

COLESHILL PAROCHIAL CHURCH COUNCIL
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2025

COLESHILL PAROCHIAL CHURCH COUNCIL

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COLESHILL PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Administrative Information

St Peter & St Paul's Church is situated in Coleshill. It is part of the Diocese of Birmingham within the Church of England. The correspondence address is the Vicarage, High Street, Coleshill, B46 3BP.

The PCC is a charity that registration with the Charity Commission in January 2017

During the year the following served as members of the PCC:

Ex officio

Incumbent

Rev. Sarah Tillett

Elected members

Mrs Lesley Aldecoa-Smith (resigned July 25)

Mr Gert Bakker

Mrs Denise Davies (resigned May 25)

Mrs Angela Davies

Mrs Deborah Leary (resigned May 25)

Mrs Sue Sidwell

Mrs Kath Tarver (resigned May 25)

Mrs Nanette Walker

Mrs Julie Murphy (Treasurer)

Churchwardens

Vacant

Deanery Synod Representatives

Mrs Liz Maxwell

Mrs Juliet Bakker (Minutes Secretary & Retired
Lay Reader)

Mrs Marjorie Scott

Structure, Governance and Management

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election at the PCC.

Objectives and Activities

The PCC has the responsibility for co-operating with the incumbent in promoting the whole pastoral, evangelistic, social and ecumenical mission of the church in the ecclesiastical parish. It is also responsible for the maintenance of the church.

Achievements and Performance

There are currently 58 (2024- 78) parishioners on the new Church Electoral Roll.

Review of the Year

During the year the unrestricted funds of the PCC decreased by £9,933 and the restricted funds decreased by £30,972.

Reserves

Reserves at 31 December 2025 totalled £116,458. These comprise unrestricted funds of £88,479 and restricted funds - primarily to fund the re-ordering project of £ 27,980.

COLESHILL PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

Risk Management

The members of the PCC confirm that they have carried out a risk management review and continue to monitor major risks to which the charity may become exposed.

Public Benefit

The trustees of the charity are aware of the Charity Commission's guidance on public benefit in The Advance of Religion for the Public Benefit and have had regard to it in their administration of the charity.

The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Colehill, the PCC helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish and that, in doing so, it provides a benefit to the public by:-

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

Parochial Church Council responsibilities

The members of the PCC acknowledge their responsibilities for :-

- (a) Ensuring that the PCC keeps accounting records which comply with the Charities Act 2011 and the Church Accounting Regulations 2006;
- (b) Preparing accounts which give a true and fair view of the state of affairs of the PCC as at the end of each financial year and its financial activities for each year in accordance with the requirements of the Charities Act 2011 relating to financial statements so far as applicable to the PCC.

This report was approved by the members of the PCC on 17th May 2026
and signed on their behalf by:

.....
Treasurer

.....
Vicar

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF COLESHILL PAROCHIAL CHURCH COUNCIL

I report on the accounts of the Charity for the year ended 31 December 2025 which are set out on pages 4 to 9.

Respective Responsibilities of Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- 1: which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met; or

- 2: to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D Perks



Water Orton
Birmingham

Date: 10th April 2026

COLESHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024
Income					
Donations and legacies	2	36,538	7,499	44,037	37,756
Activities for generating funds					
Fundraising		3,780	-	3,780	3,917
Income from investments		3,742	522	4,264	4,515
Fee Income		8,009	-	8,009	3,124
Total income		<u>52,069</u>	<u>8,021</u>	<u>60,090</u>	<u>49,312</u>
Expenditure					
Church activities	3	62,271	34,121	96,392	38,560
Total expenditure		<u>62,271</u>	<u>34,121</u>	<u>96,392</u>	<u>38,560</u>
Net income/ (expenditure)		(10,202)	(26,100)	(36,302)	10,752
Unrealised Net gains/(losses) on investments	5	(4,603)	-	(4,603)	2,577
Transfer between reserves		4,872	(4,872)	-	-
Net movement in funds		<u>(9,933)</u>	<u>(30,972)</u>	<u>(40,905)</u>	<u>13,329</u>
Balances brought forward at 1 January 2025		98,411	58,952	157,363	144,034
Balances carried forward at 31 December 2025		<u>88,478</u>	<u>27,980</u>	<u>116,458</u>	<u>157,363</u>

COLESHILL PAROCHIAL CHURCH COUNCIL

**BALANCE SHEET
AS AT 31 DECEMBER 2025**

	Note	2025 £	2024 £
Fixed assets			
Investments	5	110,543	115,146
Current assets			
Deposits & bank balances	6	34,180	75,031
		34,180	75,031
Liabilities			
Amounts falling due within one year	7	(6,657)	(6,335)
Amounts falling due after more than one year	8	(21,608)	(26,479)
Net current assets		5,915	42,217
Net assets		116,458	157,363
Funds			
Unrestricted		88,478	98,411
Restricted		27,980	58,952
		116,458	157,363

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved at the Annual General Meeting of the Parochial Church Council and signed on its behalf by:

Mrs J Murphy
Treasurer

Date: 17th May 2026

The notes on pages 6 to 9 form part of these accounts

COLESHILL PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014 and the Financial Reporting Standard for Smaller Entities.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Unrestricted funds represent the reserves of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purpose of the PCC.

