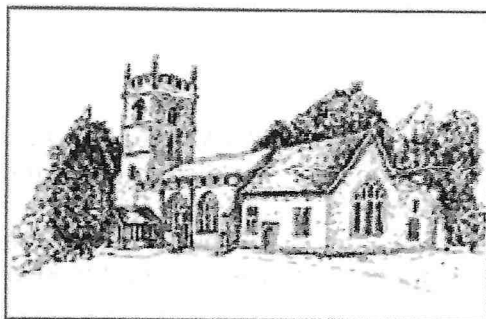


All Saints' (with St. John's) Church, Great Horkesley

Great Horkesley Parish Church Council is a charity registered in England

Registered Charity No. 1210925



Annual Report and Financial Statements of the Parochial Church Council for the year ended 31 December 2025

Incumbent :

Priest-in-Charge, Reverend Heather Wilcox

Bank :

HSBC Bank plc

26 High Street

Colchester C01 1DQ

Independent Examiner:

Reverend John Chandler

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**All Saints' (with St. John's) Church, Great Horkesley
Annual Report of the Parochial Church Council
for the year ended 31st December 2025**

Administrative Information:

All Saints' Church is situated off London Road, near its junction with the A134.

St. John's Church is located through the Car Park at the end of Elstar Lane, off Tile House Lane.

The parish forms part of the Benefice of West Bergholt and Great Horkesley in association with the Benefice of Langham with Boxted in the Diocese of Chelmsford within the Church of England.

The address for correspondence is as follows:

Revd Heather Wilcox Priest-in-Charge, The Rectory, 1 Church Close, West Bergholt, Colchester, Essex CO6 3JZ. Website address: <http://sites.google.com/site/cofegreathorkesley/>

Parochial Church Council Membership

Current serving PCC members from 1st January 2025 until the date this report was approved are:

Incumbent: Revd Heather Wilcox, Priest-in-Charge

Priest with Permission to Officiate: Revd Anne Mason

Readers: Mrs Sandra Baker (*re-elected PCC Secretary & Deputy Churchwarden 12th May 2025*)

Churchwarden: None - 3 Deputies elected

Representative to the Deanery Synod: Mr John Mehen (Elected in 2023)

Elected Members (*re-elected en bloc at the APCM on 4th May 2025*):

Mr Geoffrey Baker

Mr Tim Mason

Miss Gwen Pyett

Mrs Lesley Richardson

Mrs Gill Waters (*re-elected as Deputy Churchwarden 12th May 2025*)

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England under the Parochial Church Council (Powers) Measure 1956. The method appointment of PCC members is set out in the Church Representation Rules. Great Horkesley PCC works within the Incumbent of the Parish in proclaiming the Good News of the Kingdom of God in every way through word and actions. Our Mission Statement, adopted in 2015 remains as follows: **"Growing and sharing God's Love to reach out and give hope."**

Related Trusts or Charities:

All Saints' Alive is the fund raising charity (reg.no.1118977), for the improvement and development of All Saints' Church. The Incumbent and Churchwarden are ex-officio trustees together with two other PCC members. It will be publishing its own Report and Accounts for the year ended 31st December 2025.

Compliance

The PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on Safeguarding Children and Vulnerable Adults).

Achievements and Performance:

Church Attendance: *A revision of the Church of England Electoral Roll in May 2025 resulted in 28 members, of which 2 were non-resident. The usual attendance on a "normal" Sunday through the year was 8 – 12, 2 weddings were conducted, 1 baptisms, 1 funeral and 2 graveside service were held at All Saints'.*

SECRETARY'S REPORT

The Parochial Church Council for 2025 comprised 9 members; 3 elected and 3 ex-officio. 6 meetings were held between 27th January 2025 and 3rd November 2025. Agenda setting has been via email circulation and the Committee meet at St John's Room in person for PCC. Revd Heather opens our meetings with reflective readings and prayer time. *The following is a precis of the business discussed with questions addressed to those involved to be heard during the Annual Meeting.*

