

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
Registered Charity No. 1135087

**TRUSTEES ANNUAL REPORT AND
FINANCIAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025**

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Website: **claytonwithkeymer.org.uk**

Incumbent: **The Revd. Alex Baxter**
The Rectory
1 The Crescent, Hassocks
West Sussex, BN6 8RB

Independent
examiner: **PRB Accountants**
Kingfisher House, Hurstwood Grange
Hurstwood Lane, Haywards Heath
West Sussex, RH17 7QX

Bankers: **HSBC**
40 South Road
Haywards Heath
West Sussex, RH16 4LA

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Our aims and purposes as a charity

The PCC has the responsibility of co-operating with the incumbent, the Revd Alex Baxter in:

- Providing the sacraments of the Church of England and serving the local community. The promotion of the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England. Promoting in the parish the whole mission of the church, pastoral, social, evangelistic and ecumenical outreach to all.
- To promote the vision of the Diocese which is 'To know love and follow Jesus'.
- Practical support and care for people in the parish, from the youngest to the eldest, irrespective of level of need. Providing financial and emotional support to those in need and to other organisations with similar objectives.

There are three Churches within the parish – St John the Baptist, Clayton - St Cosmas and St Damian, Keymer and St Francis of Assisi, Hassocks. With a 1662 Prayer Book Congregation which meets every Sunday at 8.00 am there are four loyal worshipping congregations in the parish. The PCC also has the maintenance responsibilities for the churchyards at Clayton and Keymer and for the three Church halls. The Assistant Curate's house which is owned by the Shand Bequest, a complicated trust fund set up many years ago by a former Rector of the parish. Currently occupied by our Assistant Curate, it is now maintained by the Diocese under the clergy accommodation scheme.

What we planned to do to achieve our charitable objectives

As Rector of the Parish of Clayton with Keymer since 4th September 2017 I have been working to build community engagement and trying to grow the church community, with some success. We have seen a healthy rise in attendance with new people young and old joining our church community. We have also had a lot of success in engaging with our community and the launch and sustaining of several successful community outreach projects and clubs. Among them a food bank as well as two outreach social mornings "Hug in a Mug" a week and other monthly gatherings for elderly and young people in our community, including a thriving youth club.

We are managing to serve our local community and are growing in numbers of attendance and in voluntary giving towards the needs of the parish. This has in part been thanks to the treasurer and his efforts in recent years. A new Parish Stewardship campaign in recent years led by the Rector and support and encouragement from the diocese to try and meet our parish share contributions. Generous giving is the theme of some sermons and we hold regular concerts and fundraising events to try and meet rising costs.

We lost a lot of money in hall income during the pandemic as well as loss of attending worshippers and less money/cash being put into the collection plates. We have now bought and subscribed to three cashless card machines which does bring in some extra donations and are useful at special events and services.

Our most recent and on going challenge is meeting the cost of increasing bills for our energy needs for the three churches and the three halls and the cost of maintaining our two historic churchyards. This we are trying to meet by holding more concerts and looking for alternative income streams and creative fundraising events. It is quite an extra burden for the Rector to be trying to achieve all this on top of the everyday work of running a busy parish. Despite this we have managed to increase our giving to meet our parish share and were even able to achieve some of our charity commission objectives by donating to some charities in the past year.

We have recently carried out work to redecorate and carry out important repairs and modernisation on our three church halls to make them more fit for purpose and to hopefully bring in a more supportive revenue to support the parish rather than the parish supporting the halls.

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on 'charities for the advancement of religion'.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognizing its duty to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

TRUSTEES ANNUAL REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

For 2025/2026 we discussed and planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship in our churches
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers
- Conducting marriages
- Conducting funerals
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament
- Offering worship and prayer, learning about the Gospel, in small group situations
- Assisting people from all walks of life to develop their knowledge of, and trust in, Jesus
- Provision of pastoral care for people living in the parish
- Providing assistance to the poor and needy of the parish
- Giving donations to local and national charitable organisations
- Reaching out to the unchurched through provision of the village fete and offering food and fun at Harvest time as well as inviting more people to the traditional Easter, Christmas and Remembrance Sunday services.
- Maintaining the fabric of the church buildings as a historic centre and focus of life in the village.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The PCC is committed to enabling as many people as possible to participate in Church of England worship and to be part of our parish community. The Rector and PCC maintains an overview of worship throughout the parish, and the related activities of the churches, and has adopted the following as its statement of purpose:

Centred on Christ, we will worship God in a variety of ways, and maintain a distinctive Anglican presence in our communities. Working closely with our fellow-Christians we will be active in our community inviting others to share in the life of faith.

The churches of St. John the Baptist and St. Cosmas & St. Damian are open every day for private prayer, and for visitors interested in the history and architecture of these two locally (and in St. John's case, nationally) significant buildings. The Church and Hall at St. Francis are also valued community buildings and are used daily.

Clayton and Keymer churchyards attract many visitors and remain open for burials although space is limited. The clergy and lay readers of the parish are willing to give advice and pastoral support to any local residents and to conduct marriages, baptisms and funerals (in church or at crematoria), as appropriate, for local people in accordance with Church of England practice.

The readings at our services on Sundays and festivals are the basis for teaching the Christian faith aimed primarily at the adult congregations. Our growing Junior Churches devise their own particular style of worship along these themed readings and have their own time in and out of the main service. The Rector has made changes to incorporate more involvement with children and young families which has shown a welcome rise in attendance and engagement. Christian teaching for our younger members centres on Junior Church which caters for a range of ages from early infancy to teenage years. These groups meet most weeks at St Cosmas and St Damian and also at St Francis. Family services focus on the telling (usually acting out) of a Bible story, with related activities in the hall before or afterwards. We are extremely grateful for the dedication and hard work of our Junior Church leaders for the encouragement and welcome they, and our congregations give to the young families. Whoever is preaching endeavours to give informed and relevant sermons. Incorporating biblical teaching and relevant themes and issues in today's increasingly secular society.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

Our congregations have grown in the last year and a half with new members joining, some young families and children and some elderly. It has been a pleasure to see the church grow and to welcome new members of the community through our doors.

