



# **Parish of Aston & Nechells**

## **Reports & Accounts**

Financial Year Ending 31/12/2025

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## Legal & Administrative Details

Charity Name: Parish of Aston & Nechells

Charity Number: 1152917

Charity Address: Aston Parish Church  
Witton Lane  
Aston  
Birmingham. B6 6QA

Trustees:

Canon Sharon Palmer (St James)  
Cephas France (St James)  
Dennis Cluley (Warden St Peter & St Paul)  
Hilary Miller (St Matthew's Community Hall) PCC Secretary,  
Deanery Synod  
Michael Joseph Lewis (Warden St Peter & St Paul)  
Revd Dr Fiona Gregson (Vicar)  
Revd Giyanow Kayla (Associate Priest)  
Revd Sandra Daniels (Curate)  
Rosemary Cripps (St Matthew's Community Hall) Parish  
Safeguarding Officer  
Thomas David Fletcher (St Peter & St Paul)  
Vrindara Chopra (St Peter & St Paul) Deanery Synod  
William Geoff Miller (St James) Honorary Treasurer  
Rajwinder Kaur Sandhu (St Peter & St Paul) (Appointed  
18/05/2025)

Nigel Cripps (St Peter & St Paul) Honorary Projects Officer  
(Resigned 18/05/2025)

Key Management  
Personnel:

Clergy:  
Revd Dr Fiona Gregson, Revd Giyanow Kayla, Revd Sandra  
Daniels

Standing Committee:  
Revd Dr Fiona Gregson, Geoff Miller, Dennis Cluley, Michael  
Joseph Lewis, Hilary Miller and David Fletcher

Name & Address of  
Primary Banker: HSBC  
34 Poplar Road  
Solihull  
B91 3A

Independent  
Examiner: David Harvey  
Kings Norton  
Birmingham  
B38 8TL

# Trustees Report

## Objects of the charity

The purpose of the charity, as stated is "promoting in the ecclesiastical parish the whole mission of the church", pastoral, evangelistic and ecumenical, and to provide public benefit through the provision of "free regular public worship open to all". The Parish of Aston and Nechells seeks to "show and share the love of Jesus" to everyone in the Parish regardless of age, gender, religion, ethnicity, disability or sexual orientation. Additionally, beyond the parish we provide gifts to support the wider mission of the church in this country and overseas.

## Summary of the charity's main activities and achievements

How our activities deliver public benefit and who has benefitted.

Public worship takes place mainly at three sites across the parish: at Aston Parish Church on Saturdays (Asian Fellowship, bilingual service) and Sundays (morning); at St James Aston on Sundays, and monthly at St Matthew's Community Hall on Wednesdays. Special services take place at festival times for example our very well attended Carols by Candlelight, Remembrance Day, Somme Sunday, in partnership with Aston Churches Together and Nechells Christians. Weekday prayers take place at Aston Parish Church on Mondays, and St Matthew's and St James on Tuesdays. We run a youth group which meets fortnightly during term time. Prayer takes place in term time at our two church schools: weekly at St Matthew's and fortnightly at St Clement's.

The current worshipping community across our congregations is around 100 people, including a number who are unable to attend church on a regular basis due to health concerns or vulnerability. The activities of the parish would not take place without significant contribution from volunteers: over fifty people are involved to ensure that the church is able to run them.

As well as using our buildings ourselves, we also have a number of tenants across our three sites. We seek to use our buildings to further the mission of the church and to bless the local communities of the parish. St James hosts the Aston Pre-School which provides education for pre-schoolers in the area. St Matthew's hosts the Aston and Nechells Foodbank, 211 Scouts, and two church congregations. Aston Parish Church hosts our Brownies and Guides and St Mary's Eritrean Orthodox congregation. We also have a number of one-off bookings from members of the local community. 2025 saw replacement of the single glazed windows at St James, with double glazed windows as well as our 5 yearly Electrical Inspections at St James, Aston Parish Church and the Aston Parish Church Centre. All remedial work was completed in both churches and the church centre. In addition, the lighting in the Church centre was replaced with LED lighting and emergency lighting was put in. We are grateful for the Minor repairs and Environmental Quick Wins grants that enabled the LED lighting work at the Church Centre and the double glazing at St James.

The Parish runs regular enquirer groups, such as Alpha and Start! The parish also hosts schools and other groups who come to learn about the Christian faith and to learn about the history and heritage of the church buildings and congregations.

