



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS' BEDWORTH
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
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**The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Reference and Administrative Details
for the Year Ended 31 December 2025**

Trustees

Mrs R Ison - Reader
Mr M Humphries - Warden St. Andrews
Mr J Burwood - Warden All Saints
Mrs Y Baggaley
Mrs S Key
Mr J Jones
Mr D Jones (resigned 31/07/2025)
Mr M McCallum (resigned 31/05/2025)
Mrs D Flemming
Mrs C Rigden
Mrs P Biggs
Mrs A Cooper
Mrs A Semple
Mrs J Harrison
Mrs M Morris (resigned 31/05/2025)
Rev D Poultney
Rev A Poultney
Rev P Foster
Rev T Peattie
Rev D Badland
Rev U Okeke

Treasurer

Mrs C Edward

Secretary

Mrs D McCallum

Charity Number

1164978

Principal Address

All Saints' Church
High Street
Bedworth
CV12 8NH

Independent Examiner

Daniel Wheatley FCCA
Skye Business Support Ltd
Union House
111 New Union Street
Coventry
CV1 2NT

Bankers

CAF Bank
25 Kings Hill Avenue
West Malling
Kent
ME19 4JQ

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth Trustees' Report for the Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

'Promoting in the ecclesiastical parish of Bedworth the whole mission of the Church'.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' for the public benefit. Details of how the charity has achieved this are detailed below. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Office and Licensed Holders

The PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH is a registered Charity number 1164978, and has three churches: All Saints' which is situated on High Street, Bedworth and St. Andrew's which is situated on Smorrall Lane, Bedworth and Lantern Church located in several places across Bedworth. The website for the parish is www.bedworthparish.org. The correspondence address is the Parish Office, All Saints' Church, High Street, Bedworth, Warwickshire, CV12 8NH. Phone number is 024 7610 2140 and email office@bedworthparish.org. The parish is part of the Diocese of Coventry within the Church of England.

- Team Rector: Revd David Poultney
- Team Vicar: Revd Ann Poultney
- Hub Church Minister (Team Vicar) The Revd Ugochukwu Okeke
- Team Curate: Revd Tris Peattie also Curate at Camp Hill Parish Church (Until December 2025)
- Team Vicar Church Planter: The Revd Paul Foster
- Team Curate: Revd Dee Badland
- Reader: Mrs Ruth Ison
- Reader: Mrs Kath Farmer
- PCC Treasurer: Mrs Chika Edward (From December 2025)
- PCC Treasurer: Mrs Julie Cox (Until November 2025)
- PCC Secretary: Mrs Denise McCallum
- Lay Chair PCC: Mr John Burwood
- Warden All Saints: Mr John Burwood
- Warden All Saints: Mrs Denise McCallum (From October 2025)
- Warden St. Andrews: Mr Mick Humphries

Achievements and Performance

Annual Report

The Parochial Church Council fulfils its role by achieving the whole mission of the Church in actively engaging with individuals, statutory, voluntary and faith organisations within the parish and in the wider world. We do this because we seek to fulfil our commitment to the commission we have received from Christ to spread the good news of the Gospel; alongside practical care, education and pastoral support for anyone who lives within the parish.

This year has been another active year for the parish. Services and ministries at All Saints' Church have continued to flourish. The 9am service has remained steady in attendance numbers whilst the main 11am service has continued to attract new people. The 'This Time Tomorrow' slot has seen many members of the Church community share their lives through an interview at the front of Church. It has helped to raise the profile of many people as they have shared a small part of their lives with the wider Church and the importance of faith in everyday life.

The 11am service has continued with the monthly Altogether services on the first Sunday of the month. A huge thank you to everyone who has helped to prepare and serve food at these services. We have enjoyed lots of baptisms this year and it has been a delight to hear people's stories and journeys of faith.

The 2pm service 'Word Alive' with worship in the African Anglican tradition has continued to bring diversity and new members to All Saints. We are disappointed that Rev Ugo Okeke has had to stand back from ministry whilst he goes through the steps required to move formally from the Nigerian Church to the Church of England.

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The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Trustees' Report (continued)
for the Year Ended 31 December 2025

Annual Report - continued

St Andrew's congregation has remained steady through the first half of the year. Enquiries are ongoing as to the feasibility of rebuilding St Andrew's church or moving to a new location. Forest church has seen on average 20 people per month gather to explore God through His creation. In September the Lantern Church team led by Rev Paul Foster, joined the St. Andrew's congregation with the aim of growing the mission and ministry of the church.