Pastoral Ministry

As far as possible members of the clergy and pastoral team have visited church members who are housebound, in residential care or in hospital, and arranged for them to receive holy communion. When desired, members of the parish give active support to the Foresight Club which meets on our premises, and the Bumps, Babies and Toddlers group supports parents of young children in the local area. Parents and their children are able to drop in to this group free of charge each week, and we are grateful to the dedicated team of church members who make this possible. This combined with two Hug in a Mug mornings led by our Community and Families worker Emma Turnbull plus a new school run Hug in a Mug have proven to be popular in building a separate social community and inviting a new group of people to church and social events.

There is a popular youth club held on a Thursday evening for school age children which has about thirty members.

The Cameo club (come and meet each other) which started in June 2018 has been a very popular outreach to the senior members of the community. It is a social club held monthly which takes place in Keymer Church hall and provides company to the local community. This has grown considerably despite regular bereavement's of the aged and we host a Christmas party for 70 people each Christmas.

Members of the parish are active in organising the Christmas Together tea party on Boxing Day, and many others contribute food items and presents for the attendees. Which draws in quite a few people to celebrate on Boxing Day.

Our Safeguarding team, led by Carol Tester our parish safeguarding officer, works hard to ensure that we are compliant with 'The Safeguarding policies for children and vulnerable adults', including carrying out and renewing DBS checks on all those members of the parish whose roles require them. Safer recruitment policies and all our documentation is up to date and compliant with the new regulations. They deserve our thanks for all their efforts, as do members of the parish for their cooperation. The PCC and P&M Committees have also updated the parish Health and Safety policy and each church has produced their own Health and Safety arrangement policies to support the main document. These are reviewed every year. We have had to deal with some more serious safeguarding issues this year, all of which have been referred to the diocese and have been advised upon.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

TRUSTEES ANNUAL REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

Our Parish is a member of Churches Together in Hassocks (CTH). The clergy and two lay representatives are part of the CTH Steering Group. CTH operates a "Contact" scheme, aiming to have a "Contact" for each road in Hassocks, to welcome newcomers and provide a point of contact with the churches.

Mission and Development

A comprehensive Parish Vision is kept under review and developed by the Rector and PCC. This incorporates the main areas of parish life and provides a guide to the PCC and others. My vision as the Rector has been to direct our mission more into the community and reaching out to them instead of just expecting them to come to us. This year has been mainly a year of consolidation as we begin to maintain and build on the work we have been doing recently.

Schools work is carried out mainly by our Assistant Curate the Revd Sue Anson and we coordinate school assemblies and church visits throughout the year.

There is a separate men's and women's prayer breakfast held monthly in the Parish in the local pub which has been very successful.

Christmas publicity was jointly organised by the churches and distributed at a market stall and by an advertisement in the village Talkabout magazine. "Messy Church", which is organised ecumenically, brings together younger members of different churches, as well as those with no other church connection. The village-centre location provided by the United Reformed Church has proved ideal for this. This is proving very popular with the older age group also who call in to enjoy the coffee and cake that is available.

Circulation of our Parish News extends beyond the regular congregations and is a valuable source of information and contact for the local community. A new parish website and facebook page is running and a much better resource for the parish and for new enquiries and for reaching out to the local community.

Financial Review

Sharing the ministry costs of the Diocese of Chichester

The majority of the parish's income comes from the voluntary giving of members of the parish, and we are very grateful for the generosity of so many people, which makes our work activities possible. This is supplemented by wedding and funeral fees, collections at special services and fundraising events. The largest expenditure of the PCC is the sum paid to the diocese for our share of all churches' Parish Ministry Costs. This amount covers the housing, stipend and pension costs of the clergy, the church insurance and, also a standard sum for diocesan central costs, clergy training and a contribution to national church funds.

After a few years in which we were unable to meet our full Parish Share commitment, the purposes of the Shand Bequest have, following approval by the Charity Commission, been updated to reflect the situation in 2025 rather than that of 1928. As a result, part of the retained income from the bequest was used to support our Parish Share contribution. This enabled the parish not only to meet, but to exceed, its Parish Share commitment to the diocese in 2025. The payment was made by direct transfer from the bequest, which is held by the diocese as custodian trustee, to the diocesan stipends account. It therefore does not appear in the parish's Annual Financial Report. For the record, the amount of this transfer in 2025 was £16,000.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

Thanks to the generosity of past and present members we continue to have substantial restricted funds available for maintenance of the parish churches, meeting social need and other specific purposes, and these are gratefully received and used.

Why we hold some money in reserve

The PCC has reviewed its reserves. This review encompassed the nature of the income and expenditure streams, the need to match variable income with fixed commitments and the nature of the reserves. The review concluded that to allow the PCC to be managed efficiently and to provide a buffer for uninterrupted services, a general reserve equivalent to £25,000 should be maintained.

The PCC has a number of other designated and restricted funds which are represented by investments and fixed assets.

It is PCC policy to designate the net income from the church boxes and wall safe, which can be attributed mainly to visitors to the church for fabric repairs, including those identified in the Quinquennial Inspection.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

TRUSTEES ANNUAL REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

Ex Officio members

Incumbent:	The Revd Alex Baxter
Chairman	
Assistant Curates:	The Revd Sue Anson The Revd Andrew Dyvik-James
Reader:	Mr Robin Holford Mr John Clark
Wardens:	Mrs Juliet Strange Mrs Barbara Whewell
Treasurer:	Mr Royston Haines
Deanery Synod:	Mrs Carol Tester

Elected Members:

Dr Paul Seddon	Mrs Yrem Caruso
Mrs Carolyn Paynter	Hannelore Würtz (Secretary)
Miss Carol Tester	Elaine Mills
Dr Helen Graham	Jacqui Drake
Gift Aid Coordinator	Mrs Pamela Betsworth
Safeguarding Coordinator:	Miss Carol Tester

This Trustees' Annual Report was approved by the PCC and signed on their behalf by The Revd. Alex Baxter PCC Chairman

Revd Alex Baxter

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Date 29 Apr 2026

REPORT OF THE INDEPENDENT EXAMINER TO THE
CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
Registered Charity No. 1135087

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

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") and the Church Accounting Regulations 2017.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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 am qualified to undertake the examination by being a qualified member of the ICAEW.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 reached.