The restricted funds shown in the balance sheet comprise monies earmarked for internal renovations and re-ordering of the church, the use of which is at the discretion of the PCC.

Incoming resources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is accounted for when received.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due is quantifiable and its ultimate receipt by the PCC is certain.

Dividends and interest are accounted for when received.

Resources expended

Grants and donations are accounted for when paid over, or when awarded if that award creates a binding obligation on the PCC. The Diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by S10(2) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are not valued in these accounts. They are listed in the Church's inventory. For inalienable property acquired prior to 2003 there is insufficient cost information available and therefore such assets are not valued in the accounts.

Investments

Investments are stated at market value at 31 December 2025

Current assets

Short term deposits are held either with the CBF Church of England funds or at the bank.

COLESHILL PAROCHIAL CHURCH COUNCIL

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

2 Donations and Legacies	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Planned donations	14,792	-	14,792	16,760
Income tax recovered	4,808	-	4,808	4,322
Plate collections	4,830	-	4,830	4,164
Charity collections	-	1,214	1,214	752
Special service	521	-	521	257
Other donations	3,317	-	3,317	3,461
Donations for Re-ordering Campaign	-	120	120	150
Donation from Maxstoke PCC	750	-	750	1,425
Donation from Parish trust fund	7,520	-	7,520	300
Youth Education Trust - Donation	-	6,165	6,165	6,165
	36,538	7,499	44,037	37,756

3 Church activities	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Charitable giving: Malawi Clinic	2,290	-	2,290	1,300
Royal British legion	-	556	556	-
Childrens society	-	658	658	760
Ministry: Diocesan parish share	20,000	-	20,000	5,000
Service costs	1,819	-	1,819	1,279
Church: Organist	2,527	-	2,527	2,640
Office staff costs	7,825	-	7,825	1,480
Office costs, printing & Stationery	2,332	-	2,332	2,009
Heat, Light & Water	6,841	-	6,841	6,775
Insurance	6,607	-	6,607	6,079
Vicarage costs	680	-	680	144
Building maintenance	5,669	-	5,669	7,561
Quinquennial fees	2,928	-	2,928	-
New lighting	-	31,614	31,614	-
Cleaning	2,204	-	2,204	2,125
Sundries	549	-	549	-
Loan interest	-	1,293	1,293	1,480
	62,271	34,121	96,392	38,632

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

4	Staff costs	2025 £	2024 £
	Wages organist & office staff	10,352	4,048
5	Investments	2025 £	2024 £
	Market value at 1 January 2025	115,146	112,569
	Unrealised (loss)/gain on revaluation	(4,603)	2,577
	Market value at 31 December 2025	110,543	115,146
	The following is a summary of investments held:	2025 £	2024 £
	CBF Investment Fund income units (4979.79 shares)	110,543	115,146
6	Deposits & bank balances	2025 £	2024 £
	Central Board of Finance Deposit Fund	8,491	14,804
	Barclays current account	4,556	8,123
	Barclays Campaign account	21,133	52,104
		34,180	75,031
7	Liabilities falling due within one year	2025 £	2024 £
	Diocesan Loan	5,835	5,835
	Accruals	822	500
		6,657	6,335
8	Liabilities falling due after more than one year	2025 £	2024 £
	Diocesan Loan	21,608	26,479

COLESHILL PAROCHIAL CHURCH COUNCIL

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

9 Statement of Financial Activities - comparatives

	Unrestricted funds £	Restricted funds £	2024 £
Income			
Donations and legacies	30689	7067	37,756
Activities for generating funds			
Fundraising	3,917	-	3,917
Income from investments	3,744	771	4,515
Fee income	3,124	-	3,124
Total income	41,474	7,838	49,312
Expenditure			
Church activities	36,321	2,240	38,561
Total expenditure	36,321	2,240	38,561
Net income/ (expenditure) before gains/ (losses) on investments	5,153	5,598	10,751
Net gains/(losses) on investments	2,577	-	2,577
Transfer between reserves	4,685	(4,685)	-
Net movement in funds	12,415	913	13,328
Balances brought forward at 1 January 2024	85,996	58,039	144,035
Balances carried forward at 31 December 2024	98,411	58,952	157,363