

# **Annual Report and Financial Statements of the Parochial Church Council of St Bartholomew's Church Tong**

**For the year ended 31<sup>st</sup> December 2025**

**Charity number 1192842**

## **The Parochial Church Council of St Bartholomew's, Tong Trustees' Annual Report for the year ended 31<sup>st</sup> December 2025**

### **Objectives and Activities**

The Parochial Church Council of Tong (the PCC) has the responsibility of co-operating with the incumbent and minister in charge, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social, and ecumenical. The PCC is also spiritually responsible for the maintenance of the church.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Tong. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through nonsacramental activities of hospitality and fellowship we aim to reach non church members of the community.

### **Public Benefit**

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement 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 Tong, it 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

### **Vicar's Report 2025**

It is now approaching 18 months since Rev Pippa left St Bartholomew's for a very well-earned retirement.

I, Jess and, more recently Valerie, have continued to hold the team and the congregation together as we patiently await a permanent replacement for such a wonderful priest and guardian of this Parish.

Things go on as normal and we have all been pleased to see that our congregation numbers have not dwindled, on the contrary, numbers are up and we are pleased to welcome new families into our midst and the growth in younger members of the congregation give us great hope for the future of worship in this place.

As you all know we have worked hard with others to raise money for the restoration of the tombs, work on which is ongoing and will be reported on within these accounts by Fred Myerscough, who has worked tirelessly alongside Sally Beard and the other members of the team to progress and monitor this project. We can all see in church the result of their labours as our historic tombs emerge for the darkness of dirt over the centuries.

We have had the privilege of hosting six weddings this year, a record in modern times I believe, and have also celebrated one baptism.

Inevitable we have also had funerals during the year, six in total and notable we have said goodbye to especially important and loved members of our congregation. Mary Hutchinson, David Holding Rose Green, David Hallchurch and Barbara Bulley. Jess also presided at the funeral of Ian Bailey, having also presided at his wedding in Compton hospice earlier on in the year, having been diagnosed with terminal cancer.

The usual and unusual round of fixtures at Tong included some tours with the trusty Christine Deane in charge, to whom we owe a great debt of gratitude together with the other members of the team.

We welcomed country kids' nursery into church for their Easter Bonnet parade and the Christmas nativity. Then there was Safeguarding training for the team, weekly Staff meetings at Shifnal, PCC meetings, APCM, and continuing pastoral care for the sick.

We had the disappointment of having to put our plans for a visitor centre and toilet facilities on hold as cost estimates and government plans for vat rises, meant that it was not feasible at this time. We continue to pray that things will change to enable us to make progress in the coming months and years to improve the facilities that we offer to so many visitors.

We have had fundraising events, as I have already mentioned, notable the classic car Rally which this year was a fantastic event which raised much needed funds and my thanks go to Mick Pilsbury, Max Owen Ruth Kerrigan and all of their volunteers who worked so hard to make it such a wonderful day.

For me St. Bartholomew's this year has been about God at work in the people he continues to send to assist in the work here.

Special thanks go to Revd Jess and Revd Valerie who have assisted me with services.

To our church wardens Robert Kerrigan and Sandy Baker for their outstanding work.

To the finance team led by our Treasurer Mick Pilsbury and Ruth Kerrigan and David Milner for all of their hard work and efforts during the year.

A special thanks to Ruth Pilsbury who continues to bless us with her organ playing at services and her work on rotas.

To the PCC for maintaining the church in this time of vacancy and of course to readers, intercessors, flower arrangers', greeters, and all who ensure that our services can continue as they do.

I would also like to thank the congregation for their patience as we wait to greet a new leader, and also for the wonderful support that they have given me Jess Valerie and our families as we endeavour to keep the tradition of this magical place alive and kicking. May it continue throughout the next year and many to come.

With all my Blessings

**Revd Mike Shaw February 2026**

### Church Wardens Report 2025

Well once again it has been an interesting year for Tong church. The good news is that our congregation numbers are remaining stable with a steady attendance average of 35 to 40 parishioners.

With regard to ongoing projects for the year there has been success and disappointment.

The first project for the provision of a handrails at the entrance path was completed and this has proved a success providing a safe passage for all.

The second project was the tea point and toilets (you may remember me raising this issue last year and the year before etc.). Well unfortunately we have to put this project on hold for the foreseeable future. This is due to the escalating costs of the materials and tradesmen required. The cost has now been estimated at £320,000 plus the governments VAT of 20% (64,000) totalling £384,000. So for the time being the church will have to rely on the village hall to provide the toilet and catering facilities.

The third project which is the restoration of the tombs has been successful in that we have completed the first phase of the restoring process and settled the account of £30,000. The second phase of the restoration will hopefully be commencing very soon once we have raised sufficient funds to give the go ahead to the restoration team. To help in the fund-raising process Sally Beard and her team organised a Tong Talk and so far raised the sum of £1,385.92. I believe there are more events to come in the new year with regard to the in-depth history of Tong and its famous associations.

Our VE day lunch also raised £452.06 held in the village hall, thank you to all who attended this remembrance lunch.

This year the Tong tours have raised £3419.94 after paying for the Village Hall hire so once again a big thank you to Christine Deane, the tour guides and the ladies who have assisted with the catering to make the tours a success.

In September we held our second Classic car event which raised approximately £2,700 Once again big thank you to the working group which helped make the day very successful. We are hoping to hold a similar event next year so once again keep an eye on the church web page and notice boards.

The PCC was informed that approval has been given to appoint a minister (point 2) to replace Reverend Pippa. We are very grateful to the Reverend Mike Shaw and Jess Harper for taking the Sunday services and we hope that the new appointment will take place in the coming months.

