

# **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

31<sup>ST</sup> 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   |
|--|------|--------------------|------------------|-------------|--------------|
| <b>Voluntary Receipts</b>              |      |                    |                  |             |              |
| 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 |
| <b>Sub Total</b>                       |      | £ 30,908.01        | £ 14,803.25      | £ 45,711.26 | £ 186,704.01 |
| <b>Activities for Generating Funds</b> | 3e   | £ 6,497.59         | £ 2,269.54       | £ 8,767.13  | £ 9,114.32   |
| <b>Church Activities</b>               | 3f   | £ 29,865.64        |                  | £ 29,865.64 | £ 37,299.34  |
| <b>Other Income</b>                    | 3g   | £ 11,497.94        | £ 847.64         | £ 12,345.58 | £ 12,603.33  |
| <b>Sub Total</b>                       |      | £ 47,861.17        | £ 3,117.18       | £ 50,978.35 | £ 59,016.99  |
| <b>TOTAL</b>                           |      | £ 78,769.18        | £ 17,920.43      | £ 96,689.61 | £ 245,721.00 |

| PAYMENTS   | Note | Unrestricted funds | Restricted Funds | TOTAL 2025   | TOTAL 24     |
|--|------|--------------------|------------------|--------------|--------------|
| <b>Church Activities</b>                           |      |                    |                  |              |              |
| 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  |
| <b>TOTAL PAYMENTS</b>                              |      | £ 67,289.08        | £ 32,834.09      | £ 100,123.17 | £ 253,630.47 |
| Transfer to CCLA                                   |      |                    |                  | £ -          |              |
| <b>TOTAL PAYMENTS</b>                              |      |                    |                  |              |              |
| <b>EXCESS OF RECEIPTS OVER PAYMENTS/VICE VERSA</b> |      |                    |                  | -£ 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   |
|--|--|------|--------------------|------------------|--------------|--------------|
| <b>Cash Funds</b>                                  |  |      |                    |                  |              |              |
| Bank Current Account                               |  |      | £ 65,066.58        |                  | £ 65,066.58  | £ 68,500.14  |
| CCLA Depost 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 |
|  |  |      |                    |                  |              |              |
| <b>Investment Assets held by Lichfield Diocese</b> |  |      |                    |                  |              |              |
| 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         |
| <b>Total Carried Forward 2025</b> | <b>65066.58</b> |

## 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    |

**TOTAL** £ 96,689.61

## 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      | £        | <b>2,020.00</b>          |
| <b>Total</b>               | <b>£</b> | <b><u>100,123.17</u></b> |

**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       |
|                            | <b>£</b> | <b>65,066.58</b> |

|                            |          |                  |
|----------------------------|----------|------------------|
| Total Brought forward 2025 | £        | 68,500.14        |
| Total lost 2025            | -£       | 3,433.56         |
|                            | <b>£</b> | <b>65,066.58</b> |

**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         |
|                                   | <b>£ 193,727.51</b> | <b>£ 65,066.58</b> | <b>£ 195,067.93</b> | <b>£ 253,668.87</b> |

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  
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               |                 |
| <b>Total Carried Forward 2025</b> | <b>68500.14</b> |

## 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       |
|                            | £  | <b>68,500.14</b> |

|                            |    |                  |
|----------------------------|----|------------------|
| Total Brought forward 2024 | £  | 76,409.61        |
| Total lost 2024            | -£ | 7,909.47         |
|                            | £  | <b>68,500.14</b> |

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  | £ | 54,199.61 | £ | 52,986.82 |
| (S1156 INC Investment Fund |   |           |   |           |

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

[illegible]



| PAROCHIAL CHURCH COUNCIL OF SAINT FRANCIS OF ASSISI, FRIAR PARK |                   |          |  |              |              |
|---|-------------------|----------|--|--------------|--------------|
| 4. FURTHER ANALYSIS OF RECEIPTS AND PAYMENTS ACCOUNTS           |                   |          |  |              |              |
| Note  | EXPENDITURE       |          |  | 2025         | 2024         |
| 4A  | Charitable Giving | Overseas | Let the Children Live                        | £ 650.09     | £ 1,202.00   |
| 4A  |                   | Home     | Additional Curates Society                   | - £          | £ 1,150.00   |
| 4A  |                   |          | Little Brothers of the Good Shepherd         | - £          | £ 357.00     |
| 4A  |                   |          | Help the Heroes                              | - £          | £ 100.00     |
| 4A  |                   |          | St Bartholomews                              | - £          | £ 200.00     |
| 4A  |                   |          | MacMillan                                    | £ 108.00     | £ 100.00     |
| 4A  |                   |          | TOTAL  | £ 758.09     | £ 3,109.00   |
| 4B  | Church Upkeep     | Ministry | Parish Share                                 | £ 32,076.00  | £ 31,802.00  |
| 4C  |                   |          | Clergy Expenses                              | £ 1,350.00   | £ 1,800.00   |
| 4D  |                   |          | Gas/Electric                                 | £ 9,020.44   | £ 6,667.13   |
| 4D  |                   |          | Upkeep of Church                             | £ 8,826.65   | £ 152,886.30 |
| 4D  |                   |          | Upkeep of Churchyard                         | £ 3,050.00   | -            |
| 4D  |                   |          | Salaries/Support Costs                       | £ 1,895.98   | £ 1,901.30   |
| 4D  |                   |          |  | £ 22,793.07  | £ 161,454.73 |
| 4E  |                   |          | Upkeep of Services                           | £ 14,478.88  | £ 9,144.12   |
| 4F  |                   |          | Admin & Fundraising Costs                    | £ 2,244.61   | £ 3,012.63   |
| 4G  |                   |          | Grants received return of duplicated cheques | - £          | £ 11,270.00  |
| 4H  | Other             |          | 210 Friar Park                               | £ 5,513.98   | £ 8,999.99   |
| 4H  |                   |          | Pilgrimages/Trips                            | £ 600.00     | £ 1,355.00   |
| 4H  |                   |          | Fees Paid to Diocese                         | £ 13,862.00  | £ 21,683.00  |
| 4H  |                   |          | Cover during interregnum                     | £ 4,426.54   |              |
| 4H  |                   |          | Collection for Father Ron                    | £ 2,020.00   |              |
| 4H  |                   |          |  | £ 26,422.52  | £ 32,037.99  |
|   |                   |          | TOTAL EXPENDITURE                            |              |              |
|   |                   |          | Transfer to CCLA Restricted                  |              |              |
|   |                   |          |  | £ 100,123.17 | £ 253,630.47 |