

PAROCHIAL CHURCH COUNCIL **ANNUAL REPORT FOR 2025**

**AND INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**
approved by the Parochial Church Council in April 2026



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MARY THE VIRGIN SWANLEY

REGISTERED CHARITY No 1133939

The Church of England is not a single organization led by an archbishop: it is approximately 10,000 independent and self-governing charities who co-operate and agree to share regulations and resources, who are all served by archbishops and bishops together with diocesan support and national church institutions.

Every parish relies on gifts of money from its own parishioners and donors to run.

St Mary's is no different: we receive NO money from the government or any local council.

The "parish councils" on Council Tax bills "parish councils" are the local civil town or parish councils and NOT the church!

Our income is not sufficient to meet all our needs, in particular we are not contributing towards the provision of a priest.

Our thanks are due to the Diocese of Rochester who, recognizing our financial circumstances, have been extremely patient and kind.

**Fr Dane Batley-Gladden
Vicar**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MARY THE VIRGIN SWANLEY
ANNUAL REPORT & ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

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MINISTER AND OFFICERS

Ex-officio PCC Members & Trustees

Vicar & PCC Chairman

The Reverend Dane Batley-Gladden

Churchwardens

Christine Parkes

Kevin Merrick (*also PCC Vice Chair*)

Deanery Synod Representatives

Kevin Merrick

Vacancy

Elected PCC Members & Trustees

Holly Attwood (*Honorary Secretary*)

Sandra Merrick (*Honorary Treasurer*)

Ruth Cove

Larree Lloyd

Janet Kitchener

Elaine Fitzsimons

Val Parker

REGISTERED ADDRESS

St Mary's Church, London Road, Swanley, BR8 7AQ

ACCOUNTANTS

SARGEANT PARTNERSHIP LTD

Chartered Accountants

5 White Oak Square, London Road, Swanley, BR8 7AG

BANKERS

BARCLAYS BANK PLC

24 Lowfield Street, Dartford, DA1 1HD

2025 ANNUAL REPORT OF THE MINISTER AND OFFICERS

The Parochial Church Council of St Mary the Virgin, Swanley ('the PCC' or 'the Council') present their annual report and financial statements for the year ended 31st December 2025.

Basis of Preparation of Accounts

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' 'true and fair view' provisions, together with FRS 102 (2019) as the applicable accounting standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS 102)).

Objectives and activities for the purpose of public benefit

The PCC has the responsibility of co-operating with the vicar, the Reverend Dane Batley-Gladden, in promoting in 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 of St Mary the Virgin, Swanley. The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Mary's. The PCC intends that our worship puts faith into practice through sacrament, scripture, prayer and music.

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

Worship and prayer - learning about the gospel; and developing knowledge and trust in Jesus Christ as Saviour, master and friend.

Provision of pastoral care for people living in the parish - especially building on the opportunities given by our churchyard which is used by many people in the parish and available to everyone in the parish for burials and interment of ashes.

Missionary, evangelism and outreach – using our superb location and facilities to proclaim a welcoming community of faith ready to support people in many different ways.

As part of our general public benefit, we provide a place and space for spiritual refreshment and nourishment of the soul: regardless of denomination or even faith, the opportunity for reflection is a basic human characteristic and St Mary's is proud to be of service to all in this way.

To facilitate our work, it is important that we maintain the fabric of St Mary's Church and of the Hall and Churchyard and raising money to enable this to be done efficiently and effectively is vital.

Achievements and performance

Worship and prayer

The Parish Church of St Mary the Virgin Swanley was consecrated on 13th December 1901 and has served the town of Swanley ever since. It is firmly rooted in the traditionalist Anglo-Catholic part of the Church of England with worship centred on the five senses: encountering the Creator in each of them. We believe that a richness of faith flows for some from a glimpse of glory to be found in the holy sacrifice of Mass celebrated according to the Church's most ancient rites.

The knowledge that every human being is created within the love of God and precious to Him rescues every individual from feeling that their existence is pointless or worthless. We are not accidents of atoms, but Created and Loved. This powers our mission because we want every single person to know they are loved and thus be liberated to love in their turn.