06 May 2026

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Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

Chris Whitley-Jones

Chris Whitley-Jones BSc (Econ) FCA

PRB Accountants

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Income and endowments from	2					
Donations and legacies	2(a)	113,206	40,214	-	153,420	127,367
Charitable activities	2(b)	12,061	-	-	12,061	11,909
Other trading activities	2(c)	27,097	-	-	27,097	31,497
Investments	2(d)	1,920	15,318	16,588	33,826	37,914
Other receipts	2(e)	-	-	-	-	-
Total		154,284	55,532	16,588	226,404	208,687
Expenditure on	3					
Cost of charitable activities	3(a)	129,496	114,260	-	243,756	193,722
Cost of other trading activities	3(b)	16,522	0	-	16,522	21,000
Expenditure of generating funds	3(c)	667	-	-	667	2,175
Total		146,685	114,260	-	260,945	216,897
Net income/(expenditure)		7,599	(58,728)	16,588	(34,541)	(8,210)
Transfers between funds	11	(4,708)	21,295	(16,587)	-	-
		2,891	(37,433)	1	(34,541)	(8,210)
Other gains and (losses)						
Gains/(losses) on revaluation of investments		-	(2,072)	10,620	8,548	13,694
Net movement in funds		2,891	(39,505)	10,621	(25,993)	5,484
Reconciliation of funds						
Total funds brought forward		47,300	424,096	532,437	1,003,833	998,349
Total funds carried forward		50,191	384,591	543,058	977,840	1,003,833

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**BALANCE SHEET
AS AT 31 DECEMBER 2025**

		2025		2024	
	Note	£	£	£	£
Fixed assets					
Tangible assets	6		6		6
Investments	7		597,699		587,630
Total fixed assets			597,705		587,636
Current assets					
Stock		124		124	
Debtors	8	6,623		5,595	
Short term investments		330,682		368,903	
Cash at bank and in hand		50,238		47,236	
Total current assets		387,667		421,858	
Liabilities					
Creditors: Amounts falling due within one year	9	7,532		5,661	
Net current assets			380,135		416,197
Total assets less current liabilities			977,840		1,003,833
Total Net Assets	12		977,840		1,003,833
Funds					
Unrestricted			50,191		47,300
Restricted			384,590		424,096
Endowment	10		543,058		532,437
Total Charity Funds			977,840		1,003,833

Approved by the Parochial Church Council on ..29. Apr. 2026..... 2026 and signed on its behalf by:

Revd Alex Baxter
.....
The Revd Alex Baxter

Roy Haines
Royston Haines (PCC Treasurer)

The notes on pages 10 to 18 form part of these financial statements

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

1.1 General information

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is Parish Office at St Francis Church, Priory Road, Hassocks, West Sussex, BN6 8PS.

1.2 Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)), the Charities Act 2011 and the Church Accounting Regulations 2006

1.3 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

Funds

Endowment

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object, or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

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**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

1.3 Accounting policies (continued)

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and amount due.

Funds raised by fete, garden party and similar events are accounted for gross.

Sales of books, postcards and magazines from the church bookstall are accounted for gross.

Other ordinary income

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

Income from investments

Dividends and interest are accounted for when received. Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation at 31 December.

Resources used

Grants

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

Activities directly relating to the work of the Church

The Parish contribution is accounted for when payable.

Fixed Assets

Consecrated and beneficed property is excluded from the accounts by S.10(2) of the Charities Act 2011.

Depreciation of freehold buildings

Depreciation is calculated so as to write off the cost or valuation of an asset over the useful economic life of that asset.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory, which can be inspected (at any reasonable time).

Depreciation

Office equipment (unrestricted assets) is depreciated at 15% on the straight line basis.

Motor vehicle (unrestricted assets) is depreciated at 20% on the straight line basis.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

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**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

2 Income and endowments

	Unrestricted	Restricted	Endowment	2025	2024
	£	£	£	£	£
2(a) <u>Donations and legacies</u>					
<i>Planned giving:</i>					
- Gift Aid donations	39,014	1,014	-	40,028	64,854
- Income tax recoverable	18,505	-	-	18,505	24,176
Collections including GASDS	14,407	-	-	14,407	10,253
Sundry donations	41,280	-	-	41,280	21,956
Grants (note 11)	-	-	-	(0)	-
Donations, appeals, etc.	-	34,200	-	34,200	5,075
Legacies and bequests (note 11)	-	5,000	-	5,000	1,053
	113,206	40,214	-	153,420	127,367
2(b) <u>Charitable activities</u>					
Fees for weddings and funerals	12,061	-	-	12,061	11,909
2(c) <u>Other trading activities</u>					
Halls income	20,288	-	-	20,288	20,599
Special events and fundraising	6,809	-	-	6,809	10,898
	27,097	-	-	27,097	31,497
2(d) <u>Investments</u>	1,920	15,318	16,588	33,826	37,914
2(e) <u>Other receipts</u>					
Bank charges refund	-	-	-	-	-
(July 2005 - June 2020)					
Compensatory interest	-	-	-	-	-
	-	-	-	-	-
Total	154,284	55,532	16,588	226,404	208,687