Alpha has run throughout the year at All Saints' Church and continues to help many people explore their faith. Approximately half the people who have attended have done so as preparation for baptism or marriage. Digging Deeper takes place every second Sunday and attracts a variety of guest speakers who inspire many with their wisdom and their understanding of the Holy Spirit and ministry in the power of the Holy Spirit. Many thanks to Mary Morris and her team for organising these services, and to Jet Jones who has taken on an oversight role following Mary's ordination and her move to serve her curacy in Foleshill.

All Saints' Church and St. Andrew's have welcomed multiple youth events taking place every Monday, Tuesday and Wednesday after school. These activities have been led by Josh Harrison (Senior Youth Pastor) and our youth team staff. These weekly activities continue to attract many young people into our churches. Wider than our parish the funding from the Nicholas Chamberlaine Trust has allowed new youth work to take place at St. Giles, Exhall and St James, Bulkington.

Nicola Ugochukwu (Growing Faith Families worker) has been joined by Ann-Marie Cooper and Kay Orton this year. This follows a very generous grant from the Nicholas Chamberlaine School Foundation. This has allowed new expressions of church to start at The Canons and at All Saints School. All three GFFWs spend time in school supporting and enriching the Christian ethos and vision of our church schools.

The midweek service at All Saints serves a regular group of worshippers who enjoy the more relaxed style of this service. Many choose to stay on for the weekly lunch organised originally by North Warwickshire Edible Links and now run from All Saints' Church.

Treasure Tots continues to draw in parents, carers and their young children for weekly fun, food, fellowship and song. All appreciate the friendships that Nicola and her volunteers have created in this activity.

Teapots was paused for much of 2025 but towards the end of the year has started back up again. The Friday morning Community Café at All Saints continues to thrive. It gained new leadership in the Autumn with Oma Madumere now employed to run this café. The café and wrap around pastoral care are aimed at those struggling with isolation and the cost-of-living crisis but it proves popular with a wide range of people. A huge thank you to the two teams that make these activities such a success.

The parish has continued to encourage individuals from both congregations to make their faith impact across the parish of Bedworth. Parishioners' individual mission inputs involve active participation in hospital chaplaincy and prison fellowship, serving school governors in our three church schools, committee and practical roles in local charities, including the Nicholas Chamberlaine Trust and local Food banks. PCC coordinated activity has blended evangelistic aims alongside social impacts and this is manifested in a range of activities.

We continue to work closely with our church schools. With the expansion of the staff team, each school has a dedicated team working with the school. As a congregation we have taken new strides in our safeguarding awareness in line with the Church's national policy developments. We are determined to make All Saints and St. Andrews even safer places for both children and adults; and gratefully recognise the work that our safeguarding team, led by Ruth Ison, has played in making great developments in how we deliver safeguarding training and practice.

Sadly, the roof of St. Andrew's Church was made of Reinforced Autoclaved Aerated Concrete (RAAC) and as a result was required to close for services and public activities. Following further surveys and assessments it has been decided that the building is not financially viable. Working with the diocese Godfrey Payton has been approached to support the parish in drawing up possible options for the future of ministry in the Bedworth Heath Area.

Lantern Church has continued to grow with a wide range of ministries making a real difference to people's lives. The Pine Tree community has been a focus for one of the expressions of church with services, warm hub and community meals all part of strategy to grow. It was lovely to see several members from the Pine Tree service being baptised this year. The Food Boxes has been an initiative trialled through St Michael's that sees families, who don't have anything to eat, receive food and instructions to cook a filling and nutritious meal. The church planted into St Michael's has been very popular with families who attend the school and regularly sees around 75 people attending each week.

Pastoral Care

Our Pastoral Care Team (PCT) brings prayer, practical support and discipleship to many in their own homes or settings as we are a parish that are far more than just a once a week service. The team continues with ten volunteers from All Saints' and St. Andrew's ensuring that Pastoral Care covers both churches. The team have supported people in a variety of ways:

- One to one meetings to offer support when requested and safe to do so.
- Bereavement support.
- Loneliness and isolation: the team have continued to have regular contact with those living alone by phone.

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The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Trustees' Report (continued)
for the Year Ended 31 December 2025

Annual Report - continued

- Taken Holy Communion services in care homes working ecumenically with other local churches. A worship team member will be part of the team providing music and community singing.
- Transport to Church and to Cosy Community has increased for those struggling to get to All Saints' and St. Andrew's.
- The PCT are meeting with people for coffee on a regular basis and encouraging others to attend the Thursday morning Service at All Saints' church.

