

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST CHAD
SADDLEWORTH

Jane Cooksey Limited
15/16 Boarshurst Bus. Park,
Boarshurst Lane, Greenfield
Oldham
Lancashire
OL3 7ER

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST CHAD
SADDLEWORTH

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FOR THE YEAR ENDED 31 DECEMBER 2025

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST CHAD
SADDLEWORTH**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025**

Aims and purpose

St Chad's Parochial Church Council (PCC) has responsibility of working with the clergy of the Saddleworth Team Ministry in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church, the Kilngreen Mission and the Parish Centre.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship within our parish in different settings, with the provision of different types of services, and at different times of the week.

We try to enable people of the parish to live out their faith as part of our community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

Achievements and Performance

We have been without a Team Rector for all of 2025, and a recruitment exercise was unsuccessful in finding a replacement.

Revd. Sachin Awale, the Team Vicar, has been active in the parish and across the Team all year, but particularly since Revd. Canon Sharon's departure, and our thanks go to him for his leadership.

We would also wish to record our thanks to all the Team clergy who have helped us to maintain our patterns of worship, particularly Revd. Hilary Edgerton at Kilngreen.

1 People

- The PCC met regularly through 2025, along with the Standing Committee and other sub-committees. The use of technology to enable some members of the PCC or committees to attend remotely whilst others attended in person has enabled a more active participation in meetings by many.
- Tim Edge and Ruth Broadhurst were appointed Churchwardens at the Meeting of Parishioners in May 2025. Our thanks go to Peter Greenhalgh the outgoing Churchwarden.
- Debbie McCabe was re-appointed Assistant Warden at St Chad's. There remain vacancies for Assistant Wardens at Kilngreen and the Parish Centre.
- Maggie Dobb did not seek re-election to the PCC at the APCM. Lindsay Greenhalgh resigned as a Deanery Synod Rep in July 2025 leaving a Casual Vacancy which was not filled. Our thanks go to them for their valued work.
- Cathie Legg was elected to the PCC at the APCM. Nina Brannan and Debbie McCabe resigned and were re-elected to balance the numbers retiring at the end of each year.
- Debbie Wright resigned as Safeguarding Officer in May 2025, and Rebecca Wood was elected to that post.
- Dr Eileen Bentley retired as organist at St Chad's in July 2025; our thanks go to her for her expertise and years of service. Hilary Henderson and Mike Hindson have taken on her role.
- Our sincere thanks go to all those who have been involved, as volunteers, in the maintenance of our buildings and churchyards, in the preparation for acts of worship and during services. Your time, freely given, is invaluable and greatly appreciated.

2 Our Worship and Faith Journeys

Our established patterns of worship have continued throughout the year, with regular services at all three centres.

There have been regular joint services with Uppermill Methodists throughout the year.

The Congregation at Kilngreen have held several services in the community with a focus on New Year and Harvest.

The Café Church meets monthly in the Parish Centre.

The Vision and Worship Group meet regularly to plan worship and the way ahead.

Churches Together in Saddleworth have organised several community events and courses open to all in the area.

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3 Mission and Communities in a church for a different world

During 2025 the Deanery Synod Lay Representatives from Saddleworth Parish were: Alison Coates, Pam Byrne, Tim Edge and Lindsay Greenhalgh (January to July).

Oldham and Ashton Deanery Synod met 3 times in 2025, February, July and October.

Topics discussed included the 'Transformation Agenda' to create Mission Communities. The need to 'grow younger' and renewing parishes and young Missional leaders both lay and ordained. Regular updates on finance, Eco Church and Safeguarding.

Many thanks to our Deanery Synod members, who faithfully attend meetings and events throughout the year.

4 Children and Young People

Our work with children and young people continues to thrive, mainly through the Worship on Wednesday (WoW) group.

The group meets on a Wednesday evening during term time with about 90 children and adults attending.

The sense of community within the group continues to grow with parents and children getting involved with all facets of worship, including participating in the annual Whit Walks.

5 Safeguarding and Data Protection

Safeguarding has been an item on the PCC agenda at each meeting this year and no issues have been raised.

In May 2025 Debbie Wright resigned as Safeguarding Officer, Rebecca Wood was elected to the post at the PCC meeting on 20 May 2025.

Since her appointment Rebecca has been working to ensure that all members of the PCC are fully trained and have DBS checks at the required level and is now looking at other roles within the church that should receive training and undertake DBS checks in accordance with the Diocesan requirements.

