

The Parochial Church Council of the Ecclesiastical Parish of St Peter, Kineton

Reports & Accounts

Financial Year Ending 31/12/2025

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Legal & Administrative Details

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of St Peter, Kineton

Charity Number: 1173954

Charity Address: The Vicarage,
Warwick Road,
Kineton
Warwick CV35 0HW

Trustees: Barry Jackson

Beren Hartless

Alison Abbott

Matthew Arnold

Melanie Dowden

Nicholas Gunn

Alex Gunn

Michael Lawrence

Peter Dunn

Elizabeth Host Elofson

Katie Hartless Rose

Fiona Penson

Charlotte Wheeler

Matt Chapleo

Lesley Turner

Independent
Examiner: Phil Ingle

Trustees Report

Objects of the charity

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrine and practices of the Church of England. The PCC acts in co-operation with our incumbent, the Reverend Barry Jackson, in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

When planning our activities for the year, we have considered the commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable people to live out their faith as part of our parish community, through: a) worship and prayer, learning about the love of God and helping people develop their understanding and trust in Jesus b) provision of pastoral care for people living in the parish c) missionary and outreach work. To help facilitate this work, we must maintain and improve the church's fabric to meet the needs of present and future generations.

It has been a year with some significant challenges and changes, but also a year where God has been doing some amazing things among us

Over this last year there have been many highlights, including:

- We've had many new families join our Lego churches in Kineton and Warmington
- We've had younger people (17–18-year-olds) who attended enquirers courses in 2025.
- The young people in the church and school put on an amazing 'Spring Fling' concert

Our community action projects have continued to grow. The foodbank has broken records once again with over 1810 food parcels distributed this year (just under 5 a day). Food donations are down though, and we are frequently making appeals for more food. Please do keep the foodbank in your prayers.

The GIFT project has had a busy year too. They've supported families with white goods, furniture, household items, practical help, budgeting advice and support in family court.

Through our community action projects, and our children and families work, and the many courses we run, we have new people joining our church. And we are growing younger; I remember a joyful moment after one of the all age services last year when I realised that was one of the oldest people at the service!

All the above is only possible because of the amazing teams of volunteers we have in the church who give their time, talents, energy and money to enable us to do all that we are doing.

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial Review

The accounts for the year are divided into "unrestricted" and "restricted" income. Unrestricted income is money given for the regular ministry of the church and is shown in these accounts within the "General Fund". Restricted income is money given for specific purposes and is shown within appropriate "Funds" such as "Bells" fund. A further subcategory of "unrestricted" funds known as "designated" is used for activity across the wider benefices and mission giving to other charities.

Unrestricted General Fund Analysis:

The accounts show the "unrestricted" and "designated" funds generated a deficit based on receipts and payments of £19,330 for the year. This was largely due to exceptional expenditure on urgent repairs needed on the vestry roof (total £33,461). Two grants totalling £10,504 were received for this, and fund transfers from the Restoration Fund (a restricted fund) helped to make up the difference, but it still left the "unrestricted" and "designated" funds with a net deficit by £5,349.

General Fund "unrestricted" Opening Balance: £19,820

General Fund "unrestricted" Closing Balance £14,732

General Fund "unrestricted" Deficit for the year: £5,088

General Fund Income:

General Fund donations down by £3,993 (9%) on last year.

General Fund Gift Aid down by £7,869 on last year. (this is largely due to the 2024 figures including £6,659 Gift Aid from 2023).

General Fund Total Income (shown in the table below as "unrestricted receipts") was £105,012 (including £8,073 from Edgehill and Dasset Magna benefices). This is up £25,335 on last year. (mainly due to a contribution of £18,240 towards the vestry roof repairs received from the Kineton Church Houses charity).

General Fund Expenditure:

Diocesan Quota (shown in the table below as "Governance Costs") is £1,101 less than last year.

Gross cost of Children's Worker salary/pension £14,328 is partially offset by £5,000 grant from the Diocese and donations of £897.

The total Staff Costs figure of £26,158 also includes Administrator costs and clergy expenses funded through the "designated" Benefice funds (Edgehill and Dasset Magna).

