00	Expenditure	216,617.07	-
31st December 2025	<u>81,197.61</u>	<u>8,812.29</u>	31st December 2024	<u>63,762.88</u>	<u>8,812.29</u>

9 RESTRICTED FUNDS

Hardship Fund	Fund was set up in 2010 to provide financial assistance to church members in need.
Youth (General)	Used to support members attending summer camps and a monthly youth service.
Youth Room	Set up in 2018 to support the refurbishment of the Youth Room in the Church Centre
Youth Trips	Fund was set up for contributions supporting young people attending mission activities. Income received for the Satellite Camp was spent in full during the year. In 2024, funds were used for activities in Mexico.
Special Collections	Collections for key events eg leaving gifts. The fund was not used in 2025 and is currently empty.
Build Improvement	Originally set up in 2017 for the reordering of church (known then as the Reach fund), the fund was refreshed in 2024 for further building improvements to be completed during 2024-25.
Ephesians	Set up in 2024 to receive gifts made through the Ephesians Fund for local parish churches who are committed to biblical faith and have signed up to the fund's Basis of Faith.

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2025

9 RESTRICTED FUNDS (Continued))

Summary Table - 2025

	Hardship	Youth (General)	Youth Room	Youth Trips	Special Collections	Building impr't 2024-25	Ephesians	TOTAL
	£	£	£	£	£	£	£	£
1st January 2025	410.19	1,306.14	940.00	-	-	8,059.02	446.31	11,161.66
Income	100.00	-	-	8,467.78	-	4,131.00	1,158.00	13,856.78
Transfers	0.00	247.35	-	-247.35	-	-	-	-
Expenditure	0.00	-	-	8,220.43	-	10,552.40	-	18,772.83
31st December 2025	510.19	1,553.49	940.00	-	-	1,637.62	1,604.31	6,245.61

Summary Table - 2024

	Live- streaming	Hardship	Youth (General)	Youth Room	Youth Trips	Special Collections	Building impr't 2024-25	Ephesians	TOTAL
	£	£	£	£	£	£	£	£	£
1st January 2024	£33.74	510.19	2,162.00	1,000.00	4,883.71	-	356.50	-	8,946.14
Income	-	-	8,917.50	-	2,751.26	2,655.71	10,964.52	446.31	25,735.30
Transfers	-33.74	-	-	-	-	-	0.00	-	-33.74
Expenditure	£0.00	100.00	9,773.36	60.00	7,634.97	2,655.71	3,262.00	-	23,486.04
31st December 2024	-	410.19	1,306.14	940.00	-	-	8,059.02	446.31	11,161.66

10 ANALYSIS OF FUNDS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL £
Current assets	85,147.57	8,812.29	6,245.61	100,205.47
Creditors: amounts falling due within one year	-3,950.00	-	-	-3,950.00
Creditors: amounts falling due after one year	-	-	-	-
	81,197.57	8,812.29	6,245.61	96,255.47

11 RELATED PARTY DISCLOSURES

There were no payments made during the year to related parties.

12 GOVERNMENT GRANTS

Included in Grant Income are the following Government Grants:

	2025 £	2024 £
Employer's National Insurance Rebate	4,597.74	3,044.15
	4,597.74	3,044.15

All income received from Government grants has been spent in accordance with the conditions of the grant.

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2025

12 GRANTS MADE

	Unrestricted	Designated	Restricted		
	Funds	Funds	Funds	2025	2024
	£	£	£	£	£
Mission and charitable giving:					
<i>Church overseas mission</i>					
African Pastors Fellowship	3,000.00	-	-	3,000.00	3,000.00
Mar & Anna Burgess	3,000.00	-	-	3,000.00	3,000.00
UFM (Newhams)	3,000.00	-	-	3,000.00	3,000.00
OMF (Kemp)	3,000.00	-	-	3,000.00	3,000.00
Beacon Foundation (SORD Uganda)	1,500.00	-	-	1,500.00	200.00
Oikos Dental Project	500.00	-	-	500.00	-
Open Doors	250.00	-	-	250.00	500.00
CAP	250.00	-	-	250.00	
				-	-
<i>Home missions and other church societies</i>				-	-
Tees Valley Youth for Christ	1,500.00	-	-	1,500.00	1,500.00
Compassion	1,500.00	-	-	1,500.00	1,500.00
Safe Families	1,000.00	-	-	1,000.00	1,000.00
A Way Out	750.00	-	-	750.00	1,000.00
Counties	750.00	-	-	750.00	-
The Message Trust (Ragworth Foodbank)	500.00	-	-	500.00	500.00
Frontiers	250.00	-	-	250.00	-
Angel Tree	250.00	-	-	250.00	-
Ukraine Mission Book	-	-	-	-	1,200.00
Mary Thompson Fund	-	-	-	-	1,000.00
Others - Church Outreach / Hardship	-	-	-	-	559.99
	<u>21,000.00</u>	<u>-</u>	<u>-</u>	<u>21,000.00</u>	<u>20,959.99</u>