

**PARISH OF ALL SAINTS, WELLINGTON WITH EYTON**

**DIOCESE OF LICHFIELD - CHURCH OF ENGLAND**

**ANNUAL REPORT AND STATUTORY FINANCIAL STATEMENTS**

**OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2025**

*Charity registration number 1140711*



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**Come follow Christ in the footsteps of St Chad**

**Parish of All Saints, Wellington With Eyton**

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**Notes**

- 1 An independent examination of the Statutory Financial Statements has been carried out by LDBF and their report is enclosed with these Statements on page 7.
- 2 Pages 22 to 24 are not part of the Statutory Financial Statements and are shown for information purposes only.
- 3 A full set of the Annual Report and Statutory Financial Statements for the year to 31st December 2025 has been displayed on the Church notice board and is available for inspection at the Annual Parochial Church Meeting.

**The Parochial Church Council of All Saints, Wellington  
with St Catherine's, Eyton  
Trustees' Annual Report for the year ended 31<sup>st</sup> December 2025**  
*Charity registration number: 1140711*

## **Objectives and Activities**

The Parochial Church Council of All Saints, Wellington with St Catherine's, Eyton (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Tim Carter, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social, and ecumenical. The PCC is also spiritually responsible for the maintenance of the church.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non churched members of the community.

### **Public Benefit**

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of All Saints, Wellington with St Catherine's, Eyton it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

## **Achievements and Performance**

### **Worship and Prayer**

- An ecumenical service marking the Week of Prayer for Christian Unity was hosted at All Saints.
- "Pray for Five" and "Prayer Walking" initiatives were encouraged throughout the year.
- Baptism, Admission to Communion, and Confirmation policies were revised.
- A teaching series on the sacraments, including a "Preached Communion" at an All In service was implemented.

### **Mission and Discipleship**

- An “Alive in Christ” course was run and was well received by those attending.
- An “Alpha” course was run in partnership with Telford Elim church with over 25 people attending.
- A “Jesus: The Evidence” apologetics evening and a “Primary School Bangers” evening in partnership with Christ Church and Telford Minster were organised.
- A new Toy Library to serve the community was started.
- 6 music concerts were held in the church which attracted approximately 300 people not associated with All Saints and raised funds for local charities and All Saints Organ Restoration Fund.

### **Pastoral Care and Hospitality**

- A successful international “Bring and Share” lunch was organised to celebrate our diversity.
- A church family “Summer Picnic” was held after a Sunday morning service.
- Plans were developed for a Parish Away Day in 2026.
- Our Dementia Friendly Church activities continued to develop.
- New ways of welcoming newcomers to the church family were discussed and trialled.

### **Finance, Fabric, and HR**

- Significant repairs were carried out on the Parish Centre roof.
- Replacement External Noticeboards were commissioned and installed.
- Grants were secured for the installation of energy efficient LED lighting in the Parish Centre.
- Revised Financial Procedures and Ethical Purchasing Policies were agreed.
- Progress was made towards applying for grants and gaining planning permission for the installation of Solar Panels on the Parish Centre roof.
- Ongoing maintenance, gardening, and decoration work was carried out by a group of dedicated volunteers.

### **Financial Review**

The general unrestricted funds have increased at the end of the financial year as the charity has an excess of income over expenditure on these funds of £3,695 (2024 £7,203)

The designated funds have increased since there have been further receipts into these funds. The restricted funds have decreased as there have been payments out of these funds. Total reserves were £889,498 at 31 December 2025 (2024 £883,617).

### **Reserves Policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £56,955. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year end was £88,521 (2024 £80,135), which is higher than this target.

## **Investment Policy**

The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London.

The charity's investment policies are based on two key principles: -

- Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders.
- Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions.

Investment policy for long-term funds is aimed primarily at generating a sustainable income, with due regard to the need for the preservation of capital value, and the possible need to realise investments to meet operational needs. The charity does not have a policy of generating income at excessive or high risk – known as “purchasing income”, where high returns are guaranteed at the expense of capital.

In summary, the charity has an overall policy to maximise income while preserving the real value of its funds. Due to the nature of the charity, an ethical investment policy is taken into consideration when investments are made:

The charity follows the Ethical Investment Advisory policy as recommended by the Lichfield Diocese which includes the following:

“We aim to invest in companies that:

- \* will develop their business in the interests of shareholders;
- \* demonstrate responsible employment practices;
- \* are conscientious concerning issues of corporate governance, the environment and human rights;
- \* are sensitive to the community in which they operate.”

