

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST ALDHELM, PURBECK**

**ANNUAL REPORT
AND FINANCIAL STATEMENT
FOR THE 12 MONTHS ENDED
31st DECEMBER 2025**

CHARITY REGISTRATION No: 1196110

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
ALDHELM, PURBECK**

**REPORT AND ACCOUNTS
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,
PURBECK**

**TRUSTEES' ANNUAL REPORT
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS**

Name of Charity:	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK
Working Name:	THE PCC ST ALDHELM
Charity Registered Number:	1196110
Date Registered:	11 October 2021
Governing Document:	Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules
Objects:	Promoting in the ecclesiastical parish the whole mission of The Church of England
Principal Office:	The Benefice Office, St George's Church, St George's Close, Langton Matravers BH19 3HZ
Trustee:	The Parochial Church Council (PCC) The individual members of the PCC are Trustees and are listed on the next page
Independent Examiner:	David Tyrrall FCMA Flat 5, Melson Court 13 Park Road Swanage, BH19 2AA
Bank:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill, West Malling Kent, ME19 4JQ Lloyds Bank 25 Gresham Street London, EC2V 7HN CCLA Investment Management Ltd Senator House 85 Queen Victoria Street London, EC4V 4ET

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,
PURBECK**

TRUSTEES' ANNUAL REPORT (CONTINUED)

FOR THE 12 MONTHS ENDED 31st DECEMBER 2025

The Parochial Church Council (Trustees) 2025

All members of the Parochial Church Council (PCC) are Trustees.

Reverend Richard White	Rector,
Reverend Louise White	Rector
Reverend Lindy Cameron	Associate Minister,
Reverend Nick Webb	Associate Minister
Mike Robinson	Hon. Treasurer
Janet Robinson	Churchwarden
Richard Earl	Churchwarden
Doreen Farr	Elected Member
Peter Buckle	Elected Member
Alison Clough	Elected Member
Catherine Heslop	Safeguarding and Deanery synod rep

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK

TRUSTEES' ANNUAL REPORT FOR THE 12 MONTHS ENDED 31st DECEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council was formed on 1st October 2021 and was registered as a charity on 11th October 2021

CONSTITUTION

The Parochial Church Council of the Ecclesiastical Parish of St ALDHELM, PURBECK is a body corporate whose Governing Document is the Parochial Church Council Powers Measure (1956) as amended and the Church Representation Rules (2011).

APPOINTMENT OF TRUSTEES

Members of the Parochial Church Council (PCC) are also its Trustees unless otherwise stated. Under the Church Representation Rules, clergy, churchwardens, together with Deanery and Diocesan Representatives are members of the PCC.

A further seven lay members are elected by the members registered on the Electoral Roll at the Annual Parochial Church Meeting (APCM) . Elected Trustees shall hold office for three years with one third of their number standing for election each year.

In addition, there may be a maximum of two co-opted members as determined by the Trustees. Co-opted members may only serve until the next APCM

APPOINTMENT OF OFFICERS

In accordance with the Church Representation Rules, the minister of the parish shall be the Chairman.

Vice Chairmen and honorary officers are appointed at the first meeting of the PCC following the APCM.

OBJECTIVES AND ACTIVITIES OBJECTS

The objects of the Charity are to promote in the ecclesiastical parish the whole mission of the Church of England.

The provision of grants, buildings, facilities and services with the object of enabling the mission of The Church of England to be fulfilled.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,
PURBECK**

**TRUSTEES' ANNUAL REPORT (CONTINUED) FOR THE 12 MONTHS ENDED 31st DECEMBER
2025**

SUMMARY

The latest 12 months have been the first full year for Rev Lindy Cameron as Associate Minister and Rev Richard and Louise White as Rectors, and their different range of skills and abilities are being felt across the parish.

The work to replace the roof at St Nicholas has been completed and Bishop Karen led the rededication service in June. This has been a major project for the parish and its completion is a result of significant work and commitment by the project team and many others. The final report was submitted to Heritage Lottery in December and they were very complimentary of what had been achieved.

