



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON**

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Charity Registration Number: 1134064

**HARWOODS
CHARTERED ACCOUNTANTS**

ERDINGTON PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2025

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number	1134064
Incumbent (Chair)	Rev. Emma Sykes
Church Wardens	Simon Dodson (resigned from April 2025) Rebecca Helmn Erol Simpson (appointed from April 2025)
Treasurer	Simon Dodson
Secretary	Hannah Enefer (co-opted May 2024)
Elected Members	Jane Wood Louise Ordidge Rev Margaret Robinson (co-opted April 2024) Sholadoye Bababunmi (resigned April 2025) Hermine Brown Emily Sewell William Fennel (appointed April 2025) Victoria Nwokolo (appointed April 2025)
Registered Address	High Street Erdington Birmingham B23 6SY
Independent Examiner	Adam Bexon MChem FCA Harwoods Chartered Accountants 1 Trinity Place Sutton Coldfield B72 1TX
Bankers	Lloyds Bank 207 High Street Erdington Birmingham B23 6SZ

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

CONTENTS

1-6	Trustees' Annual Report
7	Report of the Independent Examiner
8	Statement of Financial Activities
9	Balance Sheet
10-25	Notes to the accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES' ANNUAL REPORT

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas, Erdington is part of Church of England, Birmingham. The correspondence address is St Barnabas Church Centre, High Street, Erdington, Birmingham B23 6SY.

PCC members are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Constitution or Document

The PCC is governed by two pieces of Church of England legislation, called Measures. These are the Parochial Church Council (Powers) Measure 1956 and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

Recruitment of Trustees

The method of appointment of PCC members is set out in the Church Representation Rules. 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. In addition, ordained clergy who are licensed to the parish (our Curate) are ex officio members of the PCC, as are elected representatives to Deanery Synod (currently Simon Dodson). All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll (providing they meet the eligibility requirements of being baptised and either a regular worshipper and/or live in the Parish) and stand for election to the PCC. Nominations are called and persons voted for, or if there is no competition for places people are approved at an Annual Parish Church Meeting (APCM).

Use of volunteers

The PCC employs a number of staff in the finance, centre management, administration and food service parts of its daily work, but also makes significant use of volunteers to carry out its work.

Volunteers are involved in all aspects of the work and are supervised by leaders accountable to the PCC and receive training including basic safeguarding where needed.

Organisational Structure

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The full PCC met 8 times during the year. The PCC has the following committees:

Finance & Fabric Committee – The Finance & Fabric committee meets as required to aid financial and building fabric decision making and to provide financial clarity for the PCC.

Community Hub Steering Group – The Community Hub Steering Group meets as required to provide support and direction to deliver the strategy of the Hub in providing a safe place for all people to grow

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES' ANNUAL REPORT (CONTINUED)

personally, with others in faith, for the people and place of Erdington. They monitor funding and spend.

Safeguarding Group – meets with our parish safeguarding officer approximately every 2 months to monitor work with children and vulnerable adults, offer advice and report on any situations that have needed to be referred to our Diocesan safeguarding team.

Ministry Group – meets approximately every 2 to 3 months to discuss the worshipping life of the church and plan future services and enquirers courses.

Standing Committee - This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. The Standing Committee met 3 times during the year.

Risk Management

The PCC reviews the key risks facing the Church, the controls in place to mitigate them and any action required on an ongoing basis. The PCC continues to review and develop the strategic direction of the church and considers how its exposure to risk changes as a result.

OBJECTIVES AND ACTIVITIES

Background

The PCC has the responsibility of cooperating with the Vicar (Reverend Emma Sykes) in overseeing the spiritual, legal, financial and missionary activities of St Barnabas Erdington Parish Church. The PCC is also responsible with the Church Centre manager and Community Hub manager for maintaining the Community Hub, Anchor Rooms and Light house meeting space.

Church vision, mission and values

Vision

Our vision is to be a beacon of hope on the high street. That hope comes through trusting in God's faithfulness, sharing God's love and being inspired by Jesus' words: "I have come in order that you might have life – life in all its fullness" (John 10:10).