Further work has been identified to ensure Safeguarding and Data Protection policies and procedures are up to date.

6 Finances and Charity Support

Finances in 2025 remained stable overall. Our assets have increased year on year, primarily through the interest on the three CCLA accounts. The amount in the general fund is virtually unchanged. However, given that more than half of the amount we have in our bank account is in designated or restricted funds, our ability to meet any significant and unexpected demands on our expenditure could be affected.

Giving through donations remains virtually unchanged from 2024, however income from grants, one-off donations, legacies and lettings have all increased. This has enabled us to meet the costs of repairs and the increase in utility bills. The impact of the change in gas and electricity suppliers should reduce costs in 2026, however various under and over charges with the previous and new suppliers remained unresolved at the end of 2025.

We were able to pay our Parish Share in full again in 2025.

The outcome of the Quinquennial Inspection is a significant unknown and makes financial planning for 2026 difficult beyond ensuring that we cover our running and routine maintenance costs.

In 2025 we raised £4,167 for the 12 charities that we supported throughout the year, and thanks go to all who organised these, baked, served, cleared up and attended the coffee mornings.

7 Fabric and Churchyards

The Quinquennial Inspection for St Chads was undertaken in the Autumn. We are still awaiting the report. Issues that we were already aware of include ongoing boiler works, electrical works and repairs to the lead on the tower roof. These have all been addressed in early 2026. A major repair to a mullion in one of the gallery windows is required but given the estimated costs (£13,000) we are awaiting the QI report rather than address this in isolation.

All the churchyards are in good condition, however at £11,000 per year to maintain this is becoming unsustainable so a different strategy will be needed next year. We will be erecting signage warning of the dangers of slippery and uneven paths during 2026.

The Arboricultural Survey results were received by the PCC in January 2025 and identified several trees that needed felling as well as others that needed attention to ensure they remained safe. Some work required approval from Oldham MBC, which is being sought.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST CHAD
SADDLEWORTH**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025**

The Parish Centre has had a new downstairs boiler which is working effectively. The break-in in January 2025 caused minimal damage but involved some cost in window repairs and a new safe. Exterior works are needed on the window frames and removing the ivy on the rear of the building. These issues are becoming more pressing. Bad weather has meant postponement of the ivy work on several occasions.

The fabric of Kilngreen building appears to be sound. The significant work to the cellar is complete and the dry rot and woodworm removed. Thanks to Kilngreen Supporters Club for a donation towards costs. Kilngreen congregation are working towards the garden area becoming a fully accessible community garden this year.

The Hearse House also appears sound. There were issues with the water supply during the dry summer, and thought is being given as to how failures to the supply could be mitigated.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133933

Principal address

The Parish Centre
Station Road
Uppermill
OL3 6HQ

Trustees

Ms F Armstrong
Revd. Sachin Awale
Mrs J Barton
Mrs N Brannan
Mrs R Broadhurst
Mrs P Byrne
Dr M Cheshire
Mrs A N Coates
Mrs M Dobb - resigned April 2025
Mr T Edge
Ms L Greenhalgh - resigned July 2025
Mr P Greenhalgh
Mrs C Legg - appointed April 2025
Mrs D McCabe
Ms S Nelson
Mr R Sample
Mrs V Sample
Mr A Ward
Mrs R Wood
Mrs D Wright - resigned May 2025

Independent Examiner

Jane Cooksey FCCA
Jane Cooksey Limited
15/16 Boarshurst Bus. Park,
Boarshurst Lane, Greenfield
Oldham
Lancashire
OL3 7ER

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST CHAD
SADDLEWORTH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

Approved by order of the board of trustees on 26 March 2026 and signed on its behalf by:

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST CHAD
SADDLEWORTH**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Chad Saddleworth

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Chad Saddleworth (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust 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 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.

Jane Cooksey FCCA

Jane Cooksey Limited
15/16 Boarshurst Bus. Park,
Boarshurst Lane, Greenfield
Oldham
Lancashire
OL3 7ER