ACHIEVEMENTS AND PERFORMANCE

Trustees Report

The new team of Rev Lindy Cameron, Rev Louise White and Rev Richard White along with Rev Nick Webb, Rev Ann Bond and Jane Hudson have blended together. During the year Rev Ann Bond decided to retire and 5 new Lay Worship Leaders joined the team (Ursula Ambrose, Chris Meadows, Becca Charron, Janet Robinson and Mike Robinson) have joined the team. The period of interregnum in 2024 meant that we pulled together across the benefice to ensure services were covered and that feeling of participation and cooperation has continued now that we have the new ministers in place.

Nicky Glassock has continued as our paid part time administrator and provides invaluable support to the whole parish. We are also thankful for a significant team of volunteers to do the range activities that are needed to keep all our churches open for services and visitors.

It was with a great sense of achievement that the reroofing work at St Nicholas, Worth Matravers was completed by the middle of 2025 and the rededication service was held in June. The total cost was over £600,000. As the building work neared completion we began to focus on the second phase of the project which involved interpretation boards inside and outside the church to tell the story of the building, interaction with local schools to help them understand our heritage, plus videos and digital displays. This was all completed by the end of 2025 and the boards are in place and the video is available via the website. A big thank you is owed to all the team that made this a really successful project.

Building issues have been identified at St James with damp and the roof plus at St George's with the vestry roof and woodworm. All of these will need to be addressed in 2026 along with the challenge of funding the necessary repairs.

The woodworm at St George's has also meant that we have had to immediately dispose of half the chairs and the remainder will need to be disposed of in 2026. Work has already started looking at options and discussions are under way with the DAC to understand what might be considered acceptable.

During 2025 we were privileged to marry 7 couples at the churches and chapel across the parish. The churches also conducted 9 funeral and 5 baptism services.

The Christmas season saw increased numbers attend the Advent, Carol and Christingle services, which was a great encouragement to everyone involved. There is now a challenge though as to how we build on these attendances at special services in to a more regular interaction with the churches.

The parish continues to give support to the local pre-school and school, through various means including a monthly pre-school / reception class activity in the church, leading assemblies and acts of worship, foundation governors and the use of St George's Church for key school activities and celebrations during the year.

The churches have continued to present the gospel through traditional Holy Communion services with our choir, Walking Church (a chance to walk with others on a Sunday morning and to share ideas and a picnic lunch), informal services led by our LWLs, evensong - a traditional sung evening service, Breakfast Church (an opportunity to meet people over croissants and coffee and to discuss and explore ideas together), Holy Communion and morning and evening prayer with a Celtic influence, Evening prayer at Harmans Cross Village Hall, Taize and Celtic evening prayer at St Aldhelm's Chapel, and Wednesday morning communion and conversation (a participatory service, followed by coffee)

Thank you to everyone who has participated in leading and supporting these services.

Rev Lindy Cameron has put in significant effort during the year to establish a residential community at the rectory in Langton Matravers. The first new member of the community moved in in January 2026 and the hope is that they will be blessed but also be a resource for the whole parish.

During 2025 we had hoped to develop further our relationship with the care home at the Old Rectory, but unfortunately they closed during the year. Subsequently it has been bought by new owners and extensively refurbished. We have good relationships with the new owners and look forward to seeing the home reopen in 2026 and new residents move in.

After 4 years of being one parish, we continue to develop our relationships and structure, the Church Community Teams have met to consider and progress individual church concerns and initiatives and the PCC has met in its trustee/governance role. There continue to be some tweaks along the way, but essentially the 'one parish' processes appears to be functioning appropriately.

The challenges for 2026 will be

- Explore opportunities to build on the numbers who attended the Christmas events
- Maintenance issues at St James, St Aldhelm's Chapel and St George's
- Support the development of a residential community based at the rectory in Langton Matravers

Thanks are due to our churchwardens Richard and Janet for wrestling with the responsibilities of overseeing the challenges presented by three churches. Thanks too to Mike for work in managing our shared finances.

Public Benefit

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

Financial Review of the Year

The accounts reflect 12 months activity to 31st December 2025

For the 12 months to the end of December 2025 income was £183,160

Planned regular donations totaled £30,800 and Gift aid reclaims were £10,091

Grants received in 2025 towards the Worth Roof project totaled £73,635 from The Heritage Lottery and the Listed Place of Worship scheme.