Planned giving, collections and donations are the main sources of fund raising along with tax recoverable.

## **Safeguarding**

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

## **Reporting Serious Incidents**

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year

## **Fundraising**

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC takes full responsibility for fundraising and does not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

## **Volunteers**

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. Our especial thanks go to our church wardens Mrs Wright and Mrs Rouse who have worked so tirelessly on our behalf and Mrs Lawson, who has helped us all understand the church's accounts and its finances.

## **Risk Management**

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

## **Structure, Governance and Management**

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2<sup>nd</sup> January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meet 5 times a year. Given its responsibilities, the PCC has four Action Groups, each dealing with a particular aspect of parish life. These are the Mission and Discipleship, Pastoral Care and Hospitality, Prayer and Worship, and Fabric, Finance and HR Action Groups. Each reports back to the PCC with the minutes of their meetings.

## **Related Parties**

### **Donations from Related Parties**

Donations from related parties during the year totalled £24,114. All these donations were received without conditions.

### **Remuneration paid to Trustees**

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC

### **Expenses paid to Trustees**

2 Trustee expenses have been reimbursed £1,372 (2024 £1,518) for travel and subsistence during the year.

### **Reference and Administrative details**

All Saints is situated in Church St, Wellington, Telford, TF1 3AP and is part of the Deanery of Telford, in the Diocese of Lichfield.

The correspondence address is Parish Centre, Lychgate Walk, Wellington, Telford, Shropshire, TF1 3HA.

Registered charity number 1140711.

Our website address is: [www.allsaints-wellington.org.uk](http://www.allsaints-wellington.org.uk)

### **PCC Membership**

PCC members who have served from 1<sup>st</sup> January 2025 until the date this report was approved were:

#### **Ex Officio Members**

##### **Clergy**

Rev'd. Tim Carter, Vicar – Chairman

Rev'd Ellie Cheetham-Wilkinson

##### **Reader**

Heather Grivell

##### **Churchwardens**

Rachel Rouse

Fiona Wright

##### **Deputy Wardens**

##### **Representatives on Deanery Synod**

Andrew Beach (from APCM 2025)

Angela Bruno

Jacqui Lewis

##### **Elected Members**

Jill Archer-Jones (until APCM 2025)

Andrew Beach (until APCM 2025)

Hilary Beach (from APCM 2025)

Mike Dixon (until APCM 2025)

Lydia Farnham

Julie Fox (until APCM 2025)

Simon Fox (until APCM 2025)

James Harbour (from APCM 2025)

Ian Lawson (Lay Vice Chair)

Liz Lawson (Treasurer)

Jonathan Lloyd (Secretary)

Lynn Mann

Sue Pointon

Gill Reeves (from APCM 2025)

Abi Rennie (from APCM 2025)

Richard Walker

Sian Walker (until February 2025)  
Sandra Williams  
Johanna Wong (from APCM 2025)

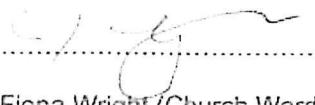
**DCC Representatives**

Yvonne Crow  
Kim Scott-Webster

Approved by the PCC on 9<sup>th</sup> February 2026 and signed on its behalf by:



Reverend Tim Carter (Chairman)



Fiona Wright (Church Warden)



# Independent Examiner's Report to the trustees/members of the PCC of Wellington with

Registered Charity number: 1140711

I report on the accounts for the year ended 31st December 2025 which are set out on the following pages.

## **Respective responsibilities of the Trustees and Independent 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) 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 Statement**

My examination was carried out in accordance with the 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
- 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 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: 21/04/2026 .....