26 March 2026

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST CHAD
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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		78,982	8,063	87,045	88,832
Other trading activities	2	35,356	3,377	38,733	30,521
Investment income	3	-	3,897	3,897	4,331
Total		<u>114,338</u>	<u>15,337</u>	<u>129,675</u>	<u>123,684</u>
EXPENDITURE ON					
Charitable activities					
Activities relating to the work of the Church		121,782	1,820	123,602	105,833
Church Activities		<u>2,217</u>	<u>-</u>	<u>2,217</u>	<u>2,529</u>
Total		<u>123,999</u>	<u>1,820</u>	<u>125,819</u>	<u>108,362</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	9	(9,661) <u>9,800</u>	13,517 <u>(9,800)</u>	3,856 <u>-</u>	15,322 <u>-</u>
Net movement in funds		139	3,717	3,856	15,322
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>25,279</u>	<u>264,925</u>	<u>290,204</u>	<u>274,882</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>25,418</u></u>	<u><u>268,642</u></u>	<u><u>294,060</u></u>	<u><u>290,204</u></u>

The notes form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST CHAD
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BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	-	150,000	150,000	150,000
CURRENT ASSETS					
Investments	7	-	1,000	1,000	1,000
Cash at bank and in hand		<u>25,958</u>	<u>117,642</u>	<u>143,600</u>	<u>140,073</u>
		25,958	118,642	144,600	141,073
CREDITORS					
Amounts falling due within one year	8	(540)	-	(540)	(869)
NET CURRENT ASSETS		<u>25,418</u>	<u>118,642</u>	<u>144,060</u>	<u>140,204</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,418</u>	<u>268,642</u>	<u>294,060</u>	<u>290,204</u>
NET ASSETS		<u><u>25,418</u></u>	<u><u>268,642</u></u>	<u><u>294,060</u></u>	<u><u>290,204</u></u>
FUNDS	9				
Unrestricted funds				25,418	25,279
Restricted funds				<u>268,642</u>	<u>264,925</u>
TOTAL FUNDS				<u><u>294,060</u></u>	<u><u>290,204</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2026 and were signed on its behalf by:

Trustee

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST CHAD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	6,457	6,512
Church activities	<u>32,276</u>	<u>24,009</u>
	<u>38,733</u>	<u>30,521</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

3. INVESTMENT INCOME

	2025	2024
	£	£
Investment income	<u>3,897</u>	<u>4,331</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	77,631	11,201	88,832
Other trading activities	26,332	4,189	30,521
Investment income	<u>-</u>	<u>4,331</u>	<u>4,331</u>
Total	<u>103,963</u>	<u>19,721</u>	<u>123,684</u>
EXPENDITURE ON			
Charitable activities			
Activities relating to the work of the Church	104,155	1,678	105,833
Church Activities	<u>2,529</u>	<u>-</u>	<u>2,529</u>
Total	<u>106,684</u>	<u>1,678</u>	<u>108,362</u>
NET INCOME/(EXPENDITURE)	(2,721)	18,043	15,322
Transfers between funds	<u>3,336</u>	<u>(3,336)</u>	<u>-</u>
Net movement in funds	615	14,707	15,322
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>24,663</u>	<u>250,219</u>	<u>274,882</u>
TOTAL FUNDS CARRIED FORWARD	<u>25,278</u>	<u>264,926</u>	<u>290,204</u>

THE PAROCHIAL CHURCH COUNCIL OF THE
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2025 and 31 December 2025	<u>150,000</u>
NET BOOK VALUE	
At 31 December 2025	<u>150,000</u>
At 31 December 2024	<u>150,000</u>

The freehold property is not wholly owned by the PCC and is subject to a restrictive trust.

7. CURRENT ASSET INVESTMENTS

	2025	2024
	£	£
Unlisted investments	<u>1,000</u>	<u>1,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	<u>540</u>	<u>869</u>

9. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund (Current Bank Account)	23,461	(10,061)	9,800	23,200
Bellringers Fund	<u>1,818</u>	<u>400</u>	<u>-</u>	<u>2,218</u>
	25,279	(9,661)	9,800	25,418
Restricted funds				
SIB	7,552	342	-	7,894
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	12,416	986	(10,000)	3,402
Whit Friday	-	1,341	-	1,341
Flower Fund	334	(8)	200	526
Painting	1,000	-	-	1,000
Franklin Deposit	38,709	1,751	-	40,460
Dorothy Schofield Deposit	39,547	1,789	-	41,336
Art group	815	130	-	945
Building Fund	4,366	73	-	4,439
Save Saddleworth Church	3,228	1,682	-	4,910
Special Fundraising	6,958	-	-	6,958
Kiln Green	<u>-</u>	<u>5,431</u>	<u>-</u>	<u>5,431</u>
	<u>264,925</u>	<u>13,517</u>	<u>(9,800)</u>	<u>268,642</u>
TOTAL FUNDS	<u>290,204</u>	<u>3,856</u>	<u>-</u>	<u>294,060</u>