This year saw Mrs Kath Farmer step back from leading the ministry. We are so grateful to Mrs Kath Farmer for her leadership and to have such a committed Pastoral Care Team to work with. We welcomed Angela Green into the leadership of the team and it has been great to see the team develop a new momentum and with new people joining the team.

Staff Team

This year has seen several new members of staff join the parish team. Funding for these positions has largely come from successful grant applications. Alongside clergy, the staff team has included:

- Mr Joshua Harrison – Senior Youth Worker
- Ms Rhiann Albon – Youth Worker
- Mr Luke Wright – Youth Worker
- Mr Matt Amos – Youth Support Worker
- Mrs Georgina Burns – Parish Administrator
- Miss Daniela de Oliveria – Worship Pastor
- Mr Fernando de Carvalho Santos – Apprentice Worship and Youth (from September 2025)
- Mrs Kim Hartopp – Bookkeeper
- Ms Oma Madumere – Cosy Community Leader (From November 2025)
- Ms Nikki Lee Morris – Cleaner
- Mr Dave Jones – Hub Church Mission Enabler (until July 2025)
- Mrs Kay Orton – Growing Faith Family Worker
- Mrs Ann-Marie Cooper – Growing Faith Family Worker
- Mrs Julie Cox – PCC Treasurer (Until November 2025)
- Mrs Chika Edward – PCC Treasurer (From December 2025)

Lantern Church

- Mrs Kathryn Foster – Operations Manager Lantern Church
- Mrs Nicola Ugochukwu – Growing Faith Families Worker
- Ms Oma Madumere – Mission Apprentice
- Mr Marcus White – Mission Apprentice
- Ms Marie Madeloff – Mission Apprentice (from September 2025)
- Ms Rafaela de Oliveria – Youth Worker

Safeguarding Report

You will be aware that safeguarding our children, young people and adults at risk in Bedworth Parish is a priority for the leadership team, the safeguarding team, the BPC Youth and Kids teams, and the Pastoral Care Team. We adhere to the diocesan and national policies and guidelines. We have complied with our duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016. All children's workers and those visiting and working with vulnerable adults require clearance from the DBS and need to attend training and have regular supervision. We ensure that unless this clearance is completed, they cannot undertake this work. Our Safeguarding records are regularly updated, and we strive to put into place all the latest requisites as quickly as possible.

Every effort is being made to help our children's workers and helpers, and those who work with adults in a pastoral context to understand the necessity and the rigours of our Safeguarding Policy. We continue to work on risk assessments and keep our policies up to date. It is essential that we all continue to be vigilant in all matters relating to safeguarding children and young people in Bedworth so that they may continue to grow in Christ in a safe environment.

Our current priorities are:

- Maintaining up to date training. Training courses include; Basic Awareness, Foundation, Leadership, Domestic Abuse, Safer Recruitment and People, Modern Slavery and Human Trafficking.
- Updating of lapsed DBS checks, which is moving from every 5 years to every 3 years.
- Completion of safe recruitment checks (including DBS) for new volunteers and eligible roles.
- Keeping the parish dashboard and safeguarding hub up to date.
- Holding a yearly Sunday focusing on safeguarding across the parish

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The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Trustees' Report (continued)
for the Year Ended 31 December 2025

Annual Report - continued

Mrs Ruth Ison continues to attend both St. Andrew's and All Saints' Churches, when possible, to build relationships with church members, to hear concerns, and offer support. Mrs Ruth Ison and Revd Dave Poultney meet regularly for supervision and to share ideas about implementing best practice across all volunteering roles, including at all points where church connects with the wider community. The office administrator has supported the parish by introducing the new guidelines for safer recruitment of volunteers, which includes applications forms, references and interviews. It has been a very busy year for Ruth our Parish Safeguarding Officer and we are very grateful to her for all she has done to keep our churches, services, events and activities safe.

Parish of Bedworth Electoral Roll Report

We started the year with 105 members on the roll and finished the year with 108 members for All Saints' Church. We started the year for St Andrew's Church with 16 members and finished the year with 15 members. The roll for Lantern Church has 2 members, making a Parish total of 125 members.

