

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST NICHOLAS FLEETWOOD
IN THE DIOCESE OF BLACKBURN

Trustees' Annual Report for the Year Ended 2025

Structure, Governance and Management

The church is governed by its board of trustees, who are responsible for the overall direction, governance and financial stewardship of the organisation. There were no changes to the trustees during the year 2025.

Objectives and Activities

The trustees set the following key objectives for the year:

- To grow the church congregation in numbers
- To complete Stage 3 of the church restoration project
- To raise funds through grants
- To employ a Youth Pastor

Achievements and Performance

The trustees are pleased to report that all objectives set for 2025 were successfully achieved.

The church experienced growth in attendance and engagement, reflecting a strengthening and widening of its community reach. Stage 3 of the restoration project was completed as planned, marking a significant milestone in the ongoing preservation and development of the church buildings.

Grant funding efforts were successful, contributing meaningfully to the financial stability of the church and enabling continued development. In addition, the church received several extraordinary donations from individuals who have directly benefited from its ministry, which has been both encouraging and impactful.

A Youth Pastor was successfully appointed during the year, enhancing the church's ability to engage with and support younger members of the community.

Overall, the church has significantly raised its profile within the local community, strengthening relationships and increasing awareness of its mission and activities.

Financial Review

The church remains in a stable financial position, supported by regular giving, successful grant applications and generous one-off donations. Funds have been applied in line with the church's objectives, particularly in relation to restoration works and ministry development.

Future Plans

Looking ahead, the trustees have identified the following priorities for the coming year:

- To undertake Stage 4 of the restoration project, focusing on the north end of the vestry roofs
- To replace the existing heating system with a more carbon-neutral solution
- To carry out internal decoration works
- To establish a Youth Church within the Boathouse Youth facility located in the church grounds

The trustees remain committed to the continued growth of the church, the care of its buildings and the expansion of its ministry within the community.

Trustees' Responsibilities Statement

The trustees are responsible for preparing the Trustees' Annual Report and ensuring that it accurately reflects the activities and performance of the church during the year.

St Nicholas
Parish Church
Fleetwood

FINANCIAL
STATEMENTS
YEAR ENDED
31ST DECEMBER 2025

Rawcliffe & Co
Incorporating Stanley Wilkinson & Co
Chartered Accountants
139 Red Bank Road
Bispham
Blackpool FY2 9HZ

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST. NICHOLAS FLEETWOOD PAROCHIAL CHURCH COUNCIL

I report on the accounts of the church for the year ended 31 December 2025 which are set out on pages 2 to 9.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's report

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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ian Harrison

Rawcliffe & Co
Incorporating Stanley Wilkinson & Co
Chartered Accountants
139 Red Bank Road
Bispham
Blackpool
FY2 9HZ

17th March 2026

PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

		Unrestricted	Restricted	Endowment	Designated	TOTAL FUNDS	
	Note	Funds	Funds	Funds	Funds	2025	2024
		£	£	£	£	£	£
INCOMING RESOURCES							
<i>Voluntary Income</i>	2(a)	46,474	5,500	-	-	51,974	44,376
<i>Other voluntary incoming resources</i>	2(b)	290	1,019	-	-	1,309	1,643
<i>Church Activities</i>	2(c)	35,428	-	-	-	35,428	34,152
<i>Activities for generating funds</i>	2(d)	4,743	4,700	-	-	9,443	11,218
<i>Income from investment</i>	2(e)	1,231	-	2,577	-	3,808	3,535
<i>Other incoming resources</i>	2(f)	-	-	-	-	-	-
<i>Extraordinary Incoming Resources</i>	2(g)	-	109,454	-	40,000	149,454	25,825
<i>Grants</i>	2(h)	21,652	57,700	-	-	79,352	24,937
TOTAL INCOMING RESOURCES		109,818	178,373	2,577	40,000	330,768	145,686
RESOURCES EXPENDED							
<i>Costs of generating voluntary income</i>	3(d)	562	-	-	-	562	-
<i>Grants</i>	3(a)	4,300	860	-	-	5,160	3,956
<i>Church activities</i>	3(b)	91,505	153,685	-	28,146	273,336	100,004
<i>Church management and administration</i>	3(c)	1,979	452	-	-	2,431	4,075
<i>Depreciation</i>		-	-	-	-	-	-
<i>Governance Costs</i>	3(e)	540	-	-	-	540	540
<i>Staff costs</i>	9	-	-	-	-	-	-
TOTAL RESOURCES EXPENDED		98,886	154,997	-	28,146	282,029	108,575
NET INCOMING(OUTGOING) RESOURCES		10,932	23,376	2,577	11,854	48,739	37,111
BEFORE OTHER RECOGNISED GAINS & LOSSES							
GAIN (LOSSES) ON INVESTMENTS	4(b)	-	-	-	-	-	-
NET MOVEMENT IN FUNDS		10,932	23,376	2,577	11,854	48,739	37,111
BALANCES BROUGHT FORWARD							
AT 1ST JANUARY 2024		2,248	32,557		99,895	134,700	
BALANCES CARRIED FORWARD							
AT 31ST DECEMBER 2025		13,180	55,933	2,577	111,749	183,439	37,111

**PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD
BALANCE SHEET AS AT 31ST DECEMBER 2025**

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible fixed assets	4(a)	-	-
CURRENT ASSETS			
Debtors	6	1,051	-
Short Term Deposits		139,131	107,900
Cash at Bank and in hand		45,200	26,800
		<u>185,382</u>	<u>134,700</u>
LIABILITIES:			
Amounts falling due within one year	7	<u>(1,943)</u>	<u>-</u>
NET CURRENT ASSETS		<u>183,439</u>	<u>134,700</u>
NET ASSETS		<u>183,439</u>	<u>134,700</u>
FUNDS			
Unrestricted	5	14,589	2,248
Restricted		57,321	32,557
Endowment		57,900	-
Designated		53,629	99,895
		<u>183,439</u>	<u>134,700</u>

Approved by the Parochial Church Council on 17th March 2026
and signed on its behalf by

Revd. Carolyn Leitch (Chair PCC)

Ruth Aspinall (Treasurer)

The notes on pages 4 to 9 form part of these financial statements

1 ACCOUNTING POLICIES

a) BASIS OF PREPARATION

The PCC of St Nicholas Fleetwood is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102(2016) and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention. 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.

b) FUNDS

Restricted Funds represent (a) income from trusts and endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (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 when deemed necessary will invest a fund separately from general funds.

Unrestricted Funds represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

c) INCOMING RESOURCES

i) Voluntary income and capital resources

Planned giving, collections and donations are recognised when received by or on behalf of the PCC. Grants and legacies are accounted for when the PCC receives the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

ii) Other Income

Rental income from the letting of church premises is recognised when the rental is due.

iii) Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

iv) Gains and losses on investments

Realised gains and losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31st December.

v) Gifts in kind

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

vi) Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

vii) Fund-raising costs

Funds raised from events and trading activities are reported gross in the SOFA i.e., before any related costs that may have been deducted from the gross proceeds

1 ACCOUNTING POLICIES (CONTINUED)

d) RESOURCES USED

i) Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

ii) Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor on the Balance Sheet. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

iii) Liability recognition

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

iv) Governance costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

e) FIXED ASSETS

i) Consecrated property and moveable church furnishings

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and © of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for disposal as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case

ii) Other fixtures, fittings and office equipment

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

iii) Investments

Investments are valued at market value at 31st December.

iv) Current Assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with the CCLA or at the bank

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	TOTAL FUNDS 2025 £	2024 £
2 (a) Voluntary Income						
Planned giving:						
Gift Aid Recovered	7,581	5,500	-	-	13,081	7,452
Planned Giving (tax efficient)	22,267	-	-	-	22,267	19,047
Planned Giving (other)	2,186	-	-	-	2,186	3,580
Collections at services	11,119	-	-	-	11,119	11,173
Sum-up electronic receipts	3,321	-	-	-	3,321	3,124
	46,474	5,500		-	51,974	44,376
2(b) Other voluntary incoming resources						
In memory of D Cox	-	-	-	-	-	387
Capricorn Singers	-	-	-	-	-	100
Sea Sunday	-	340	-	-	340	400
Bishop's Harvest Appeal	-	520	-	-	520	556
Boathouse	-	-	-	-	-	200
General donations	290	-	-	-	290	
Little Gang	-	159	-	-	159	
	290	1,019		-	1,309	1,643
2(c) Income from Church activities						
Church Hall Lettings - local community use	13,510	-	-	-	13,510	16,438
Fees for weddings, funerals, churchyard etc	21,289	-	-	-	21,289	17,243
Votive Candle donations	629	-	-	-	629	471
	35,428	-	-	-	35,428	34,152
2(d) Activities for generating funds						
Christmas Fair & Raffle	-	4,700	-	-	4,700	4,293
Shanty Evening	-	-	-	-	-	1,756
Carols in the Courtyard	-	-	-	-	-	152
Teas & coffees	2,175	-	-	-	2,175	2,404
100 Club	2,568	-	-	-	2,568	2,613
	4,743	4,700	-	-	9,443	11,218
2(e) Income from investment						
CBF Deposit fund Interest	-	-	2,577	-	2,577	3,014
No. 1 Savings Account Interest	1,231	-	-	-	1,231	521
	1,231	-	2,577	-	3,808	3,535
2(f) Other ordinary incoming resources	-	-	-	-	-	-
	-	-	-	-	-	-

PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025 (CONTINUED)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	TOTAL FUNDS 2025 2024 £	
2(g) <i>Extraordinary incoming resources</i>						
Fund raising:						
Restoration & Tower Fund	-	59,454	-	-	59,454	25,825
Matthias Gift - re: Tower Fund	-	50,000	-	-	50,000	-
Rimmer gift	-	-	-	40,000	40,000	-
	-	109,454	-	40,000	149,454	25,825
2(h) <i>Grants</i>						
Church of England:						
Lowest Income Communities Funding	21,652	-	-	-	21,652	23,222
Blackburn diocesan grant	-	-	-	-	-	315
Warm Hub grant	-	6,200	-	-	6,200	1,300
<i>Grants for Tower:</i>	-	-	-	-	-	-
Ben fund	-	6,500	-	-	6,500	-
Congregation	-	15,000	-	-	15,000	-
National Churches Trust	-	30,000	-	-	30,000	-
Little Gang	-	-	-	-	-	100
	21,652	57,700	-	-	79,352	24,937
TOTAL INCOMING RESOURCES	109,818	178,373	2,577	40,000	330,768	145,686
3 RESOURCES EXPENDED						
3(a) <i>Grants</i>						
Charity donations:						
Home Start Blackpool Fylde & Wyre	1,400	-	-	-	1,400	1,000
North West Blood Bikes	1,400	-	-	-	1,400	1,000
Feet First	1,400	-	-	-	1,400	1,000
Bishop's Harvest Appeal	-	520	-	-	520	556
Sea Sunday	-	340	-	-	340	400
National Churches	100	-	-	-	100	-
	4,300	860	-	-	5,160	3,956
3(b) <i>Church activities</i>						
Ministry: Diocesan Parish Share	48,000	-	-	10,216	58,216	54,519
Vicarage Expenses	2,882	-	-	-	2,882	2,924
Church: running costs	11,209	-	-	-	11,209	12,822
maintenance	3,152	158	-	142	3,452	5,385
Church Hall Running Costs	12,940	45	-	-	12,985	11,386
DBF Fees	10,265	-	-	-	10,265	9,168
Verger Fees	1,680	-	-	-	1,680	1,580
Tower Repairs	-	142,839	-	17,470	160,309	2,220
Professional Fees: Tower	-	10,643	-	-	10,643	-
Vicar's discretionary fund	769	-	-	-	769	-
Prayer Ministry	16	-	-	-	16	-
Cleaning	25	-	-	-	25	-
Altar Cloth - D Cox	-	-	-	318	318	-
Relief Organist	275	-	-	-	275	-
Wedding Expenses	292	-	-	-	292	-
	91,505	153,685	-	28,146	273,336	100,004

PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025 (CONTINUED)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	TOTAL FUNDS 2025 2024 £	
3(c) <i>Church management and administration</i>						
Printing, stationery & postage	92	-	-	-	92	268
Gift Aid Envelopes	115	-	-	-	115	83
Bank Charges	186	-	-	-	186	225
Advertising	150	-	-	-	150	-
Sundries	1,015	452	-	-	1,467	2,383
Licences	196	-	-	-	196	20
Subscriptions - Zoom	104	-	-	-	104	
Office Equipment - replacement photocopier	-	-	-	-	-	954
Photocopy costs	121	-	-	-	121	142
	1,979	452	-	-	2,431	4,075
3(d) <i>Costs of generating funds</i>						
Candles	562	-	-	-	562	-
	562	-	-	-	562	0
3(e) <i>Governance Costs</i>						
Accountancy Fee	540	-	-	-	540	540

TOTAL RESOURCES EXPENDED	98,886	154,997	-	28,146	282,029	108,575
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During the year the PCC used the services of organists, cleaners and a vergers. None received £50,000 p.a. or more
There are no disclosable transactions in respect of PCC members, persons closely connected with them or other related parties.

4 FIXED ASSETS FOR USE BY THE PCC

4(a) <i>Tangible Fixed Assets</i>						
There are currently no tangible fixed assets in excess of £1,000 in value.	-	-				-

5 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total £
Fixed Assets for Church use	-	-	-	-	-
Current Assets	15,481	57,321	57,900	53,629	184,331
Current Liabilities	(1,943)	-	-	-	(1,943)
Debtors	1,051	-	-	-	1,051
Fund Balance	14,589	57,321	57,900	53,629	183,439

6 DEBTORS

	2025 £	2024 £
Prepayments	1,051	-

PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025 (CONTINUED)

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals of utilities and other costs	-	-
Creditors for goods and services	1,943	-
	1,943	-

8 TRUSTEE EXPENSES

No member of the PCC receives any expenses in their capacity as a Trustee of the Charity

9 STAFF COSTS

During the year the PCC did not employ any staff

10 FUND DETAILS

Lowest Income Communities Funding

Created in 2017, the purpose of LInC funding is to support and develop mission in communities with the most deprived populations.