Mission

We put that vision into practice by being a worshipping community that creates a safe and welcoming space to all. The high street is busy, vibrant, and diverse and we see life in all its fullness everyday through the range of joys and deep challenges that people face in their lives. Our mission is focused on:

- **Worship** – that is invitational, inclusive, all-age and creative. We want all people to be invited into the richness of a growing relationship with God who brings life in all its fullness.
- **Community** – we serve the needs of our community through our community hub activities that focus on the '5 Ways to Wellbeing'. We have conference rooms available for hire that help to resource our mission and ministry.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES' ANNUAL REPORT (CONTINUED)

Values

We live out our vision and mission in the following way:

- **Christ Centred** – we are learning and growing together in our understanding of what it means to be Christ centred in all that we do. Prayer underpins everything we do. Our worship is Eucharistic, reminding us God is with us through Jesus and brings life through the work of the Holy Spirit.
- **Inclusive** - St Barnabas Church is registered with the Inclusive Church network. Everyone is welcome here and we do not discriminate. We seek to remove any social, economic or physical barriers that may prevent anyone from accessing our worship and activities.
- **Collaborative** – we seek to work with others in partnership. We value the gifts of all and believe we can be stronger together. We work with local churches, charities, organisations, local governing bodies and businesses to bring about positive change.
- **Participatory** – God values all and so we believe everyone has a God given gift they can contribute – whether it be skills, passion, knowledge, time or resources. We actively seek out, discover, and celebrate those gifts.
- **Diversity** – we value difference and believe we are richer for it. We seek to reflect our multicultural community in our worship and community activities and in the perspectives represented in our decision making and governing body.
- **Local** – we love Erdington. We believe in it and want the very best for it. We will buy and invest locally where we can.
- **Eco-conscious** – we are concerned about the impact of human activity on the environment and our need to conserve natural resources. We aim to minimise consumption and waste, re-use pre-owned items rather than buying new and recycle wherever we can. We want our church building and churchyard to embody God's care for creation.
- **Promotes Wellbeing** – we encourage engagement with the 5 Ways to Wellbeing. We practice them ourselves and incorporate them in our work culture.

Public Benefit Statement

The PCC takes its responsibilities as a charity very seriously. The church has always contributed a great deal to the community, even in the years after the devastating fire, and will strive to continue to do so.

The PCC seeks to be as inclusive as possible in its work and strives to reach out to people of all ages and backgrounds. Our aim is to involve as many people as possible in both running and participating in events and activities, many of which have the able support of volunteers. The worship, courses and activities are open to anyone within and outside the local community. The Church building and centre spaces are important local resources and are used by various groups and individuals not directly connected to the Church for their own activities and events. The Church and Chapel are used throughout the week as quiet space for some of the most lonely and vulnerable in our community as well as offering places for prayer for many others.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES' ANNUAL REPORT (CONTINUED)

While many who join us in our gatherings are very generous in their donations to the PCC, there is no requirement for anyone attending services to donate money to the church. Any charges levied for specific activities and events are kept as low as possible to still be viable financially, and the PCC will look to help where people are struggling to afford the cost.

The staff with oversight of the Incumbent and PCC has forged strong links with a range of individuals and organisations. In addition to local giving the PCC reviews regular giving to UK and International charities annually, to promote the Christian faith and to help the vulnerable and needy from all faiths and backgrounds.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's guidance on public benefit.

Financial Review

Total income for the year was £326,925 of which £252,302 were unrestricted. This included planned voluntary donations £37,139, open plate of £8,936, other donations of £5,176 and a further £8,989 was from Gift Aid Income Tax Recoverable. Grants of £61,605 were received from various national and local funders to support mainly our Community Hub activity and church repairs.

Total income increased by £46.8k, a 17% increase compared to 2024, relating to restricted income from grants and unrestricted income of room hire. Total interest and investment income of £92k slightly lower than 2024 giving a returning on investment of 4%. 51.7k Shares were sold in February 2025 delivering proceeds of £63k to support ongoing costs.

£300,890 was spent from the unrestricted funds to provide the Christian ministry from St. Barnabas Church, including £68.3k, being the contribution to the diocesan parish share. This largely provides the stipends and housing for the clergy. The Community Hub activity increased in 2025 delivering more activities, eg, Welcome Space, Coffee Mornings, Well Being, Youth Café, Stay and Play, and hosting visits from other organisations to support the local community. In 2025 we successfully secured a significant grant for 3 years from the National Lottery Community Fund to predominately support our Community Hub staffing and overhead costs. £46,553 was spent from the restricted funds. £41,617 to provide Community Hub activities funded through grants received, £3,481 on minor building repairs and £1,455 to support clergy stipends

Our church yard working group continue to meet to increase understanding and engagement with the Christian faith by creating a beautiful and peaceful environment for reflective prayer and contemplation in the churchyard, improving physical, natural and social environment, encouraging environmental sustainability and to restore and preserve the historical heritage of the site.