Georgina Burns
Electoral Roll Officer for Bedworth Parish

Nuneaton Deanery Synod Report

This year, the deanery has met three times. Our Deanery Synod members are Dave Jones (until July 2025) and Ann-Marie Cooper, with two vacancies. As a deanery we have been focusing on implementing our Deanery Mission Plan. Our meetings this year have focused on the following: -

- February – Lay Training and Training Pathways
- May – Quiet Revival: How can we inspire and share this good news with others in our churches?
- November – Rural Church and some of the successes, joys and challenges.

We have twenty-six parishes in Nuneaton Deanery and have several vacancies. For news about what goes on at Nuneaton Deanery and detailed minutes of all meetings, visit their website www.nuneaton-deanery.org.uk. The deanery welcomed a day visit from Rt Rev Sophie Jelley, Bishop of Coventry.

Fabric Report

St. Andrew's Church

St Andrew's Church is closed. It has not been possible to insure the building, and this poses a risk to the PCC. The building is used to store equipment needed for services and activities that now run in the community centre. No further work has been carried out on the building and in December an application was made to disconnect the building from the gas supply.

All Saints' Church

This year has seen further Quinquennial Inspection items being completed including the repointing of stonework. Still to be completed are repairs to the organ loft turret which are due to be undertaken in 2026. A gift day was held for replacement of dated signage and replacement of exterior stained glass window protection. There have been further minor upgrades to the PA and Livestreaming system. The clock in the tower has stopped working and requires the purchase of a new clock mechanism.

Service works carried out through the year included:

- Annual service on both boilers;
- Lightening conduction check;
- Gutter cleaning every six months;
- Tower clock service;
- Bell Tower inspection;
- Organ tuning;
- Lift service & inspection;
- Fire extinguisher test;
- Fire alarm & Emergency lighting annual test;
- Fire alarm and Emergency light test done monthly (records in fire safety folder).

Financial Review

Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees' aim has been to ensure that the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or unexpected expenditure. The PCC Trustees will endeavour not to set aside funds unnecessarily and have successfully met their objectives in the informed use of the resources at their disposal.

**The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Trustees' Report (continued)
for the Year Ended 31 December 2025**

Structure, Governance and Management

Governing Document

The Trustees are governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules contained in Schedule 3 to the Synodical Government Measure 1969 as amended.

Charity registration

The Charity is registered with the Charity Commission pursuant to the Charities Act 2011 from 23 December 2015; previously it was an 'excepted' charity under the Charities Act 2011.

Governance Structures

Due to the size and complexity of the parish, the PCC delegates a range of its responsibilities. The PCC has seven subcommittees with delegated authority to undertake specific areas of responsibility. The committees are as follows;

- Fabric and Finance
- Discipleship
- Evangelism and Mission
- Children and Youth
- Pastoral Care
- Services and Worship
- Serving the Global Church

Each has terms of reference and are overseen by the PCC. The PCC meets five times throughout the year receiving reports and updates from the subcommittees along with the minutes of meetings.

Risk Assessment

The PCC Trustees actively review the major risks that the charity faces on a regular basis and are working to create adequate operational and financial reserves to cover risks by encouraging sacrificial giving and making parishioners aware of the financial wellbeing of the parish ministry. With outstanding and dedicated effort our bookkeeper and parish office administrator have continued to improve financial procedures providing the PCC with confidence in its financial situational analysis.

The parish has again faced financial challenges in the past 12 months with a forecast deficit that was largely reduced by reducing the parish's outgoing. Significant income has come from grant applications. Bodies that have awarded significant grants include the Nicholas Chamberlaine School Foundation, Strategic Mission and Ministry Investment Board, The National Lottery Community Fund, Benefact Trust and the Diocese of Coventry.

Careful consideration has been given to continue to reduce costs while not impairing the ministry of the parish, and the PCC believes that maintaining its quarterly and annual reviews of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that the new risk assessment system which mitigates risks by providing a model and training to parishioners is working well.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Rev D Poultney
Trustee
Date: 11/05/2025

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of All
Saints' Bedworth
for the Year Ended 31 December 2025

I report to the Trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth (the Trust) for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

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 respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.