Once again, the support from the congregation (of which the numbers have managed to remain at a steady level) during this year has once again been overwhelming. People are still coming forward to help in many ways whether it is cleaning/sanitising, playing the organ, opening /closing of the church, readings, serving communion, flowers, and prayers. At the top altar we have removed the old carpet to show up the ancient tiled floor and provided new kneelers for the taking of communion after a generous donation to pay for the new kneelers.

The Reverend Mike and Jess keep in touch with the members of the congregation about their general welfare and well-being and they try to catch up with everyone while having coffee and cake/biscuits after each church service. We are always grateful for all the tremendous hard work that Pippa put in and wish her good luck in her new home. I also want to thank the rest of the

congregation (PCC, churchwardens, the treasurers, vergers) a big thank you to them all. We look forward to a more peaceful and successful 2026.

Robert Kerrigan  
Church Warden

#### Secretary's Report - 2025

PCC meetings were held on the dates listed below.

20<sup>th</sup> January 2025

24<sup>th</sup> March 2025

23<sup>rd</sup> June 2025

15<sup>th</sup> September 2025

20<sup>th</sup> October 2025

There was also a Joint Benefice PCC held on 15<sup>th</sup> July 2025

The APCM was held on Sunday 25<sup>th</sup> May 2025

#### SHIFNAL AND EDMOND DEANERY SYNOD REPORT 2025

There were 3 meetings during the year.

1. 4<sup>th</sup> March 2025 at St Andrews Shifnal.  
Update on Deanery clergy vacancies, including Edmond, Badger, Church Aston and Tong  
Malcolm McLean reported on the Shropshire Church of England Academies Trust, a  
partnership of C of E primary schools in Lichfield and Hereford Diocese.  
Meeting adjourned to join a HeartSpace service in the Lady Chapel led by the Vineyard Team  
church which has grown from the Alpha course.  
News from around the Deanery included heating and Diocesan initiatives
2. 2<sup>nd</sup> July at All Saints Church, Forton  
Rev Ward gave an informative talk on the history of Forton Church and then led a service of  
Holy Communion.  
Followed by updates on clergy vacancies at Newport and the six parishes.  
Parishes reported on news, including the link between St Andrews and Trinity Methodist  
church. St Mary's Albrighton is organising a Safeguarding course.  
Discussion about leaving churches open during the week. Important that visitors do not see  
churches as museums, but as places of activity and outreach.  
**Rev Matthew Lefroy announced his retirement as Vicar of Lilleshall and Muxton and as  
Rural Dean. He was sincerely thanked for all his work in the deanery.**
3. 23<sup>rd</sup> October at Holy Trinity Church, Wrockwardine Wood.  
Joint meeting with the East Telford Deanery, with whom the Shifnal and Edmond Deanery  
is to be linked.  
Rev Fr Stuart Howes was inducted as the interim Rural Dean of both Deaneries by  
Archdeacon Nick Thomas.

Sarah Thorpe gave a presentation on Dementia Friendly Churches, which prompted a variety of discussion and practical ideas.  
Fr Stuart Howes informed the members that the 2 deaneries would meet together for the time being.

Deanery Secretary Geoff Lott reminded churches that they need to elect representatives to the Deanery Synod in 2026 for the next 3 years.

Robert Parry (Deanery Synod Representative) January 2025

#### **Tong Tours Report 2024**

There were 14 group tours during the year and 8 open tours on the first Saturdays of the spring, summer and autumn months. 10 groups paid for either lunch or tea in the village hall.

In total 403 visitors were given conducted tours.

The total profit after expenditure was £3,091.00.

Thanks, must be given to Christine Dean for her organisation of group tours and the catering. Her expertise, patience and attention to detail are much appreciated by all involved with the tours.

Looking forward, more guides are needed. The reaction of so many visitors was amazement at the extraordinary and unique history of the church over the centuries.

Robert Parry

#### **Electoral Roll**

Sally Beard reports that the roll stands at 49.

### Log Book 2025

| Month     | Where              | Action                                                                                                                            |
|-----------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| February  | Church Exterior    | <ul style="list-style-type: none"><li>• Repair and maintenance of PIR Lights</li><li>• Guttering jet washed and cleared</li></ul> |
| April     | Church Interior    | <ul style="list-style-type: none"><li>• All fire extinguishers tested</li></ul>                                                   |
| May       | Church Exterior    | <ul style="list-style-type: none"><li>• New PIR light installed to cover Path to Church</li></ul>                                 |
| June      | Church Interior    | <ul style="list-style-type: none"><li>• Tomb Cleaning</li></ul>                                                                   |
| July      | Church Exterior    | <ul style="list-style-type: none"><li>• Lightning Conductor Tested</li></ul>                                                      |
|           | Church Interior    | <ul style="list-style-type: none"><li>• Tomb Cleaning</li><li>• Door closures added to Glass Doors</li></ul>                      |
| September | Church Interior    | <ul style="list-style-type: none"><li>• Tomb Cleaning</li></ul>                                                                   |
| November  | Church Furnishings | <ul style="list-style-type: none"><li>• New Kneelers purchased for High Alter</li></ul>                                           |
| December  | Church Furnishings | <ul style="list-style-type: none"><li>• New Carpet Squares Purchased</li></ul>                                                    |

### Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

### Reporting Serious Incidents

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year

### Volunteers

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community.

### Risk

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

### Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. No. 1192842. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2<sup>nd</sup> January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meet 4 times a year. [Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include Worship, Mission and Outreach, Buildings and Finance and Youth Work. Each reports back to the PCC with the minutes of their meetings.]

### **Related Parties**

#### **Donations from Related Parties**

Donations from related parties during the year totalled £6,808 (2024 6,445). All these donations were received without conditions.

#### **Remuneration paid to Trustees**

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC

#### **Expenses paid to Trustees**

3 trustees were reimbursed £4,366.08 (2024 £2,616) for travel and subsistence during the year.