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

3 Expenditure	Unrestricted	Restricted	Endowment	2025	2024
	£	£	£	£	£
3(a) Cost of charitable activities					
<i>Charitable grants and donations</i>					
Overseas					
- Missionary societies	-	-	-	-	-
- Relief & development agencies	-	-	-	0	-
Home					
- Church Societies	1,921	0	-	1,921	1,756
- Secular charities	0	0	-	0	-
<i>Ministry:</i>					
- Diocesan parish share	70,000	-	-	70,000	65,445
- Clergy working expenses	5,420	0	-	5,420	9,749
- Clergy donations and gifts	-	-	-	-	-
- Clergy house expenses	5,076	2,773	-	7,849	6,218
Church - running expenses	8,565	-	-	8,565	7,750
Church - maintenance	11,756	4,245	-	16,001	16,558
Upkeep of services	6,170	0	-	6,170	6,929
Churchyard upkeep	-	10,191	-	10,191	6,332
Children and youth costs	86	0	-	86	4,478
Outreach costs	-	6,930	-	6,930	7,200
Administration	9,407	0	-	9,407	9,099
Accountancy	780	-	-	780	780
Fee of the independent examiner	1,680	-	-	1,680	1,680
Legal and professional fees	282	-	-	282	320
Bank charges	300	-	-	300	364
Major repairs (note 5)	8,053	90,121	-	98,174	49,064
Profit on sale of minibus	-	-	-	-	-
Depreciation (note 6)	-	-	-	-	-
	129,496	114,260	-	243,756	193,722
3(b) Cost of other trading activities					
Church halls - running costs	16,522	0	-	16,522	20,999
Bookstall costs	-	-	-	-	-
	16,522	0	-	16,522	20,999
3(c) Cost of raising funds					
Cost of stewardship and fundraising	667	-	-	667	2,175
Total	146,685	114,260	-	260,945	216,896

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

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**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

4 Staff

During the year the PCC employed the services of two organists, a director of music, a community worker three cleaners, a total of seven persons at a total cost of £16,559 (2024 - £20,433)

5 Major repairs and replacements

		Unrestricted Fund		Restricted Fund	
		2025	2024	2025	2024
		£	£	£	£
<u>Cost</u>					
Churches					
Clayton	- Architect - handrails	-	-	-	-
	- Quinquennial inspection	-	-	-	-
	- Safety handrails	-	-	-	-
	- Architect - heating and lighting	-	-	-	-
		-	-	-	-
Keymer	- General repairs	8,053	-	-	-
	- Car park safety	-	-	2,720	-
	- Tower repairs	-	-	15,378	-
Halls					
Keymer	- Hall refurbishments	-	-	21,970	-
St Francis	- Hall refurbishment	-	-	50,053	-
	- Wall and roof repairs	-	-	-	49,064
Spinney					
	- Kitchen	-	-	-	-
	- Roof repairs	-	-	-	-
	- Carpets and vinyl flooring	-	-	-	-
		8,053	-	90,121	49,064
<u>Funding</u>					
General funds		8,053	-	-	-
Keymer Church fabric fund		-	-	18,098	-
Clayton Church fabric and wall paintings fund		-	-	-	-
Keymer Hall fund		-	-	21,970	-
St Francis Hall fund		-	-	50,053	49,064
Spinney fund (Shand bequest)		-	-	-	-
		8,053	-	90,121	49,064

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

6 Tangible fixed assets

	Freehold <i>Land</i> £	<i>Property</i> £	Office equipment £	Total £
Cost or valuation				
At 1 January 2025	1	3	3,350	3,354
At 31 December 2025	1	3	3,350	3,354
Depreciation				
At 1 January 2025	-	-	3,348	3,348
At 31 December 2025	-	-	3,348	3,348
Net book values				
At 31 December 2025	1	3	2	6
At 31 December 2024	1	3	2	6

7 Fixed asset investments

	No of shares	Cost		Market value	
		2025	2024	2025	2024
		£	£	£	£
<u>CBF Investment Fund</u>					
Clayton Church fabric	5,032	14,599	14,599	111,702	116,353
Keymer Church fabric	7,235	38,223	38,223	160,605	167,293
St Francis Church fabric	546	1,500	1,500	0	-
Clayton Wall Paintings	2,409	26,100	24,579	53,484	54,165
Churchyards:					
Vyvyan Trust (Clayton)	97	100	100	2,153	2,243
Keymer churchyard	2,488	3,611	3,611	55,229	57,529
<u>CBF Fixed Interest Security</u>					
Ashby Trust (Keymer)	308	453	453	471	459
	18,115	84,585	83,065	383,644	398,042
<u>Charishare Common</u>					
<u>Investment Fund</u>					
Attree Trust	137.188	230	230	1,157	1,027
Keymer Church fabric:					
Dennis & Mercia Crouch Fund	25,239.629	156,202	156,202	212,898	188,560
	25,376.817	156,432	156,432	214,056	189,587
Total investments		241,018	239,497	597,699	587,629

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

8	Debtors	2025	2024
		£	£
	Income tax recoverable	1,324	625
	Debtors for goods and services	5,184	4,855
	Prepayments	115	115
		<u>6,623</u>	<u>5,595</u>
9	Creditors: Amounts falling due within one year	2025	2024
		£	£
	Creditors for goods and services	5,075	3,204
	Accruals	2,457	2,457
	Other creditors	-	-
		<u>7,532</u>	<u>5,661</u>
10	Endowment fund assets	2025	2024
		£	£
	Freehold land and property		
	Clayton church hall	1	1
	Keymer church hall	1	1
	St Francis church hall	1	1
	Land at Hassocks	1	1
	Trust investments at market value	543,058	532,437
		<u>543,062</u>	<u>532,441</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

11 Transfers between funds	Unrestricted Funds	Restricted Funds	Endowment Funds
	£	£	£
Investment income credited to Current account	3,306	-	(3,306)
Investment income credited to Restricted fund accounts		13,281	(13,281)
Churchyards deficit financed by General fund	(8,014)	8,014	-
Sundry transfers			
	<u>(4,708)</u>	<u>21,295</u>	<u>(16,587)</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