Ongoing maintenance activity is progressing for the upkeep and safety of the church yard.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES' ANNUAL REPORT (CONTINUED)

The Balance sheet remains strong with a change in the Tangible Fixed Assets of £2.2m of which £1.9m relates to share investments. The investment value suffered a small loss of £7.5k due economic conditions.

Net movement in funds on unrestricted funds was a loss of £57,284. There was a gain on the restricted funds of £9,141 and the designated funds of £24,384. During the year, the total fund balances reduced by £23,759 from £2,373,666 to £2,349,937.

The Machin Restricted funds made zero transfer of funds in 2025 as the Children and Families role was vacant therefore funds remain on investment and deposit for future use to support Children and Families Evangelical costs in line with the Bequest agreement.

Reserves Policy

It is PCC policy to try and maintain a balance on free reserves (net current assets) which equates to at least 3 months unrestricted payments. This is equivalent to £90k. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of net current assets at the end of the year was £192.2k. Our funds balance at the end of the year remained strong with Designated – Rebuilding fund of £1,942,528, Restricted funds of £481,680 and Unrestricted Fund showing a loss of £74,271. Further information on funds is broken down in notes 8 to 10.

It is our policy to invest the short-term investment fund balances with the CCLA Church of England Investment Fund

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES' ANNUAL REPORT (CONTINUED)

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees' and signed on it's behalf by :

9/12/25

.....

Mr Simon Dodson

Treasurer

10 Mar 2026

Date

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST. BARNABAS, ERDINGTON

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025, which are set out on pages 8 to 25.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 charity 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.



Adam Bexon MChem FCA
For and on behalf of Harwoods
Chartered Accountants
Statutory Auditor

1 Trinity Place
Midland Drive
Sutton Coldfield
B72 1TX

10 Mar 2026

Date

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

STATEMENT OF FINANCIAL ACTIVITIES

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Fund</u>	<u>Total Funds</u> <u>2025</u>	<u>Total Funds</u> <u>2024</u>
		£	£	£	£	£
INCOMING RESOURCES						
Donors	2a	55,064	-	-	55,065	59,567
Other voluntary donors	2b	5,176	61,605	-	66,781	38,989
Operating activities	2c	93,905	-	-	93,905	69,226
Interest received	2d	5,946	176	-	6,122	6,752
Other income	2e	19,613	-	-	19,613	18,359
Investment income	2f	72,598	11,386	1,455	85,439	87,244
TOTAL INCOMING RESOURCES		<u>252,302</u>	<u>73,167</u>	<u>1,455</u>	<u>326,924</u>	<u>280,138</u>
Resources expended						
Grants	3a	-	-	1,455	1,455	1,421
Activities directly related to the work of the Church	3b	290,617	45,098	-	335,715	351,210
Church management & administration	3c	10,273	-	-	10,273	14,388
TOTAL RESOURCES EXPENDED		<u>300,890</u>	<u>45,098</u>	<u>1,455</u>	<u>347,443</u>	<u>367,019</u>
Net (outgoing)/incoming resources for the year		<u>(48,588)</u>	<u>28,069</u>	<u>-</u>	<u>(20,519)</u>	<u>(86,881)</u>
(Losses)/gains on investment :						
Realised		4,283	-	-	4,283	-
Unrealised		10,819	(16,219)	(2,093)	(7,493)	22,917
Transfers between funds		616	(616)	-	-	-
Balances brought forward at 1 January 2024		<u>1,901,127</u>	<u>420,189</u>	<u>52,350</u>	<u>2,373,666</u>	<u>2,437,630</u>
Balances carried forward at 31 December 2024		<u>1,868,257</u>	<u>431,423</u>	<u>50,257</u>	<u>2,349,937</u>	<u>2,373,666</u>

The notes on pages 10 to 25 form part of these accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