### **Reference and Administrative details**

The Church is situated in Newport Road, TF11 8PW and is part of the Deanery of Edgmond and Shifnal, in the Diocese of Lichfield. The correspondence address is the St Bartholomew's Church, Newport Road, Tong, Shropshire. TF11 8PW. Parish Administrator – Mrs W. Aykroyd email: [admin@shifnalbenefice.org.uk](mailto:admin@shifnalbenefice.org.uk). Registered charity number 1192842. Our website address is: [www.tong-church.org.uk](http://www.tong-church.org.uk)

PCC members who have served from 1<sup>st</sup> January 2025 until the date this report was approved were:

#### **Ex Officio Members**

|                      |                                          |
|----------------------|------------------------------------------|
| <b>The Incumbent</b> | Revd. Preb. Christopher Thorpe (Chaiman) |
| <b>Churchwardens</b> | Mr Robert Kerrigan (Vice Chairman)       |
|                      | Mrs Sandy Baker                          |

|                   |               |
|-------------------|---------------|
| <b>Ex-officio</b> | Rev Mike Shaw |
|-------------------|---------------|

|                        |                                     |
|------------------------|-------------------------------------|
| <b>Elected Members</b> | Mr Robert Parry (Deanery Synod Rep) |
|                        | Mrs Lisa Apter (Secretary)          |
|                        | Mr Michael Pilsbury (Treasurer)     |
|                        | Mr Maxwell Owen                     |
|                        | Mr David Hopson                     |
|                        | Mr Malcolm Groom                    |
|                        | Mrs Sally Beard                     |
|                        | Mr David Milner                     |
|                        | Mr Paul Joseland                    |
|                        | Mr Howard Jones                     |
|                        | Mr Frederick Myerscough             |

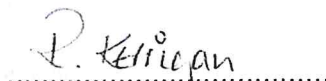
## Names and addresses of advisers

|                         |                                                                                                        |
|-------------------------|--------------------------------------------------------------------------------------------------------|
| Bank                    | Barclays<br>Leicestershire                                                                             |
| Investment<br>Managers  | CCLA<br>1 Angel Ln London EC4R 3AB                                                                     |
| Independent<br>Examiner | Stephen Hendy<br>Data Developments (UK) Ltd<br>The Chubb Building, Fryer Street, Wolverhampton WV1 1HT |

Approved by the PCC on Sunday .....24/05/2026..... and signed on its behalf by:



Reverend Christopher Thorpe  
(Chairman)



Mr Robert Kerrigan  
(Vice Chairman)

## Financial Review

### General

This year's accounts have been produced on a Receipts and Payments basis.

### **Incoming Resources**

- |           |                                                                                                                                                                                                                                                                                                                                      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0101/0110 | Tax efficient giving through the envelope scheme, Standing Orders and yellow envelopes increased from £15,798 in 2024 to £25,043. Included a one off £10,000 gift aid envelope from one individual.                                                                                                                                  |
| 0301      | Open plate collections decreased from £4,983 to £3,609 in 2025                                                                                                                                                                                                                                                                       |
| 0550/08A1 | Donations and Grants amounted to a total of £39,816 compared with £13,574 for 2024.<br><br>Notable - £20,000 from the Bradford Estate, £4,000 from the Bishops Council, £6,000 from the Shropshire Historic Churches Trust and £3,000 from the Leche Trust for the Tombs, £2,000 for the for the handrails from an individual giver. |
| 0601      | Gift Aid recovered from the tax man amounted to £5,235, a reduction of £497.                                                                                                                                                                                                                                                         |

|           |                                                                  |
|-----------|------------------------------------------------------------------|
| 0901      | Fund raising was up from £8,676 in 2024 to £9,356 in 2025.       |
| 1001/1020 | Income and Interest at £4,214 is down by £113 on 2024.           |
| 1101      | Fees received by the PCC was up from £4,713 in 2024 to £5,741.   |
| 1220      | Boxes and Book Stall was slightly down to £1,731, a fall of £60. |
| Summary   | In total Income stood at £94,744 compared with £73,392 in 2024.  |

#### Expenditure

|              |                                                                                                                                                         |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1701         | Fees paid to the fund raiser decreased by 1,916 to £1,446.                                                                                              |
| 1801 to 1870 | Mission giving decreased from £1,160 in 2024 to £1,006.                                                                                                 |
| 1910         | Parish share increased from £13,253 in 2024 to £13,517 an increase of 2%.                                                                               |
| 2010         | Cost of Organist was down from £455 in 2024 to £420.                                                                                                    |
| 2101         | Clergy and staff expenses amounted to £3,427.                                                                                                           |
| 2301 to 2370 | Church Running expenses fell from £23,114 to £22,155.                                                                                                   |
| 2401         | Utility bills were down from £5,340 in 2024 to £3,523. BUT – we did not have a utility bill for the last three months due to change of supplier issues. |
| 2701/2710    | Major Repairs (Projects) amounted to £34,138 compared to £2,794 in 2024. Tombs accounting for the increase.                                             |
| Summary      | In total our expenditure was £82,941 compared with £56,385 in 2024.                                                                                     |

#### Funds

|                 |                                                                                                                                                                                                            |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| General Fund    | General fund increased from £54,691 to £57,712.                                                                                                                                                            |
| Designated Fund | The Designated Fund has increased from £16,958 in 2024 to £25,650 but there was an expressed wish that a £10,000 donation would be used, if required, towards the Tomb renovations.                        |
| Restricted Fund | The restricted fund now stands at £39,534 compared with £39,195 at the end of 2024.                                                                                                                        |
| Overall         | At the end of 2024 all fund totals came to a surplus of £110,844 (includes £10,187 share value). At the end of 2025 the total for all funds now shows a surplus of £122,896 (includes 10,437 share value). |

**Comment**

Opportunities. Need to continue to work hard at fund raising as we cannot always rely on general giving.