THE PAROCHIAL CHURCH COUNCIL OF THE
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund (Current Bank Account)	113,938	(123,999)	(10,061)
Bellringers Fund	<u>400</u>	<u>-</u>	<u>400</u>
	114,338	(123,999)	(9,661)
Restricted funds			
SIB	342	-	342
Kiln Green Supporters Club	1,430	(444)	986
Whit Friday	1,341	-	1,341
Flower Fund	1,368	(1,376)	(8)
Franklin Deposit	1,751	-	1,751
Dorothy Schofield Deposit	1,789	-	1,789
Art group	130	-	130
Building Fund	73	-	73
Save Saddleworth Church	1,682	-	1,682
Kiln Green	<u>5,431</u>	<u>-</u>	<u>5,431</u>
	<u>15,337</u>	<u>(1,820)</u>	<u>13,517</u>
TOTAL FUNDS	<u><u>129,675</u></u>	<u><u>(125,819)</u></u>	<u><u>3,856</u></u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund (Current Bank Account)	24,663	(2,720)	1,518	23,461
Bellringers Fund	-	-	1,818	1,818
	24,663	(2,720)	3,336	25,279
Restricted funds				
SIB	7,171	381	-	7,552
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	12,551	2,067	(2,202)	12,416
Flower Fund	393	(59)	-	334
Painting	1,000	-	-	1,000
Franklin Deposit	36,758	1,951	-	38,709
Dorothy Schofield Deposit	37,553	1,994	-	39,547
Art group	185	630	-	815
Building Fund	550	7,748	(3,932)	4,366
Save Saddleworth Church	4,058	3,330	(4,160)	3,228
Special Fundraising	-	-	6,958	6,958
	250,219	18,042	(3,336)	264,925
TOTAL FUNDS	274,882	15,322	-	290,204

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund (Current Bank Account)	103,963	(106,683)	(2,720)
Restricted funds			
SIB	381	-	381
Kiln Green Supporters Club	2,951	(884)	2,067
Flower Fund	736	(795)	(59)
Franklin Deposit	1,951	-	1,951
Dorothy Schofield Deposit	1,994	-	1,994
Art group	630	-	630
Building Fund	7,748	-	7,748
Save Saddleworth Church	3,330	-	3,330
	19,721	(1,679)	18,042
TOTAL FUNDS	123,684	(108,362)	15,322

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST CHAD
SADDLEWORTH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund (Current Bank Account)	24,663	(12,781)	11,318	23,200
Bellringers Fund	<u>-</u>	<u>400</u>	<u>1,818</u>	<u>2,218</u>
	24,663	(12,381)	13,136	25,418
Restricted funds				
SIB	7,171	723	-	7,894
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	12,551	3,053	(12,202)	3,402
Whit Friday	-	1,341	-	1,341
Flower Fund	393	(67)	200	526
Painting	1,000	-	-	1,000
Franklin Deposit	36,758	3,702	-	40,460
Dorothy Schofield Deposit	37,553	3,783	-	41,336
Art group	185	760	-	945
Building Fund	550	7,821	(3,932)	4,439
Save Saddleworth Church	4,058	5,012	(4,160)	4,910
Special Fundraising	-	-	6,958	6,958
Kiln Green	<u>-</u>	<u>5,431</u>	<u>-</u>	<u>5,431</u>
	<u>250,219</u>	<u>31,559</u>	<u>(13,136)</u>	<u>268,642</u>
TOTAL FUNDS	<u>274,882</u>	<u>19,178</u>	<u>-</u>	<u>294,060</u>