Daniel Wheatley FCCA
Date: 10/05/2026
Union House
111 New Union Street
Coventry
CV1 2NT

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Statement of Financial Activities
for the Year Ended 31 December 2025

				2025	2024
		Unrestricted funds	Restricted funds	Endowment funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	165,418	336,151	-	501,569
Charitable activities:					
Church Lettings and Room Hire		5,608	-	-	5,608
PCC Fees		14,130	-	-	14,130
Investments	4	2,712	-	-	2,712
Other	5	831	-	-	831
		188,699	336,151	-	524,850
EXPENDITURE ON:					
Raising funds	6	(184,003)	(332,786)	-	(516,789)
Charitable activities:	6				
NET INCOME BEFORE INVESTMENT GAINS		4,696	3,365	-	8,061
Net losses on investments		-	(3,214)	-	(3,214)
NET INCOME		4,696	151	-	4,847
NET MOVEMENT IN FUNDS		4,696	151	-	4,847
RECONCILIATION OF FUNDS:					
Total funds brought forward		22,826	284,769	218	307,813
TOTAL FUNDS CARRIED FORWARD	13	27,522	284,920	218	312,660

The notes on pages 11 to 19 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Comparative Statement of Financial Activities
for the Year Ended 31 December 2025

					2024
	Notes	Unrestricted funds	Restricted funds	Endowment funds	Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	142,719	419,155	-	561,874
Charitable activities:					
Church Lettings and Room Hire		11,783	-	-	11,783
PCC Fees		13,764	-	-	13,764
Investments	4	2,962	-	-	2,962
Other	5	-	11,613	-	11,613
		171,228	430,768	-	601,996
EXPENDITURE ON:					
Raising funds	6	(168,679)	(342,478)	-	(511,157)
Charitable activities:	6				
NET INCOME BEFORE INVESTMENT GAINS		2,549	88,290	-	90,839
NET INCOME		2,549	88,290	-	90,839
NET MOVEMENT IN FUNDS		2,549	88,290	-	90,839
RECONCILIATION OF FUNDS:					
Total funds brought forward		20,276	196,479	218	216,973
TOTAL FUNDS CARRIED FORWARD	13	22,825	284,769	218	307,812

Please note this is a comparative statement of financial activities (SOFA) and is breaking down the 2024 figures.
The notes on pages 11 to 19 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Statement of Financial Position
As At 31 December 2025

				2025	2024
		Unrestricted funds	Restricted funds	Endowment funds	
	Notes	£	£	£	
FIXED ASSETS				Total funds	Total funds
				£	£
Investments	10	4,326	67,337	-	71,663
		4,326	67,337	-	71,663
CURRENT ASSETS					
Debtors	11	-	57,541	-	57,541
Cash at bank and in hand		29,239	163,378	218	192,835
		29,239	220,919	218	250,376
Creditors: Amounts Falling Due Within One Year	12	(6,043)	(3,336)	-	(9,379)
NET CURRENT ASSETS (LIABILITIES)		23,196	217,583	218	240,997
TOTAL ASSETS LESS CURRENT LIABILITIES		27,522	284,920	218	312,660
NET ASSETS		27,522	284,920	218	312,660
FUNDS OF THE CHARITY					
Endowment Funds				218	218
Restricted Funds				284,920	284,769
Unrestricted Funds				27,522	22,825
TOTAL FUNDS	13			312,660	307,812

On behalf of the board



Rev D Poultney
Trustee
Date: 11/05/2025

The notes on pages 11 to 19 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements
for the Year Ended 31 December 2025

1. General Information

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth is an unincorporated charity registered with the Charity Commission, registered charity number 1164978. The principal address is All Saints' Church, High Street, Bedworth, CV12 8NH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The accounts include all transactions, assets and liabilities for which the charity 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 gathering of church members.

The significant accounting policies applied in the preparation of these financial statements are set out below. The policies have been consistently applied in all years presented unless otherwise stated.

2.2. Financial Reporting Standard 102 - Reduced Disclosure Exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows and Section 3 Financial Statement Presentation paragraph 3.17 (d).

2.3. Fund Accounting

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

Restricted Funds represent:

(a) Income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust of the bequest, and

(b) Donations or grants received for a specific object or invited by the charity 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 charity does not usually invest separately for each fund. Where there is no separate investment, interest is appointed to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for charity ordinary purposes.

2.4. Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are received. Grants and Legacies are accounted for when the charity is legally entitled to the amounts due. 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.

2.5. Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the charity. The diocesan quota or parish share is accounted for when due. Amounts received specially for Mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

2.6. Tangible Fixed Assets and Depreciation

No value is placed on movable Church furnishings held by the Church wardens on special trust for the charity and which require a faculty for disposal since the charity consider this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable Church furnishings, whether maintenance or improvement, is written off as expenditure in SOFA and separately disclosed.