BALANCE SHEET

	<u>Note</u>	<u>2025</u>	<u>2024</u>
		£	£
FIXED ASSETS			
Tangible fixed assets	4a	246,452	246,274
Investment assets	4b	1,911,275	1,977,486
		<u>2,157,727</u>	<u>2,223,760</u>
CURRENT ASSETS			
Stocks		-	-
Short term deposits		137,519	113,672
Debtors and prepayments	5	30,596	23,020
Cash at bank and in hand		47,411	39,391
		<u>215,526</u>	<u>176,083</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	6	23,316	26,178
NET CURRENT ASSETS		<u>192,210</u>	<u>149,906</u>
NET ASSETS		<u>2,349,937</u>	<u>2,373,666</u>
FUNDS			
Unrestricted - Other	7	(74,271)	(16,987)
Designated - Rebuilding fund	8	1,934,022	1,910,004
Smaller funds	8	8,506	8,110
		<u>1,868,257</u>	<u>1,901,127</u>
Restricted	9 & 10	431,423	420,189
Endowment	10	50,257	52,350
		<u>2,349,937</u>	<u>2,373,666</u>

Approved by the Parochial Church Council and signed on its behalf by

SMd

10 Mar 2026

Mr Simon Dodson
Treasurer

Date :

The notes on pages 10 to 25 form part of these accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a BASIS OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with 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 issued in October 2019 the Financial Reporting Standard applicable in United Kingdom and Republic of Ireland (FRS 102) Charities Act 2011 and UK Generally Accepted Accounting Practice.

Erdington Parochial Church Council constitutes a public entity under FRS 102.

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. The financial statement includes all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling, which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated

b FUND ACCOUNTING

Restricted Funds comprise (a) income from endowments, which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their investment is credited to the individual funds.

Unrestricted Funds are income funds, which are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future.

c INCOMING RESOURCES

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

1. ACCOUNTING POLICIES CONTINUED

considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Government grants were received during the year. These grants are recognised at their fair value of the asset received or receivable when there is reasonable assurance that the company will comply with conditions attaching to them and the grants will be received using the performance/accrual model.

d RESOURCES EXPENDED

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

e EXPENDITURE RECOGNITION

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities see note 3a and 3b; and
- Other expenditure represents those items not falling into the categories above see note 3c.

f TANGIBLE FIXED ASSETS

Tangible fixed assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Plant and equipment 33% on cost

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

1 . ACCOUNTING POLICIES CONTINUED

The company has a policy of not providing for depreciation on Freehold property. It is considered that depreciation is immaterial due to both the very long useful economic lives and the high residual value of the assets.

The company has a policy and practice of regular maintenance and repair (charges for which are recognised in the profit and loss account) such that the Freehold property is kept to its previously assessed standard of performance. In addition to this, it is considered that the Freehold property is unlikely to suffer from economic or technological obsolescence.

The company reviews the Freehold property for impairment at the end of each reporting period.

Movable church furnishings held by the Vicar and the Churchwardens on special trust for 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).

g IMPAIRMENT

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

h INVESTMENTS

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains/(losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably. Other investments are measured at cost less impairment.

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

i CASH AND CASH EQUIVALENTS

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

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

1 . ACCOUNTING POLICIES CONTINUED

j STOCKS

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing stock to its present location and condition. Cost is calculated using the first-in, first-out formula. Provision is made for damaged, obsolete and slow-moving stock where appropriate.

k DEBTORS AND CREDITORS RECEIVABLE / PAYABLE WITHIN ONE YEAR

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

l PROVISIONS

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

m TAX

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

n GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

o EMPLOYEE BENEFITS

When employees have rendered service to the charity, short term employee benefits to which the employee is entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

2. INCOMING RESOURCES

a INCOMING RESOURCES FROM DONORS

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2025</u>	<u>Total</u> <u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Collections					
Planned giving					
Gift Aid & pledged giving	37,139	-	-	37,139	39,824
Income tax recoverable	8,989	-	-	8,989	11,493
Open plate	8,936	-	-	8,936	8,249
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	55,064	-	-	55,064	59,567
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

ERDINGTON PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS (Cont.)