Challenges. Cost control.

**Reserves Policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted and designated payments. This is equivalent to £11,203. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £57,712 which is higher than this target.

**Independent Examiner's report to the trustees/members of The PCC of The Parish of Tong**  
Registered charity number: 1192842

I report on the accounts for the year ended 31<sup>st</sup> December 2025 which are set out on the following pages.

**Respective responsibilities of the Trustees and Independent Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 the 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records

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.



Signed:

Date: 5<sup>th</sup> June 2026

Stephen Hendy  
Data Developments (UK) Ltd  
First Floor, The Chubb Building, Fryer Street, Wolverhampton WV1 1HT

**The Parish of Tong**  
**Notes to the Financial Statements**  
**For the year ended 31<sup>st</sup> December 2024**

**Accounting Policies**

The Financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

There may be minor discrepancies in the totals as the pence are not being shown.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. 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.

**Cashflow Statement**

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement on the grounds that the income does not exceed £500,000.

**Going Concern**

There are no material uncertainties that relate to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

**Accounting Estimates and Prior Year Errors**

No changes to accounting estimates have occurred in the reporting period. No material prior year errors have been identified in the reporting period

**Description of Funds**

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

An explanation of purpose of the **Designated fund** is as follows:

- Fabric Fund – General Maintenance

**Restricted funds** comprise of two elements: -

- a) Income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest.
- b) Donations or grants received for a specific object or invited by the PCC 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 PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

An explanation of purpose of each **Restricted fund** is as follows:

- Fabric and Bells – Used to repair the bells (completed) and residue for further projects.
- Heating Project – Provide improved heating system.
- Organ – Repair and maintenance of the Organ
- Pulpit Fall – Conservation of medieval pulpit fall.
- Ramp and Handrail– Provision of wheelchair access and aided assistance.
- Tomb – Preservation of tombs.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

An explanation of purpose of each **Endowment** fund is as follows: The Parish of Tong does not hold any Endowments.

#### **Incoming Resources**

Planned Giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. 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.

#### **Resources Expended**

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

#### **Governance and Support Costs**

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

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

#### **Fixed Assets**

Consecrated and benefice property is not included in the accounts by s.10(2)(a) &(C) 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 inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

#### **Investments**

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

#### **Debtors**

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured as cash expected to be received

#### **Creditors and Accruals**

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

**Parish of St Bartholomew's Tong**

# Financial Statements for the year ended 31 December 2025

## Statement of Receipts and Payments 2025

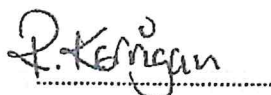
|                                             | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | 2025            | 2024            |
|---------------------------------------------|--------------------|------------------|------------------|-----------------|-----------------|-----------------|
| <b>Receipts</b>                             |                    |                  |                  |                 |                 |                 |
| Donations and legacies                      | £31,886            | £13,736          | £37,436          | -               | £83,058         | £58,863         |
| Income from charitable activities           | £4,261             | £1,480           | -                | -               | £5,741          | £4,713          |
| Other trading activities                    | £1,731             | -                | -                | -               | £1,731          | £1,791          |
| Investments                                 | -                  | £3,184           | £1,030           | -               | £4,214          | £4,327          |
| Other income                                | -                  | -                | -                | -               | -               | £3,698          |
| <b>Total income</b>                         | <b>£37,878</b>     | <b>£18,400</b>   | <b>£38,466</b>   | <b>-</b>        | <b>£94,744</b>  | <b>£73,392</b>  |
| <b>Payments</b>                             |                    |                  |                  |                 |                 |                 |
| Raising funds                               | £3,057             | £690             | £756             | -               | £4,503          | £7,578          |
| Expenditure on charitable activities        | £32,050            | £9,019           | £37,371          | -               | £78,439         | £48,807         |
| Other expenditure                           | -                  | -                | -                | -               | -               | -               |
| <b>Total expenditure</b>                    | <b>£35,106</b>     | <b>£9,708</b>    | <b>£38,127</b>   | <b>-</b>        | <b>£82,941</b>  | <b>£56,385</b>  |
| <b>Net income / (expenditure) resources</b> | <b>£2,772</b>      | <b>£8,692</b>    | <b>£339</b>      | <b>-</b>        | <b>£11,802</b>  | <b>£17,007</b>  |
| <b>Transfers</b>                            |                    |                  |                  |                 |                 |                 |
| Gross transfers between funds - in          | -                  | -                | -                | -               | -               | -               |
| Gross transfers between funds - out         | -                  | -                | -                | -               | -               | -               |
| <b>Other recognised gains / losses</b>      |                    |                  |                  |                 |                 |                 |
| Gains/losses on investment assets           | £249               | -                | -                | -               | £249            | £299            |
| Gains on revaluation, fixed assets,         | -                  | -                | -                | -               | -               | -               |
| <b>Net movement in funds</b>                | <b>£3,021</b>      | <b>£8,692</b>    | <b>£339</b>      | <b>-</b>        | <b>£12,052</b>  | <b>£17,306</b>  |
| <b>Reconciliation of funds</b>              |                    |                  |                  |                 |                 |                 |
| <b>Total funds brought forward</b>          | <b>£54,691</b>     | <b>£16,958</b>   | <b>£39,195</b>   | <b>-</b>        | <b>£110,844</b> | <b>£93,538</b>  |
| <b>Total funds carried forward</b>          | <b>£57,712</b>     | <b>£25,650</b>   | <b>£39,534</b>   | <b>-</b>        | <b>£122,896</b> | <b>£110,844</b> |
| <b>Represented by</b>                       |                    |                  |                  |                 |                 |                 |
| <b>Unrestricted</b>                         |                    |                  |                  |                 |                 |                 |
| General Fund                                | £57,712            | -                | -                | -               | £57,712         | £54,691         |
| <b>Designated</b>                           |                    |                  |                  |                 |                 |                 |
| Fabric Fund                                 | -                  | £25,650          | -                | -               | £25,650         | £16,958         |
| <b>Restricted</b>                           |                    |                  |                  |                 |                 |                 |
| Fabric & Bells Fund                         | -                  | -                | £20,053          | -               | £20,053         | £23,457         |
| Golden Age Fund                             | -                  | -                | -                | -               | -               | -               |
| Heating Project Fund                        | -                  | -                | £4,843           | -               | £4,843          | £4,843          |
| Organ Fund                                  | -                  | -                | -                | -               | -               | £186            |
| Pulpit Fall                                 | -                  | -                | £816             | -               | £816            | £816            |
| Ramp And Handrail Fund                      | -                  | -                | -                | -               | -               | £1,000          |
| Tomb Fund                                   | -                  | -                | £13,823          | -               | £13,823         | £8,893          |