Lichfield Diocesan Board of Finance  
St Mary's House, The Close, Lichfield WS13 7LD

Parish of All Saints, Wellington With Eyton

Statutory Financial Statements for the Year Ended 31 December 2025

Statement of Financial Activities

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources						<i>*see note 10 for full comparatives</i>
Donations and Legacies	2a	206,241	9,265	59,081	274,587	283,299
Charitable Activities	2b	5,341	465	-	5,806	6,645
Other Trading Activities	2c	19,255	-	-	19,255	17,426
Investments	2d	3,676	4,459	-	8,135	9,283
Other	2e	-	-	-	-	-
<b>Total</b>		<b>234,513</b>	<b>14,189</b>	<b>59,081</b>	<b>307,783</b>	<b>316,653</b>
Resources Expended						
Raising Funds	3a	-	-	-	-	-
Charitable Activities	3b	227,818	4,267	69,817	301,902	289,577
Other	3c	-	-	-	-	-
<b>Total</b>		<b>227,818</b>	<b>4,267</b>	<b>69,817</b>	<b>301,902</b>	<b>289,577</b>
Net Income/(Expenditure)		6,695	9,922	(10,736)	5,881	27,076
Transfer between Funds	6	(3,000)	3,000	-	-	-
<b>Net Movements in Funds</b>		<b>3,695</b>	<b>12,922</b>	<b>(10,736)</b>	<b>5,881</b>	<b>27,076</b>
Total Funds brought forward (1st Jan)		292,257	136,764	454,596	883,617	856,541
Total Funds carried forward (31st Dec)		295,952	149,686	443,860	889,498	883,617

**Parish of All Saints, Wellington With Eyton**  
**Statutory Financial Statements for the Year Ended 31 December 2025**

**Balance Sheet**

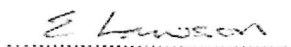
		<b>Total 2025</b>	<b>Total 2024</b>
		<b>£</b>	<b>£</b>
<b>Fixed Assets</b>			
Tangible Assets	5	610,154	613,615
<b>Current Assets</b>			
Cash at bank		299,147	276,808
Debtors	6	3,816	15,215
		302,963	292,023
<b>Liabilities due in one year</b>			
Creditors	7	23,619	22,021
<b>Net Current Assets/(Liabilities)</b>		279,344	270,002
<b>Total Net Assets</b>		889,498	883,617
		<b>Total 2025</b>	<b>Total 2024</b>
		<b>£</b>	<b>£</b>
<b>Parish Funds</b>			
Unrestricted Funds			
General		295,952	292,257
Designated		149,686	136,764
Restricted Funds		443,860	454,596
<b>Total</b>		889,498	883,617

The attached notes form part of these financial statements

Approved by the Parochial Church Council on 9 February 2026 and signed on its behalf by



Reverend Tim Carter (Chairman)



Liz Lawson (Honorary Treasurer)

**Parish of All Saints, Wellington With Eyton**  
**Statutory Financial Statements for the Year Ended 31 December 2025**

**Accounting Policies**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

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

There may be minor discrepancies in the totals as the pence are not being shown.

**Cash Flow Statement**

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash Flow statement on the grounds that the income does not exceed £500,000

**Going Concern**

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

**Accounting Estimates and Prior Year Errors**

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

**Description of Funds**

**Unrestricted funds** are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

**Restricted funds** comprise of two elements :-

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- 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. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

### **Income**

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### **Expenditure**

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 is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

### **Governance and Support Costs**

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

### **Fixed Assets**

Consecrated and benefice property is not included from the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable 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's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods are disclosed in note 7.

### **Debtors**

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

### **Creditors and Accruals**

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2025

Income and Endowments from:

Finance Form Box Number		2	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2025 £	Total Funds 2024 £
	<b>Donations and Legacies</b>	2a						
	<i>Voluntary Income/Receipts</i>							
1	Tax efficient planned giving		139,789	-	-	-	139,789	136,270
2	Other planned giving		8,282	-	-	-	8,282	8,180
3	Collections at services		10,565	-	-	-	10,565	8,594
4	All other giving and voluntary receipts including special appeals		19,254	6,665	38,401	-	64,320	84,242
6	Gift Aid Recovered		24,351	-	-	-	24,351	24,586
7	Legacies received		4,000	-	-	-	4,000	-
8	Grants		-	2,600	20,680	-	23,280	21,427
			206,241	9,265	59,081	-	274,587	283,299
	<b>Charitable Activities</b>	2b						
	<i>Church Activities</i>							
11	Statutory Fees (retained by PCC)		5,341	465	-	-	5,806	6,645
			5,341	465	-	-	5,806	6,645