Mission and Ministry/Leading your Church into Growth: provided by Revd Anne

The Café held on Thursday mornings at St John's continues to be a great place of conversation and fellowship – many thanks to all who prepare the food and drink and do the washing up! We also enjoyed a Beetle Drive one Sunday afternoon in January, and a Macmillan coffee morning. Church members ran the popular tombola stall at the Summer Fayre on the village green in June. It was lovely to see people at festival services such as Harvest with the uniformed organisations parading their flags. The yearly Quiz with fish and chip supper in October was a great success in the Village Hall. Halloween saw a gazebo on Tim and Anne's driveway giving away free hot chocolate and small Christian gifts. The Christmas season began well with the annual Trees for Advent weekend at All Saints; in December our church members provided free hot chocolate at the Christmas Event at the Village Hall; and mulled wine and mince pies were served at the All Saints' Carol service. Christingle was celebrated at St John's on Christmas Eve as part of the Welcome to Christmas service.

Regular monthly services continued this year at Horkesley Manor which many residents have enjoyed, and Holy Communion was offered several times at the Manor too.

Children and young people's work: led by Revd's Heather and Anne, Lesley Richardson, Gwen Pyett and volunteer activity leaders from the congregation have been encouraged.

Fun4Families, our informal monthly service at St John's, we've continued enjoying songs, Bible stories, craft activities and prayer, and of course tasty doughnuts or cupcakes to finish! Fun Mornings with craft activities for Primary school age children are held during the school holidays.

The Youth Group met regularly at The New Village Hall and was run by the Carr's (Eagle Ministries) with the full support of the Church and are regularly assisted by John Mehen and Lesley Richardson. Lesley in her Safeguarding Officer role undertakes DBS checks for those volunteering to help. Sadly it was decided to close the group which came to an end in September due to falling numbers and the Carr's no longer being able to contribute further with their leadership.

Bishop William Ward School: provided by Revd Heather

We continue to have a strong link with Bishop William Ward primary school, through collective worship, Prayer spaces, Year 6 Retreat and Governance. This year's Prayer spaces was run in September and had the theme of 'Wisdom' across 2 days all classes (except Year 6) visited the prayer spaces and the feedback received was amazing, the children engage deeply with the activities and both children and staff seem to get a lot from the time they spend in the prayer spaces.

The Year 6 retreat in July, was held this year at St. John's church again, and again the feedback received was really positive. The PCC purchased the 'Moving on' booklets for all the pupils and Holding Crosses as a leaving gift and a reminder for the pupils of their time at Bishop William Ward.

I am hugely grateful to the team of volunteers who assist in making both the prayer spaces and Year 6 retreat possible each year.

I have continued to go into the school for collective worship (as well as Anne up until end of March 2025) about twice per half term (12 times a year), and also go in for special occasions, such as an Easter Communion and the Christmas Carol services, which are spread over 2 services.

Governors continue to meet at least once per half term, and the foundation governors have a strong voice on the governing body, although there are currently some vacancies for foundation Governors.

Worship:

Revd Heather produces a quarterly service schedule which includes all 6 parishes and mentions all those involved in leading and preaching at the Services. A joint service is held for the 6 parishes to come together whenever there is a 5th Sunday and this too is held in various Churches.

Church Buildings and Fabric Reports will be provided for both Church buildings by Geoffrey Baker (All Saints') and Tim and Anne Mason (St.John's).

All Saints': Grade 1 listed building.

Apart from the annual maintenance items; fire extinguishers, mowers, gutters and downpipes, roof alarm and organ tuning, there was no significant fabric item repaired this year. These maintenance items consumed £1,686 from the PCC & churchyard funds.