Our week begins with the Sunday Mass at 10am and we follow the command of Jesus to “make me present” (often rendered in English: “in remembrance of me”) through our offering of bread and wine. That Real Presence gives us a sure sense of Jesus journeying alongside us, walking with us through life. We have a further service at 5pm, of Evening Prayer from the Book of Common Prayer, the Rosary or Vespers from the Roman Breviary. The afternoon services are predominantly said services with all service materials provided so that everyone can participate equally.

We are truly grateful for the volunteers who create and sustain our common life. In 2025 we were greatly blessed by the work of Dave Hooper in the churchyard and, indeed, in church. He provided a huge amount of support which has made a considerable difference. Alongside Dave is a whole host of others who each contribute hard work, sustained effort across years. Our firm intention for 2026 is to re-establish our weekly Wednesday Coffee Morning which was not only financially important to us, but also played a key role in our mission – bringing people in proximity to the church and then developing a relationship. Coffee Morning ceased when Covid hit and they did not resume; initially this was due to the NHS vaccine centre using the church hall but the problems with water ingress meant that the hall availability was too uncertain. We intend to resume coffee mornings as soon as we are able.

The Electoral Roll reported at our annual meeting in 2025 was 84 (76 in 2024) following the complete revision of the roll as required by statute.

Our community remains a set of networks, some of whom have no links to others whilst some are very closely intertwined. St Mary's has a rich base of people from across the town of Swanley but we very definitely have more people from the west of town than the east. This gives us very fertile opportunities for mission and growth.

The Richborough Family, the Diocese of Rochester and Dartford Deanery

The Right Reverend Luke Irving-Capel was consecrated as Bishop of Richborough in February 2025 and visited us here in Swanley twice during the year. He celebrated a weekday Mass on one visit and then celebrated a Sunday Mass with Baptism and Confirmation. His encouragement and support were much appreciated as his pastoral heart showed through. We thank Fr Clive Jones, the Bishop's Representative, who consistently provides advice, practical support and encouragement. He cares for and supports the whole of our constituency in the diocese of Rochester. In Lent we were delighted to have the Bishop of Tonbridge, the Right Reverend Simon Burton-Jones (who was Archdeacon of Rochester until his consecration as bishop) preach for us and in November the Bishop of Rochester, the Right Reverend Dr Jonathan Gibbs, presided and preached at our Civic service for Remembrance Sunday. The Venerable Sandra McCalla began her ministry as Archdeacon of Rochester in 2025, and with her arrival, the Bishop's Senior Leadership Team was restored to full strength after a period of acting and interim appointments. Archdeacon Sandra has spent the year getting to know the archdeaconry and learning of its challenges and opportunities. The Deanery Synod has met regularly across the year, offering the chance both to speak about the challenges and opportunities here in Swanley but also to hear about the experiences of others. The Synod provides that key role of speaking and listening in our local context.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
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The Church Building

As 2025 came to an end we finally allowed ourselves to believe that we might have conquered the water problems in the hall. A prolonged dry spell meant that we couldn't be sure until very heavy showers returned and so we are delighted that we will be able to start using the hall again in 2026.

An important part of our ministry as Christians is that we cannot simply hand on the same building we ourselves received: it is absolutely vital that we upgrade and improve what we have received so that we do not fall behind the rest of society. In 2026, we are having an Energy and Net Zero Carbon Audit to help us see where effective investment might lead us.

Volunteers

Volunteers are the very life-blood of what we do. There are all kinds of people who do sterling work but who don't even themselves as volunteers, only good Christians or good humans. The work of the Church to recognize and celebrate the selfless offering of time and talents is set alongside the need to focus and develop effort so that we are all able to contribute to the needs of the community, be that the congregation or the wider parish – both are very important. Thank you to everyone who makes our church and our community a more loving and a safer place.

Fundraising

Our 2024 pattern, of socials for Christmas and the summer continued successfully in 2025, as did the excellent parish lunches which are so important in offering both hospitality and the mission opportunity which accompanies our delight in having those who join us for meals who are not part of our regular congregation.

The Hall

The Church Council has undertaken work to enable hiring the hall to commence in 2026.

The Churchyard

The Churchyard closed to new burials in 2021. Interments of ashes have continued.