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST CHAD
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund (Current Bank Account)	217,901	(230,682)	(12,781)
Bellringers Fund	<u>400</u>	<u>-</u>	<u>400</u>
	218,301	(230,682)	(12,381)
Restricted funds			
SIB	723	-	723
Kiln Green Supporters Club	4,381	(1,328)	3,053
Whit Friday	1,341	-	1,341
Flower Fund	2,104	(2,171)	(67)
Franklin Deposit	3,702	-	3,702
Dorothy Schofield Deposit	3,783	-	3,783
Art group	760	-	760
Building Fund	7,821	-	7,821
Save Saddleworth Church	5,012	-	5,012
Kiln Green	<u>5,431</u>	<u>-</u>	<u>5,431</u>
	<u>35,058</u>	<u>(3,499)</u>	<u>31,559</u>
TOTAL FUNDS	<u>253,359</u>	<u>(234,181)</u>	<u>19,178</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
RECEIPTS				
Incoming Resources from donors				
Standing Orders	29,183		29,183	28,876
Parish Centre Maintenance	0		0	0
Tax recoverable on Gift Aid	13,665		13,665	26,260
Loose Plate Collections	3,794		3,794	4,949
Friends of Saddleworth Church Donation	3,421		3,421	3,007
Donations General	13,869	1,341	15,210	12,537
Donations Special		0	0	0
Donations Save Saddleworth Church		1,599	1,599	3,224
Donations Building Fund	0	0	0	3,861
Donations Kiln Green Supporters Club		125	125	1,113
Grants	11,551		11,551	2,000
	<u>75,482</u>	<u>3,064</u>	<u>78,546</u>	<u>85,830</u>
Other Voluntary Incoming Resources				
Legacy	3,500	5,000	8,500	3000
	<u>3,500</u>	<u>5,000</u>	<u>8,500</u>	<u>3,000</u>
Activities for Generating Funds				
Kiln Green		431	431	0
KGSC		1,292	1,292	1,830
Flower Fund		1,368	1,368	735
Art group		130	130	630
General Fundraising	3,080	0	3,080	2,323
Fundraising Building fund	0	73	73	888
Save Saddleworth Church appeal	0	83	83	106
	<u>3,080</u>	<u>3,377</u>	<u>6,458</u>	<u>6,512</u>
Income from Investments				
Interest Received		3,897	3,897	4,331
Dividends			0	0
	<u>0</u>	<u>3,897</u>	<u>3,897</u>	<u>4,331</u>
Church Activities				
Parish Centre Lettings incl rent to team	17,733		17,733	14,856
Kiln Green Lettings	5,453		5,453	3,974
Fees for Weddings, Funerals & Churchyard	9,091		9,091	5,180
Miscellaneous	0		0	0
	<u>32,276</u>	<u>0</u>	<u>32,276</u>	<u>24,009</u>
TOTAL RECEIPTS	<u>114,338</u>	<u>15,338</u>	<u>129,676</u>	<u>123,684</u>

	Unrestricted 2025	Restricted 2025	Total 2025	Total 2024
EXPENDITURE				
Fundraising Costs	577.98		578	615
Flower Fund Costs	200	1,376	1,576	795
Among Friends			0	0
KGSC Costs		150	150	884
Art group		0	0	0
Seeds		0	0	0
	<u>778</u>	<u>1,526</u>	<u>2,303</u>	<u>2,293</u>
Ministry Parish Share	33,000		33,000	30,000
Team expenses	6,278		6,278	6,524
St Chads - Gas	3,853		3,853	3,594
St Chads - Electricity	177		177	2,335
St Chads - Insurance	4,838		4,838	4,583
St Chads - Maintenance	4,223		4,223	6,704
St Chads - Water	0		0	0
Charity payments	0		0	160
Upkeep of services	1,809		1,809	1,568
Parish Centre - Gas	2,994		2,994	3,289
Parish Centre - Electricity	2,547		2,547	2,671
Hall repairs and maintenance	0		0	0
Surveyors and Architect fees	0		0	0
Kiln Green - Gas	3,159		3,159	2,250
Kiln Green - Electricity	1,108		1,108	2,340
Kiln Green - Water	609		609	512
Parish Centre -Maintenance	8,155		8,155	5,795
Kiln Green - Maintenance	22,134	294	22,428	5,421
Parish Centre - running	379		379	375
Training and mission	1,130		1,130	0
Prior year adjustment	0		0	3060
Choir and Organ	2,200		2,200	1,100
Upkeep graveyard and PC garden	13,082	0	13,082	14,854
Cleaning materials and consumables	907		907	872
Hearse House electricity	2,317		2,317	0
	<u>114,899</u>	<u>294</u>	<u>115,194</u>	<u>98,005</u>
Parish Centre Cleaning	6,105		6,105	5,533
Kiln Green Cleaning			0	0
	<u>6,105</u>	<u>0</u>	<u>6,105</u>	<u>5,533</u>
Administration Costs	776		776	1129
Accountancy	510		510	540
Card fees	310		310	516
Treasurer salary	0		0	0
New equipment	483		483	182
FWP Envelopes	138		138	163
Fees to Diocese			0	0
	<u>2,217</u>	<u>0</u>	<u>2,217</u>	<u>2529</u>
	123,999	1,820	125,819	108,361