Further work undertaken at All Saints' included the clearance of overgrown areas and small trees around the churchyard amounting to £275. (the churchyard is partially funded by Great Horkesley Parish Council). Regular grass cutting was also undertaken at a cost of £300 for the warmer months.

The solution to the issue of Bats at All Saints' this year has not progressed this year. We took delivery of alternative heated Bat boxes however their installation has not yet been possible. We await estimates from electricians to PAT test the boxes and the costs for their installation at high level above the north aisle.

Further progress on the heating solution as part of the All Saints' Project works has been slow as a suitable satisfactory system has not yet been suggested by engineers. Following a recent meeting of the Project team we have approached the DAC Secretary, Suzannah Meade, to see if we can break the Project down into smaller parts to enable progress to be achieved on the installation of the water supply, lavatories and kitchenette. We are currently awaiting a response.

Future work for All Saints' will include investigation of recently identified roof leaks, including potential repairs to the lead work around the south parapet and the north west upstand flashing to the parapet wall. Also a review of other priority items from the 2023 Quinquennial report to establish those that could be addressed during the coming year.

St.John's: Grade 2 listed building. There are several issues that we need to address.

Phase 1 - Leaking Main roof – Update: Finally, after much delay and additional costs the roof is finally watertight. Many thanks to those involved especially the Rev Anne for her perseverance and determination to see the project finished and by obtaining grants to cover some of the costs. Special thanks to Derek Webber's legacy which has allowed us to cover the outstanding amount. A service of celebration for this work was held on 16th November which included Thanksgiving for the Chancel extension 100 years ago.

Phase 2 – Ceiling - Following the completion of the roof repair we will now need to repair and decorate the ceiling in the Nave which will hopefully be completed next year.

Phase 3 – Windows – Now that the roof has been made watertight, we can now concentrate on repair and decoration of all the windows. We will need to obtain quotes and funding. Hopefully this work will be completed in the coming year.

Phase 4 – Repair and Decoration of the North facing wall - Following the completion of the roof repairs, we need to remove the old, damaged plaster so that the wall can dry out before we can concentrate on the decoration. **General – Other:** We found a water leak outside the back door which resulted in a repair and fitting of a water meter.

The management of the grass around the church and hedge has been passed onto a contractor as it has become too difficult for us to manage.

All Saints' Alive: provided by Geoffrey Baker

During the year ended 31 December 2025 £2,967 was raised (2024 -£4,251), Total funds held at the end of the year were £27,139.27 (2024 -£25,900.70).

There were two Fund-raising activities during 2025 The Sweeting Band came to All Saints' Churchyard on 21 June – £895.06 and a Barn Dance was held at the Village Hall on 20 September - £469.29 and more funds were raised from the sponsored Ride & Stride event held in September - £165.50 (2024 - £92.50).

At year end, after expenses of £1,728.04, (2024 - £1611.74) an overall net income of £1,238.57 (2024 - £2,639.05) was achieved; a satisfactory result.

Full accounts for All Saints' Alive (ASA) will be available at the Annual General meeting of ASA to be held in April 2026 The efforts by everyone who worked so hard on fund-raising in 2025 is very much appreciated.

Child Protection and Safeguarding Lesley Richardson continues in the role as Safeguarding Officer with responsibility also for Health and Safety.

All members of the PCC and volunteers involved with children/young people have an updated DBS and these will be checked/renewed every 3 years. Following the advice from Chelmsford Diocese all members of the PCC and volunteers are encouraged to complete Safeguarding Training courses, and these are ongoing.

The following documents are on display/available at both Churches: Contact details for myself, as Parish Safeguarding Officer, the Churchwardens and other leaders and also contact details for the Diocesan Safeguarding Team. The Parish Safeguarding Handbook. Policy for Responding to Domestic Abuse. Safeguarding Policy...Promoting a Safer Church. Promoting a Safer Church Poster with details of various contacts. All the above are reviewed annually. All risk assessments are completed and reviewed regularly for each activity, which is associated with either children or vulnerable adults. The PCC have complied with the duty to have "due regard" to the House of Bishops' guidance in relation to safeguarding.