Pastoral care & Safeguarding

A new Parish Safeguarding Office, Larree Lloyd, was appointed during 2025 and she has started well, ensuring that the training requirements have been completed and updated. Ensuring that DBS Certificates are up to date, she has reported to meeting of the Church Council about the next steps necessary and sought co-operation both within and outside the Council to meet our obligations. The Council places a high priority on making sure that St Mary's is a safe place for all and that we all understand the changing nature of expectations fed by failings of the past in the national church institutions. Across our congregation, members care for each other in a huge variety of ways: both spiritual and practical support is given. We are truly blessed in the ways in which care and love are not merely expressed but put into action.

Mission, evangelism and outreach

The Bible Society have now withdrawn their 2025 report "*The Quiet Revival*" however its broad approach echoed our own experiences of faith in Swanley. In 2025 there was a definite change to the ways in which (particularly young) people responded to the stories of faith and began exploring this aspect of life which they had largely ignored. The YouGov statistics underlying the report were shown to be faulty but there is a real lived experience across the traditions of the Church of England which indicates that there is a readiness to engage with faith.

The Church Council sees our communities in Swanley as small examples of a wider pattern: many people not realizing they are loved or lovable pushing others away thus increasing and embedding isolation and loneliness. Piercing this vicious cycle and preventing its recurrence can only be done by patient and long-term patterns of outreach and ministry. St Mary's therefore champions long-term engagement and sustainable patterns.

Ensuring long-term engagement and seeking to ensure that our lives of faith are lived visibly, I have been involved with St Mary's Primary School since I became Vicar in 2014. I offer a weekly Mass for Key Stage 2 together with additional services across the year. I am an ex-officio governor and have chaired the Governing Body since 2019. We also have an excellent relationship with High Firs Primary School and in 2026 am due to begin offering assemblies at the Orchards Academy. I have served as Mayor's Chaplain for the Town Council since 2017 and am chaplain and branch President of the local Royal British Legion. I am also serving as Padre of the local Royal Air Force Air Cadets. Members of the extended St Mary's family do extensive work in supporting a wide range of paid and voluntary organizations, clubs and societies.

Our website continues to offer information about the current activities and foundational traditions of St Mary's and, indeed, the whole of the traditional Anglo-Catholic approach to our Anglican heritage. At the heart of these is the understanding that every member of the physical parish is someone for whom we care, whether or not they come to church. This care is accompanied by explanations of all that we do here so no-one need arrive fearing they don't know what's happening. A monthly Newsletter has been produced for 11 years and is a valuable opportunity for information and teaching.

The "Ministers of Mission" in the Church of England are not the clergy, but the faithful who make up our congregations and extended family. Being a parish priest is a bit like conducting an orchestra: the work involved is helping everyone concentrate on the right things, so that together we make a difference to the people to whom we are sent. The work of mission is a work of great joy and there are many very effective missionaries in Swanley, for whose example and work we are very thankful.

Ecumenical relationships

Friendship across Christian denominations is very important to our life of faith. We continue to share important times together, especially the Good Friday witness with our friends at the Holy Apostles' Roman Catholic Church. We are very grateful for the common work and witness of other Christians locally.

Financial review

Total income in 2025 was £48,670, an increase of more than £3,000 from 2024. Sadly, although expenditure declined by nearly £3,000 from 2024, it was still £61,580 and therefore £12,910 more than our income.

In 2025, the parish contributed £10,000 towards the nearly £70,000 cost of having a priest in post here. It is vital that we begin to approach covering our costs here because otherwise we simply will not have a priest in the parish. The rest of the Church of England does not owe Swanley a priest, if a community knows it needs the benefit of ordained ministry then it is up to that community to fund it, in no other way is a priest going to be provided.

By far our biggest area of expenditure outside the ministry is that of utility costs: every Church of England church must pay for its gas, electricity and water. There is sometimes a mistaken belief that these things are provided free of charge to churches and this is not so.

Similarly, we receive no help towards the cost of maintaining the building nor the churchyard. A single cut of the grass costs around £500. Those who pay once-only for a plot in the churchyard do not cover a single grass-cut, let alone the ongoing maintenance of strimming, hedge cutting and maintenance of the trees. The congregation must fund all of this.