Working together with Aston Churches Together and Nechells Christians the parish is involved in Good Friday Walks of Witness, Christmas Carols at Tesco, and Christmas Carols at the Villa ground. The parish also seeks to connect with the large numbers of Villa fans who pass the church regularly. Fans are invited to a Carol service before the last home game before Christmas

and the Church is open before any Good Friday/ Holy Saturday matches with the opportunity to follow a prayer trail and learn about the heritage of the church.

The PCC, staff and clergy regularly review the activities of the parish, looking at the success of each key activity, assessing the benefits to those attending, and planning future activities accordingly.

Reference has been made to the Charity Commission's general guidance on public benefit. In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

## **Structure, Governance and Management**

### Future Plans

The Parish of Aston and Nechells exists to worship God, love one another and share the good news of Jesus in word and action. Looking to the future, we are continuing to review and develop our vision for this next stage in the life of our parish. This will include reviewing how worship is led, growing new leaders, growing opportunities to get to know one another better and support one another, and looking at how we reach out with the good news of Jesus to the local community.

We are exploring whether we can widen our youth provision and, also, the possibility of setting up a warm space/ welcome space. We are reviewing how we use our buildings to further mission and benefit the community and are in conversation with a potential longer-term hirer who would be providing services to the local community. We are also reviewing our governance structures to ensure the best fit for our current and future needs.

Throughout 2025 we have continued to implement recommendations from the 2023 finance review and have made good progress.

The 2026 budget includes a number of special projects including some carpet replacement at St James and upgrading the disabled toilet in the Aston Parish Church Centre. In 2026 we will receive the Quinquennial Inspection report on Aston Parish Church and will be looking at how we can apply for funding for the work that needs doing at the East End of the parish church. We are continuing to prioritise work requirements across our buildings.

### Governing Document

The Parish of Aston and Nechells is governed by approved documents issued by the Church of England; the Parochial Church Council (Powers) Measure 1956 as amended, and the church representation rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended). The PCC was registered with the Charity Commission on 17 July 2013.

### Recruitment and appointment of the PCC

The PCC is elected from those members of our congregations who have been on the electoral roll for at least 6 months at the time of the Annual Parochial Church Meeting (APCM). In addition, members of the congregation, on the electoral roll of the parish and serving on the Deanery, Diocesan, or General Synods together with clergy licensed to the parish, are members of the PCC.

The churchwardens of each church are also members of the PCC and form a direct link between the Bishop and the parish. They see that the PCC carries out its responsibilities for the care, maintenance and insurance of the church, its contents, grounds and other buildings owned by the PCC. They also arrange to inspect the fabric of the church's premises at appropriate intervals and report to the annual parochial church meeting.

#### PCC Induction and Training

When new members join the PCC and become trustees, they will receive a copy of the Charity Commission CC3 "The Essential Trustee: what you need to know and what you need to do". Additionally, they will receive copies of Parish Accounts and relevant minutes. New members will be briefed on agenda items and a background summary given so they will be able to partake in discussions. In 2025 it was decided that new members will be partnered with experienced members to 'learn on the job'.

#### Organisation Structure

The PCC normally meets at least five times per year, with an agenda circulated to trustees in advance of each meeting. Each of the three churches/centres in the parish has a specific committee which meets regularly each year. Authority is delegated from the PCC to these committees in order to allow business that relates specifically to them to be dealt with efficiently.

#### Risk management and safeguarding

When any parish activity takes place, especially those which are outside the church building, a risk assessment is undertaken and the activity approved by the PCC. The parish has a safeguarding officer, Rosemary Cripps, who makes a report to each PCC meeting. Appropriate policies are in place to ensure the safeguarding of children and vulnerable adults. The parish uses the Diocesan Parish Safeguarding Dashboard to monitor safeguarding training, volunteer recruitment and other aspects pertaining to best safeguarding practice.

#### Relationships with other charities

The charity, CAN DO 4:13 (Charity No 1141676, Company Reg 17508388), which the PCC set up for the alleviation of need in the parish and neighbouring areas. CAN DO 4:13 now operates independently from the parish and runs Aston and Nechells Foodbank, which was set up in November 2011. A number of its volunteers are drawn from our congregations.

#### Fundraising

The parish does not use any professional fundraiser, but relies on the abilities of its members when raising funds is required. The income of the charity comes from members, legacies, occasional gifts from visitors, room and building rental/ hire, occasional offices (funerals and weddings) and grants for specific projects or activities.

