

Charity registration number: 1132816

The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George, Doncaster

Annual Report and Financial Statements
for the Year Ended 31 December 2025

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

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**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Reference and Administrative Details

Secretary	Mrs K Brooks
Officers	Mr G Jones, Treasurer Ms G Aitchison, Warden Mr A Wright, Warden(acting chair person)
Charity Registration Number	1132816
Principal Office	St George House Church Street Doncaster DN1 1RD
Independent Examiner	Brodericks GBC Chartered Certified Accountants 35 Thorne Road Doncaster DN1 2HD

The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George, Doncaster

Wardens Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2025.

Structure, governance and management

The Minster Church and the Diocese of Sheffield

The Minster Church of St George (created a Minster in 2004 by the Bishop of Sheffield) is a Parish Church within the Anglican Diocese of Sheffield. It has a parochial area covering much of the commercial and business area of the City centre together with the residential area to the south of the City centre, with an estimated population of 10,628 souls.

Organisational structure

The Governance of the Minster Church is defined by the Church Representation Rules, as promulgated by the General Synod and contained in the canons of the Church of England. The Incumbent (The Vicar) is appointed by the Bishop and holds his licence from him. The Vicar is ex-officio Chairman of the Parochial Church Council (PCC), which is elected each year by the members of the Church Electoral Roll at the Annual Parochial Church Meeting (APCM), which must be held before the 31st May each calendar year.

Objectives and activities

Objects and aims

The Church is funded by donations and/or legacies from parish members, their relatives, the general public and other organisations. The overall strategy of the Charity is to provide support to the Church and its ministry by the following means: -

Church Service to the Local Community - The Minster Church of St. George is the main Anglican Church in Doncaster. It provides a full range of church services, including the provision of traditional choral services. It is also used as an important facility for civic celebrations, awards ceremonies, special services for schools and public organisations, and for many cultural events. It is a landmark building on the Doncaster horizon and a tourist destination.

Fabric Fund - This provides funds for the ongoing maintenance of the fabric of the building. A detailed architectural survey is carried out every five years, and funds are used to carry out the respective repair work identified by the survey.

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Wardens Report (continued)

Restoration Projects

In 2001 an architectural survey was undertaken to identify the extent of work required to restore the magnificent Grade 1 Listed Church to its original glory. The full programme of work identified covered six phases with a cost estimate in excess of £8million, and a time scale of over eight years. Major restoration work has been completed on the North Transept, and a conservation work on the reredos behind the High Altar. However, the remaining work identified in the programme of work has extended well beyond the original timescales with substantial work still to be undertaken and estimated costs increase year on year.

The latest phase has seen the installation of toilets and servery facilities in the Minster, completed in 2022 as an interim to the next major phase of the restoration project, yet to be agreed and planned. An initial start was made with this during October of 2025 in conjunction with our architect, David Sherriff and supported by Zoe Kemp, Resourcing Churches Building Officer for the Diocese of Sheffield.

Review of Activities - 2025

We have continued our full programme of worship, including choral services and occasional offices, and major civic services, and maintain and develop congregational attendance. We have continued to be in interregnum throughout all of 2025 and we are fortunate to have been supported by our Interim Priest: Fr Stephen Edmonds, Associate Archdeacon, our Curate: The Reverend Peter Das, our team of retired clergy with Permission to Officiate and by other clergy from across the Diocese including our Bishops. There has been continued demand for Baptisms and Weddings. There has also been a number of Civic and special services as usual.

The PCC and Staff Team have been working with the Diocesan Team to progress the necessary steps in recruiting a new incumbent and also supported the major bid to the National Church for additional funds to enable a team of staff allocated to the Minster and neighbouring Parish of St James Hexthorpe in a Mission Partnership including the city centre and the St Vincents Mission Team.

Our Musical Director, organ scholars and choirs continue to support and enhance our worship and we are grateful for their contribution. Some of the new choristers who were recruited last year, and who have shown commitment to the Minster, have received Voice for Life lessons, and for those who wish, free piano lessons.

Our community projects have continued to flourish, the Community Choir goes from strength to strength, and the Good Companions group has developed its programme to include excursions and meals out. The Friends of the Minster continued their events raising valuable funds to support Minster events and financially when appropriate.

There has been continual development of the Tuesday Lunch Club (TLC) providing a sandwich lunch for homeless and other vulnerable people. There is a dedicated team from the congregation who are committed to delivering this service. During the year a local business has chosen to sponsor this initiative, donating significant sums to support the project and enabling additional provision from time to time i.e. vouchers to spend at local food outlets.