General Fund Total Expenditure (shown on the table below as "unrestricted payments") was £124,342. This is up £33,061 on last year, largely due to the vestry roof repairs.

General Fund Transfers, summary:

General Fund, to Mission Giving 10% Fund: £4,810

General Fund, to Edgehill Benefice Fund: £5,100

Donations Towards Youth Worker Fund, to General Fund: £5,897

Restricted Funds Analysis:

The Bells fund made a donation of £500 to the General fund (as the Bell ringers kindly agreed to make a contribution to Church for use of the Tower and to contribute to utility costs).

Fund for donations and grants towards Children's Worker Employment has carry over of £5,000 from grant received 31 December 2024 for staff costs in 2025.

Edgehill Benefice Fund continued to receive income from all 6 churches (total for the year was £5002. Outgoings covered clergy expenses and part of Administrator salary.

Meeting Point Fund collected £3,136 (including Gift Aid) from generous donations at the weekly Thursday coffee morning and donated £1566 to charities (with a further £1,570 to be distributed in 2026).

Mission Giving 10% Fund 2024 donated £5,818 to local and international charities in line with the strategy agreed by the PCC.

Fosse Foodbank Fund has a separate Bank Account and new Savings Account. Receipts were £25,371, (down £7,181 on last year, mainly due to a one off £10,000 donation last year) and expenditure £23,252, (down £4,191 on last year) leaving it with a balance of £33,848 (up £2,296 on last year). Expenditure included £4,364 on Food Purchase, and £5,089 on Voucher Purchases

The Community Blessing fund was closed and the balance of £1,387 transferred to the GIFT fund

Restricted Funds had an Opening Balance of £66,037, and a Closing Balance of £60,554, the reduction explained by transfers from Restoration Fund to General partially offset by the donations held in Events and Projects fund.

Funds in Deficit

There are no funds in deficit

Reserves Policy

The charity aims to hold a minimum of £22,500 (which is approximately 3 months of expenditure) as unrestricted cash, so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £20,288 (with an additional £1,510 of Gift aid to be claimed in 2026)

Signature

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

Name PETER DUNN

Signature [Signature]

Date 17/5/26

Independent Examiners Report

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Peter, Kineton ('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 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.

While I have no concerns in connection with the examination, I would remind trustees of the following:

- 1) The importance of retaining receipts for all payments, including charitable donations which may have been recorded as requiring no receipt.
- 2) The importance of retaining quotations and proposals for items of expenditure of a significant amount. I suggest over £1,000.
- 3) The reserves policy should be reviewed annually to ensure not only that the policy being met, but that amounts stated in the policy are representative of the expenditure requirements.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

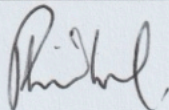
Independent Examiner's Details

Name: Phil Ingle

Address: Valentine Cottage, Banbury Street, Kineton, Warwickshire, CV35 0JU

Name Phil Ingle

Signature



Date 13.5.26.

Receipts & Payments Statement

	Unrestricted	Restricted	Total	Prior Year
Receipts				
Donations & Legacies				
Donations	51,810	25,415	77,226	80,533
Grants	12,354	10,075	22,429	22,645
Charitable Activities				
Event Income	5,705	2,883	8,588	7,747
Gift Aid	9,184	5,457	14,642	19,335
Investments				
Bank Interest	0	177	177	0
Trading Activities				
Rental Income	0	0	0	0
Sales	0	0	0	0
Other				
Loans Received	0	0	0	0
Other Income	25,958	1,568	27,525	9,518
Sale of Fixed Assets	0	0	0	0
Sale of Investments	0	0	0	0
Total receipts	105,012	45,576	150,587	139,777
Payments				
Charitable Activities				
Activities	1,091	1,052	2,143	2,610
Admin	5,129	892	6,021	5,094
Advertising	0	0	0	0
Bank Charges	50	42	92	147
Event Costs	380	4,362	4,742	4,716
Gifts Given	5,818	2,914	8,731	18,177
Other Expenditure	10,795	11,672	22,467	27,941
Premises	47,862	9,008	56,870	15,893
Staff Costs	26,158	7,137	33,295	32,068
Governance Costs				
Governance Costs	27,059	0	27,059	28,160
Other				
Fixed Asset Purchases	0	0	0	0
Loans Repaid	0	0	0	0
Money Invested	0	0	0	0
Total payments	124,342	37,078	161,420	134,806
Net Receipts / Payments (before transfers)	-19,330	8,498	-10,832	4,971
Fund Transfers In	25,600	28,301	53,900	21,878
Fund Transfers Out	11,619	42,281	53,900	21,878
Net Movement of Cash Funds	-5,349	-5,483	-10,832	4,971
Total Cash Funds Brought Forward	25,638	66,037	91,674	86,704
Total Cash Funds Carried Forward	20,288	60,554	80,842	91,674