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2025

Income and Endowments continued

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Other Trading Activities</b>							
	2c						
<i>Activities for Generating Funds</i>							
12	Parish Centre Hire	9,732	-	-	-	9,732	10,728
12	Bookstall	-	-	-	-	-	-
12	Social Activities	7,016	-	-	-	7,016	4,453
12	Toddler Group	2,507	-	-	-	2,507	2,245
		19,255	-	-	-	19,255	17,426
<i>Investments</i>							
	2d						
10	Bank Interest	3,676	4,459	-	-	8,135	9,283
		3,676	4,459	-	-	8,135	9,283
13	Other	-	-	-	-	-	-
	2e	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total</b>		234,513	14,189	59,081	-	307,783	316,653



**Parish of All Saints, Wellington With Eyton**  
**Notes to Statutory Financial Statements for Year Ended 31 December 2025**

Finance Form  
Box Number

EXPENDITURE ON:		3	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2025 £	Total Funds 2024 £
Raising Funds		3a						
17	Costs of Generating Income		-	-	-	-	-	-
			-	-	-	-	-	-
Charitable Activities		3b						
Church Activities								
18	Mission giving and donations		19,830	-	2,075	-	21,905	22,633
19	Diocesan Parish Share		88,156	-	-	-	88,156	86,440
20	Salaries/Wages		62,228	-	20,680	-	82,908	77,398
21	Clergy and Staff Expenses		9,023	-	-	-	9,023	9,275
Church Expenses								
22	Church Expenses (Mission and Evangelism)		1,352	-	-	-	1,352	842
23	Church running expenses		20,250	4,267	47,062	-	71,579	77,011
24	Church utility bills		12,210	-	-	-	12,210	9,162
25	Cost of trading		14,594	-	-	-	14,594	6,641
Major Capital Expenditure								
27	Major Repairs to the Church		-	-	-	-	-	-
28	Major Repairs to Church Hall		-	-	-	-	-	-
29	New Building Work		-	-	-	-	-	-
26	Governance Costs		175	-	-	-	175	175
			227,818	4,267	69,817	-	301,902	289,577
99	Other	3c	-	-	-	-	-	-
			-	-	-	-	-	-
Total			227,818	4,267	69,817	-	301,902	289,577

**Parish of All Saints, Wellington With Eyton**  
**Notes to Statutory Financial Statements for Year Ended 31 December 2025**

**4 Allocation of Support Costs**

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

**5(a) Staff Costs**

	2025	2024
Salaries	£82,908	£77,398
Average no. of employees	6	6

During the year the PCC employed a Parish Administrator, Assistant Parish Administrator, Children's and Youth Minister, Families Outreach Worker, Parish Centre Cleaner and a Mission Enabler.

There were no employee benefits to key management personnel in the previous or current year.

The PCC use the National Employment Savings Trust (NEST) for its pension payments.

**5(b) Trustees' Remuneration and Expenses**

2 Trustees has been reimbursed £1,372 (2024 £1,518), for travel and subsistence during the year.

**5(c) Related Parties**

No other expenses were paid to any other PCC member, persons closely connected to them or related parties.

Donations from related parties (PCC members) totalled £24,114 (2024 £24,012).

**5(d) Fees for the examination of the accounts**

	2025 £	2024 £
Independent Examiner's fees	175	175

**6 Analysis of Transfer between Funds - 2025**

	Unrestricted £	Designated £	Restricted £	Total £
Addition to quinquennial fund	(2,500)	2,500		-
Addition to Boiler Fund	(500)	500		-
	(3,000)	3,000	-	-

**Parish of All Saints, Wellington With Eyton**  
**Notes to Statutory Financial Statements for Year Ended 31 December 2025**

**Analysis of Transfer between Funds - 2024**

	Unrestricted £	Designated £	Restricted £	Total £
Addition to quinquennial fund	0	0		0
Addition to Boiler Fund	(500)	500		0
	(500)	500	0	0

**7 Fixed Assets**

Freehold Buildings £	Church Equipment £	Total £
----------------------------	--------------------------	------------

**At Cost or Valuation**

As at 1 Jan 2025	609,487	65,360	674,847
Additions in the Year	-	-	-
Disposal in the Year	-	-	-
Value at 31 Dec 2025	609,487	65,360	674,847

**Accumulated Depreciation**

As at 1 Jan 2025	-	61,232	61,232
Charge for the Year	-	3,461	3,461
Disposals	-	-	-
As at 31 Dec 2025		64,693	64,693

Net Book Value at 31 Dec 2025	609,487	667	610,154
Net Book Value at 01 Jan 2025	609,487	4,128	613,615

Freehold buildings comprises the Parish Hall, Parish Hall extension, and land that is adjacent to the church. It is included in the accounts at historical cost. The PCC considers that current market valuation would be in excess of this cost.