Health & Safety

Health and Safety Risk Assessments have been completed and reviewed regularly for all church related activities and copies kept at each Church. The Health and Safety Policy was reviewed on 2 March 2026 and is available at both Churches. A Fire Risk Assessment has been completed for All Saints' Church and we are in the process of completing this RA for St John's Church

Final thoughts

Blessed as we are with two Churches we continue in our mission to introduce our Lord Jesus to all people in the village. Encouraging a greater sense of "Community", with a warm welcome awaiting all who visit us, particularly those who are on their own or are new to the area. We look forward with anticipation to future ventures and ask you to please give thought and prayer to help us achieve our aims in whatever form they may take whether it be practically with help at events or financially to assist us in the upkeep of the buildings and planned projects.

St. John's is now open on Friday's to provide a place of peace and quiet prayer. We look forward to meeting with you in our Services and activities details advertised on our Website, Facebook and the Village App. Let's enjoy the journey together as God works His purpose out in this Village.

Our thanks are extended to all those who give up their time to volunteer when needed with practical assistance including villagers.

Sandra Baker, Secretary, Parochial Church Council, March 2025

Treasurer's Report

The overall worth of the PCC Accounts has increased from £355,770 in 2024 to £371,338 in 2025, comprising:

General (Unrestricted) Fund	£ 11,108	(£11,192 in 2024)
Designated Funds	£ 3,563	(£ 2,986 in 2024)
Restricted Funds	£356,666	(£341,592 in 2024)

Unrestricted Funds:

Total receipts to the General Fund (unrestricted) were £29,403 and are detailed in Note 2 on page 13. This was a decrease of 8.9% on 2024 (£32,288), reflecting the generous anonymous donation of £3,000 in 2024, without which income would have been seen about the same year on year. Even so, we managed to end the year with just a small deficit of income against expenditure, as explained below.

General Fund expenditure of £28,786 was 3.81% less than 2024 (£29,926), see Note 3 on page 14. Our Parish Share contribution to the Diocese only increased by 2% and decreases in other categories reflected several different factors, including lower power consumption and administration costs. Our missionary and charitable giving continued to move closer to 10% of our income, including a transfer of £700 to the St. Andrews's College Support Fund, the balance of which will be sent to the college when cost effective.

Designated Funds:

Outreach Fund (formerly the Families Worker Fund) was renamed in 2024 to allow its wider use to assist our work in the community. In 2025, proceeds from and costs relating to community events were directed into this fund. In addition, the Village Youth Club, run jointly by the PCC and members of Freedom Church, had to close and the balance of the restricted Youth Club Fund was transferred into this fund.

All Saints' Maintenance & Repair Fund was funded mainly from fees from weddings and funerals (£701) and a grant of £315 from the Listed Places of Worship scheme representing the VAT paid on annual bills. Expenditure is mainly recurring, such as annual service and monitoring of the roof alarm, maintenance of fire extinguishers and gutter & downpipe clearance.

Restricted Funds:

All Saints' Restoration and Development Fund: Income was £8,829 interest from the CCLA CBF Deposit Fund, and there were no outgoings.

All Saints'- William Alan Syer Bequest Fund: Mr Syer's bequest was left specifically for the upkeep of All Saints' Church, which is interpreted to include repairs but not developments.

All Saints' Churchyard Fund: Income comprised burial & memorial Fees (£503), recurring maintenance grants (£1,020) and CCLA interest (£58). Outgoings were routine maintenance of the churchyard (£1,137).

St. John's Ministry & Mission Fund. Opened in 2024 from the Derek Webber bequest, this fund has a set of criteria specifying its use, reflecting Derek's wishes. Income comprised an anonymous donation of £1,000 and interest of £4,427 from CCLA. There was no expenditure in 2025 but it will be called upon to cover any shortfall when the final invoices are received for the major repairs to St. John's recently completed.