LInC funding is a critical part of the financial system both of the Church of England and of individual dioceses. It is distributed to dioceses as block funding, allocated based on the size and average income of their population, and modified to reflect the proportion of the population with the lowest incomes. The 28 dioceses who receive this block funding decide how best to support mission in low-income communities and estates

The diocese of Blackburn does not place any restrictions on what this grant may be used for .

The CBF Fund - is an endowment account established with a share of proceeds of the sale of premises at Lord Street Fleetwood (St. Margaret's Mission). Capital is available according to the diocese of Blackburn. It is therefore treated as an endowment fund for the purposes of income, but unrestricted.

PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD

YEAR ENDED 31ST DECEMBER 2025

FOR INFORMATION ONLY - THIS STATEMENT DOES NOT FORM PART OF THE FINANCIAL STATEMENTS

INCOME

INTEREST

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	TOTAL FUNDS 2025 £	2024 £
HSBC UK	1,231	-		-	1,231	521
Central Board of Finance of the Church of England: Deposit Account	-	-	2,577	-	2,577	3,014
	1,231	-	2,577	-	3,808	3,535

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	2025 £	2024 £
EXPENDITURE						
CHURCH RUNNING COSTS						
Heat, Light & Water	7,366	-			7,366	7,329
Insurance	2,423	-			2,423	2,267
Wine, wafers, altar candles, etc	1,420	-			1,420	3,226
		-				
	11,209	-			11,209	12,822

CHURCH MAINTENANCE & RENEWALS

E Bound Roof Alarm	412	-	-	-	412	1,215
Grass Cutting	1,080	-	-	-	1,080	1,860
Digital Service Call	59	-	-	-	59	-
Fire Extinguisher Checks	226	-	-	-	226	282
Floodlights	246	-	-	-	246	-
Gas Repairs	967	-	-	-	967	565
Organ Tuning	-	300	-	-	300	-
Window Cleaning	100	-	-	-	100	-
Church decoration	62	-	-	-	62	-
Toilet Refurbishment	-	-	-	-	-	663
APEC - asbestos check	-	-	-	-	-	630
Electric repairs	-	-	-	-	-	6
LED bulbs	-	-	-	-	-	127
Letter box	-	-	-	-	-	37
	3,152	300	-	-	3,452	5,385

PARISH HALL EXPENSES

Gas	4,630	-	-	-	4,630	3,804
Electric	1,643	-	-	-	1,643	2,163
Water	704	-	-	-	704	479
Services of Cleaner	2,400	-	-	-	2,400	2,400
Cleaning materials	297	-	-	-	297	309
Insurance	1,001	-	-	-	1,001	971
Mats	-	45	-	-	45	136
Drinks Machine service	129	-	-	-	129	-
Dishwasher	300	-	-	-	300	-
R&R	1,774	-	-	-	1,774	-
Vacuum cleaner	62	-	-	-	62	-
Tables	-	-	-	-	-	210
Window Cleaning	-	-	-	-	-	30
G electricals	-	-	-	-	-	114
Fire extinguisher checks	-	-	-	-	-	282
Floor repairs	-	-	-	-	-	220
Catershielded - boiler repairs	-	-	-	-	-	218
	12,940	45	-	-	12,985	11,336

CLERGY EXPENSES

Vicar's discretionary fund	769	-			769	-
	769	-	-	-	769	-

PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD

YEAR ENDED 31ST DECEMBER 2025

**FOR INFORMATION ONLY - THIS STATEMENT DOES NOT FORM PART OF THE FINANCIAL STATEMENTS
(CONTINUED)**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	2025 £	2024 £
MISCELLANEOUS COSTS						
Confirmation	254	-	-	-	254	-
Safeguarding costs	90	-	-	-	90	55
Mothering Sunday Flowers	160	-	-	-	160	185
Refreshments	65	-	-	-	65	103
Thornton Band	-	200	-	-	200	200
R&R	58	-	-	-	58	-
Messy church	-	93	-	-	93	-
Little Gang	-	90	-	-	90	84
PCC Meal	132	-	-	-	132	-
Alpha Course Away Day Half share	135	-	-	-	135	-
Christmas Decorations	23	69	-	-	92	-
Christmas Fair	98	-	-	-	98	-
Boathouse	-	-	-	-	-	708
Gift - Phil Deegan	-	-	-	-	-	200
Sum-up Machine	-	-	-	-	-	423
Bereavement Group	-	-	-	-	-	125
Keys	-	-	-	-	-	162
Posters for Church	-	-	-	-	-	54
Family & Co	-	-	-	-	-	59
Men's Breakfast	-	-	-	-	-	25
	1,015	452	-	-	1,467	2,383