Parish of St Bartholomew's Tong  
Financial Statements for the year ended 31 December 2025

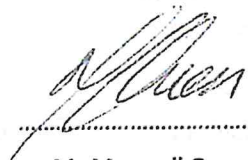
Statement of Assets and Liabilities 2025

| Class and nominal code                          | General        | Designated     | Restricted     | Endowment | 2025            | 2024            |
|-------------------------------------------------|----------------|----------------|----------------|-----------|-----------------|-----------------|
| <b>Fixed Asset - Investments</b>                |                |                |                |           |                 |                 |
| CB3028209: CCLA - CBF Tong St Bartholomew PCC   | £10,437        | -              | -              | -         | £10,437         | £10,187         |
| <b>Total</b>                                    | <b>£10,437</b> | <b>-</b>       | <b>-</b>       | <b>-</b>  | <b>£10,437</b>  | <b>£10,187</b>  |
| <b>Current Asset - Cash At Bank And In Hand</b> |                |                |                |           |                 |                 |
| 00882399: Barclays Current Account No 1         | £11,322        | £12,366        | £9,983         | -         | £33,671         | £13,955         |
| 6590: Cash in hand                              | £29            | -              | -              | -         | £29             | £74             |
| CB0001830206: CCLA (CBF) deposit                | £35,925        | £13,284        | £29,784        | -         | £78,992         | £86,779         |
| <b>Total</b>                                    | <b>£47,276</b> | <b>£25,650</b> | <b>£39,767</b> | <b>-</b>  | <b>£112,692</b> | <b>£100,808</b> |
| <b>Liability - Agency Accounts</b>              |                |                |                |           |                 |                 |
| 6699: Agency collections                        | -              | -              | £233           | -         | £233            | £151            |
| <b>Total</b>                                    | <b>-</b>       | <b>-</b>       | <b>£233</b>    | <b>-</b>  | <b>£233</b>     | <b>£151</b>     |
| <b>Net total assets</b>                         | <b>£57,712</b> | <b>£25,650</b> | <b>£39,534</b> | <b>-</b>  | <b>£122,896</b> | <b>£110,844</b> |

Approved by the PCC on Sunday .....20/04/2026..... and signed on its behalf by:



Mr Robert Kerrigan  
(Acting) Chairman



Mr Maxwell Owen  
(Acting) Vice Chairman

Parish of St Bartholomew's Tong  
Financial Statements for the year ended 31 December 2025

Comparative Statement of Assets and Liabilities 2024

| Class and nominal code                          | General        | Designated     | Restricted     | Endowment | 2024            | 2023           |
|-------------------------------------------------|----------------|----------------|----------------|-----------|-----------------|----------------|
| <b>Fixed Asset - Investments</b>                |                |                |                |           |                 |                |
| CB3028209: CCLA - CBF Tong St Bartholomew PCC   | £10,187        | -              | -              | -         | £10,187         | £9,889         |
| <b>Total</b>                                    | <b>£10,187</b> | <b>-</b>       | <b>-</b>       | <b>-</b>  | <b>£10,187</b>  | <b>£9,889</b>  |
| <b>Current Asset - Cash At Bank And In Hand</b> |                |                |                |           |                 |                |
| 00882399: Barclays Current Account No 1         | £2,404         | £11,399        | £151           | -         | £13,955         | £12,399        |
| 6590: Cash in hand                              | £74            | -              | -              | -         | £74             | £115           |
| CB0001830206: CCLA (CBF) deposit                | £42,025        | £5,559         | £39,195        | -         | £86,779         | £72,452        |
| <b>Total</b>                                    | <b>£44,504</b> | <b>£16,958</b> | <b>£39,346</b> | <b>-</b>  | <b>£100,808</b> | <b>£84,965</b> |
| <b>Liability - Agency Accounts</b>              |                |                |                |           |                 |                |
| 6699: Agency collections                        | -              | -              | £151           | -         | £151            | £1,316         |
| <b>Total</b>                                    | <b>-</b>       | <b>-</b>       | <b>£151</b>    | <b>-</b>  | <b>£151</b>     | <b>£1,316</b>  |
| <b>Net total assets</b>                         | <b>£54,691</b> | <b>£16,958</b> | <b>£39,195</b> | <b>-</b>  | <b>£110,844</b> | <b>£93,538</b> |

