

ST JOHN THE BAPTIST CHAPELTOWN

PAROCHIAL CHURCH COUNCIL

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Charity Registration No. 1131768

ST JOHN'S PAROCHIAL CHURCH COUNCIL

LEGAL AND ADMINISTRATIVE INFORMATION

Address	St John's Parish Centre 21 Housley Park Chapeltown Sheffield S35 2UE
Clergy	Revd Canon Richard Stordy – incumbent Revd David Whitehead - associate minister Revd Peter Sewards – curate Revd Christine Low – retired minister
Independent Examiner	Jennifer Copley
Bankers	Virgin Money Sheffield S6 2LY
Charity Number	1131768

ST JOHN'S PAROCHIAL CHURCH COUNCIL

LEGAL AND ADMINISTRATIVE INFORMATION

Ex Officio Members of the PCC

Clerks in Holy Orders beneficed in or licensed to the Parish	Revd Canon Richard Stordy – Vicar - Chairman Revd David Whitehead – Associate Minister Revd Peter Sewards – Curate
Lay Workers	Mr Mikey Gilmour – Youth worker
Church Wardens	Mr Paul Buckley (until April 2025) Mrs Shirley Dickinson Mrs Helen Ruddlesdin (from May 2025)
Readers	Mr Ian Watson

Standard Representatives

Mrs Georgina Battey	(Deanery Synod Representative until July 2025)
Mr Colin Beech	
Mr Tony Booth	(from May 2025)
Mrs Sandra Buckley	(until May 2025)
Mr Andrew Dickinson	(Deanery Synod Representative until May 2025)
Mrs Vicky Gardiner.	(from May 2025)
Mrs Esther Herbert	(Secretary)
Miss Karen Hough	(from May 2025)
Mr Andy Mumford	(Treasurer)
Miss Amber Lenton	
Mrs Pat Smith	(until May 2025)
Mr Paul Smith	(until May 2025)
Ms Krista Stones	(from May 2025)
Mrs Helen Sturgess	(from May 2025)
Mrs Nicky Wareing	
Mrs Anne Whitehead	(Deanery Synod Representative from May 2025)
Mrs Val Wilson	

Officers of the PCC

Secretary	Mrs Esther Herbert
Parish Safeguarding Officer	Mrs Catherine Jackson
Giving Secretary	Mrs Monica Sharp
Electoral Roll Officer	Mrs Fiona Battey

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their report and accounts for the year ended 31 December 2025.

Structure, governance and management

St. John's church is based at the Parish Centre, 21, Housley Park, Chapeltown, Sheffield. Due to the legal closure of its building in 2003, the congregation meets for worship both at the Parish Centre and at the Newton Hall on Cowley Lane in Chapeltown. St. John's is part of the Diocese of Sheffield within the Church of England.

The PCC has enjoyed charitable status since 23 September 2009 (Charity number 1131768).

The PCC has up-to-date policies which are regularly reviewed: a Safeguarding Policy (updated and approved November 2024), covering all issues relating to the safeguarding of children and young people and vulnerable adults, a Health & Safety Policy (updated and approved January 2026) and a Domestic Abuse Policy (approved September 2024).

The trustees who served during the year were:

Revd Canon Richard Stordy	(Chairman)
Revd David Whitehead	
Revd Peter Sewards	
Mrs Georgina Battey	
Mr Colin Beech	
Mr Tony Booth	
Mrs Sandra Buckley	
Mrs Shirley Dickinson	
Mrs Vicky Gardiner	
Mrs Esther Herbert	(Secretary)
Miss Karen Hough	
Miss Amber Lenton	
Mr Andy Mumford	(Treasurer)
Mrs Helen Ruddlesdin	
Mr Paul Smith	
Mrs Pat Smith	
Ms Krista Stones	
Mrs Helen Sturgess	
Mrs Nicky Wareing	
Mr Ian Watson	
Mrs Anne Whitehead	
Mrs Val Wilson	

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

New trustees are welcomed and receive training in their duties and responsibilities at their first PCC meeting after the Annual Parochial Church Meeting each year. They also receive a leaflet published by the Diocese of Sheffield on the responsibilities of Trustees. At each PCC meeting any further questions or issues are dealt with as they arise.

The PCC member who served during the year and is not a trustee of the charity was Mr Mikey Gilmour (Youth worker).

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

In planning our activities for the year, we kept in mind at our trustee meetings the Charity Commission's guidance on public benefit.

The activities of our church provide tangible benefits to many in our community, and in particular by

1. The provision of weekly public worship open to all.

2. Pastoral work, including visits to the bereaved and the sick.

3. Teaching of the Christian faith through sermons, courses, special events and our cell groups.

4. Taking of religious assemblies in schools.

5. The provision of a youth group in a locality which has no other significant youth work of any kind.

6. Supporting other charities in the UK and overseas.

Objectives and activities
St. John's PCC has the responsibility of co-operating with the vicar, Rick Stordy, in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical, in accordance with the Church's vision statement:

St. John's is a church *here for God, here for you*,
aiming to grow UP towards God, IN with each other and, OUT to others

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The PCC has responsibility for running costs and maintenance for the Parish Centre, which was used for a midweek communion on the first Wednesday of each month, the *E68* and *D:Group* youth groups, the Bumps & Babies and St. John's Tots groups and *Wednesday Friends* who use the Parish Centre each week and contribute to the Parish Centre income. There were a number of occasional or less regular community users, including the Nigerian Anglican Mission Congregation who met at the Parish Centre on Sunday mornings until May 2025, when they moved on to their own building. The St. John's church office is also based at the Parish Centre.