FOR THE YEAR ENDED 31ST DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

2. INCOMING RESOURCES CONTINUED

b OTHER VOLUNTARY INCOMING RESOURCES

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Donations					
Special	5,176	-	-	5,176	5,026
Government Grants	-	61,605	-	61,605	33,963
	<u>5,176</u>	<u>61,605</u>	<u>-</u>	<u>66,781</u>	<u>38,989</u>

c INCOME FROM OPERATING ACTIVITIES TO FURTHER THE COUNCIL'S OBJECTIVES

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Church Centre lettings	92,332	-	-	92,332	64,266
PCC fees	1,573	-	-	1,573	3,226
Fund Raising	-	-	-	-	1,735
	<u>93,905</u>	<u>-</u>	<u>-</u>	<u>93,905</u>	<u>69,226</u>

d INTEREST RECEIVED

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
				<u>£</u>	<u>£</u>
General funds	5,946	-	-	5,946	6,621
Machin fund	-	176	-	176	131
	<u>5,946</u>	<u>176</u>	<u>-</u>	<u>6,122</u>	<u>6,752</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

2. INCOMING RESOURCES CONTINUED

e OTHER ORDINARY INCOMING RESOURCES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>Total</u> <u>2025</u> £	<u>Total</u> <u>2024</u> £
Rent	18,294	-	-	18,294	9,706
Curate Housing Contribution	-	-	-	-	5,385
Insurance Claim	-	-	-	-	-
Sundry Income	<u>1,320</u>	<u>-</u>	<u>-</u>	<u>1,320</u>	<u>3,268</u>
	<u>19,613</u>	<u>-</u>	<u>-</u>	<u>19,613</u>	<u>18,359</u>

f INVESTMENT INCOME

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>Total</u> <u>2025</u> £	<u>Total</u> <u>2024</u> £
General funds	72,598	-	-	72,598	74,722
Machin fund	-	10,771	-	10,771	10,519
Specific funds	-	615	1,455	2,070	2,003
	<u>72,598</u>	<u>11,386</u>	<u>1,455</u>	<u>85,439</u>	<u>87,244</u>

3. RESOURCES EXPENDED

a GRANTS

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>Total</u> <u>2025</u> £	<u>Total</u> <u>2024</u> £
Subscriptions & donations	-	-	1,455	1,455	1,421
	<u>-</u>	<u>-</u>	<u>1,455</u>	<u>1,455</u>	<u>1,421</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

3. RESOURCES EXPENDED CONTINUED

b ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
	<u>Funds £</u>	<u>Funds £</u>	<u>Funds £</u>	<u>2025 £</u>	<u>2024 £</u>
Diocesan parish share	68,302	-	-	68,302	68,302
Insurance	8,461	-	-	8,461	8,216
Heating & lighting	27,464	-	-	27,464	31,521
Water rates	1,307	-	-	1,307	3,036
Alarm & security	2,722	-	-	2,722	5,272
Repairs, Maintenance & Running Costs:					
Church fabric & centre	31,215	3,481	-	34,696	28,537
Clergy house	1,014	-	-	1,014	5,532
Churchyard	11	-	-	11	5,470
Cleaning	2,633	-	-	2,633	2,269
Telephone & Broadband	5,580	-	-	5,580	7,480
Clergy expenses	515	-	-	515	506
Organist & musicians	2,400	-	-	2,400	2,710
Room Hire	9,568	-	-	9,568	8,242
Rental property costs	3,688	-	-	3,688	-
Church Centre salaries & national insurance	113,317	-	-	113,317	122,378
Church running costs	7,894	-	-	7,894	10,051
Community Hub – wages & national insurance	4,175	23,396	-	27,571	24,360
Community Hub – activity costs	351	18,221	-	18,572	17,328
	290,617	45,098	-	335,715	351,210

c CHURCH MANAGEMENT & ADMINISTRATION

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
	<u>Funds £</u>	<u>Funds £</u>	<u>Funds £</u>	<u>2025 £</u>	<u>2024 £</u>
Printing stationery & office expenses	1,586	-	-	1,586	2,116
Bank charges	498	-	-	498	382
Website	598	-	-	598	645
Professional charges	4,328	-	-	4,328	4,791
Depreciation	3,263	-	-	3,263	6,455
	10,273	-	-	10,273	14,388

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

4. FIXED ASSETS FOR USE BY THE PCC

a.

