

The Parochial Church Council of the Ecclesiastical Parish of Much Wenlock with Bourton

Registered Charity No. 1142708

Statement of Financial Affairs

For year ending 31st December 2025

			2025	2024
	Unrestricted & Designated Fund	Restricted Fund	Total Funds	Total Funds
	£	£	£	£
Income From:				
Donations & legacies	127,611	33,658	161,269	120,026
Charitable Activities	4,136	472	4,608	3,446
Other related activities	19,844	2,532	22,376	22,815
Investment	5,705		5,705	5,439
Other income	17,452		17,452	27,980
	<hr/>	<hr/>	<hr/>	<hr/>
Total income	174,748	36,662	211,410	177,108
Expenditure on:				
Raising funds	520		520	1,682
Charitable activities		5,135	5,135	8,018
Other expenditure	127,746	66,606	194,295	192,069
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Total expenditure	128,587	71,741	199,950	201,767
Net income/exp.	46,161	(35,079)	11,460	(24,659)
Totals B/F.	30,380	75,383	105,763	130,799
Nett accruals			(1,019)	
Totals C/F.	75,900	40,304	116,204	105,763

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BALANCE SHEET AT 31 DECEMBER 2025

CURRENT ASSETS	2025	2024
	£	£
Bank Current accounts	3,780	1,445
Bank Deposit account	21,935	17,147
Bank CCLA account	91,468	87,507
Cash in Hand	<u>40</u>	<u>40</u>
	117,223	106,140
Debtors & Prepayments	<u>458</u>	<u>1,148</u>
	117,681	107,278
Less Current Liabilities	(1,477)	<u>(1,524)</u>
	<u>116,204</u>	<u>105,764</u>
Represented by: -		
General	36,961	22,151
Designated		
Mission	2,119	2,119
Fabric	3,591	4,735
	5,710	6,854
Restricted		
Bourton	5,065	7,984
Sharpen	3,500	3,700
Fabric	64,968	65,075

73,533	76,759
<u>116,204</u>	<u>105,764</u>

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Registered Charity No. 1142708

Statement of Financial Affairs for year ending 31st December 2025

		2025			2024
	General	Designated	Restricted	Total	Total
	Unrestricted	Unrestricted	Funds	Funds	Funds
Income	£	£	£	£	£
Giving	41,531			41,531	47,022
Charitable collections			5,136	5,136	5,277
Tax refunds	12,432			12,432	13,348
Donations	65,570		31,053	96,623	49,992
Grants		7,634		7,634	1,600
Fees	4,136		472	4,608	3,446
Events	5,361			5,361	7,865
Herald	14,482			14,482	14,950
Sundry	641			641	291
Bank Interest	5,705			5,705	5,439
Loan repayment					2,500
VAT Refund	17,252			17,252	3,867
Total	167,110	7,634	36,662	211,410	155,597
Expenditure					
Distribute Charities			6,491	6,491	8,018
Parish Promise	60,000			60,000	60,000
Staff	9,379			9,379	9,238
Team expenses	4,300			4,300	4,525
Mission expenses	-			-	-
Utilities	9,051		597	9,648	9,787
Insurance	4,822			4,822	4,296
Cleaning	616			616	136
Repair & Replace		21,247	62,701	83,948	75,340
Churchyard Maint.	3,204		1,552	4,756	9,786
Sanctuary exp.	983			983	847
Bellringers exp.	32			32	32
Choir exp.	137			137	270
Admin exp.	1,037			1,037	657
Herald exp.	11,563			11,563	15,039
Fund raising	519			519	1,682

Sundry	<u>1,319</u>	<u> </u>	<u>400</u>	<u>1,719</u>	<u>2,115</u>
Total expenditure	106,962	21,248	71,741	199,950	201,676
Movement				11,460	(46,079)

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Notes to the Financial Statement or year ended 31st December 2025

Notes to the 2025 accounts:

- A. The replacement organ project was completed thanks to a third and final donation a generous donor. We successfully applied for a VAT refund for the project, and this amounted to £17,252.
- B. The closure of the separate "Friends of Holy Trinity", resulted in them donating £7,634 to us.
- C. The Wenlock Herald returned to profitability thanks to a switch to a new print company. In 2025. The publication made a profit of £2,719.

- 1) The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, governing the accounts of PCCs and with the Regulations “true and fair view” provisions.

- 2) Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for its own use or spending on a future project.

- 3) Restricted Funds

These are income funds that must be spent on restricted purposes.

Sharpen restricted fund is a legacy that must be spent on the upkeep of a grave in the Town Cemetery.

The Much Wenlock Fabric fund is a legacy from one parishioner to be spent on the upkeep of the building.

The Bourton restricted fund was a legacy for the upkeep of the churchyard.

- 4) Designated and Restricted Funds

	As at 01/01/25 £	Income £	Expenditure £	As at 31/12/25 £	NOTES
Designated					

Fabric	4,735			3,591
Mission	<u>2,119</u>	<u> </u>	<u> </u>	<u>2,119</u>
Total	6,854			5,710
Restricted				
Sharpen	3,600		100	3,500
Fabric Much Wenlock	65,075	63,479	63,586	64,968
Fabric Bourton	<u>7,984</u>	<u> </u>	<u>2,919</u>	<u>5,065</u>
Total	76,659	63,479	66,605	73,533

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5) Staff Costs

	<u>2025</u>	<u>2024</u>
Wages and salaries	£9,237	£8,694
Average no. of employees	2	2

During the year, the PCC employed a Director of Music and a cleaner (both part-time) but no payments were large enough to attract social security costs and no pension contributions were made.

6) Related Parties

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

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

7) Analysis of Transfer between Funds

There were no transfers between funds.

8) Current Assets and Prepayments

	2025	2024
	£	£
Debtors (unrestricted funds)		
Tax recoverable	458	
Other debtors	<u> </u>	<u>2,500</u>
Liabilities falling due in one year.		
Accruals utilities	<u>1,477</u>	<u>1,584</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF MUCH WENLOCK WITH BOURTON

On accounts for the year
ended

31 - 12 - 2025

Charity no
(if any)

1142708

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

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

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 the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) 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 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 to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Melanie Ellison

Date: 3/2/26

Name: MELANIE ELLISON MAAT

Relevant professional
qualification(s) or body
(if any):

AAT LEVEL 4 DIPLOMA IN PROFESSIONAL
ACCOUNTING - FULL MEMBERSHIP OF THE
ASSOCIATION OF ACCOUNTING TECHNICIANS