12 Analysis of net assets

	Tangible assets £	Investments £	Current assets £	Current liabilities £	Total £
Unrestricted Funds					
PCC General fund	2	-	57,436	(7,247)	50,191
Restricted Funds					
Clayton Church fabric	-	-	55,018	-	55,018
Keymer Church fabric	-	-	59,508	-	59,508
St Francis Church fabric	-	-	25,817	-	25,817
Incumbents discretionary fund	-	-	21,373	-	21,373
Clayton Wall Paintings fund	-	53,484	4,524	-	58,008
Attree Trust	-	1,157	-	-	1,157
Clayton fabric & wallpaintings	-	-	46,475	-	46,475
St Francis Youth Outreach fund	-	-	1,083	-	1,083
Spinney Fund	-	-	-	-	-
Clayton legacies fund	-	-	0	-	0
Clayton hall refurbishment fund	-	-	7,836	-	7,836
Daphne Ellis fund	-	-	2,691	-	2,691
Keymer organ fund	-	-	9,105	(285)	8,820
Youth Outreach fund	-	-	0	-	0
St Francis hall refurbishment fund	-	-	43,376	-	43,376
Grave maintenance fund	-	-	1,323	-	1,323
Outreach fund	-	-	1,672	-	1,672
St Francis legacies fund	-	-	30,690	-	30,690
Keymer hall fund	-	-	156	-	156
Incumbents discretion needs fund	-	-	18,598	-	18,598
PCC General fund	-	-	1,439	-	1,439
Keymer legacies fund	-	-	0	-	0
	-	54,641	330,233	(285)	384,589
Endowment Funds					
Clayton Church fabric	-	111,702	-	-	111,702
Keymer Church fabric	-	373,502	-	-	373,502
St Francis Church fabric	-	0	-	-	0
Churchyards	-	57,853	-	-	57,853
Freehold property	4	-	-	-	4
	4	543,057	-	-	543,061
Total	6	597,698	387,669	(7,532)	977,841

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2025**

CLAYTON CHURCH FABRIC	Restricted Fund		Endowment	
	2025	2024	2025	2024
	£	£	£	£
<u>Income</u>				
Voluntary income	-	3,814	-	-
Investment income	2,388	2,430	3,233	3,158
	2,388	6,244	3,233	3,158
<u>Less: Expenditure</u>				
Pew Cushions	1,919	-	-	-
Insurance	1,622	-	-	-
VAT Recovered - LPW Scheme	(744)	-	-	-
Homeless Outreach	0	210	-	-
Butresses	-	2,237	-	-
Electrical work	-	552	-	-
	2,797	2,999	-	-
	(409)	3,245	3,233	3,158
Unrealised surplus on revaluation of investments	-	-	(4,652)	2,604
	(409)	3,245	(1,419)	5,762
Transfer from Endowment Fund	3,233	3,158	(3,233)	(3,158)
	2,824	6,403	(4,652)	2,604
Balance at 1 January 2025	52,194	45,791	116,354	113,750
Balance at 31 December 2025	55,018	52,194	111,702	116,354
<u>Represented by:</u>				
5,032 shares Central Board of Finance				
Investment Fund	-	-	111,702	113,750
Deposit - Central Board of Finance	55,018	52,194	-	-
	55,018	52,194	111,702	113,750

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

KEYMER CHURCH FABRIC	Restricted Fund		Endowment	
	2025	2024	2025	2024
	£	£	£	£
<u>Income</u>				
Voluntary income	-	-	-	-
Investment income	3,019	2,941	8,031	13,012
	3,019	2,941	8,031	13,012
<u>Less: Expenditure</u>				
Quinquennial works and Fees	-	630	-	-
Insurance	2,868	-	-	-
Car park safety	2,720	-	-	-
Tower repairs and fees	12,510	885	-	-
	18,098	1,515	-	-
	(15,079)	1,426	8,031	13,012
Unrealised surplus (deficit) on revaluation of investments	-	-	17,651	8,441
	(15,079)	1,426	25,681	21,453
Transfer from Endowment Fund	8,031	13,012	(8,031)	(13,012)
	(7,048)	14,438	17,651	8,441
Balance at 1 January 2025	66,556	52,118	355,852	347,411
Balance at 31 December 2025	59,508	66,556	373,503	355,852
<u>Represented by:</u>				
7,235 shares Central Board of Finance Investment Fund	-	-	160,606	167,294
25,239.629 Units Charishare Common Investment Fund	-	-	212,896	188,558
Deposit - Central Board of Finance	59,508	66,556	-	-
	59,508	66,556	373,502	355,852

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

ST FRANCIS CHURCH FABRIC	Restricted Fund		Endowment	
	2025	2024	2025	2024
	£	£	£	£
<u>Income</u>				
Voluntary income	1,000	160	-	-
Investment income	1,092	536	-	256
	<u>2,092</u>	<u>696</u>	<u>-</u>	<u>256</u>
 <u>Less: Expenditure</u>				
Repairs	2,175	3,469	-	-
	<u>2,175</u>	<u>3,469</u>	<u>-</u>	<u>-</u>
	(83)	(2,773)	-	256
 Unrealised surplus on revaluation of investments	-	-	-	95
	(83)	(2,773)	-	351
 Transfer from Endowment Fund	-	12,693	-	(12,693)
Transfer from Incumbent's Discretionary Fund	-	7,500	-	-
	(83)	17,420	-	(12,342)
 Balance at 1 January 2025	<u>25,900</u>	<u>8,480</u>	<u>-</u>	<u>12,342</u>
 Balance at 31 December 2025	<u><u>25,817</u></u>	<u><u>25,900</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
 <u>Represented by:</u>				
546 shares Central Board of Finance	-	-	-	-
Investment Fund	-	-	-	-
Deposit - Central Board of Finance	25,817	25,900	-	-
Debtor	-	-	-	-
	<u>25,817</u>	<u>25,900</u>	<u>-</u>	<u>-</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