St. John's Repair & Improvement Fund. Income this year included grants of £11,750 towards repairs and £2,092 to cover VAT on repairs. Interest from CCLA was £417 and donations and Gift Aid came to £542. Outgoings included £14,617 for major roof repairs and £590 for maintenance.

See Note 10 on page 16 for a summary of the movement within all funds.

Reserves Policy: The Charity Commission recommends reserves equating to at least three months unrestricted outgoings are held to cover emergency situations, which is around £7,800. The PCC does not, at present, have a formal reserves policy but in recent years has been able to keep the balance on the General (Unrestricted) Fund above this figure.

Investments : (Note 8b, page 15)

The PCC invests the majority of its fund balances with CCLA in the CBF Church of England Deposit Fund. This is an on-demand investment used by many parishes and offers deposit facilities to churches, charities and local authorities. The account has earned £15,143 in interest during 2025, reflecting the increased balance and good interest rates. Quarterly interest due at the end of March, June, September and December is received on the second business day in the following month. Therefore, December's interest of £3,623 is shown as a debtor.

The way forward.

The PCC has agreed an expenditure budget from the Unrestricted Funds of £31,763 for 2026, which is an increase of 2.25% over 2025, but now includes all expenditure from the three unrestricted funds, including, outreach, fund raising and routine maintenance of both churches. The Parish Share contribution, our largest item of expenditure, increases by almost 3% to £15,723.

So where does that leave us? We ended 2025 in a good position, with healthy balances in the major restricted funds, destined for use as we strive to repair and improve both church buildings. The General Fund still has a good level of reserves to cover unexpected expenses. There is much to thank God for, especially the regular giving of committed church members, some of whom have recently increased their giving or have indicated their intention to do so.

As treasurer, I thank all those who give, whether in one-off gifts or regularly, but urge you to prayerfully review your own budgets with a view to increasing your giving to help us maintain the reserves and move towards tithing our income. Just like your domestic expenses, those of the church continue to increase and I will be pleased to explain the needs and show you how to help us meet them, just contact me (contact details shown below). With some exciting things going on, God challenges us to improve our buildings, reach out and continue to build on the links we have established in the village. Please continue to pray and ask God to help us.

John Mehen, Treasurer, February 2026. Tel: 01206 271653, Mobile 07719 948378
email: john.mehen@gmail.com

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST. JOHN'S GREAT HORKESLEY

I report on the accounts for the year ended 31st December 2025, which are set out on pages 9 to 16 .

Respective responsibilities of the Trustees and the Independent Examiner

The charity'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;
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given on the accounts.

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.



Revd John Chandler ACIB
4 Longdryve
Wavell Avenue
Colchester CO2 7HH
10th March 2026



PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' (WITH ST. JOHN'S), GREAT HORKESLEY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
Income from:						
<i>Donations, legacies and grants</i>	2a	28,561	548	16,466	45,575	54,818
<i>Activities for generating funds</i>	2b	55	943	-	998	1,414
<i>Income from investments</i>	2c	373	71	14,699	15,143	16,468
<i>Church activities</i>	2d	414	701	846	1,961	2,211
<u>Total income</u>		29,403	2,262	32,011	63,676	74,911
Expenditure on:						
<i>Cost of generating funds</i>	3a	-	263	-	263	332
<i>Church activities</i>	3b	21,865	-	-	21,865	23,071
<i>Church expenses</i>	3c	6,922	2,013	2,428	11,363	15,182
<i>Major capital expenditure</i>	3d	-	-	14,617	14,617	9,098
<u>Total expenditure</u>		28,786	2,276	17,045	48,108	47,683
Net income(expenditure) before transfers		616	(14)	14,966	15,568	27,229
Transfers between funds - in		-	592	700	1,292	89,168
Transfers between funds - out		(700)	-	(592)	(1,292)	(89,168)
<u>Net movement in funds</u>		(84)	578	15,074	15,568	27,229
Total funds brought forward at 1 January 2025		11,192	2,986	341,592	355,770	328,541
<u>Total funds carried forward at 31 December 2025</u>		11,108	3,563	356,666	371,338	355,770