In the year there were 7 weddings and 9 funerals which generated fee income of £9,705.

The fete and associated picture quiz were again successful and generated £8,525 of income.

Expenditure for the 12 months to the end of December 2025 was £249,463. The major item in this was the £137,780 on the Worth Roof repairs and associated expenses.

In the General Fund total of £95,996, the Parish Share was £40,022, utilities £8,469, insurance £8,152 and repairs and maintenance £6,691.

The PCC had a deficit for the 12 months to the end of December 2025 of £66,303. The Unrestricted Funds had a surplus of £1,705, whilst the Restricted Funds had a deficit of £68,009 as funds raised in previous years for the Worth roof project were used.

Reserves Policy and Going Concern

The financial position of the PCC is currently satisfactory with £78,313 of unrestricted funds in the bank and restricted funds of £13,930. There are also investments totaling £50,372.

The only item outstanding from the Worth Roof Project is the £11,831 accrual for the final retention payment.

With general expenses for the 12 months running at approx. £88,000 (excluding one off items) in the 12 months ending 31 December 2025, best practice would require us to have 3 months expenditure in the bank to ensure we have sufficient to meet an unexpected down-turn in giving or an unexpected expense. The Trustees are more than satisfied that carrying over 10 months expenditure in the bank account is sufficient, although it is acknowledged that there will need to be a further review of expenditures and giving \ fundraising initiative in 2026 to bring our Unrestricted giving and expenditure in to line.

The Restricted funds of £29,200 represent gifts made to the church to support various projects, people and activities as listed in Note 6.

There is regular communication with the people and activities, for which funds are being held, and funding needs are identified and funds transferred as necessary.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Risk Management

The Trustees are aware of the need to properly manage and mitigate the risks faced by the charity. They work closely the other PCCs in the benefice of St Aldhelm to ensure a comprehensive approach is adopted to the major strategic risks they face. Regular reports are produced for the PCC to help identify emerging risks which might affect the charity.

Comprehensive safeguarding, equality and diversity, health and safety and data management policies have been adopted. Specific training is given where appropriate to volunteers and employees to mitigate risks.

Small Companies Provisions

The report has been prepared in accordance with the special provision of part vii of the Companies Act 2006 relating to small companies.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its profit or loss for that period. In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted and financial statements have been prepared in accordance with the Standard of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Charities Act 2011, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its activities;
- Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993 (as amended by the Charities Act 2006) and Regulations made thereunder.
- The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- To be satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the period in question in accordance with

section 476 of the Act. However in accordance with section 145 of the Charities Act 2011, the trustees are required to have the accounts examined by an Independent Examiner whose report is on page 10

- The Trustees are also responsible for the contents of the Trustees report, and the responsibility of the independent examiner in relation to the Trustee's report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.
- These accounts have been prepared in have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- The Trustees have approved the attached statement of financial activities and balance sheet for the 12 months ended 31st December 2025 and confirm that they have made available all information necessary in its preparation

Approved by the Parochial Church Council on 16/4/2026 and signed on its behalf:

Reverend Lindy Cameron

A handwritten signature in black ink, appearing to read 'L. J. Cameron', written in a cursive style.

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF THE PAROCHIAL CHURCH
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK**

I report to the charity trustees on my examination of the accounts of the above charity ("the charity") for the 12 months ended 31st December 2025.

Respective responsibilities of the trustees and examiner

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

I report in respect of my examination of your charity accounts are carried out under section 145 of the Charities Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. Respective responsibilities of Trustees and examiner.

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act
2. the accounts do not accord with these records: or
3. the accounts do not comply with the applicable requirements of concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered under an independent examination.
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

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

David Tyrrall FCMA
Flat 5, Melson Court
13 Park Road
Swanage, BH19 2AA

Signed

David. E. Tyrrall.