CHURCHYARDS	Restricted Fund		Endowment	
	2025	2024	2025	2024
	£	£	£	£
<u>Income</u>				
Donations	-	-	-	-
Investment income	-	-	2,177	468
War Graves Commission	30	30	-	-
	<u>30</u>	<u>30</u>	<u>2,177</u>	<u>468</u>
<u>Less: Expenditure</u>	<u>10,221</u>	<u>6,362</u>	<u>-</u>	<u>-</u>
	(10,191)	(6,332)	2,177	468
Unrealised surplus on revaluation of investments	-	-	(2,379)	1,351
	<u>(10,191)</u>	<u>(6,332)</u>	<u>(202)</u>	<u>1,819</u>
Transfer from endowment fund	2,177	468	(2,177)	(468)
	<u>(8,014)</u>	<u>(5,864)</u>		
Deficit for the year ended 31 December 2023 (Financed by general fund)			(2,379)	1,351
Balance at 1 January 2025			60,232	58,881
Balance at 31 December 2025			<u>57,853</u>	<u>60,232</u>
<u>Represented by:</u>				
Vyvyan Trust (Clayton)				
97 shares Central Board of Finance Investment Fund			2,153	2,243
Ashby Trust (Keymer)				
308 shares Central Board of Finance Investment Fund			470	459
Keymer Churchyard				
2,488 shares Central Board of Finance Investment Fund			55,230	57,530
			<u>57,853</u>	<u>60,232</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

RESTRICTED AND ENDOWMENT FUNDS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

INCUMBENT'S DISCRETIONARY FUND

For PCC general purposes

Clerks Field Trust

Restricted Fund

2025 2024

£ £

Income

Gift Aid donation

7 11,250

Investment income

1,178 1,836

1,185 13,086

Less: Expenditure

Other costs

664 -

Churchyard and grave costs

2,095 -

Walsingham costs

- 580

Youth worker redundancy

- 2,019

Repairs and maintenance

- 3,830

2,759 6,429

(1,574) 6,657

Transfer to St Francis Church Fabric

- (7,500)

Transfer to Keymer Hall Fund

- (7,500)

Balance at 1 January 2025

22,947 31,290

Balance at 31 December 2025

21,373 22,947

Represented by:

Deposit - Central Board of Finance

21,373 22,947

FREEHOLD PROPERTY

Endowment

2025

2024

£

£

At 1 January 2025 & 31 December 2025

4

4

Represented by:

Fixed Assets

Clayton Church hall

1

1

Keymer Church hall

1

1

St Francis Church hall

1

1

Land at Hassocks

1

1

The above properties have been included at a nominal sum.

4

4

The Rectory is a Beneficed property and as with the Consecrated property is excluded from the accounts.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

CLAYTON WALL PAINTINGS

	Restricted Fund	
	2025	2024
	£	£
<u>Income</u>		
Investment income	1,717	1,663
	<hr/>	<hr/>
	1,717	1,663
Unrealised surplus on revaluation of investments	(2,202)	1,175
	<hr/>	<hr/>
	(485)	2,838
Balance at 1 January 2025	58,493	55,655
	<hr/>	<hr/>
Balance at 31 December 2025	58,008	58,493
	<hr/> <hr/>	<hr/> <hr/>
<u>Represented by:</u>		
2216 shares Central Board of Finance		
Investment Fund	53,484	54,165
Deposit - Central Board of Finance	4,524	4,328
	<hr/>	<hr/>
	58,008	58,493
	<hr/> <hr/>	<hr/> <hr/>

ATTREE TRUST

For the sick and poor of Clayton

	Restricted Fund	
	2025	2024
	£	£
<u>Income</u>		
Investment income	-	-
Unrealised surplus (deficit) on revaluation of investments	130	27
	<hr/>	<hr/>
	130	27
Transfer to general fund	-	-
	<hr/>	<hr/>
	130	27
Balance at 1 January 2025	1,027	1,000
	<hr/>	<hr/>
Balance at 31 December 2025	1,157	1,027
	<hr/> <hr/>	<hr/> <hr/>
<u>Represented by:</u>		
137.188 Units Charishare Common		
Investment Fund	1,157	(1,027)
	<hr/> <hr/>	<hr/> <hr/>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

CLAYTON FABRIC & WALL PAINTINGS	Restricted Fund	
	2025	2024
	£	£
<u>Income</u>		
Voluntary income	-	-
Investment income	2,012	2,241
	<u>2,012</u>	<u>2,241</u>
<u>Less: Expenditure</u>		
Architect - heating and lighting	-	-
Architect - external and internal handrails	-	-
	<u>-</u>	<u>-</u>
	2,012	2,241
Balance at 1 January 2025	44,463	42,222
Balance at 31 December 2025	<u>46,475</u>	<u>44,463</u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	46,475	44,463
	<u>46,475</u>	<u>44,463</u>
 ST FRANCIS YOUTH OUTREACH FUND	 Restricted Fund	
	2025	2024
	£	£
Voluntary income	1,200	100
Investment income	17	41
<u>Less: Expenditure</u>		
Camp tickets	500	1,380
Marquee	-	-
	<u>717</u>	<u>(1,239)</u>
Balance at 1 January 2025	366	1,605
Balance at 31 December 2025	<u>1,083</u>	<u>366</u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	1,083	366
	<u>1,083</u>	<u>366</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

SPINNEY FUND	Restricted Fund	
	2025	2024
	£	£
<u>Income</u>		
Rent received	-	-
Diocese of Chichester - Shand Bequest	4,542	8,355
	<u>4,542</u>	<u>8,355</u>
<u>Less: Expenditure</u>		
Assistant clergy working expenses	4,542	4,800
House minor repairs, maintenance and expenses	-	3,555
	<u>4,542</u>	<u>8,355</u>
	-	-
Transfer from (to) general fund	-	-
	<u>-</u>	<u>-</u>
Balance at 31 December 2025	-	-
	<u>-</u>	<u>-</u>
<u>Represented by:</u>		
Cash at HSBC Bank	-	-
Shand Debtor (December expenses)	-	-
Creditors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