As pence are not shown there may be minor discrepancies in the totals due to rounding up or down.
This applies to the whole document.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' (WITH ST. JOHN'S) GREAT HORKESLEY

BALANCE SHEET AT 31 DECEMBER 2025

	Notes	2025	2024
		£	£
Current assets			
Debtors	8a	4,113	4,275
Short term deposits	8b	357,696	344,158
Cash at bank and in hand	8c	10,049	7,770
		<u>371,858</u>	<u>356,203</u>
Current liabilities			
Creditors: amounts falling due within one year	9	<u>(521)</u>	<u>(433)</u>
Net current assets		371,338	355,770
Total assets less current liabilities		<u>371,338</u>	<u>355,770</u>
NET ASSETS		<u>371,338</u>	<u>355,770</u>
Funds	7		
Unrestricted Funds	10	11,108	11,192
Designated Funds	10	3,563	2,986
Restricted Funds	10	356,666	341,592
		<u>371,338</u>	<u>355,770</u>

Approved by the Parochial Church Council on 2nd March, 2026 and signed on its behalf



Rev'd Heather Wilcox Chair of the meeting

The accompanying notes form part of these financial statements.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' (WITH JOHN'S) GREAT HORKESLEY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. Accounting policies

a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Financial Reporting Standard for Smaller Smaller Entities 2015 (FRSSE).

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and the revaluation of fixed assets. 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 affiliation to another body, nor those which are informal gatherings of church members.

b Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC ordinary purposes

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

Endowment funds - funds the capital of which must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

This PCC has no endowment funds at present.

c Incoming resources

All incoming resources are accounted for gross.

Voluntary Income

Collections are recognised when received.

Planned giving receivable is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is received.

Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is receivable.

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation on 31 December.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' (WITH JOHN'S) GREAT HORKESLEY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

d) Resources used

Resources expended are accounted for on an accruals basis and are accounted for gross.

Grants

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

Church Activities

The diocesan parish contribution (*Parish Share*) is accounted for when paid. Every parish in the diocese is asked to contribute towards the cost of ministry across the whole diocese. The figure required is based on the population, socio-economic statistics and their perceived ability to pay. The number of church members and average attendance has a limited affect on the figure required. The total paid in 2025 was £15,273

e) Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2) of the Charities Act 1993.

Movable church furnishing held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected. Such assets are not valued in the accounts.

f) Current Assets

Amounts owing to the PCC at 31 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 CCLA Investment Management Ltd in the CBF Church of England Deposit Fund, or with HSBC in a Business Moneymaster Account.

g) Current liabilities

Amounts owing by the PCC at 31 December in respect of shared expenses and other outgoings.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' (WITH ST. JOHN'S), GREAT HORKESLEY

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2025**

2 Income

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
a Donations, Legacies & Grants					
Planned giving (Gift Aid, net of tax recovered)	19,616	-	-	19,616	18,568
<u>Gift Aid Small Donations (GASDS)</u>					
GASDS Offertory at services	662	-	401	1,062	735
GASDS Community café donations	2,072	-	-	2,072	1,903
GASDS Other Events	218	141	53	412	577
One-off Gifts (Gift Aid, net of tax recovered)	229	45	30	304	653
Other Donations	65	-	1,000	1,065	13,066
All tax recovered through Gift Aid	5,699	47	121	5,867	5,609
Legacies	-	-	-	-	-
Grants - Recurring	-	-	1,020	1,020	1,020
Grants - Non-Recurring	-	-	11,750	11,750	11,700
Grants - VAT refunds from the LPW scheme	-	315	2,092	2,407	987
	28,561	548	16,466	45,575	54,818
b Activities for generating funds					
Community events	55	943	-	998	1,414
	55	943	-	998	1,414
c Investment income					
Interest on Deposit Accounts	373	71	14,699	15,143	16,468
	373	71	14,699	15,143	16,468
d Income from Church Activities					
St John's lettings etc	100	-	-	100	83
Fees from weddings, funerals, etc.	314	701	503	1,518	999
Youth Club	-	-	343	343	1,130
	414	701	846	1,961	2,212
Total income	29,403	2,262	32,011	63,676	74,912

