

Registered Charity number: 1138521

THE PAROCHIAL CHURCH COUNCIL (PCC)
OF
ST PAUL'S CHURCH, MONK BRETTON

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

SAINT PAUL'S CHURCH, MONK BRETTON

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

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SAINT PAUL'S CHURCH, MONK BRETTON
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 DECEMBER 2025

St Paul's Church is situated on Burton Road, Monk Bretton, Barnsley. It is part of the Diocese of Leeds, within the Church of England.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission on the 22nd October 2010. (Charity registration number 1138521)

Registered Address: The Vicarage
Burton Road
Monk Bretton
Barnsley
S71 2HQ

PCC Members:

For the period 1 January 2025 until the date of approval of this report, the following persons served as PCC members:

Cannon Darren Percival Father Joseph Harrison	Chairman
Adrian England	Lay Vice Chairman and Deanery Synod Representative
Daphne A Woffinden	Hon Secretary
Lynda Brown	Churchwarden
Gavin Logan	Churchwarden and Deanery Synod Representative
Mary Bullock	
Lorraine Francis	
Susan Deborah Griffin	Resigned 27/04/25, re-appointed 23/09/25, Electoral Roll Officer
Michelle H Logan	Appointed 27/04/25
Ayshea Pressley	Appointed 27/04/25, Safeguarding Officer.
Shirley Rawson	Treasurer
Gwynn Rees	Resigned 27/04/25
Emma Rees-Johns	Resigned 27/04/25
Janet Richards	Resigned 03/06/25
Christopher Shinn	
Wendy Thompson	

Bankers: Virgin Money
1A Peel Square
Barnsley
S70 2PL

Independent Examiner: Christopher Stones
Community Accountant
Barnsley CVS
23 Queens Road
Barnsley
S71 1AN

SAINT PAUL'S CHURCH, MONK BRETTON

LEGAL AND ADMINISTRATIVE INFORMATION continued

YEAR ENDED 31 DECEMBER 2025

Structure, governance and management

The Parochial Church Council (PCC) is a body corporate and operates under the Parochial Church Councils (Powers) measure 1956 and the Church Representation Rules. The PCC is a charity registered with the Charity Commission on the 22nd December 2010. (Charity registration number 1138521).

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how funds of the PCC are to be spent.

Objectives and activities

The PCC has the responsibility of co-operating with the incumbent in promoting the mission of the church – pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church of St Paul's.

Some of the PCC's Activities are: Regular public worship open to all; The provision of sacred space for personal prayer and contemplation; Teaching of Christianity through sermons, courses and small groups; Promotion of Christianity through the staging of events and meetings; Pastoral work, including visiting the sick and the bereaved; Supporting other charities in the UK and overseas.

Church Attendance:

In January 2025 there were 59 people on the Electoral Roll. This stood until April 2025 when a new Roll was created in accordance with Church Representation Rules, prior to the 2025 A.P.C.M.

On the new Roll, there are 62 people on the Electoral Roll.

Of these 47 are resident in the Parish and 15 are non-resident.

As of 31st December 2025 there are 62 people on the Electoral Roll.

Of these 47 are resident in the Parish and 15 are non-resident.

SAINT PAUL'S CHURCH, MONK BRETTON

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 DECEMBER 2025

I report on the accounts for the year ended 31 December 2025, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records

I have no concerns and I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 22 April 2026

Christopher Stones
Community Accountant
Barnsley CVS
23 Queens Road, Barnsley, S71 1AN

SAINT PAUL'S CHURCH, MONK BRETTON

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2025

		Unrestricted Funds	Restricted Funds	2025 Total Funds	2024
	Note	£	£	£	£
Receipts					
Voluntary receipts:					
Regular Giving	2a	23,258	-	23,258	26,046
Grants & Legacies	2b	-	10,900	10,900	5,900
Donations & Appeals	2c	1,630	545	2,175	7,355
Receipts from activities for generating funds	2d	4,122	-	4,122	6,393
Receipts from Church activities	2e	25,045	-	25,045	22,376
Receipts from investments	2f	-	1,234	1,234	1,451
Other receipts	2g	-	-	-	6,193
Total Receipts		54,055	12,679	66,734	75,714
Payments					
Fundraising costs	3a	5,685	-	5,685	2,713
Cost of church activities	3b	47,176	1,513	48,689	58,252
Governance costs	3c	1,050	-	1,050	745
Major Works	3d	-	4,170	4,170	1,892
Other Payments	3e	-	-	-	6,870
Total Payments		53,911	5,683	59,594	70,472
Excess of receipts over payments		144	6,996	7,140	5,242
Transfers between funds		500	(500)	-	-
Net movement in funds		644	6,496	7,140	5,242
Total funds brought forward		5,977	37,346	43,323	38,081
Total funds carried forward	8	6,621	43,842	50,463	43,323

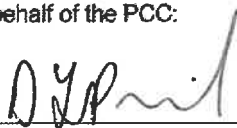
SAINT PAUL'S CHURCH, MONK BRETTON
STATEMENT OF ASSETS & LIABILITIES AS @ 31 DECEMBER 2025

	Note	2025 £	2024 £
Monetary Assets			
Virgin Money current account		14,171	15,490
CCLA deposit account		36,182	27,650
Cash		110	183
Total		<u>50,463</u>	<u>43,323</u>
Liabilities			
Accountancy fee		725	675
Total		<u>725</u>	<u>675</u>

The PCC declare that they have approved the accounts above.