As a Charity, the members of the PCC are trustees and their responsibilities include the preparation of financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees follow best practice and:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- e) To make such accounts available to the public on request.

The trustees are responsible for keeping accounting records for six years which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves policy

The Council believes it should have around three months' worth of basic running expenses in reserve which in 2025 equated to approximately £4,200. This was comfortably exceeded by the amount remaining in the current account or as cash in hand at the year end and not allocated to debtors.

Structure, governance and management

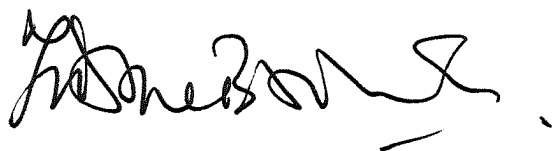
The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Mary's the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church along with members of relevant synods who join the PCC ex officio. All those who are members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding PCC expenditure priorities. The PCC meets four times a year with a full agenda, and there is an additional meeting to approve accounts in advance of the APCM. Given its wide responsibilities the PCC works through individuals, groups and, where appropriate, committees to focus on a particular aspect of the church's mission and activities.

Administrative information

St Mary's Church is situated in London Road, Swanley. It is part of the Diocese of Rochester within the Church of England and it has passed resolutions with regard to the ministry of Bishops and Priests. As a result it is under the episcopal care of the Bishop of Richborough, the Right Reverend Luke Irving-Capel.

The correspondence address is St Mary's Vicarage, London Road, Swanley, BR8 7AQ. Registered charity number 1133939.



Fr Dane Batley-Gladden, Vicar

29th April 2026

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MARY THE VIRGIN SWANLEY
ANNUAL REPORT & ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

INDEPENDENT EXAMINER'S REPORT
TO THE MINISTER AND OFFICERS OF ST MARY THE VIRGIN, SWANLEY

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin, Swanley ('the Charity')

I report to the trustees of the Charity on my examination of the accounts of the Charity for the year ended 31 December 2025.

Responsibilities and basis of report

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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.



Joanne Brown FCCA
Sargeant Partnership Limited
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG
29th April 2026

STATEMENT OF FINANCIAL ACTIVITIES

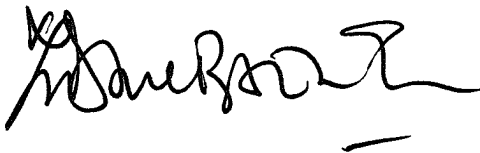
	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>INCOME</u>					
Voluntary Resources	2(a)	17,462	2,497	19,959	18,126
Activities for Generating Funds	2(b)	7,242	-	7,242	6,922
Income from Investments	2(c)	-	7,943	7,943	5,848
Church Activities	2(d)	13,526	-	13,526	14,689
Other Income Resources	2(e)	-	-	-	-
Pilgrimages	2(f)	-	-	-	-
TOTAL INCOME		38,230	10,440	48,670	45,585
<u>EXPENDITURE</u>					
Church Activities	3(a)	54,331	1,212	55,543	59,158
Cost of generating voluntary income	3(b)	74	-	74	68
Fund-raising costs	3(c)	3,618	-	3,618	3,030
Church management and admin	3(d)	2,345	-	2,345	2,068
Pilgrimages	3(e)	-	-	-	-
TOTAL EXPENDITURE		60,368	1,212	61,580	64,324
Profit/(loss) on disposal of fixed assets		-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>		(22,138)	9,228	(12,910)	(18,839)
Balance B/fwd 1 January		121,844	78,631	200,475	219,214
Balance C/fwd 31 December		99,706	87,859	187,565	200,475

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STATEMENT OF ASSETS AND LIABILITIES

	Notes	2025 £	£	2024 £	£
Fixed Assets					
Tangible	5	-	-	-	59,510
Current Assets					
Stock		14	-	13	-
Debtors	6	1,837	-	1,878	-
Short Term Deposits		5,648	-	8,514	-
Deposits in Diocesan Funds		170,405	-	172,596	-
Current Account and Cash in hand		10,885	-	19,505	-
		188,789		202,506	
Liabilities					
Creditors – amounts falling due in one year	7	1,224	-	2,031	-
Net Current Assets		187,565	-	200,475	-
TOTAL NET ASSETS		187,565		200,475	
PARISH FUNDS					
Unrestricted		99,706		121,844	
Restricted	8	87,859		78,631	
TOTAL FUNDS	9	187,565		200,475	

