

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WEST BROMWICH S.FRANCIS

England & Wales - Charity number 1210897

Details

Other names WEST BROMWICH ST FRANCIS

Status Registered

Legal form Other

Registered 2024-11-12

Register [View on the Charity Commission register](#)

Contact

Address Friar Park Vicarage
Freeman Road
Wednesbury
WS10 0HJ

Phone 01215565823

Email father.ron@btinternet.com

Website <http://www.saintfrancisfriarpark.com/>

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: An Anglo-Catholic Church within the Church of England, with Daily Masses, Baptisms, Weddings and Funerals.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Sandwell

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£96,689	£100,123	-	-

Trustees

Name	Role	Appointed
Father RONALD ANTHONY FARRELL	Chair	
Caroline Elizabeth Roberts		
Christine Drylie Howes		
Christopher Francis Sprules		
Dominika Barbara Gniatkiewicz		
GARY ROBERTS		2023-05-27
HAZEL MARGARET BLOXHAM		2023-05-27
Janice Margaret Insley		
John Colton		
Julie Jean Talbot BA hons, FD		
Liam Daniel Perks		
Mary Eileen Bashford		2023-05-27
Susan Slater		

Accounts

SAINT FRANCIS OF ASSISI

FRIAR PARK

Annual Accounts of the Parochial Church Council

for the year ended DECEMBER 2025

Parish Priest

Father Ron Farrell
(January 2025 – September 2025)

Bank:

Barclays Bank, Wednesbury
West Midlands

Independent Examiner:

Mr T Coppage B.Sc (Hons)

Registered Charity Number 1210897



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
SAINT FRANCIS OF ASSISI

**On accounts for the year
ended**

31ST DECEMBER 2025

**Charity no
(if any)**

1210897

Set out on pages

ONE TO SIX

(s)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2025

**Responsibilities and
basis of report**

As the charity's 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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements 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 as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

T. Coppage

Date:

27/08/26

Name:

THOMAS COPPAGE

**Relevant professional
qualification(s) or body
(if any):**

B.Sc (Hons)

Address:

C/O The Clergy House, Freeman Road, Wednesbury WS10 0HJ

PAROCHIAL CHURCH COUNCIL OF SAINT FRANCIS OF ASSISI, FRIAR PARK

Financial Statements for the Year Ended 31 December 2025

Receipts and Payments Accounts

RECEIPTS	Note	Unrestricted funds	Restricted Funds	Total 2025	Total 2024
Voluntary Receipts					
Planned Giving	3a	£ 15,918.15		£ 15,918.15	£ 17,065.68
Collections at Services	3b	£ 12,803.46		£ 12,803.46	£ 10,861.88
All other Giving/Voluntary Receipts	3c	£ 2,186.40		£ 2,186.40	£ 5,893.85
Grants	3d		£ 14,803.25	£ 14,803.25	£ 152,882.60
	Sub Total	£ 30,908.01	£ 14,803.25	£ 45,711.26	£ 186,704.01
Activities for Generating Funds	3e	£ 6,497.59	£ 2,269.54	£ 8,767.13	£ 9,114.32
Church Activities	3f	£ 29,865.64		£ 29,865.64	£ 37,299.34
Other Income	3g	£ 11,497.94	£ 847.64	£ 12,345.58	£ 12,603.33
	Sub Total	£ 47,861.17	£ 3,117.18	£ 50,978.35	£ 59,016.99
TOTAL		£ 78,769.18	£ 17,920.43	£ 96,689.61	£ 245,721.00

PAYMENTS	Note	Unrestricted funds	Restricted Funds	TOTAL 2025	TOTAL 24
Church Activities					
Mission Giving	4A		£ 758.09	£ 758.09	£ 3,109.00
Diocesan Parish Contribution	4B		£ 32,076.00	£ 32,076.00	£ 31,802.00
Clergy & Staffing Costs	4C	£ 1,350.00		£ 1,350.00	£ 1,800.00
Church Running Expenses	4D	£ 22,793.07		£ 22,793.07	£ 161,454.73
Upkeep of Services	4E	£ 14,478.88		£ 14,478.88	£ 9,144.12
Costs of Generating Funds	4F	£ 2,244.61		£ 2,244.61	£ 3,012.63
Duplicated Grant Cheque returned	4G	£ -		£ -	£ 11,270.00
Other	4H	£ 26,422.52		£ 26,422.52	£ 32,037.99
TOTAL PAYMENTS		£ 67,289.08	£ 32,834.09	£ 100,123.17	£ 253,630.47
Transfer to CCLA				£ -	
TOTAL PAYMENTS					
EXCESS OF RECEIPTS OVER PAYMENTS/VICE VERSA				-£ 3,433.56	