Signed on behalf of the PCC:

Signed



3 MAY 2026
Date: ~~22 April 2026~~

Canon Darren Percival, Chair

SAINT PAUL'S CHURCH, MONK BRETTON

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

1. Accounting Policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis, and in accordance with applicable accounting standards and the requirements of the Charity Commission.

Receipts & Payments Accounts

Receipts & Payments Accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Funds Structure

Unrestricted funds

Represents funds which are expendable at the discretion of the members in furtherance of the objects of the charity.

Restricted funds

Those funds that have been provided to the charity for particular purposes and which may only be spent for the purposes for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on the fund, unless permission is given by the funder to remove the restriction on the balance outstanding.

Incoming Resources

All incoming resources are recognised when they are received and are accounted for gross.

SAINT PAUL'S CHURCH, MONK BRETTON
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDING 31 DECEMBER 2025

2. Analysis of Receipts

Note	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 £
2a Regular Giving				
Planned Giving (covenants)	12,568	-	12,568	11,912
Collections	5,212	-	5,212	8,067
Tax Recovered	5,478	-	5,478	6,067
Total	23,258	-	23,258	26,046
Other Voluntary Receipts				
2b Grants & Legacies	-	10,900	10,900	5,900
2c Donations & Appeals	1,630	545	2,175	7,355
Total	1,630	11,445	13,075	13,255
2d Receipts from Activities for Generating Funds				
Fundraising events & activities	4,122	-	4,122	6,393
Total	4,122	-	4,122	6,393
2e Receipts from Church Activities				
Statutory PCC fees	4,924	-	4,924	8,408
Use of Parish Centre	18,819	-	18,819	13,011
Charitable & ancillary trading	1,302	-	1,302	957
Total	25,045	-	25,045	22,376
2f Receipts from investments				
Bank interest	-	1,234	1,234	1,451
Total	-	1,234	1,234	1,451
2g Other receipts				
Pilgrimage Income	-	-	-	6,193
Total	-	-	-	6,193
Total Receipts	54,055	12,679	66,734	75,714

SAINT PAUL'S CHURCH, MONK BRETTON
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDING 31 DECEMBER 2025

3. Analysis of Payments

Note	Unrestricted Funds £	Restricted Funds £	2025	2024
			Total Funds £	£
3a Fundraising Costs				
General fundraising costs	5,685	-	5,685	2,713
Total	5,685	-	5,685	2,713
3b Cost of Church Activities				
Diocesan parish share	20,026	-	20,026	31,974
Mission giving and donations	323	-	323	1,248
Working expenses of clergy	1,109	1,467	2,576	1,250
Organist fees	4,167	-	4,167	3,525
Church running costs	9,025	-	9,025	11,123
Administration & printing costs	3,458	46	3,504	1,658
Insurance	4,875	-	4,875	4,769
Repairs and maintenance	4,193	-	4,193	2,705
Total	47,176	1,513	48,689	58,252
3c Governance Costs				
Licences	375	-	375	110
Accountancy fee	675	-	675	635
	1,050	-	1,050	745
3d Major Works				
Major repairs & Building Work	-	2,702	2,702	1,555
Work to the Church Clock	-	1,468	1,468	337
	-	4,170	4,170	1,892
3e Other Payments				
Pilgrimage Trips	-	-	-	6,870
	-	-	-	6,870
Total Payments	53,911	5,683	59,594	70,472

SAINT PAUL'S CHURCH, MONK BRETTON

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 DECEMBER 2025

4. Trustees' remuneration, benefits and expenses

Clergy expenses of £1,072 were paid to Cannon D Percival. Verger Fees of £500 were paid to Lynda Brown. Other than reimbursement for items purchased on behalf of the charity, there were no further payments or remuneration made to members of the PCC.

5. Related party transactions

No payments were made to any persons closely connected to the members of the PCC or to any related parties.

6. Funds held as agent

The PCC acts as agent for the collection of wedding fees for the Diocesan Board of Finance (DBF). The fees are the legal property of the DBF and are accounted for separately. Fees for funerals are collected and distributed to the PCC, DBF and various parties by the funeral Director.

Donations collected for assigned charities at funerals and services are also treated as funds held as agent in the accounts.

Where the PCC is acting as agent, the transactions are not recognised in the Receipts and Payments Account. Funds due to third parties at the year end are itemised below.

	2025	2024
	£	£
DBF	247	-
Donations for charities	-	-
Total	<u>247</u>	<u>-</u>

7. Fixed Assets

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

SAINT PAUL'S CHURCH, MONK BRETTON
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 DECEMBER 2025

8. Movements in Funds

	Opening balance £	Receipts £	Payments £	Fund Transfers £	Closing balance £
Unrestricted funds					
General fund	5,977	54,055	(53,911)	500	6,621
	<u>5,977</u>	<u>54,055</u>	<u>(53,911)</u>	<u>500</u>	<u>6,621</u>
Restricted funds					
Restoration Fund	27,650	11,234	(2,702)	-	36,182
Statue Fund	2,000	-	-	-	2,000
Charles Waith Bequest	4,175	-	-	-	4,175
Toddler Group	1,152	545	(45)	(500)	1,152
Clock Fund	1,469	-	(1,469)	-	0
Curates Grant	900	900	(1,467)	-	333
	<u>37,346</u>	<u>12,679</u>	<u>(5,683)</u>	<u>(500)</u>	<u>43,842</u>
Total Funds	<u>43,323</u>	<u>66,734</u>	<u>(59,594)</u>	<u>-</u>	<u>50,463</u>

9. Fund Transfer

There was a transfer of £500 from the Toddler Group restricted fund to unrestricted funds during the year.