**Parish of St Bartholomew's Tong**  
**Financial Statements for the year ended 31 December 2025**

**Analysis of Income and Expenditure 2025**

|                                                  |                |                |                | Total     |                        |
|--------------------------------------------------|----------------|----------------|----------------|-----------|------------------------|
|                                                  | Unrestricted   | Designated     | Restricted     | Endowment |                        |
|                                                  | 2025           | 2024           | 2025           | 2024      |                        |
| <b>RECEIPTS</b>                                  |                |                |                |           |                        |
| <b>Donations and legacies</b>                    |                |                |                |           |                        |
| 0101 - Gift Aid - Bank                           | £8,063         | -              | -              | -         | £8,063 £8,730          |
| 0110 - Gift Aid - Envelopes                      | £6,980         | £10,000        | -              | -         | £16,980 £7,068         |
| 0301 - Loose plate collections                   | £3,609         | -              | -              | -         | £3,609 £4,983          |
| 0550 - Donations appeals etc                     | £3,626         | £100           | £3,090         | -         | £6,816 £5,574          |
| 0601 - Tax recoverable on Gift Aid               | £5,235         | -              | -              | -         | £5,235 £5,732          |
| 0701 - Legacies                                  | -              | -              | -              | -         | - £10,100              |
| 08A1 - Non-recurring one-off grants              | -              | -              | £33,000        | -         | £33,000 £8,000         |
| 0901 - Other funds generated - Events/Tong Tours | £4,374         | £3,636         | £1,346         | -         | £9,356 £8,676          |
| <b>Donations and legacies Totals</b>             | <b>£31,886</b> | <b>£13,736</b> | <b>£37,436</b> | <b>-</b>  | <b>£83,058 £58,863</b> |
| <b>Income from charitable activities</b>         |                |                |                |           |                        |
| 1101 - Fees for weddings and funerals            | £4,261         | £1,480         | -              | -         | £5,741 £4,713          |
| <b>Income from charitable activities</b>         | <b>£4,261</b>  | <b>£1,480</b>  | <b>-</b>       | <b>-</b>  | <b>£5,741 £4,713</b>   |
| <b>Other trading activities</b>                  |                |                |                |           |                        |
| 1220 - Bookstall sales - fund raising            | £1,731         | -              | -              | -         | £1,731 £1,791          |
| <b>Other trading activities Totals</b>           | <b>£1,731</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>  | <b>£1,731 £1,791</b>   |
| <b>Investments</b>                               |                |                |                |           |                        |
| 1001 - Dividends                                 | -              | £355           | -              | -         | £355 £256              |
| 1020 - Bank and building society interest        | -              | £2,828         | £1,030         | -         | £3,858 £4,072          |
| <b>Investments Totals</b>                        | <b>-</b>       | <b>£3,184</b>  | <b>£1,030</b>  | <b>-</b>  | <b>£4,214 £4,327</b>   |
| <b>Other income</b>                              |                |                |                |           |                        |
| 1310 - Insurance claims                          | -              | -              | -              | -         | - £3,698               |
| <b>Other income Totals</b>                       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>  | <b>- £3,698</b>        |
| <b>Receipts Grand totals</b>                     | <b>£37,878</b> | <b>£18,400</b> | <b>£38,466</b> | <b>-</b>  | <b>£94,744 £73,392</b> |

**PAYMENTS**

**Raising funds**

|                                      |               |             |             |          |                      |
|--------------------------------------|---------------|-------------|-------------|----------|----------------------|
| 1701 - Fees paid to fund raisers     | -             | £690        | £756        | -        | £1,446 £3,362        |
| 1730 - Costs of fetes & other events | £3,057        | -           | -           | -        | £3,057 £3,759        |
| 1740 - Bank Charges                  | -             | -           | -           | -        | - £457               |
| <b>Raising funds Totals</b>          | <b>£3,057</b> | <b>£690</b> | <b>£756</b> | <b>-</b> | <b>£4,503 £7,578</b> |

**Expenditure on charitable activities**

|                                                    |                |               |                  |                |                |
|----------------------------------------------------|----------------|---------------|------------------|----------------|----------------|
| 1801 - Giving to missionary societies              | £0             | -             | - -              | £0             | £75            |
| 1850 - Home mission                                | £630           | -             | - -              | £630           | £705           |
| 1870 - Secular charities                           | £376           | -             | - -              | £376           | £380           |
| 1910 - Ministry parish share etc                   | £13,517        | -             | - -              | £13,517        | £13,253        |
| 2010 - Organist Costs                              | £420           | -             | - -              | £420           | £455           |
| 2101 - Working expenses of incumbent               | £3,427         | -             | - -              | £3,427         | £2,516         |
| 2301 - Church running - insurance                  | -              | £4,622        | - -              | £4,622         | £4,538         |
| 2310 - Church office - telephone & broadband       | £504           | -             | - -              | £504           | £504           |
| 2311 - Church Security                             | £2,251         | £186          | - -              | £2,437         | £2,251         |
| 2320 - Organ / piano tuning                        | -              | £432          | £186 -           | £618           | £297           |
| 2330 - Church maintenance                          | -              | £2,418        | - -              | £2,418         | £3,210         |
| 2340 - Upkeep of services                          | £355           | -             | - -              | £355           | £546           |
| 2350 - Upkeep of churchyard                        | £2,658         | £552          | £3,855 -         | £7,065         | £7,801         |
| 2360 - Administration                              | £4,136         | -             | - -              | £4,136         | £3,967         |
| 2401 - Church running - electric                   | £3,523         | -             | - -              | £3,523         | £5,340         |
| 2510 - Bookstall costs                             | £254           | -             | - -              | £254           | -              |
| 2601 - Governance costs examination/audit fee      | -              | -             | - -              | -              | £175           |
| 2701 - Church major repairs - structure            | -              | £809          | - -              | £809           | £979           |
| 2710 - Church major repairs - installation         | -              | -             | £33,329 -        | £33,329        | £1,815         |
| <b>Expenditure on charitable activities Totals</b> | <b>£32,050</b> | <b>£9,019</b> | <b>£37,371 -</b> | <b>£78,439</b> | <b>£48,807</b> |
| <b>Payments Grand totals</b>                       | <b>£35,106</b> | <b>£9,708</b> | <b>£38,127 -</b> | <b>£82,941</b> | <b>£56,385</b> |