Church equipment is valued at cost less depreciation at 25 %

**8 (a) Debtors**

	Unrestricted £	Designated £	Restricted £	Total £	2024 £
Gift Aid - All Saints	5,230	30	-	5,260	5,332
Gift Aid - St Catherines	1,549			1,549	1,371
Fees	650			650	3,543
Other	(4,311)	1,133	(465)	(3,643)	4,969
	3,118	1,163	(465)	3,816	15,215

**Parish of All Saints, Wellington With Eyton**

**Notes to Statutory Financial Statements for Year Ended 31 December 2025**

**8 (b) Cash at Bank and in hand**

	Unrestricted £	Designated £	Restricted £	Total £	2024 £
TSB Current Account	(1,649)	53,193	465	52,009	39,139
TSB Savings Account (CAP)			41,136	41,136	51,872
Barclays Account	5,046			5,046	8,408
CBF Deposit Account ASW	50,293	(13,531)		36,762	35,191
CBF Deposit Account Organ		108,862		108,862	99,996
CBF Deposit Account SC	55,332			55,332	42,202
	109,022	148,524	41,601	299,147	276,808

**9 Liabilities**

	Unrestricted £	Designated £	Restricted £	Total £	2024 £
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**Amounts falling due in one year**

Accruals of Utilities	1,349			1,349	1,248
Other Creditors	22,270			22,270	20,773
	23,619	-	-	23,619	22,021

**10 Summary of Assets by Fund - 2025**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	207,432	-	402,723	-	610,155
Current Assets	112,140	149,686	41,136	-	302,962
Current Liabilities	(23,619)			-	(23,619)
	295,953	149,686	443,859	-	889,498

**Summary of Assets by Fund - 2024**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	210,892	-	402,723	-	613,615
Current Assets	102,860	136,914	52,249	-	292,023
Current Liabilities	(21,495)	(150)	(376)	-	(22,021)
	292,257	136,764	454,596	-	883,617

**Parish of All Saints, Wellington With Eyton**  
**Notes to Statutory Financial Statements for Year Ended 31 December 2025**

**11 Summary of Fund Movements - 2025**

	Reserves at 01-Jan £	Incoming Resources £	Resources Expended £	Transfers £	Reserves at 31-Dec £
<b>Unrestricted Funds</b>	292,257	234,513	(227,818)	(3,000)	295,952
<b>Designated Funds</b>					
Quinquennial	18,304	-	(4,038)	2,500	16,766
Church Boiler Replacement	6,000	-	-	500	6,500
Church Projects	5,317	-	-	-	5,317
Bowls Fund	1,084	317	-	-	1,401
Bells Fund	323	71	-	-	394
Music Fund	802	393	-	-	1,195
Organ Fund	52,150	10,298	-	-	62,448
Puppets	59	-	-	-	59
Discretionary Fund	2,725	510	(229)	-	3,006
Benefact Trust Grant	-	2,600	-	-	2,600
Legacy	50,000	-	-	-	50,000
	136,764	14,189	(4,267)	3,000	149,686
<b>Restricted Funds</b>					
Parish Centre	116,681	-	-	-	116,681
Parish Centre Extension	286,042	-	-	-	286,042
CAP Telford Debt Centre	51,873	36,326	(47,062)	-	41,137
Mission Enabler Grant	-	20,680	(20,680)	-	-
Other missions	-	2,075	(2,075)	-	-
	454,596	59,081	(69,817)	-	443,860
<b>Total Funds</b>	<b>883,617</b>	<b>307,783</b>	<b>(301,902)</b>	<b>-</b>	<b>889,498</b>