Dated

26 March 2026

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST ALDHELM, PURBECK**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025
INCORPORATING INCOME AND EXPENDITURE ACCOUNT**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
INCOMING RESOURCES FROM					
Incoming Resources from Generated Funds					
Donations and Legacies	4a	55,939	11,658	67,597	74,882
Charitable Activities \ Events	4b	18,230	0	18,230	20,791
Grants	4c	0	73,635	73,635	234,016
Other trading activities	4d	19,962	0	19,962	18,953
Investment Income	4e	3,571	165	3,735	11,547
TOTAL INCOMING RESOURCES		97,702	85,458	183,160	360,190
RESOURCES EXPENDED					
Costs of Generating Funds					
Raising Funds		1,198	0	1,198	803
Charitable Activities \ Running Costs	5a	88,716	153,467	242,182	440,625
Other Trading Activities	7	6,083	0	6,083	10,229
TOTAL RESOURCES EXPENDED		95,996	153,467	249,463	451,656
NET INCOME / (EXPENDITURE)		1,705	(68,009)	(66,303)	(91,466)
Total Funds Brought Forward		152,637	58,530	211,167	302,633
Transfer between Funds	6	(38,678)	38,678	-	0
TOTAL FUNDS CARRIED FORWARD		115,664	29,200	144,863	211,167

Movements on all reserves and all recognised gains and losses are shown above.
All of the organisation's operations are classed as continuing.

The notes on pages 13 to 20 form part of these financial statements.

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST ALDHELM, PURBECK**

**BALANCE SHEET
AS AT 31st DECEMBER 2025**

		£	31/12/2025 £	£	31/12/2024 £
	Notes	Unrestricted Funds	Restricted Funds	Total	Total
Fixed Assets					
Investments	3	34,721	15,651	50,372	52,470
Current Assets					
Cash at bank and in hand	8	78,313	13,930	92,243	155,013
Debtors	9	11,635	12,962	24,597	37,449
		89,947	26,892	116,839	192,462
Creditors: amounts falling due within one year	10	9,005	13,343	22,348	33,765
NET CURRENT ASSETS		80,943	13,549	94,491	158,697
NET ASSETS		115,664	29,200	144,863	211,167
CAPITAL AND RESERVES					
Income Funds:					
General Funds		115,664	0	115,664	152,637
Restricted Funds	6		29,200	29,200	58,530
		115,664	29,200	144,863	211,167


The notes on pages 13 to 20 form part of these financial statements.

Approved by the Directors on 16th April 2026

Signed on their behalf by Director

Rev Lindy Cameron

Richard Earl

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

1 ACCOUNTING POLICIES

Basis of Preparation & assessment of Going Concern

Basis of Preparation

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

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fixed Assets

The non church properties have not been valued due to potential restrictions on their use and valuation costs would be disproportionate

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when;

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in SOFA when the charity has unconditional entitlement to the resources

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate

Volunteer Help

The value of any volunteer help received is not included in the accounts but is described in the Directors' annual report if applicable.

Expenditure and Liabilities

Liability Recognition

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

Change in Accounting Policies and Previous Accounts

There have been no changes in accounting policies

NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED 31st DECEMBER 2025

2. PROPERTY AND TANGIBLE FIXED ASSETS

The church building and churchyards are not owned by the PCC, but are held in trust for the benefit of the parish

The PCC has insured the Church buildings (Note 5) and contents for -

St Nicholas of Myra, Worth Matravers	£3,743,390
St Aldhelms Chapel, Worth Matravers	£1,542,075
St Georges Church and Coach House, Langton	£14,363,712
St James, Kingston	£13,896,838

The Rectory is owned by the Diocese of Salisbury.

Westburton Field in Worth Matravers was left to the PCC in the will of Mr E Reed in 1949

The Coach House, comprising the Museum and car park in Langton Matravers, was bought by the PCC from the incumbent for £5 in 1978

Enzeli, a house in Acton, was left to the PCC in the will of Mr WJ Farley Hill in 2012

The 3 properties above are registered in the name of the diocese but are for the benefit of the parish.

The Coach House and Enzeli are both tenanted and Westburton Field is leased to the Worth Matravers Parish Council as a children's play area (see Note 4)

3. INVESTMENTS

Market Value	Unrestricted	Restricted (Reed Fund)	Total
As at 1st January 2025	36,167	16,303	52,470
Revaluation	-1,446	-652	-2,098
Additions	0	0	0
Disposals	0	0	0
As at 31st December 2025	34,721	15,651	50,372

All investment assets are held in the UK under the management of CCLA.