The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George, Doncaster

Wardens Report (continued)

The Flower Guild continue to provide wonderful displays throughout the year. The Minster Bellringers have continued to grow their team and keep the Minster bells ringing prior to Sunday services and for civic/special occasions.

Visitors have continued to increase, and we are thankful to our team of volunteer stewards who continue to enable us to open for visitors on a daily basis. This increase in visitors continues to enable the ongoing success of the Minster shop as an additional means of raising the income required to maintain such a wonderful building.

One of the disappointing aspects this year has been the decrease in the number of schools and other groups who have brought young people to the Minster in order to support the school curriculum. This is a shame as it is always a pleasure to welcome children of all ages and abilities, and they never fail to surprise and delight with their comments and questions as we conduct the tours of the Minster.

We have continued to develop the Minster as a local arts and cultural centre, and welcome our regular bookings for the Festival of Light, charity concerts and special services throughout the year. The increased interest in holding events at the Minster since the installation of the toilets and servery has continued. A Film Orchestra and G4 both returned again this year and again both were 'sell outs' and have booked again. We have also had performances by new groups for the first time and who wish to return, and we are constantly receiving enquiries from groups and agents from across the country looking to use the Minster as a venue.

The Churchwardens and the Parochial Church Council wish to record their thanks to Fr Stephen, and all the clergy who have supported us during the interregnum. This has enabled us to continue to provide worship, pastoral care, a place of prayer, refuge and meditation, and a welcoming community venue at the heart of our City.

Finances

The accounts record revenues, operating costs and investments for 2025. The Minster continues to operate with an underlying unrestricted fund deficit and increased costs across the board continue to challenge the PCC, particularly in being able to fund its financial responsibility to the Diocese and its ability to care and maintain the Minster and associated buildings.

During the year unrestricted funds have decreased to £152,035 (2024: £155,755). The minimum level and target for reserves is six months of current expenditure. It is estimated that six months of expenditure is in the region of £116,000 therefore unrestricted reserve levels are sufficient for this purpose as at 31 December 2025. Throughout the year there have been regular updates on the financial position reported to the Parish Church Council.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Wardens Report (continued)

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in interest rates.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity manages its own liquid resources.

The annual report was approved by the trustees of the charity on 29/7/26 and signed on its behalf by:


.....
Mr A Wright
Warden

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

**Independent Examiner's Report to the trustees of The Parochial Church Council of the
Ecclesiastical Parish of the Minster of St George, Doncaster**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George, Doncaster for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George, Doncaster 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 The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George, Doncaster'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 Parochial Church Council of the Ecclesiastical Parish of the Minster of St George, Doncaster as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
Mr A Cane
Chartered Certified Accountant
FCCA

35 Thorne Road
Doncaster
DN1 2HD

Date: 29/4/26.....

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Statement of Financial Activities for the Year Ended 31 December 2025

	Note	Unrestricted £	Restricted £	Total 2025 £
Income and Endowments from:				
Donations and legacies	2	85,639	2,852	88,491
Investment income	3	974	30,177	31,151
Other income	4	57,856	70	57,926
Total Income		<u>144,469</u>	<u>33,099</u>	<u>177,568</u>
Expenditure on:				
Charitable and other activities	5	(187,432)	(6,214)	(193,646)
Governance	5	(3,498)	-	(3,498)
Other recognised gains and losses on investment assets	6	470	4,201	4,671
Total Expenditure		<u>(190,460)</u>	<u>(2,013)</u>	<u>(192,473)</u>
Net (expenditure)/income		(45,991)	31,086	(14,905)
Gross transfers between funds		<u>42,271</u>	<u>(42,271)</u>	<u>-</u>
Net movement in funds		<u>(3,720)</u>	<u>(11,185)</u>	<u>(14,905)</u>
Reconciliation of funds				
Total funds brought forward		155,755	1,005,777	1,161,532
Adjust investment reserves prior year		<u>-</u>	<u>-</u>	<u>-</u>
Adjusted brought forward balance		<u>155,755</u>	<u>1,005,777</u>	<u>1,161,532</u>
Total funds carried forward	14	<u>152,035</u>	<u>994,592</u>	<u>1,146,627</u>

The notes on pages 10 to 22 form an integral part of these financial statements.