## **Financial Review**

The principal funding for the parish of Aston and Nechells comes from giving by church members, income from lettings of parish buildings and grants from outside trusts. The main financial highlights for the year are set out below.

Total Income for the charity was £214,549 (£203,450 in 2024)

Total Income for unrestricted funds was £189,668 (£175,270 in 2024).

Total Income for restricted funds was £24,881 (£28,181 in 2024)

### **INCOME**

Donations and Legacies for unrestricted funds was £94,626 (£82,635 in 2024)

Donations and Legacies for restricted funds was £24,397 (£25,374 in 2024)

Grants received in 2025 were £23,489 for replacement windows at St James and LED lighting in the Church Centre

Income from Charitable Activities, Investments and Other Income for unrestricted funds was £95,042 (£92,635 in 2024)

Income from Charitable Activities, Investments and Other Income for restricted funds was £484 (£2,806 in 2024)

### **EXPENDITURE**

Expenditure from unrestricted funds was £168,097 (£152,553 in 2024)

This included Common Fund payment to Church of England Birmingham of £50,000 (£47,284 in 2024)

Expenditure from restricted funds was £22,418 (£41,788 in 2024)

At the end of 2025 the charity showed a surplus of Income over Expenditure (restricted and unrestricted funds) of £24,035 (£9,109 in 2024)

At the end of 2025 after adjustments for Investment Loss and Income the Total Fund Value of the charity was £501,382 (£480,654 in 2024)

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist.

### **FUND MOVEMENTS**

Following investigation, the PCC agreed that the Floor and Heating Fund, previously a designated fund, should be restricted for that purpose in line with the wishes of the original donor. Therefore, the balance of £7,579 was moved to the restricted fund.

### **Funds in Deficit**

There were no funds in deficit as at 31 Dec 2025

### **Reserves Policy**

It is the parish policy to keep a balance of at least £30,000 across current and short-term deposit accounts alongside £15,000 in our contingency fund. Our overall aim is to hold at least 3 months of regular expenses/expenditure. This will ensure that we have enough for at least three months'

expenses and any emergency expenditure should income vary adversely. At the year end, the charity held unrestricted cash of £87,870 in the General Fund (£76,568 in 2024).

### **Responsibilities of Trustees under charity law**

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

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Signature**

This report was approved by the trustees, and is signed on their behalf by:

Revd Dr Fiona Robertson Gregson

(VICAR)

Signature



Date

28/4/2026



## Independent Examiner's Report

I report to the trustees on my examination of the accounts of Parish of Aston & Nechells ('the charity') for the year ended 31/12/2025.

### Responsibilities and Basis of Report

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

I report in respect of my examination of the charity'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 2011 Act.

### Independent Examiner's Qualification

I confirm that I am qualified to undertake the examination.

### Independent Examiner's Statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and 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.

### Independent Examiner's Details

Name: DAVID HAWES

Address: 25 WORTHAM ROAD  
BIRMINGHAM  
B32 8TH

Name DAVID HAWES

Signature



Date 28.11.2026

## Statement of Financial Activities

	Unrestricted	Restricted	Endowment	Total	Prior Year
<b>Incoming Resources</b>					
Donations & Legacies	94,626	24,397	0	119,023	108,009
Charitable Activities	91,080	0	0	91,080	87,343
Investments	711	484	0	1,194	1,653
Trading Activities	0	0	0	0	0
Other	3,252	0	0	3,252	6,445
Total incoming resources	189,668	24,881	0	214,549	203,450
<b>Resources Used</b>					
Charitable Activities	168,097	22,418	0	190,515	194,199
Raising Funds	0	0	0	0	142
Governance Costs	0	0	0	0	0
Support	0	0	0	0	0
Other	0	0	0	0	0
Total resources used	168,097	22,418	0	190,515	194,342
Net Incoming / Outgoing Resources (before transfers)	21,571	2,463	0	24,035	9,109
Fund Transfers In	2,600	7,679	0	10,279	61,903
Fund Transfers Out	10,279	0	0	10,279	61,903
Net Incoming / Outgoing Resources (before gains/losses)	13,892	10,142	0	24,035	9,109
Investment Gains (or Losses)	-1,202	-1,153	-952	-3,307	6,999
Net Incoming / Outgoing Resources (before Asset Revaluation)	12,690	8,990	-952	20,728	16,107
Asset Revaluation	0	0	0	0	0
Net Movement of Funds	12,690	8,990	-952	20,728	16,107
Total Funds Brought Forward	335,842	120,986	23,816	480,654	464,547
Total Funds Carried Forward	348,532	129,986	22,864	501,382	480,654
<b>Represented By</b>					
General (Unrestricted)	80,850	0	0	80,850	58,130
Parish Contingency Fund D	15,000	0	0	15,000	15,000
Malawi R	0	0	0	0	26
Hymn Book Fund R	0	656	0	656	656
St James Building Fund D	7,988	0	0	7,988	9,128
Khotra R	0	4,889	0	4,889	4,849
Amy Rice Bequest D	14,407	0	0	14,407	15,007
Winifred Fund D	35,692	0	0	35,692	36,146
8th Battalion Royal Warwickshire R	0	28,394	0	28,394	28,959
Tithe Redemption Fund R	0	31,326	0	31,326	31,725
Allen Short Bell Fund R	0	12,200	0	12,200	12,355