Approved by the PCC on 10th February 2026 and signed on its behalf:



The Rev'd Dane Batley-Gladden
Chairman



Sandra Merrick
Honorary Treasurer

The notes on pages 13-19 form part of these accounts

NOTES TO THE FINANCIAL STATEMENTS

1a Accounting policies

Basis of preparation and assessment of going concern

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' 'true and fair view' provisions, together with FRS 102 (2019) as the applicable accounting standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS 102)).

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

1b Funds

Endowment funds are capital, given in such a form that only the interest may be spent whilst the original gift remains intact. The interest may be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established.

St Mary's has no endowment funds and therefore there is no column shown for them in these accounts.

Restricted funds represent:

- a) income from trusts or endowment which may be expended only on those restricted objects provided in the terms of the trust or bequest,
and
- b) donations or grants received from a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given, any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Interest on Restricted Funds: by PCC resolution, interest earned is allocated primarily to the Reserve Fund the object of which is church and hall maintenance. It remains within the competence of the Council to allocate interest to the restricted funds on this or an average balance basis by further resolution.

Unrestricted funds are general funds, which can be used for the ordinary purposes of the PCC.

Incoming Resources: Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resources to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Interest as when it is accrued by the payer. All other income is recognised when it is received. All incoming resources are accounted for gross.

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

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Diocesan Share: The parish share is a voluntary payment which is set by the PCC as an aspiration in the Autumn of each year. The Council then uses its best endeavours to meet the offer made to the diocese as part of the annual cycle which is suggested by the Bishop. Any parish share unpaid at 31 December is therefore not provided for in these accounts.

1c Fixed Assets

Consecrated and benefice property of any kind is excluded from the accounts by section 10 of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust from the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time.) For anything acquired prior to 2000, there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Subsequently all equipment used within the church premises costing less than £1,000 is written off when incurred, any equipment costing £1,000 or more is depreciated on a straight line basis over 4 years.

NOTES TO THE FINANCIAL STATEMENTS

2 Income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
2a Voluntary Income				
Planned Giving & Gift Aid donations	10,421	-	10,421	10,181
Tax recoverable: Church	4,349	-	4,349	3,841
Collections: occasional offices	750	-	750	1,264
Collections: open plate	1,922	-	1,922	1,600
Donations: Maintenance & ministry	-	2,352	2,352	838
Mission Projects & Charity Funds donations	20	145	165	402
Total 2a Voluntary Income	17,462	2,497	19,959	18,126
2b Activities for generating funds				
Fairs and socials	3,776	-	3,776	3,193
Income from printing	152	-	152	231
Hall Letting	659	-	659	1,308
100 Club	2,655	-	2,655	2,290
Bingo	-	-	-	-
Total 2b Activities for generating funds	7,242	-	7,242	7,022
2c Income from investments				
Deposit accounts	-	7,943	7,943	5,848
Total 2c Income from investments	-	7,943	7,943	5,848
2d Income from church activities				
Social activities, coffee mornings, catering	2,217	-	2,217	1,626
Fees: funerals and weddings	7,852	-	7,852	8,915
Fees: organist, choir, sacristy	3,352	-	3,352	3,958
Bible Alive	105	-	105	90
Total 2d Income from church activities	13,526	-	13,526	14,589
2f Pilgrimages				
Walsingham Pilgrimage	-	-	-	-
Total 2f Pilgrimages	-	-	-	-
TOTAL INCOME	38,230	10,440	48,670	45,585

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
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NOTES TO THE FINANCIAL STATEMENTS