Income received from these investment assets is recorded in Note 4e.

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

4. INCOMING RESOURCES

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	2024 £
a) Donations and Legacies					
Donations and Gifts		45,849	4,419	50,268	58,834
Gift Aid Tax Refund		10,091	237	10,328	10,420
Missionary Fund	6		3,919	3,919	3,628
Legacy			3,083	3,083	2,000
		<u>55,939</u>	<u>11,658</u>	<u>67,597</u>	<u>74,882</u>
b) Charitable Activities \ Events					
Weddings and Funerals		9,705		9,705	13,459
Fete \ Quiz		8,525		8,525	7,332
		<u>18,230</u>	<u>0</u>	<u>18,230</u>	<u>20,791</u>
c) Grants					
Building & Fabric Grants	6		52,424	52,424	181,492
Listed Places of Worship Scheme (VAT refunds)	6		21,211	21,211	52,524
		<u>0</u>	<u>73,635</u>	<u>73,635</u>	<u>234,016</u>
d) Other Trading Activities					
Rentals					
Enzeli		10,320		10,320	9,732
Coach House		375		375	375
Garage		240		240	240
Hire Fees (ad hoc rentals)		384		384	1,449
The Dubber (advertising revenue)	7	8,643		8,643	7,157
		<u>19,962</u>	<u>0</u>	<u>19,962</u>	<u>18,953</u>
e) Investment Income					
Interest	3	2,804	456	3,261	7,454
Dividends	3	2,212	360	2,572	2,091
Realised and Unrealised gains on investments	3	(1,446)	(652)	(2,098)	2,003
		<u>3,571</u>	<u>165</u>	<u>3,735</u>	<u>11,547</u>
TOTAL		<u>97,702</u>	<u>85,458</u>	<u>183,160</u>	<u>360,190</u>

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

5. RESOURCES EXPENDED

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
a) Running Costs of Activities in Furtherance of the Charitable Objects					
Ministry Costs		3,240		3,240	2,825
Verger Fees		300		300	440
Organist		1,010		1,010	1,480
Bells Ringers		600		600	-
Insurance		8,152		8,152	8,209
Administrator	12	8,114		8,114	7,639
Administrative Expenses		3,415		3,415	4,545
Copier		2,005		2,005	-
Christian Copyright Licencing International		336		336	328
Bank fees		165		165	189
Parish Share payable to diocese		40,022		40,022	39,910
Quarterly Diocesan Board of Finance		2,205		2,205	2,669
Utilities		8,469		8,469	12,231
Gardening		3,992		3,992	5,818
Repairs and Maintenance		6,691		6,691	5,946
Restricted Funds	6		153,467	153,467	348,394
		<u>88,716</u>	<u>153,467</u>	<u>242,182</u>	<u>440,625</u>

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

6. RESTRICTED FUNDS

Notes	Balance 31/12/2024 £	Income £	Grants £	Gift Aid	Transfers (to)/ from General £	Expenditure £	Balance 31/12/2025 £
Missionary Fund (details below)	527	3,919	0	237	0	3,804	879
Langton Building & Fabric Fund	0	1,000	0	0	1,371	2,371	0
Langton Flower & Memorial garden	315	0	0	0	0	0	315
Kingston Bell Fund	2,011	457	0	0		0	2,468
Kingston Organ Fund	2,135	245	0	0		424	1,956
Kingston Building and Fabric Fund	2,884	2,000	0	0	0	2,560	2,324
Kingston Community Fund	0	430	0	0	0	430	0
Worth Bell Fund	919	2,447	-1,407	0		500	1,459
Worth Fabric Fund	25,639	1,506	74,377	0	37,307	138,829	0
Worth Organ Fund	3,373	0	666	0		4,356	-317
Pushman Bequest	4,424	233	0	0		192	4,466
Reed Bequest	16,303	-652	0	0	0		15,651
	<u>58,530</u>	<u>11,585</u>	<u>73,635</u>	<u>237</u>	<u>38,678</u>	<u>153,467</u>	<u>29,200</u>