Parish of St Bartholomew's Tong  
Financial Statements for the year ended 31 December 2025

Fund Movement by type 2025

|                    | Fund | Opening         | Incoming       | Outgoing       | Transfers | Gains/Losses | Journals | Closing         |
|--------------------|------|-----------------|----------------|----------------|-----------|--------------|----------|-----------------|
| <b>Fabric</b>      |      |                 |                |                |           |              |          |                 |
| Designated         |      | £16,958         | £18,400        | £9,708         | -         | -            | -        | £25,650         |
| <b>Sub-totals</b>  |      | <b>£16,958</b>  | <b>£18,400</b> | <b>£9,708</b>  | <b>-</b>  | <b>-</b>     | <b>-</b> | <b>£25,650</b>  |
| <b>FabricBells</b> |      |                 |                |                |           |              |          |                 |
| Restricted         |      | £23,457         | £1,030         | £4,434         | -         | -            | -        | £20,053         |
| <b>Sub-totals</b>  |      | <b>£23,457</b>  | <b>£1,030</b>  | <b>£4,434</b>  | <b>-</b>  | <b>-</b>     | <b>-</b> | <b>£20,053</b>  |
| <b>Heating</b>     |      |                 |                |                |           |              |          |                 |
| Restricted         |      | £4,843          | -              | -              | -         | -            | -        | £4,843          |
| <b>Sub-totals</b>  |      | <b>£4,843</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>  | <b>-</b>     | <b>-</b> | <b>£4,843</b>   |
| <b>Organ</b>       |      |                 |                |                |           |              |          |                 |
| Restricted         |      | £186            | -              | £186           | -         | -            | -        | -               |
| <b>Sub-totals</b>  |      | <b>£186</b>     | <b>-</b>       | <b>£186</b>    | <b>-</b>  | <b>-</b>     | <b>-</b> | <b>-</b>        |
| <b>Pulpit</b>      |      |                 |                |                |           |              |          |                 |
| Restricted         |      | £816            | -              | -              | -         | -            | -        | £816            |
| <b>Sub-totals</b>  |      | <b>£816</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>  | <b>-</b>     | <b>-</b> | <b>£816</b>     |
| <b>Ramp</b>        |      |                 |                |                |           |              |          |                 |
| Restricted         |      | £1,000          | £2,000         | £3,000         | -         | -            | -        | -               |
| <b>Sub-totals</b>  |      | <b>£1,000</b>   | <b>£2,000</b>  | <b>£3,000</b>  | <b>-</b>  | <b>-</b>     | <b>-</b> | <b>-</b>        |
| <b>Tomb</b>        |      |                 |                |                |           |              |          |                 |
| Restricted         |      | £8,893          | £35,436        | £30,506        | -         | -            | -        | £13,823         |
| <b>Sub-totals</b>  |      | <b>£8,893</b>   | <b>£35,436</b> | <b>£30,506</b> | <b>-</b>  | <b>-</b>     | <b>-</b> | <b>£13,823</b>  |
| <b>General</b>     |      |                 |                |                |           |              |          |                 |
| Unrestricted       |      | £54,691         | £37,878        | £35,106        | -         | £249         | -        | £57,712         |
| <b>Sub-totals</b>  |      | <b>£54,691</b>  | <b>£37,878</b> | <b>£35,106</b> | <b>-</b>  | <b>£249</b>  | <b>-</b> | <b>£57,712</b>  |
| <b>Totals</b>      |      | <b>£110,844</b> | <b>£94,744</b> | <b>£82,941</b> | <b>-</b>  | <b>£249</b>  | <b>-</b> | <b>£122,896</b> |

Parish of St Bartholomew's Tong  
Financial Statements for the year ended 31 December 2025

Comparative Fund movement summary 2024

| <b>Fund</b>        | <b>Opening</b> | <b>Incoming</b> | <b>Outgoing</b> | <b>Transfers</b> | <b>Gains/Losses</b> | <b>Journals</b> | <b>Closing</b> |
|--------------------|----------------|-----------------|-----------------|------------------|---------------------|-----------------|----------------|
| <b>Fabric</b>      |                |                 |                 |                  |                     |                 |                |
| Designated         | 6,265          | 17,290          | 6,597           | -                | -                   | -               | 16,958         |
| <b>Sub-totals</b>  | <b>6,265</b>   | <b>17,290</b>   | <b>6,597</b>    | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>16,958</b>  |
| <b>FabricBells</b> |                |                 |                 |                  |                     |                 |                |
| Restricted         | 25,241         | 4,829           | 6,614           | -                | -                   | -               | 23,457         |
| <b>Sub-totals</b>  | <b>25,241</b>  | <b>4,829</b>    | <b>6,614</b>    | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>23,457</b>  |
| <b>Heating</b>     |                |                 |                 |                  |                     |                 |                |
| Restricted         | 4,843          | -               | -               | -                | -                   | -               | 4,843          |
| <b>Sub-totals</b>  | <b>4,843</b>   | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>4,843</b>   |
| <b>Organ</b>       |                |                 |                 |                  |                     |                 |                |
| Restricted         | 483            | -               | 297             | -                | -                   | -               | 186            |
| <b>Sub-totals</b>  | <b>483</b>     | <b>-</b>        | <b>297</b>      | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>186</b>     |
| <b>Pulpit</b>      |                |                 |                 |                  |                     |                 |                |
| Restricted         | 816            | -               | -               | -                | -                   | -               | 816            |
| <b>Sub-totals</b>  | <b>816</b>     | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>816</b>     |
| <b>Ramp</b>        |                |                 |                 |                  |                     |                 |                |
| Restricted         | 400            | 600             | -               | -                | -                   | -               | 1,000          |
| <b>Sub-totals</b>  | <b>400</b>     | <b>600</b>      | <b>-</b>        | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>1,000</b>   |
| <b>Toilet</b>      |                |                 |                 |                  |                     |                 |                |
| Restricted         | (756)          | 1,031           | 275             | -                | -                   | -               | -              |
| <b>Sub-totals</b>  | <b>(756)</b>   | <b>1,031</b>    | <b>275</b>      | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>-</b>       |
| <b>Tomb</b>        |                |                 |                 |                  |                     |                 |                |
| Restricted         | 4,125          | 7,500           | 2,732           | -                | -                   | -               | 8,893          |
| <b>Sub-totals</b>  | <b>4,125</b>   | <b>7,500</b>    | <b>2,732</b>    | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>8,893</b>   |
| <b>General</b>     |                |                 |                 |                  |                     |                 |                |
| Unrestricted       | 52,121         | 42,142          | 39,870          | -                | 299                 | -               | 54,691         |
| <b>Sub-totals</b>  | <b>52,121</b>  | <b>42,142</b>   | <b>39,870</b>   | <b>-</b>         | <b>299</b>          | <b>-</b>        | <b>54,691</b>  |
| <b>Totals</b>      | <b>93,538</b>  | <b>73,392</b>   | <b>56,385</b>   | <b>-</b>         | <b>299</b>          | <b>-</b>        | <b>110,844</b> |