Bell Restoration Fund R	0	554	0	554	554
Weaver Fund R (Restricted)	0	5,653	0	5,653	3,887
Feeney Endowment	0	0	14,695	14,695	15,307
Higgins Endowment (Restoration Fabric & Blounts) R	0	0	8,169	8,169	8,509
APC Restoration & Maintenance D	9,595	0	0	9,595	9,852
APC Restoration & Maintenance R	0	1,725	0	1,725	1,094
Font Repairs R	0	500	0	500	500
Floor and Heating Fund D	0	0	0	0	7,579
Floor & Heating Fund R	0	7,912	0	7,912	215
Somme Fund R	0	5,398	0	5,398	5,398
68 Manor Road, Witton	185,000	0	0	185,000	185,000
Parish Building Upgrade Fund	0	0	0	0	0
Kathleen Hawthorne Legacy R	0	18,003	0	18,003	18,003
Pauline Whitehead Legacy R	0	12,776	0	12,776	12,776

## Statement of Financial Position

	Unrestricted	Restricted	Endowment	Total	Prior Year
<b>Current Assets</b>					
Cash	116,801	55,213	0	172,015	121,539
Accounts Receivable	13,696	0	0	13,696	30,815
Prepayments	0	0	0	0	0
<b>Total</b>	<b>130,497</b>	<b>55,213</b>	<b>0</b>	<b>185,711</b>	<b>152,354</b>
<b>Non-Current Assets</b>					
Fixed Assets	185,000	0	0	185,000	185,000
Investments	53,650	74,772	22,864	151,287	154,594
<b>Total</b>	<b>238,650</b>	<b>74,772</b>	<b>22,864</b>	<b>336,287</b>	<b>339,594</b>
<b>Current Liabilities</b>					
Accounts Payable	20,616	0	0	20,616	10,347
Deferred Income	0	0	0	0	947
<b>Total</b>	<b>20,616</b>	<b>0</b>	<b>0</b>	<b>20,616</b>	<b>11,294</b>
<b>Non-Current Liabilities</b>					
Long Term Loan / Mortgage	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Current Assets	109,881	55,213	0	165,095	141,060
<b>Total Net Assets (Assets Minus Liabilities)</b>	<b>348,532</b>	<b>129,986</b>	<b>22,864</b>	<b>501,382</b>	<b>480,654</b>

### Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

William Geoffrey Miller

(TREASURER)

FIONA JANE ROBERTSON GREGSON  
(VICAR)

Signature




Date

28/04/2026

28/4/2026

## Notes - Accounting Policies

### Basis of Preparation

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102. The principles adopted in the preparation of the financial statements are set out in the accounting policies below.

### Going Concern

The Trustees consider the Parish of Aston and Nechells is a going concern at the date for approving the accounts. There are no material uncertainties that the charity can continue as a going concern for the next year.

### Key Risks & Uncertainties

The charity is exposed to various risks, including operational, financial and reputational risks. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

### Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects.

Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

### Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- ☐ All voluntary income from members of the charity are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- ☐ Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- ☐ Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as at the point of entitlement).
- ☐ Donated services and facilities are included at the value to the charity where this can be quantified.
- ☐ Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- ☐ Volunteer time, the value of voluntary support for the work of the charity, is not included in the accounts but is described in the Trustees Annual Report.