MOVEMENT IN DESIGNATED AND RESTRICTED FUNDS FOR THE YEAR

	Balance Brought Forward	Receipts	Payments	Transfer	Balance Carried Forward
RESTRICTED					
Discretionary Fund	760	-	-	-	-
Music Fund (Huckle)	158	-	158	-	-
Scout Wundow	1033	-	-	-	1033
Mission - Little Gang & Family & Co	208	159	229	-	138
Bishop's Harvest Appeal	-	520	520	-	-
Sea Sunday	-	340	340	-	-
Energy Grants	-	6200	-	-	6200
Mathias Gift	-	50000	-	-	50000
Restoration/Tower Fund	30398	115654	151552	-	-5500
Gift Aid Reclaim	-	5500	-	-	5500
	32557	178373	152799	-	57371
DESIGNATED					
LICF	98462	-	27636	-	70826
Rimmer Gift	-	40000	-	-	40000
In Memory of Barbara Quirk	1046	-	342	-	704
In Memory of Dorothy Cox	387	-	387	-	-
	99895	40000	28365	-	111530

St Nicholas
Parish Church
Fleetwood

FINANCIAL
STATEMENTS
YEAR ENDED
31ST DECEMBER 2025

Rawcliffe & Co
Incorporating Stanley Wilkinson & Co
Chartered Accountants
139 Red Bank Road
Bispham
Blackpool FY2 9HZ

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST. NICHOLAS FLEETWOOD PAROCHIAL CHURCH COUNCIL

I report on the accounts of the church for the year ended 31 December 2025 which are set out on pages 2 to 9.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's report

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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ian Harrison

Rawcliffe & Co
Incorporating Stanley Wilkinson & Co
Chartered Accountants
139 Red Bank Road
Bispham
Blackpool
FY2 9HZ

17th March 2026

PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

		Unrestricted	Restricted	Endowment	Designated	TOTAL FUNDS	
	Note	Funds	Funds	Funds	Funds	2025	2024
		£	£	£	£	£	£
INCOMING RESOURCES							
<i>Voluntary Income</i>	2(a)	46,474	5,500	-	-	51,974	44,376
<i>Other voluntary incoming resources</i>	2(b)	290	1,019	-	-	1,309	1,643
<i>Church Activities</i>	2(c)	35,428	-	-	-	35,428	34,152
<i>Activities for generating funds</i>	2(d)	4,743	4,700	-	-	9,443	11,218
<i>Income from investment</i>	2(e)	1,231	-	2,577	-	3,808	3,535
<i>Other incoming resources</i>	2(f)	-	-	-	-	-	-
<i>Extraordinary Incoming Resources</i>	2(g)	-	109,454	-	40,000	149,454	25,825
<i>Grants</i>	2(h)	21,652	57,700	-	-	79,352	24,937
TOTAL INCOMING RESOURCES		109,818	178,373	2,577	40,000	330,768	145,686
RESOURCES EXPENDED							
<i>Costs of generating voluntary income</i>	3(d)	562	-	-	-	562	-
<i>Grants</i>	3(a)	4,300	860	-	-	5,160	3,956
<i>Church activities</i>	3(b)	91,505	153,685	-	28,146	273,336	100,004
<i>Church management and administration</i>	3(c)	1,979	452	-	-	2,431	4,075
<i>Depreciation</i>		-	-	-	-	-	-
<i>Governance Costs</i>	3(e)	540	-	-	-	540	540
<i>Staff costs</i>	9	-	-	-	-	-	-
TOTAL RESOURCES EXPENDED		98,886	154,997	-	28,146	282,029	108,575
NET INCOMING(OUTGOING) RESOURCES		10,932	23,376	2,577	11,854	48,739	37,111
BEFORE OTHER RECOGNISED GAINS & LOSSES							
GAIN (LOSSES) ON INVESTMENTS	4(b)	-	-	-	-	-	-
NET MOVEMENT IN FUNDS		10,932	23,376	2,577	11,854	48,739	37,111
BALANCES BROUGHT FORWARD							
AT 1ST JANUARY 2024		2,248	32,557		99,895	134,700	
BALANCES CARRIED FORWARD							
AT 31ST DECEMBER 2025		13,180	55,933	2,577	111,749	183,439	37,111

PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD
BALANCE SHEET AS AT 31ST DECEMBER 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible fixed assets	4(a)	-	-
CURRENT ASSETS			
Debtors	6	1,051	-
Short Term Deposits		139,131	107,900
Cash at Bank and in hand		45,200	26,800
		<u>185,382</u>	<u>134,700</u>
LIABILITIES:			
Amounts falling due within one year	7	<u>(1,943)</u>	<u>-</u>
NET CURRENT ASSETS		<u>183,439</u>	<u>134,700</u>
NET ASSETS		<u>183,439</u>	<u>134,700</u>
FUNDS			
Unrestricted	5	14,589	2,248
Restricted		57,321	32,557
Endowment		57,900	-
Designated		53,629	99,895
		<u>183,439</u>	<u>134,700</u>

Approved by the Parochial Church Council on 17th March 2026
and signed on its behalf by

Revd. Carolyn Leitch (Chair PCC)

Ruth Aspinall (Treasurer)

The notes on pages 4 to 9 form part of these financial statements

1 ACCOUNTING POLICIES

a) BASIS OF PREPARATION

The PCC of St Nicholas Fleetwood is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102(2016) and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention. 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.

b) FUNDS

Restricted Funds represent (a) income from trusts and endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (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 when deemed necessary will invest a fund separately from general funds.