Represented By

General (Unrestricted)	14,732	0	14,732	19,820
Bells (Restricted)	0	3,719	3,719	3,440
Bereavement Cafe (Restricted)	0	549	549	17
Community Events (Restricted)	0	230	230	230
DBF share of fees (Restricted)	0	652	652	228
Digital Church (Restricted)	0	2,178	2,178	3,771
Donations towards Children's Worker Employment (Restricted)	0	0	0	5,000
Benefice - Edgehill (Designated)	295	0	295	0
Benefice - Dassett Magna (Designated)	451	0	451	0
GIFT (Restricted)	0	12,129	12,129	10,113
Village Lunch (Restricted)	0	88	88	211
Meeting Point (Thursday Coffee Morning) (Restricted)	0	1,570	1,570	0
Events and Projects Donations (Restricted)	0	5,592	5,592	320
Mission Giving 10% 2024 (Designated)	0	0	0	5,818
Mission Giving 10% 2025 (Designated)	4,810	0	4,810	0
Churchyard Extension (Restricted)	0	0	0	808
Restoration Fund (Restricted)	0	0	0	8,958
Fosse Foodbank (Restricted)	0	8,671	8,671	31,552
Foodbank Savings (Restricted)	0	25,177	25,177	0
Community Blessing (Restricted)	0	0	0	1,387
Mission Giving 10% 2023 (Designated)	0	0	0	0

Statement of Assets and Liabilities

	Unrestricted	Designated	Restricted	2025 TOTAL	2024 TOTAL
Monetary assets					
Cash In hand				0	0
Bank current account (HSBC)	14,732	5,556	26,707	46,995	60,122
HSBC Foodbank			33,848	33,848	31,552
Total monetary assets	14,732	5,556	60,555	80,843	91,674
Other assets					
Gift Aid recoverable (estimated 2025 Q4 to be claimed in 2026)				1,510	2,403
Other Liabilities					
Loans outstanding				13,000	13,000

Asset & Liability Statement

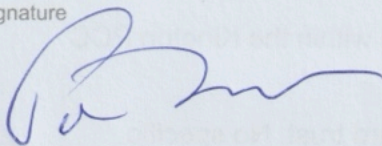
Cash Assets

	Unrestricted	Restricted	Total	Prior Year
General (Unrestricted)	14,732	0	14,732	19,820
Bells (Restricted)	0	3,719	3,719	3,440
Bereavement Cafe (Restricted)	0	549	549	17
Community Events (Restricted)	0	230	230	230
DBF share of fees (Restricted)	0	652	652	228
Digital Church (Restricted)	0	2,178	2,178	3,771
Donations towards Children's Worker Employment (Restricted)	0	0	0	5,000
Benefice - Edgehill (Designated)	295	0	295	0
Benefice - Dasset Magna (Designated)	451	0	451	0
GIFT (Restricted)	0	12,129	12,129	10,113
Village Lunch (Restricted)	0	88	88	211
Meeting Point (Thursday Coffee Morning) (Restricted)	0	1,570	1,570	0
Events and Projects Donations (Restricted)	0	5,592	5,592	320
Mission Giving 10% 2024 (Designated)	0	0	0	5,818
Mission Giving 10% 2025 (Designated)	4,810	0	4,810	0
Churchyard Extension (Restricted)	0	0	0	808
Restoration Fund (Restricted)	0	0	0	8,958
Fosse Foodbank (Restricted)	0	8,671	8,671	31,552
Foodbank Savings (Restricted)	0	25,177	25,177	0
Community Blessing (Restricted)	0	0	0	1,387
Mission Giving 10% 2023 (Designated)	0	0	0	0