- ☐ Investment Income is included in the accounts when receivable

### **Resources Expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

### **Governance Costs**

Governance costs include costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity. Governance costs are shown within 'Analysis of Expenditure' note.

### **Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

### **Tangible Fixed Assets**

Consecrated and benefice property is excluded and not capitalised in the Financial Statements in accordance with the Charities Act 2011.

Freehold land and buildings used for charitable purposes & investment properties.

The properties that are held by the Birmingham Diocese Trustee (BDT) as custodian trustees on behalf of the Charity (as Parochial Church Councils are not allowed by law to own property outright) are revalued from time to time as necessary and have been included in the balance sheet at estimated fair value.

Investments are recognised at their quoted market price. Unrealised gains or losses are calculated as the difference between the fair value at the year end and their carrying value.

Depreciation, if applicable, is provided on tangible fixed assets at rates calculated to write off the cost of an asset, less its estimated residual value, over the expected useful economic life of that asset, as follows:

Freehold property - Not depreciated

Musical and Technical Equipment - 100% charged in year of purchase

Computer equipment - 100% charged in year of purchase

Furniture, fixtures and fittings - 100% charged in year of purchase unless PCC decides otherwise.

[In view of the maintenance programme in place which aims to keep the buildings in good condition, the trustees consider that any depreciation of freehold property would be immaterial and accordingly no provision has been made. The carrying amount of the freehold property is reviewed annually for impairment by the trustees.]

### **Operating and Financial Leases**

None in force

### **Taxation**

The charity is exempt from tax on its charitable activities.

**Judgements and Key Sources of Estimation**

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

**Roundings to nearest Pound**

All monetary values are rounded to the nearest £. Therefore, there may be small discrepancies in tables when added vertically or horizontally.

## Notes - Analysis of Income & Expenditure

### Analysis of Income

#### Current Year 2025

	Unrestricted	Restricted	Endowment	Total
<b>Incoming Resources</b>				
<b>Donations &amp; Legacies</b>				
Donations	80,304	2,082	0	82,385
Gift Aid	14,322	-77	0	14,245
Grants	0	22,392	0	22,392
<b>Charitable Activities</b>				
Event Income (Funerals & Weddings etc)	22,262	0	0	22,262
Rental	68,818	0	0	68,818
<b>Investments</b>				
Bank Interest	711	484	0	1,194
<b>Other</b>				
Other Income	3,252	0	0	3,252
<b>Total incoming resources</b>	<b>189,668</b>	<b>24,881</b>	<b>0</b>	<b>214,549</b>

#### Prior Year 2024

	Unrestricted	Restricted	Endowment	Total
<b>Incoming Resources</b>				
<b>Donations &amp; Legacies</b>				
Donations	69,280	1,785	0	71,065
Gift Aid	13,355	100	0	13,455
Grants	0	23,489	0	23,489
<b>Charitable Activities</b>				
Event Income (Funerals & Weddings etc)	14,449	0	0	14,449
Rental	72,894	0	0	72,894
<b>Investments</b>				
Bank Interest	1,007	646	0	1,653
<b>Other</b>				
Other Income	4,285	2,160	0	6,445
<b>Total incoming resources</b>	<b>175,270</b>	<b>28,181</b>	<b>0</b>	<b>203,450</b>



## Analysis of Expenditure

### Current Year 2025

	Unrestricted	Restricted	Endowment	Total
<b>Resources Used</b>				
<b>Charitable Activities</b>				
Activities	6,156	0	0	6,156
Admin	3,351	0	0	3,351
Advertising	140	0	0	140
Bank Charges	284	0	0	284
Common Fund	50,000	0	0	50,000
Depreciation	0	0	0	0
Event Costs (Weddings & Funerals etc)	4,169	0	0	4,169
Gifts Given	6,585	26	0	6,611
Other Expenditure	1,554	0	0	1,554
Premises	74,745	22,392	0	97,137
Staff Costs	21,113	0	0	21,113..
<b>Raising Funds</b>				
Cost of raising funds	0	0	0	0
<b>Governance Costs</b>				
Governance Costs	0	0	0	0
<b>Total resources used</b>	<b>168,097</b>	<b>22,418</b>	<b>0</b>	<b>190,515</b>