**Parish of St Bartholomew's Tong**  
**Financial Statements for the year ended 31 December 2025**

**Staff Costs**

The PCC did not employ anyone during the year

**Analysis of Transfer between funds – 2025**

There were no Fund Transfers in 2025

**Analysis of Transfer between funds – 2024**

There were no Fund Transfers in 2024

**Fixed Assets 2025**

a) Tangible fixed assets

The PCC does not hold any tangible fixed assets.

b) Fixed Asset Investments

|                    | At 1 Jan<br>£ | Additions<br>£ | Disposals<br>£ | Transfers<br>£ | Change in<br>Market Value<br>£ | At 31 Dec<br>£ |
|--------------------|---------------|----------------|----------------|----------------|--------------------------------|----------------|
| Unrestricted funds |               |                |                |                |                                |                |
| Investments        | 10,187        | 0.00           | 0.00           | 0.00           | 249                            | 10,437         |
|                    |               |                |                |                |                                |                |
| <b>Total</b>       | <b>10,187</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>249</b>                     | <b>10,437</b>  |

CCLA Short Duration Bond – CB3028209 – Tong St Bartholomew PCC General

**Parish of St Bartholomew's Tong**  
**Financial Statements for the year ended 31 December 2025**

**Comparative SOFA for 2024**

|                                             | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | 2024            | 2023            |
|---------------------------------------------|--------------------|------------------|------------------|-----------------|-----------------|-----------------|
| <b>Receipts</b>                             |                    |                  |                  |                 |                 |                 |
| Donations and legacies                      | £34,982            | £14,781          | £9,100           | -               | £58,863         | £47,401         |
| Income from charitable activities           | £3,233             | £1,480           | -                | -               | £4,713          | £6,524          |
| Other trading activities                    | £1,791             | -                | -                | -               | £1,791          | £1,782          |
| Investments                                 | £2,136             | £1,030           | £1,162           | -               | £4,327          | £2,676          |
| Other income                                | -                  | -                | £3,698           | -               | £3,698          | -               |
| <b>Total income</b>                         | <b>£42,142</b>     | <b>£17,290</b>   | <b>£13,960</b>   | <b>-</b>        | <b>£73,392</b>  | <b>£58,382</b>  |
| <b>Payments</b>                             |                    |                  |                  |                 |                 |                 |
| Raising funds                               | £6,397             | -                | £1,181           | -               | £7,578          | £2,805          |
| Expenditure on charitable activities        | £33,473            | £6,597           | £8,737           | -               | £48,807         | £60,436         |
| Other expenditure                           | -                  | -                | -                | -               | -               | £74             |
| <b>Total expenditure</b>                    | <b>£39,870</b>     | <b>£6,597</b>    | <b>£9,917</b>    | <b>-</b>        | <b>£56,385</b>  | <b>£63,315</b>  |
| <b>Net income / (expenditure) resources</b> | <b>£2,272</b>      | <b>£10,693</b>   | <b>£4,043</b>    | <b>-</b>        | <b>£17,007</b>  | <b>(£4,933)</b> |
| <b>Transfers</b>                            |                    |                  |                  |                 |                 |                 |
| Gross transfers between funds - in          | -                  | -                | -                | -               | -               | £42,596         |
| Gross transfers between funds - out         | -                  | -                | -                | -               | -               | (£42,596)       |
| <b>Other recognised gains / losses</b>      |                    |                  |                  |                 |                 |                 |
| Gains/losses on investment assets           | £299               | -                | -                | -               | £299            | £523            |
| Gains on revaluation, fixed assets,         | -                  | -                | -                | -               | -               | -               |
| <b>Net movement in funds</b>                | <b>£2,570</b>      | <b>£10,693</b>   | <b>£4,043</b>    | <b>-</b>        | <b>£17,306</b>  | <b>(£4,410)</b> |
| <b>Reconciliation of funds</b>              |                    |                  |                  |                 |                 |                 |
| <b>Total funds brought forward</b>          | <b>£52,121</b>     | <b>£6,265</b>    | <b>£35,152</b>   | <b>-</b>        | <b>£93,538</b>  | <b>£97,948</b>  |
| <b>Total funds carried forward</b>          | <b>£54,691</b>     | <b>£16,958</b>   | <b>£39,195</b>   | <b>-</b>        | <b>£110,844</b> | <b>£93,538</b>  |