CLAYTON LEGACIES FUND

Kitty Gravely/William Byars Thomson

St John the Baptist Church

*to be used at the discretion of the church
wardens for general purposes of the
church or causes ancillary thereto*

Restricted Fund

2025 2024

£ £

Income

Investment income

- 53

- 53

Less: Expenditure

Youth expenses

- -

- 53

Transfer to Daphne Ellis legacy

- (1,377)

- (1,324)

Balance at 1 January 2025

- 1,324

Balance at 31 December 2025

- -

Represented by:

Deposit - Central Board of Finance

- -

CLAYTON HALL REFURBISHMENT FUND

Restricted Fund

2025 2024

£ £

Income

Investment income

349 396

Less: Expenditure

Roof repair

(356) -

(7) 396

Balance at 1 January 2025

7,843 7,447

Balance at 31 December 2025

7,836 7,843

Represented by:

Deposit - Central Board of Finance

7,836 7,843

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

DAPHNE ELLIS FUND

St John the Baptist Church

*to be used at the discretion of the church
wardens for general purposes of the church*

Restricted Fund

2025 2024

£ £

Income

Investment income

117 367

Expenditure

- 7,521

117 (7,154)

Transfer from Gravely/Thompson legacy

- 1,377

117 (5,777)

Balance at 1 January 2025

2,574 8,351

Balance at 31 December 2025

2,691 2,574

Represented by:

Deposit - Central Board of Finance

2,691 2,574

KEYMER ORGAN MAINTENANCE FUND

Restricted Fund

2025 2024

£ £

Income

Investment income

320 305

Bequest

3,000 1,000

Less: Expenditure

Organ maintenance

443 432

2,877 873

Balance at 1 January 2025

5,943 5,070

Balance at 31 December 2025

8,820 5,943

Represented by:

Deposit - Central Board of Finance

9,105 6,228

Creditor

(285) (285)

8,820 5,943

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

YOUTH OUTREACH FUND

	Restricted Fund	
	2025	2024
	£	£
<u>Income</u>		
Investment income	-	51
Donation	-	3,000
	<u>-</u>	<u>3,051</u>
	<u>-</u>	<u>3,051</u>
<u>Less: Expenditure</u>		
Half share of youth worker salary & expenses	-	2,319
	<u>-</u>	<u>732</u>
	<u>-</u>	<u>732</u>
Transfer to general fund	-	(3,391)
	<u>-</u>	<u>(2,659)</u>
	<u>-</u>	<u>(2,659)</u>
Balance at 1 January 2025	-	2,659
	<u>-</u>	<u>2,659</u>
Balance at 31 December 2025	-	-
	<u>-</u>	<u>-</u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

ST FRANCIS HALL REFURBISHMENT FUND

	Restricted Fund	
	2025	2024
	£	£
<u>Income</u>		
Donation	20,000	-
Investment income	1,849	5,949
	<hr/> 21,849	<hr/> 5,949
<u>Less: Expenditure</u>		
Repairs	50,053	49,064
	<hr/> 50,053	<hr/> 49,064
	(28,204)	(43,115)
Balance at 1 January 2025	<hr/> 71,580	<hr/> 114,695
Balance at 31 December 2025	<hr/> 43,376	<hr/> 71,580
	<hr/> <hr/> 43,376	<hr/> <hr/> 71,580
<u>Represented by:</u>		
Deposit - Central Board of Finance	43,376	71,580
Debtor	-	-
	<hr/> 43,376	<hr/> 71,580
	<hr/> <hr/> 43,376	<hr/> <hr/> 71,580

GRAVE MAINTENANCE FUND

	Restricted Fund	
	2025	2024
	£	£
<u>Edward Arthur Hartle</u>		
<i>Keymer churchyard - for the maintenance</i>		
<i>of the grave of his first wife Joy</i>		
<u>Income</u>		
Investment income	57	64
Balance at 1 January 2025	<hr/> 1,266	<hr/> 1,202
Balance at 31 December 2025	<hr/> 1,323	<hr/> 1,266
	<hr/> <hr/> 1,323	<hr/> <hr/> 1,266
<u>Represented by:</u>		
Deposit - Central Board of Finance	1,323	1,266
	<hr/> 1,323	<hr/> 1,266
	<hr/> <hr/> 1,323	<hr/> <hr/> 1,266

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

OUTREACH FUND

	Restricted Fund	
	2025	2024
	£	£
<u>Income</u>		
Investment income	<u>73</u>	<u>82</u>
<u>Less: Expenditure</u>		
	<u>-</u>	<u>-</u>
	73	82
Balance at 1 January 2025	<u>1,599</u>	<u>1,517</u>
Balance at 31 December 2025	<u>1,672</u>	<u>1,599</u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u>1,672</u>	<u>1,599</u>

ST FRANCIS LEGACIES FUND

Pauline Grimble/William Byars Thomson

St Francis of Assisi Church

*to be used exclusively for St Francis Church
at the discretion of the Pastoral and Management
Committee of St Francis Church*

	Restricted Fund	
	2025	2024
	£	£
<u>Income</u>		
Investment income	1,212	1,233
Legacy	5,000	-
Balance at 1 January 2025	<u>24,478</u>	<u>23,245</u>
Balance at 31 December 2025	<u>30,690</u>	<u>24,478</u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u>30,690</u>	<u>24,478</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