### Prior Year 2024

	Unrestricted	Restricted	Endowment	Total
<b>Resources Used</b>				
<b>Charitable Activities</b>				
Activities	3,241	0	0	3,241
Admin	3,586	0	0	3,586
Advertising	186	0	0	186
Bank Charges	392	0	0	392
Common Fund	47,284	0	0	47,284
Depreciation	0	0	0	0
Event Costs (Weddings & Funerals etc)	4,953	0	0	4,953
Gifts Given	5,350	47	0	5,397
Other Expenditure	1,862	5,298	0	7,160
Premises	63,576	36,443	0	100,019
Staff Costs	21,982	0	0	21,982
<b>Raising Funds</b>				
Cost of raising funds	142	0	0	142
<b>Governance Costs</b>				
Governance Costs	0	0	0	0
<b>Total resources used</b>	<b>152,553</b>	<b>41,788</b>	<b>0</b>	<b>194,342</b>

## Notes - Analysis of Net Assets Between Funds

### Current Year 2025

	Unrestricted	Restricted	Endowment	Total
Current Assets	130,497	55,213	0	185,711
Non-Current Assets	238,650	74,772	22,864	336,287
Current Liabilities	20,616	0	0	20,616
Non-Current Liabilities	0	0	0	0
<b>Total Net Assets (Assets Minus Liabilities)</b>	<b>348,532</b>	<b>129,986</b>	<b>22,864</b>	<b>501,382</b>

### Prior Year 2024

	Unrestricted	Restricted	Endowment	Total
Current Assets	107,283	45,071	0	152,354
Non-Current Assets	239,853	75,925	23,816	339,594
Current Liabilities	11,294	0	0	11,294
Non-Current Liabilities	0	0	0	0
<b>Total Net Assets (Assets Minus Liabilities)</b>	<b>335,842</b>	<b>120,996</b>	<b>23,816</b>	<b>480,654</b>

## Notes - Other

### Volunteers

The charity benefits greatly from the voluntary contributions of time and money. Please refer to the trustees' report for further detail about volunteer contributions in the organisation.

### Independent Examination Fees

Fees payable to the independent examiner for independent examination were nil for this accounting period and were nil for the previous accounting period.

### Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

Gross wages and salaries £20,027 Employers NI costs £384 and Employers Pension costs £176

In 2024 Gross wages and salaries: £21,254, Employers NI costs £564, Employers Pension costs £164

In May the parish registered with HMRC and became the employing body, as opposed to the Church of England Birmingham. This has enabled us to claim back the full cost of employers NI. Church of England Birmingham still operates payroll services on behalf of the Parish.

The average number of employees during the year was 2 (the average number of employees during the prior year was 2).

No employees received salaries at a rate of more than £60,000 per annum.

The charity contributes the statutory minimum pension payments for all qualifying employees unless they have 'opted out'. A Self Invested Personal Pension is operated by the Diocese of Birmingham with Aviva.

### Key Management Personnel

The charity considers its key management personnel to be Standing Committee. The total employee benefits received by the key management personnel (including employer national insurance and pension contributions) was nil (total employee benefits for the prior year were nil).

### Trustee Remuneration

During the year no trustees received remuneration.

### Trustee Expenses

During the year three of the trustees incurred out-of-pocket expenses totalling £2284.

Revd Dr Fiona Gregson £359 (part year only)

Revd Sandra Daniels £913

Revd Giyanow Kayla £1,012

(prior year two trustees incurred out-of-pocket expenses totalling £1,130)

All expenses were incurred for the day-to-day running of the charity's activities.

### Trustee Donations

During the year the total aggregated donations made to the charity by the trustees was £26,606. There were no conditions attached to the donations. (total aggregate donations from prior year were £27,560)

## Tangible Fixed Assets

	Freehold Property	Total
Cost		
Prior to 1st January 2025	185,000	185,000
Additions in financial year	0	0
Total as at 31st December 2025	185,000	185,000
Depreciation		
Prior to 1st January 2025	0	0
Additions in financial year	0	0
Total as at 31st December 2025	0	0
Net Book Value		
As at 31st December 2025	185,000	185,000
As at 31st December 2024	185,000	185,000

## Investments

	Unrestricted	Restricted	Endowment	Total	Prior Year
Market Value Brought Forward	54,853	75,925	23,816	154,594	153,895
Additions	432	1,051	0	1,483	7,580
Disposals	1,634	2,204	952	4,790	6,881
Gains (losses)	-1,202	-1,153	-952	-3,307	699
Market Value Carried Forward	53,650	74,772	22,864	151,287	154,594