	<u>Total</u> £	<u>Land & Building</u> £	<u>Plant & Equipment</u> £
At 1 January 2025	279,577	240,082	39,495
Additions	3,440	-	3,440
Disposals	-	-	-
At 31 December 2025	<u>283,017</u>	<u>240,082</u>	<u>42,935</u>
DEPRECIATION			
At 1 January 2025	33,303	-	33,303
Charge for the year	3,262	-	3,262
Relating to disposals	-	-	-
At 31 December 2024	<u>36,565</u>	<u>-</u>	<u>36,656</u>
NET BOOK VALUE			
At 31 December 2024	<u>246,452</u>	<u>240,082</u>	<u>6,360</u>

Comparative information in respect of the proceedings period is as follows:

	<u>Total</u> £	<u>Land & Building</u> £	<u>Plant & Equipment</u> £
At 1 January 2024	273,744	240,082	33,662
Additions	5,833	-	5,833
Disposals	-	-	-
At 31 December 2024	<u>279,577</u>	<u>240,082</u>	<u>39,495</u>
At 1 January 2024	26,848	-	26,848
Charge for the year	6,455	-	6,455
Disposals	-	-	-
At 31 December 2024	<u>33,303</u>	<u>-</u>	<u>33,303</u>
NET BOOK VALUE			
At 31 December 2024	<u>246,274</u>	<u>240,082</u>	<u>6,192</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

b.

INVESTMENT ASSET	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Market value at 1 January	1,977,486	1,954,569
Sales proceeds from disposals	(63,000)	-
Gains/(loss) in the year – realised	4,282	-
- unrealised	<u>(7,493)</u>	<u>22,917</u>
Market value at 31 December	<u>1,911,275</u>	<u>1,977,486</u>

5. DEBTORS

Trade debtors	11,474	5,713
Prepayments & accrued income	6,678	5,117
Other debtors	12,444	12,190
	<hr/>	<hr/>
	30,596	23,020
	<hr/>	<hr/>

6. CREDITORS

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Trade creditors	10,010	12,689
Accruals & deferred income	11,991	12,202
Amounts due to Third Parties	1,265	1,279
Other taxes and social security costs	50	8
	<hr/>	<hr/>
	23,316	26,178
	<hr/>	<hr/>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

7. UNRESTRICTED FUNDS

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Balance as at 1 January	(16,987)	133,647
Interest	4,864	7,769
Investment Income	<u>9,632</u>	<u>9,458</u>
	(2,491)	150,874
Gain/(Loss) on investment		
- realised	-	-
- unrealised	(8,898)	5,860
Transfer from/(to) designated fund	62,202	(1,898)
Transfer from/(to) restricted fund	(15,490)	8,838
Net incoming(outgoing) resources for the year	(109,593)	(180,661)
	<hr/>	<hr/>
Balance as at 31 December	(74,271)	(16,987)
	<hr/>	<hr/>

8. DESIGNATED FUNDS

	Rebuilding <u>Fund</u>	Rebuilding <u>Fund</u>
	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Balance at 1 January	1,910,004	1,837,969
Interest	51	57
Investment income	<u>62,966</u>	<u>65,264</u>
	1,973,021	1,903,290
Gain/(loss) on investment - Realised	4,283	-
- Unrealised	19,717	6,714
Transfer to General Fund	(63,000)	-
Expenditure	<hr/>	<hr/>
	-	-
Balance at 31 December	1,934,021	1,910,004
	<hr/>	<hr/>

	<u>2025</u>	<u>2024</u>
Small Designated funds		
Community Hub Fund	5,718	4,850
Youth Fund	1,465	2,000
Flower Fund	56	(34)
Youth Alpha Fund	48	48
Special Projects	<u>1,220</u>	<u>1,246</u>
	<u>8,507</u>	<u>8,110</u>
Total - Designated	<u>1,942,528</u>	<u>1,918,114</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

9. RESTRICTED FUNDS – BEQUESTS

		<u>Invested Capital</u>	<u>Market Value</u> 31.12.2025	<u>Income</u>	<u>Donation to Diocesan Stipend Fund</u>	<u>Total</u>
		£	£	£	£	£
Grave maintenance	- Dean	88	60	2	-	2
	- Pearl	148	101	3	-	3
	- Swindell	659	440	15	-	15
	- Turner	344	229	8	-	8
	- Vincent	128	87	3	-	3
Sunday School outings/parties	- Hailston	1,083	731	25	-	25
Memorial tablet maintenance	- Rollason	129	87	3	-	3
Grave maintenance & general use	- Robbins	101	2,708	78	-	78
	- Tilley	250	5,394	156	-	156
Family grave maintenance	- Wilkins	200	4,795	139	-	139
Grave maintenance & choir outings	- Jeacock	750	500	17	-	17
Evangelical training	- Fowler	100	5,749	166	-	166
Total Restricted Bequests		<u>3,980</u>	<u>20,881</u>	<u>615</u>	<u>-</u>	<u>615</u>
Restricted Funds – Endowment Endowment augmentation	- Swindell	1,000	50,257	1.455	(1,455)	-
Transfer to general fund						<u>615</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