Equipment used within the Church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

2.7. Investments

Investments are valued at market value at 31 December.

2.8. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.9. Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

2.10. Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capital, staff costs by the time spent and other costs by their usage.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	165,418	73,106	238,524
Grants	-	263,045	263,045
	<u>165,418</u>	<u>336,151</u>	<u>501,569</u>
			2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	142,719	156,540	299,259
Grants	-	262,615	262,615
	<u>142,719</u>	<u>419,155</u>	<u>561,874</u>

The following donations and legacies are included within the total income from donations and legacies above:

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Gifts	19,355	-	19,355
Planned Giving	105,540	-	105,540
Income Tax Recovered	17,871	-	17,871
Ticket Sale / Special Services	7,178	-	7,178
Tea / Coffee	523	-	523
Gift Day Income	-	6,435	6,435

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The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

Church Plant	-	1,736	1,736
Emergency Larder	-	3,000	3,000
Light and Heat Grant Contribution	14,951	-	14,951
Growing Faith Family	-	40,898	40,898
Hub Church	-	14,817	14,817
Messy Church	-	3,020	3,020
Benefact Trust Income	-	3,200	3,200
	<u>165,418</u>	<u>73,106</u>	<u>238,524</u>

	2024		
	Unrestricted funds £	Restricted funds £	Total funds £
Gifts	32,193	-	32,193
Planned Giving	85,209	-	85,209
Income Tax Recovered	21,318	-	21,318
Ticket Sale / Special Services	3,481	-	3,481
Tea / Coffee	518	-	518
Gift Day Income	-	53,040	53,040
Church Plant	-	67,221	67,221
Emergency Larder	-	3,000	3,000
Light and Heat Grant Contribution	-	29,864	29,864
Growing Faith Family	-	3,015	3,015
Hub Church	-	400	400
Messy Church	-	-	-
Benefact Trust Income	-	-	-
	<u>142,719</u>	<u>156,540</u>	<u>299,259</u>

The following grants are included within the total income from donations and legacies above:

	2025	2024
	Restricted funds £	Restricted funds £
Area Dean Bookkeeper Grant	2,850	2,998
Warm Hub Grant	6,061	14,602
Super Sundays Grant	10,150	10,563
SDF Admin Grant	8,880	8,880
Founders Day Grant	990	7,247
Youth Work Grant	144,916	142,496
Staff Grant	78,533	63,086
Other Misc Grant	10,665	12,743
	<u>263,045</u>	<u>262,615</u>

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	510	383
Interest from investments	2,202	2,579
	<u>2,712</u>	<u>2,962</u>

5. Other Income

	2025	
	Unrestricted funds	Restricted funds
	£	£
Gain on disposal of programme related investment	-	-
Insurance Income	831	-
	<u>831</u>	<u>-</u>
	<u>831</u>	<u>-</u>

	2024	
	Unrestricted funds	Restricted funds
	£	£
Gain on disposal of programme related investment	-	11,613
Insurance Income	-	-
	<u>-</u>	<u>11,613</u>
	<u>-</u>	<u>11,613</u>

6. Analysis of Expenditure

	2025	
	Activities undertaken directly	Support costs
	£	(see note 7)
Raising funds	169,822	346,967
	<u>169,822</u>	<u>346,967</u>
	<u>169,822</u>	<u>346,967</u>

	2024	
	Activities undertaken directly	Support costs
	£	(see note 7)
Raising funds	247,552	263,605
	<u>247,552</u>	<u>263,605</u>
	<u>247,552</u>	<u>263,605</u>

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

7. Support Costs

	2025
	Raising funds
	£
Employee costs	209,970
Premises expenses	27,727
General administration	109,270
	<u>346,967</u>
	<u><u>346,967</u></u>
	2024
	Raising funds
	£
Employee costs	139,190
Premises expenses	19,513
General administration	104,902
	<u>263,605</u>
	<u><u>263,605</u></u>

8. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	65,856	53,147
Other pension costs	809	-
	<u>66,665</u>	<u>53,147</u>
	<u><u>66,665</u></u>	<u><u>53,147</u></u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was: 11 (2024: 9)

10. Investments

	Cash & Cash Equivalents
	£
Cost or Valuation	
As at 1 January 2025	74,877
Revaluations	(3,214)
As at 31 December 2025	<u>71,663</u>
	<u><u>71,663</u></u>
Provision	
As at 1 January 2025	-
As at 31 December 2025	<u>-</u>
	<u><u>-</u></u>

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The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

Net Book Value

As at 31 December 2025	71,663
As at 1 January 2025	74,877

11. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	57,541	56,679
Trade Debtors includes £51,129 owed from Nicholas Chamberlaine's School Foundation for Youth Impact work.		