**Parish of All Saints, Wellington With Eyton**

**Notes to Statutory Financial Statements for Year Ended 31 December 2025**

**Summary of Fund Movements - 2024**

	Reserves at 01-Jan £	Incoming Resources £	Resources Expended £	Transfers £	Reserves at 31-Dec £
<b>Unrestricted Funds</b>	285,054	218,806	(211,103)	(500)	292,257
<b>Designated Funds</b>					
Quinquennial	19,382	-	(1,078)	-	18,304
Church Boiler Replacement	5,500	-	-	500	6,000
Church Projects	5,317	-	-	-	5,317
Bowls Fund	801	283	-	-	1,084
Bells Fund	194	129	-	-	323
Music Fund	2,268	306	(1,772)	-	802
Organ Fund	43,968	8,182	-	-	52,150
Puppets	-	59	-	-	59
Discretionary Fund	3,910	2,483	(3,668)	-	2,725
Legacy	50,000	-	-	-	50,000
	131,340	11,442	(6,518)	500	136,764
<b>Restricted Funds</b>					
Parish Centre	116,681	-	-	-	116,681
Parish Centre Extension	286,042	-	-	-	286,042
CAP Telford Debt Centre	37,424	63,272	(48,823)	-	51,873
Mission Enabler Grant	-	18,916	(18,916)	-	-
Other missions	-	4,217	(4,217)	-	-
	440,147	86,405	(71,956)	-	454,596
<b>Total Funds</b>	<b>856,541</b>	<b>316,653</b>	<b>(289,577)</b>	<b>-</b>	<b>883,617</b>

**Designated Funds:**

The quinquennial fund is used to pay for repairs as needed after the quinquennial inspections.

The church boiler fund is being built up to enable us to have the funds when the boiler needs replacing.

The church projects fund is used to pay for large refurbishment projects as needed

The bowls fund is monies held on behalf of the bowls club

The bells fund is monies held to replace bell ropes etc when needed.

The music fund is held to replace music equipment when needed.

The organ fund is being built up towards refurbishment of the organ.

The puppet fund is held on behalf of the puppet group

The discretionary fund is monies held to be used at the discretion of the vicar.

The legacy fund is the monies left from legacies.

**Restricted Funds :**

The parish centre fund represents monies raised to build the parish centre.

The parish centre extension fund represents monies raised to extend the parish centre.

The CAP Telford debt centre fund is monies held on behalf of CAP Telford

**12 SOFA Comparatives**

(previous year)

**Incoming Resources**

Donations and Legacies

Charitable Activities

Other trading activities

Investments

Other

**Resources Expended**

Raising funds

Charitable Activities

Other

Net gain/(losses) on investment

Net Income/(Expenditure)

Transfer between Funds

**Net Movements in Funds**

<b>Unrestricted Funds £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>
189,438	7,456	86,405	283,299
6,339	306	-	6,645
17,426	-	-	17,426
5,603	3,680	-	9,283
-	-	-	-
<b>218,806</b>	<b>11,442</b>	<b>86,405</b>	<b>316,653</b>
-	-	-	-
-	-	-	-
211,103	6,518	71,956	289,577
-	-	-	-
<b>211,103</b>	<b>6,518</b>	<b>71,956</b>	<b>289,577</b>
-	-	-	-
-	-	-	-
7,703	4,924	14,449	27,076
-	-	-	-
(500)	500	-	-
-	-	-	-
7,203	5,424	14,449	27,076