KEYMER HALL FUND

	Restricted Fund	
	2025	2024
	£	£
<u>Income</u>		
Voluntary income	10,000	2,500
Investment income	412	33
Expenditure	-	(99)
	<u>10,412</u>	<u>2,434</u>
Repairs	21,970	-
Transfer from Incumbent's Discretionary fund	-	7,500
Transfer from Gwen Sadler legacy	1,184	
Balance at 1 January 2025	<u>10,531</u>	597
Balance at 31 December 2025	<u><u>156</u></u>	<u><u>10,531</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u><u>156</u></u>	<u><u>10,531</u></u>

INCUMBENT'S DISCRETION NEEDS FUND

To alleviate hardship in the Parish

	Restricted Fund	
	2025	2024
	£	£
<u>Income</u>		
Gift Aid donation	1,007	6,250
Investment income	1,016	1,280
	<u>2,023</u>	<u>7,530</u>
<u>Less: Expenditure</u>		
Family support worker salary	6,930	7,200
Donation - crisis payment to family	-	-
	<u>6,930</u>	<u>7,200</u>
	<u>(4,907)</u>	330
Balance at 1 January 2025	<u>23,505</u>	23,175
Balance at 31 December 2025	<u><u>18,598</u></u>	<u><u>23,505</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u><u>18,598</u></u>	<u><u>23,505</u></u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

PARISH WEBSITE GRANT FUND

St George's Grant (£3,300 received in 2016)

Restricted Fund

	2025	2024
	£	£
<u>Less: Expenditure</u>		
Website costs	-	-
	<hr/>	<hr/>
	-	-
Balance at 1 January 2025	1,123	1,123
	<hr/>	<hr/>
Balance at 31 December 2025	1,123	1,123
	<hr/>	<hr/>
<u>Represented by:</u>		
Cash at HSBC Bank	1,123	1,123
	<hr/>	<hr/>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

KEYMER LEGACIES FUND

Restricted Fund

St Cosmas & St Damian Church

2025

2024

*to be used exclusively for St Cosmas & St Damian
at the discretion of the Pastoral and Management
Committee of Keymer Church*

£

£

Income

Investment income

14

59

Transfer to Keymer Hall fund

(1,183)

-

(1,169)

59

Balance at 1 January 2025

1,169

1,110

Balance at 31 December 2025

-

1,169

Represented by:

Deposit - Central Board of Finance

-

1,169



Issuer PRB Accountants LLP

Document generated Tue, 5th May 2026 9:59:16 BST

Document fingerprint a5804c060e3ac6c59b29e93b308d3db5

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 6th May 2026 12:29:53 BST	Father Alex Baxter - Signer (67b3f368c8a3231bf5b75ae2dabc2774)
Wed, 6th May 2026 16:25:09 BST	Royston Haines - Signer (628db01c4a7e2d0bec633cf92c4342a2)
Wed, 6th May 2026 16:29:28 BST	Christopher Whitley-Jones - Signer (3a463259138266028fec6ee5fc5e3053)

Audit history log

Date	Action
Tue, 5th May 2026 9:59:16 BST	Envelope generated by Chris Whitley-Jones (172.167.36.143)
Tue, 5th May 2026 9:59:16 BST	Document generated with fingerprint a5804c060e3ac6c59b29e93b308d3db5 (172.167.36.143)
Tue, 5th May 2026 10:03:18 BST	Sent the envelope to Father Alex Baxter (alexbaxter66@yahoo.co.uk) for signing (172.167.36.143)
Tue, 5th May 2026 10:03:19 BST	Document emailed to alexbaxter66@yahoo.co.uk
Tue, 5th May 2026 21:15:34 BST	Father Alex Baxter opened the document email. (140.248.40.25)
Wed, 6th May 2026 12:27:24 BST	Father Alex Baxter opened the document email. (104.28.40.142)
Wed, 6th May 2026 12:27:40 BST	Father Alex Baxter viewed the envelope (80.44.118.7)
Wed, 6th May 2026 12:29:53 BST	Father Alex Baxter signed the envelope (80.44.118.7)
Wed, 6th May 2026 12:29:54 BST	Sent the envelope to Royston Haines (CwithK.Treasurer@protonmail.com) for signing (80.44.118.7)
Wed, 6th May 2026 12:29:54 BST	Document emailed to cwithk.treasurer@protonmail.com
Wed, 6th May 2026 12:30:06 BST	Royston Haines opened the document email. (194.126.177.7)
Wed, 6th May 2026 16:24:23 BST	Royston Haines viewed the envelope (151.230.228.98)
Wed, 6th May 2026 16:25:09 BST	Royston Haines signed the envelope (151.230.228.98)
Wed, 6th May 2026 16:25:09 BST	Sent the envelope to Christopher Whitley-Jones (cwhitley-jones@prbmp.com) for signing (151.230.228.98)
Wed, 6th May 2026 16:25:10 BST	Document emailed to cwhitley-jones@prbmp.com
Wed, 6th May 2026 16:25:23 BST	Christopher Whitley-Jones opened the document email. (85.210.240.79)

Wed, 6th May 2026 16:28:31 BST	Christopher Whitley-Jones viewed the envelope (172.167.36.143)
Wed, 6th May 2026 16:29:28 BST	Christopher Whitley-Jones signed the envelope (172.167.36.143)
Wed, 6th May 2026 16:29:28 BST	This envelope has been signed by all parties (172.167.36.143)
Wed, 6th May 2026 16:29:28 BST	Signed document confirmation emailed to alexbaxter66@yahoo.co.uk (172.167.36.143)
Wed, 6th May 2026 16:29:28 BST	Signed document confirmation emailed to cwithk.treasurer@protonmail.com (172.167.36.143)
Wed, 6th May 2026 16:29:28 BST	Signed document confirmation emailed to cwhitley-jones@prbmp.com (172.167.36.143)
Wed, 6th May 2026 16:29:28 BST	Signed document confirmation emails have been sent to all parties. Document URL: https://api.signable.app/shareable/envelope?t=6b5c45ef-a39a-4ae8-bf0e-e7350e8ea958 (172.167.36.143)