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	8,488	4,889
Other creditors	891	23
Taxation and social security	-	484
Accruals and deferred income	-	20,474
	9,379	25,870

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

13. Movement in Funds

	As at 1 January 2025 £	Income £	Expenditure £	As at 31 December 2025 £
Unrestricted funds				
General:				
General unrestricted fund	22,826	188,699	(184,003)	27,522
Restricted funds				
All Saints - B.T.Y.W.C	1,225	-	(1,225)	-
All Saints - Building Reserve	775	-	-	775
All Saints - Organ Fund	33,824	-	(308)	33,516
All Saints - Bedworth Church Estate Fund	67,199	-	(3,214)	63,985
All Saints - LIVE Album Music Youth Work	2,060	-	(2,060)	-
All Saints - Founders Day	1,129	989	(2,118)	-
All Saints - Gift Day 2024	5,223	1,764	(5,346)	1,641
All Saints - Warm Hub Grant	6,751	2,915	(6,371)	3,295
All Saints - Church Plant	2,827	1,736	(4,563)	-
All Saints - Hub Church	10,809	14,817	(20,205)	5,421
St Andrews - Building Reserve	2,351	-	-	2,351
St Andrews - Missionary Reserve	227	-	-	227
St Andrews -Gift Day	4,986	-	-	4,986
St Andrews - Benches	1,300	-	(1,300)	-
St Andrews - Misc	929	-	(929)	-
Lantern - Emergency Larder	3,000	3,000	(1,870)	4,130
Lantern - Staff Grants	9,939	78,533	(58,679)	29,793
All Saints - NCSF Youth Work	107,125	144,917	(145,809)	106,233
Lantern - Misc	5,775	-	-	5,775
All Saints - SDF Admin	-	8,880	(8,880)	-
All Saints - Super Sundays	-	10,150	(10,150)	-
All Saints - Area Dean Book Keeper	-	2,850	(2,850)	-
All Saints - Net Zero Funds	17,315	10,658	(27,667)	306
All Saints - Gift Day 2025	-	4,671	-	4,671
All Saints - Growing Faith Worker	-	40,898	(29,281)	11,617
Lantern - Messy Church	-	3,020	(1,319)	1,701
Lantern - Warm Hub	-	3,146	(1,856)	1,290
Lantern - Benefact Trust	-	3,200	-	3,200
St Andrews - Youth Project Grant	-	7	-	7
Total restricted funds	284,769	336,151	(336,000)	284,920
Endowment funds				
Permanent:				
Endowment Funds	218	-	-	218
Total funds	307,813	524,850	(520,003)	312,660

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

	As at 1 January 2024 £	Income £	Expenditure £	As at 31 December 2024 £
Unrestricted funds				
General:				
General unrestricted fund	20,276	171,228	(168,679)	22,825
Restricted funds				
All Saints - B.T.Y.W.C	5,289	-	(4,064)	1,225
All Saints - Building Reserve	775	-	-	775
All Saints - Organ Fund	34,114	-	(290)	33,824
All Saints - Bedworth Church Estate Fund	55,586	11,613	-	67,199
All Saints - LIVE Album Music Youth Work	5,771	2,500	(6,211)	2,060
All Saints - Founders Day	-	7,247	(6,118)	1,129
All Saints - Gift Day 2024	-	5,223	-	5,223
All Saints - Church Plant	2,753	67,221	(67,147)	2,827
All Saints - Hub Church	7,081	29,864	(26,136)	10,809
All Saints - Misc	951	5,318	(6,269)	-
St Andrews - Building Reserve	2,351	-	-	2,351
St Andrews - Missionary Reserve	227	-	-	227
St Andrews -Gift Day	2,181	2,805	-	4,986
St Andrews - Benches	1,300	-	-	1,300
St Andrews - Misc	1,086	2,350	(2,507)	929
Lantern - Emergency Larder	-	3,000	-	3,000
Lantern - Staff Grants	-	63,086	(53,147)	9,939
All Saints - NCSF Youth Work	56,480	142,146	(91,501)	107,125
Lantern - Misc	-	5,775	-	5,775
All Saints - SDF Admin	-	8,880	(8,880)	-
All Saints - Super Sundays	-	10,263	(10,263)	-
All Saints - Warm Hub	769	12,120	(6,138)	6,751
All Saints - Area Dean Book Keeper	-	2,998	(2,998)	-
All Saints - Net Zero Funds	15,384	42,512	(40,581)	17,315
Lantern - Messy Church	-	3,015	(3,015)	-
Lantern - Warm Hub	-	2,482	(2,482)	-
St Andrews - Youth Project Grant	4,381	350	(4,731)	-
Total restricted funds	196,479	430,768	(342,478)	284,769
Endowment funds				
Permanent:				
Endowment Funds	218	-	-	218
Total funds	216,973	601,996	(511,157)	307,812

14. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

15. Related Party Disclosures

No material transactions took place between the charity, and any PCC member or person connected with them during the year.

16. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	238,524	299,259
Grant	263,045	262,615
	<hr/> 501,569	<hr/> 561,874
Charitable Activities:		
Church Lettings and Room Hire		
Church Lettings and Room Hire	5,608	11,783
	<hr/> 5,608	<hr/> 11,783
PCC Fees		
PCC Fees	14,130	13,764
	<hr/> 14,130	<hr/> 13,764
Investments		
Interest from other fixed asset investments - listed	2,202	2,579
Bank interest receivable	510	383
	<hr/> 2,712	<hr/> 2,962
Other		
Gain on disposal of programme related investment	-	11,613
Insurance Income	831	-
	<hr/> 831	<hr/> 11,613
	<hr/> 524,850	<hr/> 601,996
EXPENDITURE ON:		
Raising funds		
Ticket Sales & Event Expenses	(1,534)	-
Services & Special Events expenses	(6,141)	(4,851)
Gift Day Costs	(33,012)	(46,792)
Founders Day Costs	(2,119)	(6,118)
Warm Hub Costs	(8,227)	(6,658)
Super Sundays Cost	(10,150)	(10,563)
BTYCW Costs	(1,225)	(4,464)
Hub Church Costs	(20,205)	(26,136)
Messy Church and Treasure Tots Costs	(2,680)	(4,733)
SDF Administrator Costs	(8,880)	(8,880)
Church Plant Costs	(4,563)	(67,147)
Other Restricted Grant Costs	(5,230)	(8,063)
Wages and salaries	(65,856)	(53,147)
Employers pensions - defined benefits scheme	(809)	-
Clergy Expenses	(3,960)	(3,167)
PCC & Staff Expenses	(7,813)	(10,157)
Organist Expenses	(2,611)	(3,280)

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The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Detailed Statement of Financial Activities (continued)
for the Year Ended 31 December 2025

Worship Pastor	(17,229)	(15,000)
Staff and volunteer training	(1,825)	(2,489)
Youth Worker Costs	(145,809)	(96,232)
Growing Faith Family Worker	(29,281)	(8,865)
Travel expenses	(633)	-
Room Hire	(7,135)	(768)
Light and heat	(11,051)	(14,124)
Water	(880)	(1,091)
Repairs and maintenance	(5,674)	-
Cleaning	(2,987)	(3,530)
PA Sound and Video Equipment Expenses	(978)	(898)
Computer and IT consumables	(1,952)	(1,474)
Other Equipment Purchased	(4,664)	(2,333)
Repairs, renewals and maintenance	(7,154)	(8,101)
Insurance	(7,784)	(8,966)
Printing, postage and stationery	(1,812)	(1,892)
Copier Rental	(1,802)	(1,972)
Albania Expenses	(4,099)	-
New Wine Expenses	(2,212)	-
Advertising and marketing costs	(341)	-
Hospitality Costs	(2,670)	(3,640)
Cosy Community Lunch Expenses	(4,065)	-
Telecommunications and data costs	(2,009)	(2,536)
Area Dean Bookkeeping Costs	(2,850)	(2,998)
Accountancy fees	(2,471)	(1,072)
Missionary Giving	(3,550)	-
Diocesan Quota	(48,500)	(60,500)
Subscriptions	(2,585)	(2,212)
Bank charges	(711)	(811)
Sundry expenses	(5,745)	(4,314)
Flowers	(1,316)	(1,183)
	(516,789)	(511,157)
	(516,789)	(511,157)
NET INCOME BEFORE INVESTMENT GAINS	8,061	90,839
Net losses on investments		
Deficit on disposal of unlisted fixed asset investments	(3,214)	-
	(3,214)	-
NET INCOME	4,847	90,839