Comparative information in respect of the proceeding period is as follows;

RESTRICTED FUNDS – BEQUESTS CONTINUED		<u>Invested Capital</u>	<u>Market Value 31.12.2024</u>	<u>Income</u>	<u>Donation to Diocesan Stipend Fund</u>	<u>Total</u>
		£	£	£	£	£
Grave maintenance	- Dean	88	58	1	-	1
	- Pearl	148	98	3	-	3
	- Swindell	659	429	11	-	11
	- Turner	344	224	6	-	6
	- Vincent	128	85	2	-	2
Sunday School outings/parties	- Hailston	1,083	714	18	-	18
Memorial tablet maintenance	- Rollason	129	85	2	-	2
Grave maintenance & general use	- Robbins	101	2,821	77	-	77
	- Tilley	250	5,619	152	-	152
Family grave maintenance	- Wilkins	200	4,994	135	-	135
Grave maintenance & choir outings	- Jeacock	750	488	12	-	12
Evangelical training	- Fowler	100	5,989	163	-	163
Total Restricted Bequests		<u>3,980</u>	<u>21,604</u>	<u>582</u>	<u>-</u>	<u>582</u>
Restricted Funds – Endowment Endowment augmentation						
	- Swindell	1,000	52,350	1,421	(1,421)	-
Transfer to general fund						<u>582</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

10. RESTRICTED FUND – OTHER

	<u>Machin Fund</u> 2025	<u>Machin Fund</u> 2024
	<u>£</u>	<u>£</u>
Balance at 1 January	388,457	382,133
Investment income	10,771	10,519
Interest	176	131
Gain/(loss)on investment - realised	-	-
-unrealised	(15,497)	8,674
	<u>383,907</u>	<u>401,457</u>
Expenditure	-	-
Transfer to General Fund	<u>-</u>	<u>(13,000)</u>
Balance at 31 December	<u>383,907</u>	<u>388,457</u>
Small Restricted Funds		
Community Hub	23,807	9,169
Minor repairs	1,869	-
Parsonage Decoration Scheme	<u>959</u>	<u>959</u>
Total Restrictred Fund	<u>410,542</u>	<u>398,585</u>

The Machin fund is a restricted fund and used for Evangelical causes children's work.

The Community Hub is a restricted fund to support the community in activities that provide a safe place for all people to grow personally, with others in faith, for the people and place of Erdington.

The Minor Repairs fund has been set up with a grant from The Archbishops Council to assist with projects to reduce the carbon footprints of churches.

The Parsonage Decoration Scheme is a restricted fund to support repairs and decorating costs of the vicarage

11. ANALYSIS OF NET ASSETS BY FUND

	<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2025</u>
2025					
Fixed assets for Church use	6,370	241,272	-	-	247,642
Investment fixed assets	290,692	1,177,314	393,012	50,257	1,911,275
Current assets	(348,017)	523,942	38,411	-	214,336
Current liabilities	(23,316)	-	-	-	(23,316)
	<u>(74,271)</u>	<u>1,942,528</u>	<u>431,423</u>	<u>50,257</u>	<u>2,349,937</u>
Fund balance	<u>(74,271)</u>	<u>1,942,528</u>	<u>431,423</u>	<u>50,257</u>	<u>2,349,937</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

Comparative information in respect of the proceeding period is as follows;

	<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2024</u>
2024					
Fixed assets for Church use	6,192	240,082	-	-	246,274
Investment fixed assets	299,592	1,216,314	409,231	52,350	1,977,487
Current assets	(296,593)	461,718	10,958	-	176,083
Current liabilities	(26,178)	-	-	-	(26,178)
Fund balance	(16,987)	1,918,114	420,189	52,350	2,373,666

12. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration amounts to £2,500 (2024 £2,500).

13. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The reimbursement of trustees' expenses was as follows:

	2025 Number	2024 Number	2025 £	2024 £
Travel	0	1	0	3
	0	1	0	3

Included in above are £Nil (2024 - £Nil) which have been paid directly to third parties.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST. BARNABAS, ERDINGTON

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS (Continued)

14. STAFF COSTS AND EMPLOYEE BENEFITS

The average monthly number of employees employed during the year for charitable activities is 10 (2024 – 9).

The total staff costs and employee benefits were as follows:

	2025	2024
	£	£
Wages and Salaries	135,703	140,398
Social Security	2,602	4,787
Defined Pension Cost	<u>2,583</u>	<u>2,685</u>
	140,888	147,870

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

15. RELATED PARTY TRANSACTIONS

There are no related party transactions during the period (2024 £Nil).



Issuer Burrows Scarborough

Document generated Tue, 10th Mar 2026 8:59:55 GMT

Document fingerprint ab89984c3ed216473e051fdecf00b2ff

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 10th Mar 2026 9:25:08 GMT	Mr Simon Dodson - Signer (b4dfd85c3b0d5cdaf31ae7f14259e208)
Tue, 10th Mar 2026 9:34:07 GMT	Adam Bexon - Signer (5c08e076f096ef475ec8115e15912fb8)
Tue, 10th Mar 2026 9:34:07 GMT	Angela Weller - Copied In (cfd8b8ffcac96af9f79eeebd7b70a786)

Audit history log

Date	Action
Tue, 10th Mar 2026 8:59:55 GMT	Envelope generated with fingerprint 62109504daa893860a08eda075dbc280 (18.133.63.166)
Tue, 10th Mar 2026 8:59:55 GMT	Document generated with fingerprint ab89984c3ed216473e051fdecf00b2ff. (18.133.63.166)
Tue, 10th Mar 2026 8:59:55 GMT	Mr Simon Dodson has been assigned to this envelope. (18.133.63.166)
Tue, 10th Mar 2026 8:59:55 GMT	Adam Bexon has been assigned to this envelope. (18.133.63.166)
Tue, 10th Mar 2026 8:59:55 GMT	Angela Weller has been assigned to this envelope. (18.133.63.166)
Tue, 10th Mar 2026 8:59:55 GMT	Envelope has been set to automatically remind the active signer every 7 day(s). (18.133.63.166)
Tue, 10th Mar 2026 9:00:04 GMT	Envelope generated
Tue, 10th Mar 2026 9:00:05 GMT	Sent the envelope to Mr Simon Dodson for signing
Tue, 10th Mar 2026 9:00:05 GMT	Document emailed to party email
Tue, 10th Mar 2026 9:21:33 GMT	Mr Simon Dodson viewed the envelope (93.96.75.6)
Tue, 10th Mar 2026 9:25:08 GMT	Mr Simon Dodson signed the envelope (93.96.75.6)
Tue, 10th Mar 2026 9:25:08 GMT	Sent the envelope to Adam Bexon for signing (93.96.75.6)
Tue, 10th Mar 2026 9:25:08 GMT	Document emailed to party email
Tue, 10th Mar 2026 9:32:19 GMT	Adam Bexon viewed the envelope (84.64.171.156)
Tue, 10th Mar 2026 9:32:42 GMT	Adam Bexon viewed the envelope (85.210.241.4)
Tue, 10th Mar 2026 9:34:07 GMT	Adam Bexon signed the envelope (84.64.171.156)
Tue, 10th Mar 2026 9:34:07 GMT	Sent the envelope to Angela Weller for signing (84.64.171.156)
Tue, 10th Mar 2026 9:34:07 GMT	This envelope has been signed by all parties (84.64.171.156)

Tue, 10th Mar 2026 9:34:07 GMT

Signed document confirmation emailed to party email (84.64.171.156)

Tue, 10th Mar 2026 9:34:07 GMT

Signed document confirmation emailed to party email (84.64.171.156)

Tue, 10th Mar 2026 9:34:07 GMT

Signed document confirmation emailed to party email (84.64.171.156)

Tue, 10th Mar 2026 9:34:07 GMT

Signed document confirmation emails have been sent to all parties.

Document URL:

[https://api.signable.app/shareable/envelope?t=76875a84-cb64-4cd7-aef9-6](https://api.signable.app/shareable/envelope?t=76875a84-cb64-4cd7-aef9-6663f2658cb)

6663f2658cb (84.64.171.156)

Tue, 10th Mar 2026 9:34:07 GMT

Document emailed to party email