## Debtors

### Accounts Receivable

Description	Amount
Gift Aid	3,149
Other Debtors	0
Trade Debtors (rental & funeral fees, Kensington Care)	10,547
Total	13,696

## Creditors

### Accounts Payable

Description	Amount
Accruals (utilities, parish tithe, invoices paid in 2026)	20,616
Finance Lease Liabilities	0
Tax & Social Security	0
Trade Creditors	0
Total	20,616

## Analysis of Charitable Funds

Current Year 2025

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Investment Gains (or Losses)	Closing Balance
<b>Unrestricted</b>						
General (Unrestricted)	58,130	188,965	164,505	-2,700	0	78,890
<b>Total</b>	<b>58,130</b>	<b>188,965</b>	<b>164,505</b>	<b>-2,700</b>	<b>0</b>	<b>79,890</b>
<b>Designated</b>						
Parish Contingency Fund	15,000	0	0	0	0	15,000
St James Building Fund	9,128	0	3,591	2,600	-148	7,988
Amy Rice Bequest	15,007	0	0	0	-600	14,407
Winifred Fund	36,146	0	0	0	-455	35,692
APC Restoration & Maintenance	9,852	703	0	0	0	10,555
Floor and Heating Fund	7,579	0	0	-7,579	0	0
68 Manor Road, Witton	185,000	0	0	0	0	185,000
<b>Total</b>	<b>277,712</b>	<b>703</b>	<b>3,591</b>	<b>-4,979</b>	<b>-1,202</b>	<b>268,642</b>
<b>Unrestricted Total</b>	<b>335,842</b>	<b>189,668</b>	<b>168,097</b>	<b>-7,679</b>	<b>-1,202</b>	<b>348,532</b>
<b>Restricted</b>						
Malawi	26	0	26	0	0	0
Hymn Book Fund	656	0	0	0	0	656
Khotra	4,849	40	0	0	0	4,889
8th Battalion Royal Warwickshire	28,959	0	0	0	-565	28,394
Tithe Redemption Fund	31,725	0	0	0	-399	31,326
Allen Short Bell Fund	12,355	0	0	0	-155	12,200
Bell Restoration Fund	554	0	0	0	0	554
Weaver Fund	3,887	1,800	0	0	-34	5,653
APC Restoration & Maintenance	1,094	631	0	0	0	1,725
Font Repairs R	500	-100	0	100	0	500
Floor & Heating Fund	215	118	0	7,579	0	7,912
Somme Fund	5,398	0	0	0	0	5,398
Parish Building Upgrade Fund	0	22,392	22,392	0	0	0
Kathleen Hawthorne	18,003	0	0	0	0	18,003
Pauline Whitehead	12,776	0	0	0	0	12,776
<b>Total</b>	<b>120,996</b>	<b>24,881</b>	<b>22,418</b>	<b>7,679</b>	<b>-1,153</b>	<b>129,986</b>
<b>Endowment</b>						
Feeney Endowment	15,307	0	0	0	-612	14,695
Higgins Endowment	8,509	0	0	0	-340	8,169
<b>Total</b>	<b>23,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-952</b>	<b>22,864</b>
<b>Restricted Total</b>	<b>144,812</b>	<b>24,881</b>	<b>22,418</b>	<b>7,679</b>	<b>-2,105</b>	<b>152,850</b>
<b>TOTAL</b>	<b>480,654</b>	<b>214,549</b>	<b>190,515</b>	<b>0</b>	<b>-3,307</b>	<b>501,382</b>