Cash in Barclays Bank as at 1 January 2025	£ 68,500.14	Income	£ 96,689.61
Cash in Barclays Bank as at 31 December 2025	£ 65,066.58	Expenditure	-£ 100,123.17
Difference between January and December	-£ 3,433.56		-£ 3,433.56

SAINT FRANCIS OF ASSISI - FINAL ACCOUNTS 2025

Statement of Assets and Liabilities

	Note	Unrestricted funds	Restricted Funds	Total 2025	Total 2024
Cash Funds					
Bank Current Account		£ 65,066.58		£ 65,066.58	£ 68,500.14
CCLA Deposit Funds St Francis			£ 128,660.93	£ 128,660.93	£ 123,090.40
CCLA Deposit Fund held by Lichfield Diocese			£ 66,407.00	£ 66,407.00	£ 62,078.33
		£ 65,066.58	£ 195,067.93	£ 260,134.51	£ 253,668.87
Investment Assets held by Lichfield Diocese					
CCLA CAP Investment Fund			£ 52,032.82	£ 52,032.82	£ 54,199.61

NOTES:

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

SAINT FRANCIS OF ASSISI - FRIAR PARK - BALANCE SHEET 2025

Balance Sheet as at 31st December 2025

Cash in Bank	72586.55
Unreconciled Expenditure 2025	-7131.91
Unreconciled Income	0
Unreconciled Expenditure 2024	-388.06
Total Carried Forward 2025	65066.58

RECEIPTS

Collections	£	28,721.61
Donations	£	2,186.40
Grants	£	14,803.25
Fundraising	£	8,767.13
Fees	£	28,629.00
Rent 201	£	11,497.94
Charity Giving	£	1,236.64
Sequestration received	£	847.64

EXPENDITURE

Parish Share	£	32,076.00
Clergy Expenses	£	1,350.00
Upkeep of Church	£	8,826.65
Gas/Electric	£	9,020.44
Upkeep of Grounds	£	3,050.00
Upkeep of Services	£	14,478.88
Administration	£	2,244.61
Salaries	£	1,895.98
Grants (duplicated cheque)	£	-
Charities	£	758.09
Fees to diocese	£	13,862.00
Friar Park	£	5,513.98
Pilgrimage/Trips	£	600.00
Cover during interregnum	£	4,426.54
Collection for Fr Ron	£	2,020.00
Total	£	100,123.17

TOTAL £ 96,689.61

Income over Expenditure -£ 3,433.56

Proved by:

Total Brought forward 2025	£	68,500.14
Total Receipts 2025	£	96,689.61
Total Expenditure 2025	-£	100,123.17
	£	65,066.58

Total Brought forward 2025	£	68,500.14
Total lost 2025	-£	3,433.56
	£	65,066.58

TOTAL CARRIED FORWARD TO 2026 £ 65,066.58

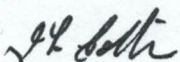
Bank Accounts	Total 2025	Unrestricted	Restricted	2024
Barclays Current	£ 65,066.58	£ 65,066.58		£ 68,500.14
CCLA Restricted held by S Francis	£ 128,660.93		£ 128,660.93	£ 123,090.40
CCLA Deposit Fund Lichfield DBF			£ 66,407.00	£ 62,078.33
	£ 193,727.51	£ 65,066.58	£ 195,067.93	£ 253,668.87

Note:

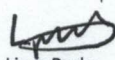
CCLA Accounts held by Diocese of Lichfield

1156 CBF Deposit Fund
 S1156 CAP Investment Fund
 (S1156 INC Investment Fund

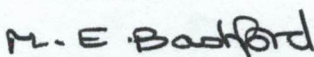
	2025	2024
£	66,407.00	£ 62,078.33
£	52,032.82	£ 54,199.61



John Colton
Church Warden



Liam Perks
Church Warden



M.E. Bashford B.A.Hons; DSBM
Treasurer

SAINT FRANCIS OF ASSISI - FRIAR PARK - BALANCE SHEET 2024

Balance Sheet as at 31st December 2024

Cash in Bank	79922.79
Unreconciled Expenditure 2024	-11422.65
Unreconciled Income	
Total Carried Forward 2025	68500.14

RECEIPTS

Collections	£	25,927.56
Donations	£	5,833.85
Grants	£	152,882.60
Fundraising		
Fees	£	34,870.00
Rent 201	£	12,330.34
Charity Giving	£	2,429.34
Other/Candles/Flowers	£	11,447.31

EXPENDITURE

Parish Share	£	31,802.00
Clergy Expenses	£	1,800.00
Upkeep of Church	£	152,886.30
Gas/Electric	£	6,667.13
Upkeep of Grounds	£	-
Upkeep of Services	£	9,144.12
Administration	£	3,012.63
Salaries	£	1,901.30
Grants (duplicated cheque)	£	11,270.00
Charities	£	3,109.00
Fees to diocese	£	21,683.00
Friar Park	£	8,999.99
Pilgrimage/Trips	£	1,355.00
Transfer to CCLA		

