All Saints' Church, Barrowby
Financial Statement for the year ended 31 December 2025

Incumbent
Reverend Sarah Tierney

Bank
Lloyds Bank, Grantham Branch, St Peter's Hill, Grantham.

Independent Examiner
David Barney, Main Street, Barrowby

Background
The P.C.C. have the responsibility of co-operating with the incumbent to promote the ecclesiastical parish, the whole mission of the Church; pastoral, social and ecumenical.

Membership
Members of the P.C.C. are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

Incumbent	Mrs S Tierney
Reader	Mrs Kate Waghorn
Additional Reader	Mrs Annette Rolt
Wardens	Mr David Parker; Mr Phil Waghorn
Youth Co-ordinator	Mrs Emma Jarvis
Deanery Synod Representative	Mrs Helen Hall
Treasurer	Mr Mark Broomhead
Secretary	Mrs Ann Brown
Parish Council Representative	Parish Council Representative (Mark Whittington)
Parish Safeguarding Officer	Mrs Yvonne Parker

Elected Members:
Mrs S Cooley, Mr T Rolt, Mr P Brown.

A committee acting through the P.C.C. is the Standing Committee. It has the power to transact the business of the P.C.C. between its meetings, subject to any directive given by the Council.

Trust Funds:
The 'Large' Trust is for the use of the P.C.C. nominated Capital of £201.26 and is invested at Lincoln Diocese C.B.F. No 121001782S. All dividends from the 41 shares are paid into the General Fund and it's current market value is £948.03.

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General Fund – Receipts and Payments Account.

2024			Receipts	2025
15201.44			Planned Giving	16386.95
3646.26			Income Tax recovered	6451.27
1157.35			Cash Collection at services	975.24
1507.50			Donations	1765.78
4095.23			Fund Raising (gross amount)	91.28
154.70			Income from Investments	1625.58
1519.35			Parochial Fees paid to the P.C.C	3617.68
			Fabric Fund	13416.75
172.00			Sunday Club	577.92
565.00			Broadband	565.00
646.38			Churchyard/Audio Fund	12090.66
28665.21			**TOTAL RECEIPTS**	**57564.11**

2024				Payments	2025
943.72				Donations to Charities	1315.00
16000.00				Parish Share	17000.00
1590.00				Clergy Working expenses (maintenance of office, car, phone, postage) Rev S Tierney.	1660.00
				Church Running Expenses	
2042.10				(a) insurance	2543.75
1772.58				(b) heating, lighting, water	1832.21
504.84				(c) cleaning and church maintenance	607.19
				(d) church repairs	549.02
251.32				(e) service utilities	318.49
264.53				(f) churchyard maintenance	
93.55				Fund Raising expenses	216.01
491.86				Other Expenditure & Transfers	360.16
327.40				Church Improvements/Fabric Fund	7318.27
420.00				Service Fees	694.00
12.00				Sunday Club	306.86
196.82				Churchyard/Audio Fund	84.43
24910.72				**TOTAL PAYMENTS**	**34805.39**

Cash and Bank Reconciliation Statement 31 December 2025 General Fund

Opening Bank 01.01.2025	10133.53	Closing Bank 31.12.2025	33551.79
Opening Cash 01.01.2025	596.95	Closing Cash 31.12.2025	869.60
Receipts for year 2025	88351.14	Cheque and DD payments 2025	64262.21
		Cash payments 2025	398.05
Total	**£99081.62**	**Total**	**£99081.65**

Final balances carried forward. Bank £33551.79 Cash £869.60

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Income 2025

Interest (Business Instant Access a/c) Lloyds Bank	64.96
Transfer from Current Account	
Total	**64.96**

¶ Expenditure

Bank Transfer	11023.43

Cash Bank Reconciliation Statement 31 December 2024

Opening Bank January 2025	10958.89	Closing Bank 31 December. 2025	0.42
Opening Cash January 2025	Nil	Closing Cash 31 December 2025	Nil
Income 2025	Nil	Transfers made in 2025	11023.43
Transfer & Bank interest.	64.96		
Total	**£11023.85**		**£11023.85**

Net increase from interest £64.96

Additional Information

Statement of Assets and Liabilities at 31 December 2025

Assets	**2024**		**2025**
Current Account	10133.53	Bank	33551.79
	596.95	Cash	869.60
Restoration and Repairs	10958.89	Bank	0.42
	Nil	Cash	
Total	**£21689.37**		**£ 34421.81**

Liabilities Barrowby Parish Share as part of 2025 due to Covenanting commitment to The West Grantham Group was £17000.00. Parish Share for 20275 we Covenanted to pay £17000.00.

a) There is an Organ Service & Tune Contract
b) There is a contract with Lincolnshire Fire Protection Services for the servicing of the church fire extinguishers. In 2025 this cost £84.00.
c) Gas and Electricity are paid monthly by Bankers Orders.
d) Insurance for 2025 is £2543.75 with E.I.O this has been paid out of this years accounts.
e) Water is paid half yearly by meter readings.
f) Church cleaning is carried out by volunteer groups at no cost to the Church.
g) Administrator fees have continued to be paid at £10 a week.
h) Youth expenses are borne by the P.C.C.
i) SKDC Gambling Act renewal cost £20.
j) Christian Copyright Licensing Renewal cost £190.40 in 2025.

k) The significant events that contributed to the yearly fundraising total of £3617.68 are:
12th night event £249.39
Maundy Thursday £138.00
Scarecrow Festival £671.34
Open Garden Donation £44.60
Eco Church event £469.38
Cake Sale £97.75
Village Christmas Fayre £425.57
Christmas Craft £34.12
Café Church/Advent Coffee £162.18
Grantham Choral £232.20
Church Hire £100.00
Ride & Stride £315.00
Serentea £52.75
Talents Collection £533.88

The following main donations have been made by the church to the named charities:
TEARFUND £400.00
Foodbank £400.00
Grantham Passage £200.00
Lincolnshire Churches Trust £ 157.50
Royal British Legion £157.50

Independent Examiner's Report to the P.C.C. of All Saints' Barrowby, Lincolnshire for the year ended 31 December 2025.

I have independently examined the accounts of the P.C.C. as required by the Church Accounting Regulations 1997.

The P.C.C. has elected both to prepare the accounts on the receipt and payment basis, and to subject its accounts to Independent Examination rather than audit.

No matters have arisen during the course of my examination where I have to give an adverse report.

Signed _____ Independent Examiner 21/5/26

_____ Chairman A.G.M.

_____ Hon. Treasurer