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' (WITH ST. JOHN'S), GREAT HORKESLEY
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2025

3 Expenditure

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
(a) Cost of generating funds					
<u>Fund Raising Expenses</u>	-	263	-	263	332
	-	263	-	263	332
(b) Church Activities					
<u>Missionary and charitable giving:</u>					
Overseas: St. Andrew's College, Kabare, Kenya	-	-	-	-	1,250
Mission Without Borders - Ukraine Appeal	600	-	-	600	525
Utugi Children's Home Lent Appeal	119	-	-	119	200
Home: Colchester Foodbank	-	-	-	-	200
Colchester Youth Outreach	700	-	-	700	575
Colchester Korban	700	-	-	700	525
Royal British Legion	20	-	-	20	-
	2,139	-	-	2,139	3,275
<u>Ministry costs:</u>					
Parish share paid to Diocese	15,273	-	-	15,273	14,982
Salaries of Church Administrators (See Note 4)	4,101	-	-	4,101	4,314
Working expenses of incumbent	195	-	-	195	246
Associate Priest Expenses	24	-	-	24	97
Curate's Expenses	134	-	-	134	156
	19,726	-	-	19,726	19,796
[c] Church Expenses					
<u>Mission, Evangelism & Community Activities:</u>					
Youth Club	-	-	700	700	1,979
Community café - direct costs	900	-	-	900	536
Outreach	-	427	-	427	462
<u>Regular church running expenses:</u>					
Insurance	3,191	-	-	3,191	3,021
Print, Copy, Stationery & Postage	12	-	-	12	31
Sundry expenses	63	-	-	63	-
Heating & Lighting	1,358	-	-	1,358	1,755
Church maintenance & cleaning	169	1,542	590	2,301	4,147
Upkeep of services & refreshments	569	44	-	612	775
Administration	441	-	-	441	530
Money processing costs - contactless	81	1	-	81	224
- Bank charges	70	-	-	70	102
Upkeep of churchyard - All Saints'	-	-	1,138	1,138	1,619
Water & sewerage - St. John's	69	-	-	69	-
	6,922	2,013	2,428	11,363	15,182
(d) Major Capital Expenditure					
<u>Major Repairs & Re-ordering to Church Buildings</u>					
All Saints'	-	-	-	-	7,598
St. John's	-	-	14,617	14,617	1,500
	-	-	14,617	14,617	9,098
Total expenditure 3(a) to 3(d)	28,786	2,276	17,045	48,108	47,683

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' (WITH ST. JOHN'S), GREAT HORKESLEY

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

4 Payments to staff

a Wages & Salaries

During the year the PCC paid a gardener to cut the grass in All Saints' Churchyard but no payment was large enough to attract social security costs.

The Church Administrators (a job-shared post) are employed by West Bergholt parish and the cost is shared between the parishes.

b Payments to PCC members

Apart from expenses paid to Rev Heather Wilcox, Rev. Anne Mason and Rev. Emma Barr in the execution of their duties, no member of the PCC received any remuneration or reimbursement of travel, subsistence or out-of-pocket expenses related to their services as PCC members.

5 Tangible fixed assets

Consecrated and benefice property of any kind is excluded from the financial statements by Section 10(2) [a] and [c] of the Charities Act 2011. The PCC does not hold any other fixed assets.