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Statement of Financial Activities for the Year Ended 31 December 2025 (continued)

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	142,076	8,706	150,782
Grants, including capital grants	2	20,102	-	20,102
Investment income	3	6,837	27,311	34,148
Other income	4	60,103	-	60,103
Total Income		<u>229,118</u>	<u>36,017</u>	<u>265,135</u>
Expenditure on:				
Charitable and other activities	5	(188,043)	(3,189)	(191,232)
Governance	5	(4,220)	-	(4,220)
Other recognised gains and losses on investment assets	6	666	3,513	4,179
Total Expenditure		<u>(191,597)</u>	<u>324</u>	<u>(191,273)</u>
Net income		37,521	36,341	73,862
Gross transfers between funds		<u>(162,609)</u>	<u>162,609</u>	<u>-</u>
Net movement in funds		(125,088)	198,950	73,862
Reconciliation of funds				
Total funds brought forward		<u>280,843</u>	<u>806,827</u>	<u>1,087,670</u>
Total funds carried forward	14	<u>155,755</u>	<u>1,005,777</u>	<u>1,161,532</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2025 and 2024 is shown in note 14.

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

**(Registration number: 1132816)
Balance Sheet as at 31 December 2025**

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	892	-
Investments	10	333,012	328,340
		<u>333,904</u>	<u>328,340</u>
Current assets			
Debtors	11	17,509	25,188
Cash at bank and in hand	12	814,697	839,338
		832,206	864,526
Creditors: Amounts falling due within one year	13	<u>(19,483)</u>	<u>(31,334)</u>
Net current assets		<u>812,723</u>	<u>833,192</u>
Net assets		<u>1,146,627</u>	<u>1,161,532</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		994,592	1,005,777
Unrestricted income funds			
Unrestricted funds		<u>152,035</u>	<u>155,755</u>
Total funds	14	<u>1,146,627</u>	<u>1,161,532</u>

The financial statements on pages 7 to 22 were approved by the trustees, and authorised for issue on 29/1/26
and signed on their behalf by:

A. Wright
Mr A Wright
Warden

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Notes to the Financial Statements for the Year Ended 31 December 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George, Doncaster meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) 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.

Going concern

The wardens consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the warden's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

- (a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.
- (b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.
- (c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).
- (d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.
- (e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.
- (f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Covenanted income	75,678	2,852	78,530
Gift aid reclaimed	9,961	-	9,961
Total for 2025	<u>85,639</u>	<u>2,852</u>	<u>88,491</u>
Total for 2024	<u>162,178</u>	<u>8,706</u>	<u>170,884</u>

3 Investment income

	Unrestricted funds General £	Restricted funds £	Total funds £
Other investment income	974	30,177	31,151
Total for 2025	<u>974</u>	<u>30,177</u>	<u>31,151</u>
Total for 2024	<u>6,837</u>	<u>27,311</u>	<u>34,148</u>

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

4 Other income

	Unrestricted		Total	Total
	General	Restricted	2025	2024
	£	£	£	£
Fees for weddings and funerals net	12,599	-	12,599	6,804
Churchyard parking	7,355	-	7,355	7,851
Facility fees and concerts	18,678	-	18,678	28,984
Fund raising and other income	-	70	70	-
Fund raising and other income	19,224	-	19,224	16,464
	<u>57,856</u>	<u>70</u>	<u>57,926</u>	<u>60,103</u>

5 Expenditure on charitable activities

	Unrestricted	Total	Total
	funds	2025	2024
	Other	£	£
	£		
Accountants fees and financial management	3,498	3,498	4,220
Parish share	20,500	20,500	20,000
Clergy expenses	2,536	2,536	1,561
Church expenses	98,567	98,567	92,694
Church repairs and renewals	21,100	21,100	28,133
St George House expenses	9,389	9,389	11,196
Provision of music	1,677	1,677	3,512
Support services	29,299	29,299	25,340
Church management	6,669	6,669	8,796
Bad debt	3,752	3,752	-
Depreciation of fixed assets	157	157	-
	<u>197,144</u>	<u>197,144</u>	<u>195,452</u>

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

6 Other recognised gains and losses

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Other recognised gains and losses on investment assets		(470)	(4,201)	(4,671)
Total for 2025		<u>(470)</u>	<u>(4,201)</u>	<u>(4,671)</u>
Total for 2024		<u>(666)</u>	<u>(3,513)</u>	<u>(4,179)</u>

7 Wardens remuneration and expenses

No wardens, nor any persons connected with them, have received any remuneration from the charity during the year.
The wardens have received a reimbursement of expenses from the charity during the year.