**PARISH OF ALL SAINTS, WELLINGTON WITH EYTON**

	<u>All Saints, Wellington</u>		<u>St Catherine's, Eyton</u>	
<u>Incoming Resources</u>	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>
<u>Donations and Legacies</u>				
Tax efficient planned giving	138,169	134,165	1,620	2,105
Other planned giving	7,682	7,540	600	640
Collections at services	6,075	5,346	4,490	3,248
All other giving	18,044	13,598	685	2,427
Gift Aid recovered	22,726	23,107	1,624	1,479
Legacies	3,000	-	1,000	-
Grants	23,280	18,915	-	-
	<u>218,976</u>	<u>202,671</u>	<u>10,019</u>	<u>9,899</u>
<u>Church Activities</u>				
Fees	5,260	5,042	81	1,297
<u>Other Trading Activities</u>				
Parish Centre lettings	9,732	10,728	-	-
Social Activities	1,984	2,183	5,032	2,270
Toddler Group	2,507	2,245	-	-
	<u>14,223</u>	<u>15,156</u>	<u>5,032</u>	<u>2,270</u>
Bank Interest	1,546	3,529	2,130	2,073
Total	<u>240,005</u>	<u>226,398</u>	<u>17,262</u>	<u>15,539</u>
<u>Expenditure</u>				
Missionary donations	19,530	18,116	300	300
Additional Missionary Giving	2,075	4,217	-	-
Parish Share	85,217	83,549	2,939	2,891
Salaries	82,908	77,397	-	-
Church Activities	6,099	5,165	-	-
Office Expenses	3,471	4,261	550	550
Church mission and outreach	1,261	842	-	-
Church running expenses	9,244	9,616	2,876	4,284
Depreciation	3,461	3,457	-	-
Church utility bills	11,560	8,195	651	967
Parish Centre maintenance	14,593	6,641	-	-
Social Activities	2,578	2,720	-	-
Toddler Group	1,084	890	-	-
Governance costs	175	175	-	-
	<u>243,256</u>	<u>225,241</u>	<u>7,316</u>	<u>8,992</u>
Net figure	<u>(3,251)</u>	<u>1,157</u>	<u>9,946</u>	<u>6,547</u>
<u>Additional Income- Designated Funds</u>				
Discretionary Fund receipts	510	2,481		
Donations to bells fund	72	129		
Donations to music fund	393	306		
Donations to bowls fund	317	283		
Beefact Trust grant	2,600	-		
Donations to puppets fund	-	59		
Donations to Organ Fund:	10,298	8,185		
	<u>14,190</u>	<u>11,443</u>		
<u>Additional expenditure - Designated Funds</u>				
Discretionary Fund	229	3,668		
Music fund	-	1,772		
Quinquennial expenditure	4,038	1,078		
	<u>4,267</u>	<u>6,518</u>		
<u>Restricted Funds</u>				
CAP receipts	36,326	63,272		
CAP payments	-	47,062		(48,824)
	<u>(10,736)</u>	<u>14,448</u>		
Net Result for the Year	(4,064)	20,530		



**PARISH OF ALL SAINTS, WELLINGTON WITH EYTON**  
**SUMMARY OF MISSION AND CHARITABLE GIVING ALL SAINTS ONLY**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

	<b><u>Total</u></b>	<b><u>Total</u></b>
<b><u>From Church Funds :-</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
Africa Inland Mission	1,500	1,500
All Saints Mission Enabler Initiatives	700	600
Bless Network	900	850
CAP Debt Centre	2,100	2,000
Church Mission Society	880	700
Church Pastoral Aid Society	550	550
Compassion	1,100	1,100
Good News for Everyone	800	800
Home for Good	900	800
KIP Project	800	800
Maninplace	1,000	1,000
Mission Aviation Fellowship	1,100	800
Naomi's Village	1,100	1,100
Open Doors	1,200	1,100
Resource	650	500
Stay	650	500
Stir gathering	-	100
Tear Fund	900	800
Telford Street Pastors	400	400
War Child	1,100	1,000
YMCA	1,200	1,116
	<b><u>19,530</u></b>	<b><u>18,116</u></b>

**From Special Collections and Donations :-**

Bishops Ordination Candidates Fund	44	189
Open Doors	44	-
Naomi's Village	-	40
Alzheimers	271	-
Severn Hospice	613	-
Floods in Kenya	-	2,000
Belfry Youth Theatre	-	40
Ukraine	-	728
Ukraine Saturday School	-	250
Mayor's charities	-	328
Food bank	1103	311
Telford repair café	-	100
Children of Eden	-	231
	<b><u>2,075</u></b>	<b><u>4,217</u></b>

**Total paid to Missions**

<b><u>21,605</u></b>	<b><u>22,333</u></b>
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**PARISH OF ALL SAINTS, WELLINGTON WITH EYTON**  
**CALCULATION OF MISSION TITHE**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**  
**ALL SAINTS ONLY**

	<b><u>2025</u></b>	<b><u>2024</u></b>
Donations and legacies	218,976	202,671
Additional mission giving	(2,075)	(4,217)
Grants	(23,280)	(18,915)
Fees	5,260	5,042
Parish Centre lettings	9,732	10,728
	<u>208,613</u>	<u>195,309</u>
Mission tithe based on 2024 accounts and shown in accounts to 2025		19,530
Mission tithe based on 2025 accounts and shown in accounts to 2026	20,861	