TOTAL £ 245,721.00

Total £ 253,630.47

Income over Expenditure -£ 7,909.47

Proved by:

Total Brought forward 2024	£	76,409.61
Total Receipts 2024	£	245,721.00
Total Expenditure 2024	-£	253,630.47
	£	68,500.14

Total Brought forward 2024	£	76,409.61
Total lost 2024	-£	7,909.47
	£	68,500.14

TOTAL CARRIED FORWARD TO 2025 £ 68,500.14

Bank Accounts	Total 2024	Unrestricted	Restricted	2023
Barclays Current	£ 68,500.14	£ 68,500.14		£ 76,275.30
CCLA Restricted held by S Francis	£ 123,090.40		£ 123,090.40	£ 116,886.27
CCLA Deposit Fund Lichfield DBF	£ 62,078.33		£ 62,078.33	£ 57,537.87
			£ -	
			£ -	
	£ 253,668.87	£ 68,500.14	£ 185,168.73	£ 250,699.44

Note:

CCLA Accounts held by Diocese of Lichfield

	2024	2023
1156 CBF Deposit Fund	£ 62,078.33	£ 57,537.87
S1156 CAP Investment Fund (S1156 INC Investment Fund	£ 54,199.61	£ 52,986.82

M.E. Bashford B.A.Hons; DSBM
Treasurer

Father Ron Farrell BD; MA;SSC
Parish Priest

PAROCHIAL CHURCH COUNCIL OF SAINT FRANCIS OF ASSISI, FRIAR PARK

3. Further Analysis of Income							
Note	INCOME	2025		2024			
	Voluntary Resources	Unrestricted	Restricted		Unrestricted	Restricted	
3A	Gift Aid	£ 13,320.70			£ 14,718.67		
3A	Planned Giving	£ 2,597.45			£ 2,347.01		
	Sub Total 3A	£ 15,918.15			£ 17,065.68		
3B	Open Plate Sunday	£ 9,418.38			£ 8,213.74		
	Open Plate from Baptism, Weddings, Funeral	£ 3,385.08			£ 2,648.14		
	Sub Total 3B	£ 12,803.46			£ 10,861.88		
3c	Donations/Lamps/Memorial Books etc	£ 2,156.40			£ 1,573.85	£ 4,260.00	
	Book of Remembrance	£ 30.00			£ 60.00		
	Sub Total 3C	£ 2,186.40			£ 1,633.85	£ 4,260.00	
3D	Grants		£ 14,803.25				£ 152,882.60
	Total 3A - 3D	£ 30,908.01	£ 14,803.25		£ 29,561.41	£ 157,142.60	
3E	Activities for Generating Funds						
	Candles	£ 1,511.99			£ 1,587.12		
	Flowers	£ 249.36			£ 279.50		
	Table Top Sales	£ 1,746.98			£ 1,576.93		
	Christmas Fayre	£ 1,262.50			£ 1,570.16		
	Cream Tea	£ 273.00			£ 238.45		
	Tree of Lights (LTCL)		£ 150.09			£ 323.01	
	Bingo	£ 94.00			£ 123.73		
	Christmas Raffle	£ 437.00			£ 1,008.00		
	Patronal Contributions	£ -			£ 454.38		
	Place of Welcome Macmillan Appeal		£ 107.45		£ 97.67		
	Burns Night	£ 311.50			£ 333.00		
	Summer Fair				£ 719.43		
	Blackcountry Night				£ 208.35		
	Weekly Raffle	£ 353.70			£ 594.59		
	Xmas Cards	£ 3.36					
	Jam Sales	£ 14.00					
	Orange Juice Sale	£ 6.50					
	Knitted Items	£ 3.50					
	Quiz	£ 127.00					
	Sales of spanners	£ 50.00					
	Collection for Father Ron		£ 2,012.00				
	Poppies	£ 53.20					
	Total 3E	£ 6,497.59	£ 2,269.54		£ 8,791.31	£ 323.01	
3F	Income from Church Activities						
	Funeral Fees	£ 21,166.00			£ 29,574.00		
	Weddings Fees	£ 7,463.00			£ 5,296.00		
	Banns	£ -			£ -		
	Charity Giving	£ 1,236.64			£ 2,429.34		
	Total 3F	£ 29,865.64			£ 37,299.34	£ -	
3G	Other Income						
	Rent 210	£ 11,497.94			£ 12,330.34		
	Trips				£ -		
	Squestration LDBF		£ 847.64				
	Other				£ 272.99		
	Total 3G	£ 11,497.94	£ 847.64		£ 12,603.33	£ -	
	TOTAL						
	GRAND TOTAL	£ 78,769.18	£ 17,920.43		£ 88,255.39	£ 157,465.61	
	Total Unrestricted and Restricted	£ 96,689.61				£ 245,721.00	