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
Additions	1,049	1,049
At 31 December 2025	1,049	1,049
Depreciation		
Charge for the year	157	157
At 31 December 2025	157	157
Net book value		
At 31 December 2025	892	892

10 Fixed asset investments

	2025 £	2024 £
Other investments	333,012	328,340

**The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George,
Doncaster**

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

Other investments

	Unlisted investments £	Total £
Cost or Valuation		
At 1 January 2025	328,340	328,340
Revaluation	<u>4,672</u>	<u>4,672</u>
At 31 December 2025	<u>333,012</u>	<u>333,012</u>
Net book value		
At 31 December 2025	<u>333,012</u>	<u>333,012</u>
At 31 December 2024	<u>328,340</u>	<u>328,340</u>

11 Debtors

	2025 £	2024 £
Other debtors	<u>17,509</u>	<u>25,188</u>

12 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>814,697</u>	<u>839,338</u>

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	<u>19,483</u>	<u>31,334</u>

The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George, Doncaster

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

14 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 December 2025 £
Unrestricted funds						
<i>General</i>						
General fund	153,637	144,469	(190,930)	42,271	-	149,447
<i>Designated</i>						
Investments	2,119	-	-	-	470	2,589
Total unrestricted funds	155,756	144,469	(190,930)	42,271	470	152,036
Restricted funds						
K D Kingsley	14,625	1,687	(1)	-	-	16,311
Recitals	8,429	2,319	(4,136)	(7)	-	6,605
Choristers	2,345	504	(2,077)	(323)	-	449
Fabric fund	125,206	4,044	-	-	(3,118)	126,132
Organ Fund	594,709	24,081	-	(41,941)	-	576,849
Church Bellringers	14,216	302	-	-	(302)	14,216
K D Kingsley Choir Bequest	60,720	-	-	-	(2,427)	58,293
Church of England School Fund	940	-	-	-	(45)	895
Benefice Expenses	25,134	-	-	-	(1,004)	24,130
Restoration Project	5,553	162	-	-	-	5,715
General Investments-Fabric Fund	49,708	-	-	-	15,261	64,969
Sheffield Diocesan augmented fund	88,838	-	-	-	(3,551)	85,287
Sheffield Diocesan stipend fund	15,353	-	-	-	(613)	14,740

The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George, Doncaster

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 December 2025 £
Total restricted funds	<u>1,005,776</u>	<u>33,099</u>	<u>(6,214)</u>	<u>(42,271)</u>	<u>4,201</u>	<u>994,591</u>
Total funds	<u>1,161,532</u>	<u>177,568</u>	<u>(197,144)</u>	<u>-</u>	<u>4,671</u>	<u>1,146,627</u>
	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 December 2024 £
Unrestricted funds						
<i>General</i>						
General fund	279,391	229,118	(192,263)	(162,609)	-	153,637
<i>Designated</i>						
Investments	<u>1,452</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>667</u>	<u>2,119</u>
Total unrestricted funds	<u>280,843</u>	<u>229,118</u>	<u>(192,263)</u>	<u>(162,609)</u>	<u>667</u>	<u>155,756</u>
Restricted						
K D Kingsley	12,979	1,648	(2)	-	-	14,625
Recitals	5,977	4,268	(1,816)	-	-	8,429
Choristers	926	2,790	(1,371)	-	-	2,345
Fabric fund	119,551	3,910	-	-	1,745	125,206
Organ Fund	409,312	22,788	-	162,609	-	594,709
Church Bellringers	13,712	335	-	-	169	14,216
K D Kingsley Choir Bequest	59,362	-	-	-	1,358	60,720
Church of England School Fund	919	-	-	-	21	940

The Parochial Church Council of the Ecclesiastical Parish of the Minster of St George, Doncaster

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 December 2024 £
Benefice Expenses	24,572	-	-	-	562	25,134
Restoration Project	5,275	278	-	-	-	5,553
General Investments-Fabric Fund	52,382	-	-	-	(2,674)	49,708
Sheffield Diocesan augmented fund	86,850	-	-	-	1,988	88,838
Sheffield Diocesan stipend fund	15,010	-	-	-	343	15,353
Total restricted funds	806,827	36,017	(3,189)	162,609	3,512	1,005,776
Total funds	1,087,670	265,135	(195,452)	-	4,179	1,161,532