3 Expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
3a Church activities				
Clergy Costs: Rochester Diocese & expenses	18,402	-	18,402	9,504
Organist, choir, sacristy, organ tuning	8,243	-	8,243	8,835
Church maintenance and utilities	10,266	-	10,266	17,149
Depreciation: curates house/equipment	-	-	-	-
Fellowship/bookstall/Bible Alive	99	-	99	108
Upkeep of churchyard/cemetery	6,725	-	6,725	7,560
Church hall running costs	7,092	-	7,092	6,587
Mission Projects & Charity Funds	3,504	1,212	4,716	9,415
Total 3a Church Activities	54,331	1,212	55,543	59,158
3b Generation of voluntary income				
Gift Aid envelopes	74	-	74	68
Total 3b Generation of voluntary income	74	-	74	68
3c Fundraising costs				
Fetes & Social Activities	2,038	-	2,038	1,470
100 club	1,580	-	1,580	1,560
Total 3c Fundraising costs	3,618	-	3,618	3,030
3d Church management and admin				
Photocopying/printing/stationery	2,024	-	2,024	1,379
Administration	321	-	321	689
Total 3d Church management and admin	2,345	-	2,345	2,068
3e Pilgrimages				
Walsingham Pilgrimage	-	-	-	-
Total 3e Pilgrimages	-	-	-	-
TOTAL EXPENDITURE	60,368	1,212	61,580	64,324

NOTES TO THE FINANCIAL STATEMENTS

4 Staff Costs

During the year the PCC employed a church hall cleaner part time amounting to £1,040 (£2,277 in 2024), which is included within church hall running costs. No payments were large enough to attract social security costs.

5 Fixed Assets

	Freehold Land and buildings £	Church Equipment £	Total £
<u>Cost</u>			
At 1 January 2025	-	3,992	3,992
Additions	-	-	-
Disposals	-	-	-
At 31 December 2025	-	3,992	3,992
<u>Depreciation</u>			
At 1 January 2025	-	3,992	3,992
Charge for the year	-	-	-
Depreciation on disposals	-	-	-
At 31 December 2025	-	3,992	3,992
<u>Net Book Value</u>			
At 31 December 2024	-	-	-
At 31 December 2025	-	-	-

6 Debtors

	£	Total 2025 £	Total 2024 £
HMRC gift aid	1,837	1,837	1,778
Kent Community NHS Trust	-	-	100
Total Debtors	1,837	1,837	1,878

7 Creditors: amounts falling due in one year

	£	Total 2025 £	Total 2024 £
Countrystyle Recycling	149	149	-
Ark Pest Control	64	64	-
British Gas	1,011	1,011	2,031
Total Creditors	1,224	1,224	2,031

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MARY THE VIRGIN SWANLEY
ANNUAL REPORT & ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE FINANCIAL STATEMENTS

8 Restricted Funds

	Balance 1 January 2024 £	Incoming Resources £	Resources Expended £	Transfers Between Restricted Funds £	Balance 31 December 2025 £
Church Activities					
Maintenance & Ministry Funds					
Reserve Fund	11,839	30	-	-	11,869
Organ Fund	1,470	-	-	-	1,470
Total Maintenance & Ministry	13,309	30		-	13,339
Mission Projects					
Melba Williams Memorial	50,523	-	-	-	50,523
C Parkes Birthday	607	-	-	-	607
Discretionary Fund	3	-	-	-	3
Servers' Robes/Priesthood Silver Jubilee	50	2,322	(1,212)	-	1,160
Churchyard Noticeboards	1,426	-	-	-	1,426
Heating Fund	21	-	-	-	21
Tabernacle Lighting	1	-	-	-	1
Churchyard Fence	2,416	-	-	-	2,416
Rose Ellis Kneeler	100	-	-	-	100
Children's Ministry	20	-	-	-	20
Total Mission Projects	55,167	2,322	(1,212)		56,277
Charity Funds					
Additional Curates Society	104	145	-	-	249
Total Charity Funds	104	145	-	-	249
Total Mission & Charity	68,580	2,497	(1,212)	-	69,865
Total Church Activities	68,580	2,497	(1,212)	-	69,865
Interest	9,599	7,943	-	-	17,542
Pilgrimage Funds					
Walsingham Weekend	452	-	-	-	452
Total Pilgrimages	452	-	-	-	452
Total Restricted Funds	78,631	10,440	(1,212)	-	87,859

9 Analysis of Net Assets by fund

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Tangible fixed assets	-	-	-	-
Current assets	100,930	87,859	188,789	202,506
Liabilities: amounts falling due in one year	(1,224)	-	(1,224)	(2,031)
Balance at 31 December 2025	99,706	87,859	187,565	200,475