6 Investments

The PCC holds no investments other than bank accounts and on-demand deposits with CCLA

7 Analysis of Net assets by fund type

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2025
	£	£	£	£
Current assets	11,629	3,563	356,666	371,858
Current liabilities - creditors	(521)	-	-	(521)
	<u>11,108</u>	<u>3,563</u>	<u>356,666</u>	<u>371,338</u>

8a Debtors

	2025 £	2024 £
PGS Gift Aid tax claim Dec 2025 paid in January 2026	270	-
HMRC GiftAid tax claim Dec 2025 paid in January 2026	220	243
CCLA Interest as at 31Dec2025, paid in January 2026	3,623	4,032
	<u>4,113</u>	<u>4,275</u>

8b Short Term Deposits - On call interest bearing accounts

	2025 £	2024 £
CCLA(CBF Church of England Deposit Fund)	357,696	344,157
HSBC Business Moneymaster Account	-	-
	<u>357,696</u>	<u>344,157</u>

8c Cash at bank and in hand

	2025 £	2024 £
HSBC Community Current Account	10,049	7,664
Cash in Hand (Cash for Youth Club)	-	106
	<u>10,049</u>	<u>7,770</u>

9 Creditors: amounts falling due within one year

	2025 £	2024 £
West Bergholt PCC	521	433
Shared Expenses owing as at 31.12.25	<u>521</u>	<u>433</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' (WITH ST. JOHN'S), GREAT HORKESLEY

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2025**

10 Statement of funds

	Bal b/fwd 1 Jan 2025 £	Income £	Expenditure £	Transfers £	Bal c/fwd 31 Dec 2025 £
Unrestricted Funds					
General fund	11,192	29,403	(28,787)	(700)	11,108
	11,192	29,403	(28,787)	(700)	11,108
Designated Funds					
Outreach Fund (formerly Families Worker Fund)	1,994	1,193	(734)	592	3,045
All Saints' Maintenance & Repair Fund	991	1,069	(1,542)	-	519
	2,986	2,262	(2,276)	592	3,563
Restricted Funds					
All Saints' Restoration & Development Fund	202,668	8,829	-	-	211,497
All Saints' Churchyard Fund	2,295	1,581	1,138	-	2,738
All Saints'- William Alan Syer Bequest Fund	22,170	968	-	-	23,138
Fun Club (St. John's)	136	-	-	-	136
St Andrew's College Support Fund	10	63	-	700	772
St. John's Ministry & Mission (D Webber bequest)	101,923	5,427	-	-	107,350
St John's Repair & Improvement Fund	11,441	14,800	15,207	-	11,034
Youth Club Fund	949	343	700	(592)	-
	341,592	32,011	(17,045)	108	356,666
Total funds	355,770	63,676	(48,108)	-	371,338

Agency Receipts & Payments not forming part of these accounts.

The following funds were received on behalf of various charities and others and paid to them without deduction of costs. In accordance with Charity Commission Accounting Rules, these amounts are not shown as income and expenditure in the church accounts.

Charities & other agencies	2025	2024
Children's Society (Crib & Christingle Service)	129	282
Royal British Legion (Remembrance Day)	135	135
West Bergholt PCC (Donations for Rev Anne Mason's retirement Gift)	728	-
All Saints' Alive (Fund Raising - Contactless transactions)	179	493
Christian Aid Week (Coffee Morning)	131	-
MacMillan Cancer Support (Coffee Morning)	246	196
Shelter (via Rev Heather Wilcox) sales of Gingerbread Houses.	55	-
Utugi Children's Home (via Penny Horseman) Lent Soup Linches	581	-
Fees for Weddings and Funerals		
Chelmsford Diocesan Board of Finance	691	221
Rev. A Mason funeral & wedding fees	-	94
Organists, Vergers & Bellringers	235	185
Total Agency Funds	3,110	1,606