Prior Year 2024

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Investment Gains (or Losses)	Closing Balance
<b>Unrestricted</b>						
General (Unrestricted)	58,699	171,787	150,792	-21,564	0	58,130
<b>Total</b>	<b>58,699</b>	<b>171,787</b>	<b>150,792</b>	<b>-21,564</b>	<b>0</b>	<b>58,130</b>
<b>Designated</b>						
Parish Contingency Fund	0	0	0	15,000	0	15,000
St James Building Fund	6,615	0	0	2,430	83	9,128
Amy Rice Bequest	14,671	0	0	0	336	15,007
Winifred Fund	34,397	0	0	0	1,749	36,146
APC Restoration & Maintenance	12,031	3,482	1,761	-3,900	0	9,852
Floor and Heating	7,630	0	0	-50	0	7,579
68 Manor Road, Witton	185,000	0	0	0	0	185,000
Kath Hawthorne	18,003	0	0	-18,003	0	0
Pauline Whitehead	13,274	0	0	-13,274	0	0
<b>Total</b>	<b>291,620</b>	<b>3,482</b>	<b>1,761</b>	<b>-17,797</b>	<b>2,168</b>	<b>277,712</b>
<b>Unrestricted Total</b>	<b>350,319</b>	<b>175,270</b>	<b>152,553</b>	<b>-39,361</b>	<b>2,168</b>	<b>335,842</b>
<b>Restricted</b>						
Malawi	0	73	47	0	0	26
Hymn Book Fund	656	0	0	0	0	656
Khotra	4,749	100	0	0	0	4,849
8th Battalion Royal Warwickshire	32,275	0	4,800	0	1,484	28,959
Tithe Redemption Fund	30,190	0	0	0	1,535	31,725
Allen Short Bell Fund	12,716	0	0	-1,500	1,139	12,355
Bell Restoration Fund	1,214	2,160	4,320	1,500	0	554
Weaver Fund	4,468	0	0	0	-581	3,887
APC Restoration & Maintenance	0	1,094	0	0	0	1,094
Font Repairs	0	100	0	400	0	500
Floor & Heating Fund	0	165	0	50	0	215
Somme Fund	5,398	0	0	0	0	5,398
Kathleen Hawthorne	0	0	0	18,003	0	18,003
Pauline Whitehead	0	0	498	13,274	0	12,776
St Matts Major Project	0	24,489	32,123	7,634	0	0
<b>Total</b>	<b>91,665</b>	<b>28,181</b>	<b>41,788</b>	<b>39,361</b>	<b>3,577</b>	<b>120,996</b>
<b>Endowment</b>						
Feeney Endowment	14,503	0	0	0	804	15,307
Higgins Endowment	8,059	0	0	0	450	8,509
<b>Total</b>	<b>22,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,254</b>	<b>23,816</b>
<b>Restricted Total</b>	<b>114,228</b>	<b>28,181</b>	<b>41,788</b>	<b>39,361</b>	<b>4,831</b>	<b>144,812</b>
<b>TOTAL</b>	<b>464,547</b>	<b>203,450</b>	<b>194,342</b>	<b>0</b>	<b>6,999</b>	<b>480,654</b>

## Fund Transfers

Description	From	To	Amount
Decision from PCC meeting 22 October 2025	Floor and Heating Fund D	Floor & Heating Fund R	7,579
10% Aston Pre School Income	General	St James Building Fund D	2,600
Correction of Gift Aid allocation	General	Font Repairs R	100

## Fund Descriptions

Name	Description
General	Fund for unrestricted use across the parish
Parish Contingency Fund D	To cover emergency work across PAN not provided for in other funds
Malawi R	Malawi Partnership
Hymn Book Fund R	For replacement of hymn books or substitutes at APC
St James Building Fund D	Building Development & Refurbishment at St James
Khotra R	Church support development for Khotra, India
Amy Rice Bequest D	For use by Vicar and Churchwardens at APC
Winifred Fund D	For use at discretion of Vicar and Churchwardens
8th Battalion Royal Warwickshire R	Public fundraising for conservation of war memorials
Tithe Redemption Fund R	For repair and maintenance of APC chancel
Allen Short Bell Fund R	Bequest for conservation of bells at APC
Bell Restoration Fund R	Fund for bell work (cash held locally)
Weaver Fund R	For youth work at APC
Feeney Endowment	BDBF trust restricted to APC Chancel/Chapel/Feeney monument
Higgins Endowment (Restoration Fabric & Blounts)	For replacement of hymn books and substitutes
APC Restoration & Maintenance D	Maintenance and Repair of APC
APC Restoration & Maintenance R	For Restoration & Maintenance of APC
Font Repairs R	To repair lid and lifting mechanism
Floor and Heating Fund D	For replacement work on floor and heating at APC
Floor & Heating Fund R	For replacement work on floor and heating at APC
Somme Fund R	Money raised or donated for celebration of battle of the Somme
68 Manor Road, Witton	Clergy House
Parish Building Upgrade Fund	Receiving grants for building improvements
Kathleen Hawthorne Legacy R	For any use, restricted to APC
Pauline Whitehead Legacy R	For any use, restricted to APC

## Transactions to Related Parties

Salary payments to Samuel Evans, son-in-law of David Fletcher - total amount £12,632 (prior year £11,707)

## Prior Period Adjustment

There were no prior year adjustments.