Signature

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

Name PETER DUNN

Signature 

Date 17/5/26

Notes to the Accounts

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

Incoming Resources

Voluntary Income and capital resources: Collections are recognised when banked Planned giving is only recognised when received

Income tax recoverable on gift aided donations is recognised when the income is received. Grants and legacies to the PCC are accounted for when received. Fundraising and similar events are accounted for gross.

Resources Used

Grants: Grants and charitable donations are accounted for when paid over

Activities directly related to the work of the church: The diocesan parish share is accounted for when payable.

Monetary Assets: The church monies are not held in segregated accounts, but for the sake of this financial statement the total of each account is allocated separately over the various funds

Donations towards Children's Worker Employment: Regular designated donations and grants received during the year. A transfer out was made to offset this cost in the General Fund.

Benefice Accounts: Includes central costs such as clergy expenses and Administrator salary. These accounts recognise each parish's share of these costs and their contribution to them.

Mission Giving 10% Each month 10% of all donations is set aside for subsequent gifting to external charities. The balance from 2024 was gifted during 2025.

Fosse Foodbank: This has two separate Bank Accounts, but is included within the Kineton PCC responsibility and annual report.

Loans: This is the amount advanced by the Kineton Church & Churchyard trust. No specific repayment has been agreed.

Significant Creditors: There are no significant creditors

Transactions to Related Parties

There were no transactions related parties during the accounting period.

Movement of Funds

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
General (Unrestricted)	19,820	96,939	106,297	4,270	14,732
Total	19,820	96,939	106,297	4,270	14,732
Designated					
Benefice - Edgehill (Designated)	0	5,002	9,807	5,100	295
Benefice - Dasset Magna (Designated)	0	3,071	2,420	-200	451
Mission Giving 10% 2024 (Designated)	5,818	0	5,818	0	0
Mission Giving 10% 2025 (Designated)	0	0	0	4,810	4,810
Mission Giving 10% 2023 (Designated)	0	0	0	0	0
Total	5,818	8,073	18,045	9,710	5,556
Unrestricted Total	25,638	105,012	124,342	13,980	20,288
Restricted					
Bells (Restricted)	3,440	1,588	809	-500	3,719
Bereavement Cafe (Restricted)	17	1,118	990	404	549
Community Events (Restricted)	230	665	665	0	230
DBF share of fees (Restricted)	228	2,883	2,459	0	652
Digital Church (Restricted)	3,771	0	1,594	0	2,178
Donations towards Children's Worker Employment (Restricted)	5,000	897	0	-5,897	0
GIFT (Restricted)	10,113	1,421	793	1,387	12,129
Village Lunch (Restricted)	211	135	258	0	88
Meeting Point (Thursday Coffee Morning) (Restricted)	0	3,136	1,566	0	1,570
Events and Projects Donations (Restricted)	320	8,065	2,432	-361	5,592
Churchyard Extension (Restricted)	808	0	2,259	1,451	0
Restoration Fund (Restricted)	8,958	120	0	-9,077	0
Fosse Foodbank (Restricted)	31,552	25,371	23,252	-25,000	8,671

Foodbank Savings (Restricted)	0	177	0	25,000	25,177
Community Blessing (Restricted)	1,387	0	0	-1,387	0
Total	66,037	45,576	37,078	-13,980	60,554
Restricted Total	66,037	45,576	37,078	-13,980	60,554
TOTAL	91,674	150,587	161,420	0	80,842

Amount in thousands

2019					
Account	2019	2018	2017	2016	2015
Foodbank Savings (Restricted)	0	177	0	25,000	25,177
Community Blessing (Restricted)	1,387	0	0	-1,387	0
Total	66,037	45,576	37,078	-13,980	60,554
Restricted Total	66,037	45,576	37,078	-13,980	60,554
TOTAL	91,674	150,587	161,420	0	80,842