	Balance 31/12/2024 £	Income £	Grants £	Gift Aid £	Transfers from General £	Expenditure £	Balance 31/12/2025 £
Missionary Fund							
Brought forward balance	395	-			-	-	
Christmas Tree Festival		1,163			25		-
- Purbeck Youth Music						594	
- Swanage NCI						594	
The Singhs	132	640		160		480	251
Purbeck Parkies						200	
British Legion		167				175	
Christingle\ Childrens Soc		284				350	
Crisis at Christmas		170				175	
Rededication \ Dorset Historic Churches		450				500	
McMillan Coffee Morning		461				461	
Ride & Stride		275				275	-
General		310		78	- 25	-	627
	<u>527</u>	<u>3,919</u>	<u>0</u>	<u>237</u>	<u>0</u>	<u>3,804</u>	<u>879</u>

7 TRADING ACTIVITY

	Income £	Grants £	Gift Aid £	Expenditure £	Net £
Rentals	11,319			1,018	10,301
The Dubber	8,643			5,065	3,578
	<u>19,962</u>	<u>0</u>	<u>0</u>	<u>6,083</u>	<u>3,578</u>

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

8. CASH AT BANK AND IN HAND	Unrestricted Funds	Restricted Funds	Total 31/12/2025 £	Total 31/12/2024 £
Cash at Bank	78,313	13,930	92,243	155,013
	<u>78,313</u>	<u>13,930</u>	<u>92,243</u>	<u>155,013</u>

9. DEBTORS	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Gift Aid Refund	7,602	-	7,602	7,969
VAT Refunds	-	-	-	9,318
Heritage Lottery	-	12,962	12,962	14,423
Dubber Adverts	-	-	-	259
Insurance prepaid	3,664	-	3,664	3,480
Legacy	-	-	-	2,000
Fete Auction Receipts	369	-	369	-
	<u>11,635</u>	<u>12,962</u>	<u>24,597</u>	<u>37,449</u>

10. CREDITORS	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Electricity (SSE + Brit Gas)	797	-	797	1,714
Organist	-	-	-	180
HXVH Hire Charges	330	-	330	-
Maintenance - Photocopier	75	-	75	-
DBF Fees	- 467	-	- 467	-
PAYE	54	-	54	-
Tudor Rose 5% Retention	-	11,831	11,831	18,972
Architect Fees - Worth	-	-	-	564
New Consumer Unit - Worth	1,460	-	1,460	-
Lighting - Langton	-	-	-	8,220
Enzeli - EICR	390	-	390	-
Architect Fees - Kingston	-	1,512	1,512	-
Dubber Printing	-	-	-	659
Prepaid Dubber Adverts	6,365	-	6,365	3,456
	<u>9,005</u>	<u>13,343</u>	<u>22,348</u>	<u>33,765</u>

**THE PAROCHIAL CHURCH COUNCIL OF
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ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

12. STAFF COSTS AND NUMBERS

	2025
	£
Wages and Salaries	8,114
Social Security Costs	-
Employers Contribution to Defined Contribution Pension Scheme	-
	<u>8,114</u>

Employees who were engaged in the furtherance of the organisations objectives

2025
Total

1

The Charity operates a PAYE scheme to pay all employed members of staff. No employee received emoluments of over £60,000. (2024: none)

13. DIRECTORS AND OTHER RELATED PARTIES

No payments were made to trustees for serving as a trustee of the charity.

Services provided by a trustee (organist) and a person connected to trustees (vergers) have been approved by the the PCC as appropriate.

Expenses were paid to the Associate Minister and Curate that were necessary to undertake their roles.

Total aggregated donations (excl Gift Aid) from Trustees and related parties in the financial year was £4,795

14. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The PCC is a Charity registered with the Charity Commission

number 1196110 and is not, therefore, subject to Corporation Tax and does not have a share capital.

	2025
	£
Profit / Deficit for the financial year	(66,303)
Other Recognised Gains	<u>(66,303)</u>
Balance Brought Forward	211,167
Closing Funds at 31st December 2025	<u>144,863</u>

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

15. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

16. RESERVES POLICY

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

17. PUBLIC BENEFIT

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