Unrestricted Funds represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

c) INCOMING RESOURCES

i) Voluntary income and capital resources

Planned giving, collections and donations are recognised when received by or on behalf of the PCC. Grants and legacies are accounted for when the PCC receives the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

ii) Other Income

Rental income from the letting of church premises is recognised when the rental is due.

iii) Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

iv) Gains and losses on investments

Realised gains and losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31st December.

v) Gifts in kind

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

vi) Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

vii) Fund-raising costs

Funds raised from events and trading activities are reported gross in the SOFA i.e., before any related costs that may have been deducted from the gross proceeds

1 ACCOUNTING POLICIES (CONTINUED)

d) RESOURCES USED

i) Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

ii) Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor on the Balance Sheet. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

iii) Liability recognition

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

iv) Governance costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

e) FIXED ASSETS

i) Consecrated property and moveable church furnishings

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and © of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for disposal as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case

ii) Other fixtures, fittings and office equipment

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

iii) Investments

Investments are valued at market value at 31st December.

iv) Current Assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with the CCLA or at the bank

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	TOTAL FUNDS 2025 £	2024 £
2 (a) Voluntary Income						
Planned giving:						
Gift Aid Recovered	7,581	5,500	-	-	13,081	7,452
Planned Giving (tax efficient)	22,267	-	-	-	22,267	19,047
Planned Giving (other)	2,186	-	-	-	2,186	3,580
Collections at services	11,119	-	-	-	11,119	11,173
Sum-up electronic receipts	3,321	-	-	-	3,321	3,124
	46,474	5,500		-	51,974	44,376
2(b) Other voluntary incoming resources						
In memory of D Cox	-	-	-	-	-	387
Capricorn Singers	-	-	-	-	-	100
Sea Sunday	-	340	-	-	340	400
Bishop's Harvest Appeal	-	520	-	-	520	556
Boathouse	-	-	-	-	-	200
General donations	290	-	-	-	290	
Little Gang	-	159	-	-	159	
	290	1,019		-	1,309	1,643
2(c) Income from Church activities						
Church Hall Lettings - local community use	13,510	-	-	-	13,510	16,438
Fees for weddings, funerals, churchyard etc	21,289	-	-	-	21,289	17,243
Votive Candle donations	629	-	-	-	629	471
	35,428	-	-	-	35,428	34,152
2(d) Activities for generating funds						
Christmas Fair & Raffle	-	4,700	-	-	4,700	4,293
Shanty Evening	-	-	-	-	-	1,756
Carols in the Courtyard	-	-	-	-	-	152
Teas & coffees	2,175	-	-	-	2,175	2,404
100 Club	2,568	-	-	-	2,568	2,613
	4,743	4,700	-	-	9,443	11,218
2(e) Income from investment						
CBF Deposit fund Interest	-	-	2,577	-	2,577	3,014
No. 1 Savings Account Interest	1,231	-	-	-	1,231	521
	1,231	-	2,577	-	3,808	3,535
2(f) Other ordinary incoming resources	-	-	-	-	-	-
	-	-	-	-	-	-

PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025 (CONTINUED)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	TOTAL FUNDS 2025 2024 £ £	
2(g) <i>Extraordinary incoming resources</i>						
Fund raising:						
Restoration & Tower Fund	-	59,454	-	-	59,454	25,825
Matthias Gift - re: Tower Fund	-	50,000	-	-	50,000	-
Rimmer gift	-	-	-	40,000	40,000	-
	-	109,454	-	40,000	149,454	25,825
2(h) <i>Grants</i>						
Church of England:						
Lowest Income Communities Funding	21,652	-	-	-	21,652	23,222
Blackburn diocesan grant	-	-	-	-	-	315
Warm Hub grant	-	6,200	-	-	6,200	1,300
<i>Grants for Tower:</i>	-	-	-	-	-	-
Ben fund	-	6,500	-	-	6,500	-
Congregation	-	15,000	-	-	15,000	-
National Churches Trust	-	30,000	-	-	30,000	-
Little Gang	-	-	-	-	-	100
	21,652	57,700	-	-	79,352	24,937
TOTAL INCOMING RESOURCES	109,818	178,373	2,577	40,000	330,768	145,686
3 RESOURCES EXPENDED						
3(a) <i>Grants</i>						
Charity donations:						
Home Start Blackpool Fylde & Wyre	1,400	-	-	-	1,400	1,000
North West Blood Bikes	1,400	-	-	-	1,400	1,000
Feet First	1,400	-	-	-	1,400	1,000
Bishop's Harvest Appeal	-	520	-	-	520	556
Sea Sunday	-	340	-	-	340	400
National Churches	100	-	-	-	100	-
	4,300	860	-	-	5,160	3,956
3(b) <i>Church activities</i>						
Ministry: Diocesan Parish Share	48,000	-	-	10,216	58,216	54,519
Vicarage Expenses	2,882	-	-	-	2,882	2,924
Church: running costs	11,209	-	-	-	11,209	12,822
maintenance	3,152	158	-	142	3,452	5,385
Church Hall Running Costs	12,940	45	-	-	12,985	11,386
DBF Fees	10,265	-	-	-	10,265	9,168
Verger Fees	1,680	-	-	-	1,680	1,580
Tower Repairs	-	142,839	-	17,470	160,309	2,220
Professional Fees: Tower	-	10,643	-	-	10,643	-
Vicar's discretionary fund	769	-	-	-	769	-
Prayer Ministry	16	-	-	-	16	-
Cleaning	25	-	-	-	25	-
Altar Cloth - D Cox	-	-	-	318	318	-
Relief Organist	275	-	-	-	275	-
Wedding Expenses	292	-	-	-	292	-
	91,505	153,685	-	28,146	273,336	100,004

PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025 (CONTINUED)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	TOTAL FUNDS 2025 2024 £	
3(c) <i>Church management and administration</i>						
Printing, stationery & postage	92	-	-	-	92	268
Gift Aid Envelopes	115	-	-	-	115	83
Bank Charges	186	-	-	-	186	225
Advertising	150	-	-	-	150	-
Sundries	1,015	452	-	-	1,467	2,383
Licences	196	-	-	-	196	20
Subscriptions - Zoom	104	-	-	-	104	
Office Equipment - replacement photocopier	-	-	-	-	-	954
Photocopy costs	121	-	-	-	121	142
	1,979	452	-	-	2,431	4,075
3(d) <i>Costs of generating funds</i>						
Candles	562	-	-	-	562	-
	562	-	-	-	562	0
3(e) <i>Governance Costs</i>						
Accountancy Fee	540	-	-	-	540	540

TOTAL RESOURCES EXPENDED	98,886	154,997	-	28,146	282,029	108,575
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During the year the PCC used the services of organists, cleaners and a vergers. None received £50,000 p.a. or more
There are no disclosable transactions in respect of PCC members, persons closely connected with them or other related parties.

4 FIXED ASSETS FOR USE BY THE PCC

4(a) <i>Tangible Fixed Assets</i>						
There are currently no tangible fixed assets in excess of £1,000 in value.	-	-				-

5 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total £
Fixed Assets for Church use	-	-	-	-	-
Current Assets	15,481	57,321	57,900	53,629	184,331
Current Liabilities	(1,943)	-	-	-	(1,943)
Debtors	1,051	-	-	-	1,051
Fund Balance	14,589	57,321	57,900	53,629	183,439

6 DEBTORS

	2025 £	2024 £
Prepayments	1,051	-

PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025 (CONTINUED)

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals of utilities and other costs	-	-
Creditors for goods and services	1,943	-
	1,943	-

8 TRUSTEE EXPENSES

No member of the PCC receives any expenses in their capacity as a Trustee of the Charity

9 STAFF COSTS

During the year the PCC did not employ any staff

10 FUND DETAILS

Lowest Income Communities Funding

Created in 2017, the purpose of LInC funding is to support and develop mission in communities with the most deprived populations.

LInC funding is a critical part of the financial system both of the Church of England and of individual dioceses. It is distributed to dioceses as block funding, allocated based on the size and average income of their population, and modified to reflect the proportion of the population with the lowest incomes. The 28 dioceses who receive this block funding decide how best to support mission in low-income communities and estates

The diocese of Blackburn does not place any restrictions on what this grant may be used for .

The CBF Fund - is an endowment account established with a share of proceeds of the sale of premises at Lord Street Fleetwood (St. Margaret's Mission). Capital is available according to the diocese of Blackburn. It is therefore treated as an endowment fund for the purposes of income, but unrestricted.

PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD

YEAR ENDED 31ST DECEMBER 2025

FOR INFORMATION ONLY - THIS STATEMENT DOES NOT FORM PART OF THE FINANCIAL STATEMENTS

INCOME

INTEREST

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	TOTAL FUNDS 2025 £	2024 £
HSBC UK	1,231	-		-	1,231	521
Central Board of Finance of the Church of England: Deposit Account	-	-	2,577	-	2,577	3,014
	1,231	-	2,577	-	3,808	3,535

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	2025 £	2024 £
EXPENDITURE						
CHURCH RUNNING COSTS						
Heat, Light & Water	7,366	-			7,366	7,329
Insurance	2,423	-			2,423	2,267
Wine, wafers, altar candles, etc	1,420	-			1,420	3,226
		-				
	11,209	-			11,209	12,822

CHURCH MAINTENANCE & RENEWALS

E Bound Roof Alarm	412	-	-	-	412	1,215
Grass Cutting	1,080	-	-	-	1,080	1,860
Digital Service Call	59	-	-	-	59	-
Fire Extinguisher Checks	226	-	-	-	226	282
Floodlights	246	-	-	-	246	-
Gas Repairs	967	-	-	-	967	565
Organ Tuning	-	300	-	-	300	-
Window Cleaning	100	-	-	-	100	-
Church decoration	62	-	-	-	62	-
Toilet Refurbishment	-	-	-	-	-	663
APEC - asbestos check	-	-	-	-	-	630
Electric repairs	-	-	-	-	-	6
LED bulbs	-	-	-	-	-	127
Letter box	-	-	-	-	-	37
	3,152	300	-	-	3,452	5,385

PARISH HALL EXPENSES

Gas	4,630	-	-	-	4,630	3,804
Electric	1,643	-	-	-	1,643	2,163
Water	704	-	-	-	704	479
Services of Cleaner	2,400	-	-	-	2,400	2,400
Cleaning materials	297	-	-	-	297	309
Insurance	1,001	-	-	-	1,001	971
Mats	-	45	-	-	45	136
Drinks Machine service	129	-	-	-	129	-
Dishwasher	300	-	-	-	300	-
R&R	1,774	-	-	-	1,774	-
Vacuum cleaner	62	-	-	-	62	-
Tables	-	-	-	-	-	210
Window Cleaning	-	-	-	-	-	30
G electricals	-	-	-	-	-	114
Fire extinguisher checks	-	-	-	-	-	282
Floor repairs	-	-	-	-	-	220
Catershielded - boiler repairs	-	-	-	-	-	218
	12,940	45	-	-	12,985	11,336

CLERGY EXPENSES

Vicar's discretionary fund	769	-			769	-
	769	-	-	-	769	-

PAROCHIAL CHURCH COUNCIL OF ST NICHOLAS FLEETWOOD

YEAR ENDED 31ST DECEMBER 2025

**FOR INFORMATION ONLY - THIS STATEMENT DOES NOT FORM PART OF THE FINANCIAL STATEMENTS
(CONTINUED)**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	2025 £	2024 £
MISCELLANEOUS COSTS						
Confirmation	254	-	-	-	254	-
Safeguarding costs	90	-	-	-	90	55
Mothering Sunday Flowers	160	-	-	-	160	185
Refreshments	65	-	-	-	65	103
Thornton Band	-	200	-	-	200	200
R&R	58	-	-	-	58	-
Messy church	-	93	-	-	93	-
Little Gang	-	90	-	-	90	84
PCC Meal	132	-	-	-	132	-
Alpha Course Away Day Half share	135	-	-	-	135	-
Christmas Decorations	23	69	-	-	92	-
Christmas Fair	98	-	-	-	98	-
Boathouse	-	-	-	-	-	708
Gift - Phil Deegan	-	-	-	-	-	200
Sum-up Machine	-	-	-	-	-	423
Bereavement Group	-	-	-	-	-	125
Keys	-	-	-	-	-	162
Posters for Church	-	-	-	-	-	54
Family & Co	-	-	-	-	-	59
Men's Breakfast	-	-	-	-	-	25
	1,015	452	-	-	1,467	2,383

MOVEMENT IN DESIGNATED AND RESTRICTED FUNDS FOR THE YEAR

	Balance Brought Forward	Receipts	Payments	Transfer	Balance Carried Forward
RESTRICTED					
Discretionary Fund	760	-	-	-	-
Music Fund (Huckle)	158	-	158	-	-
Scout Wundow	1033	-	-	-	1033
Mission - Little Gang & Family & Co	208	159	229	-	138
Bishop's Harvest Appeal	-	520	520	-	-
Sea Sunday	-	340	340	-	-
Energy Grants	-	6200	-	-	6200
Mathias Gift	-	50000	-	-	50000
Restoration/Tower Fund	30398	115654	151552	-	-5500
Gift Aid Reclaim	-	5500	-	-	5500
	32557	178373	152799	-	57371
DESIGNATED					
LICF	98462	-	27636	-	70826
Rimmer Gift	-	40000	-	-	40000
In Memory of Barbara Quirk	1046	-	342	-	704
In Memory of Dorothy Cox	387	-	387	-	-
	99895	40000	28365	-	111530