Electoral Roll & Sunday worship
As is usual when the Roll is revised, there was a decrease on the Electoral Roll from 139 to 117, of whom 35 were non-residents in the parish.

Our average Sunday attendance increased only very slightly over last year, and is now 89 adults and 13 children. This figure would probably be a bit higher if you take account of about half a dozen of our regulars who attend St Saviour's on Sundays when there is communion there but not at St John's.

Our worship over the year was led by a team of clergy, our youth worker, reader and other preachers, and our music group. All of them gave of their time and skills cheerfully and with great generosity.

Christian teaching and learning
The heart of our spiritual diet is the reading of Scripture and preaching each Sunday. The year saw several sermon series:

- *Come and see: John's Gospel 14-17* (January-April)
- *All You Need: the letter to the Colossians* (May-July)
- *The Passions of the Christ: the emotions of Jesus* (August)
- *Mission Possible: a bigger vision of God's mission* (September-November)
- we ended the year with a short series for December called *Advent waiting*.

Our Lent course was shared with St. Saviour's and hosted in the Parish Centre. This year it was called *Changing Scenes: walking with Christ through life's journey,* and featured a variety of speakers, with 40-50 people attending most weeks.

Cell groups & Christian discipleship
Alongside weekly Sunday worship, our cell groups continued to be the other side of the coin in our core activities. At year's end, there were about 70 involved in these, meeting in 8 groups. The groups meet weekly, at different venues, times and days of the week, with a threefold aim:

1. To build up Christian disciples
2. To develop new leaders
3. To reach out in evangelistic witness

There are also 2 further small groups: a fortnightly Tuesday morning Bible study and fortnightly Thursday morning Ladies Bible study, involving maybe another 10 individuals.

Our Ladies enjoyed another weekend away up at Ampleforth in June, attended by 26 women of all ages. It was a great special time for building relationships and encouraging each other spiritually.

Pastoral care
Our clergy and licensed Pastoral Worker visited members of the congregation and wider parish regularly. Over the year, the clergy conducted 13 funerals in Chapeltown and 11 in High Green. The vicar and curate, sometimes assisted by volunteers, also conduct a monthly service in one of the care homes in the Parish, which attracts healthy numbers. A number of folks who are unwell or alone are also visited by members of our Pastoral visiting team. Our Home Communion team continue to visit a number of those who are housebound and who greatly value their work.

Mothers' Union
We have a committed and active Mothers' Union group, which promotes and supports family life. The group has 20 members. Members visited the sick and the housebound and sent cards and gifts to baptism families.

Witness & serving our community
We offered the community a range of opportunities to discover the Christian faith and to see a Christian community in action by:

1. Enquirers' groups: from January-March, we had an encouraging *Christianity Explored* group, helping enquirers explore Christian faith, as a result of which several made commitments to follow Jesus. We then followed this up with a *Discipleship Explored* group for new Christians. This then fed into a wonderful Confirmation Service held jointly with St Saviour's at which 5 of our members were confirmed.

2. Work with young families: Bumps 'n' Babies and Tots had contact with around 150 children and their families over the year, offering practical friendship and Christian witness. We have had some further contact with these families, as well as those we meet through Baptism ministry – with special events like *Who Let The Dads Out* on the weekend of Mothering Sunday.

3. Children's holiday club: we now run a Saturday holiday club called 'BASE camp' three times a year in school half terms and a full Monday-Friday holiday club in late July. This reaches over 20 unchurched families over the year, and we are beginning to see some of those children and families drawn into the life of the church in other ways.

4. Running popular social occasions, like the Parish Quiz in March; and the regular Wednesday night football evening, which attracts a good number of non-church players.

5. Putting on popular guest events, for instance: the Good Friday Open Air witness; and at Christmas time, the extremely popular Carols in the Pub at Wetherspoons (featuring the Silver Prize Band, a Christmas quiz and short Christmas message) which was even more popular than in previous years.

6. Wednesday Friends: this group for the over-60s, offers a weekly gathering for friendship and support, with an unobtrusive but distinctly Christian presence. It welcomes over 20 people each week, and regularly sees newcomers.

7. Foodbank: our involvement in the St. Saviour's Foodbank (now Food Pantry) remains steady, with a number helping with the weekly sorting and distribution.

8. Pastoral care: our Pastoral Worker and clergy visited those in particular need. A continued blessing for St. John's regulars is the fact that David Whitehead, our Associate Minister, is a hospital chaplain and therefore a familiar face for any who find themselves in hospital.

9. Sunday worship: week by week, we regularly welcome visitors who are enquiring about faith or looking for a church, as well as new families or couples from other churches.

10. The daily witness of the whole congregation: though unseen, we regularly see the results of the faithful daily witness of church members in their streets, schools and workplaces.

Youth work
Mikey our youth worker continues to give great direction to our work among the youth, supported and encouraged by our curate Pete. Our E68 youth group on Thursdays continued to grow, made up largely of youngsters from non-church families. A smaller number gather weekly during term-time for Bible study and discipleship on a Sunday evening in our *D:Group*. Mikey is also one of the Sunday children's leaders and supports and assists there wherever needed.

As part of Mikey's ongoing professional development and also to benefit the children and young people he works with, Mikey is now in his final year of a Certificate in Theology with Crosslands Seminary. We contribute to the costs of this and release him a day a week for his studies.

Schools work
Our curate and youth worker visited all the local primary schools regularly for assemblies. Along with the vicar, they hosted church visits around both St. Saviour's and St. Mary's in Ecclesfield, which give a valuable chance for local children to hear the story of Jesus using the church building. An encouraging new development during the year was an invitation from staff at Ecclesfield School to help run a small lunchtime Christian Union.

Charitable giving
A total of £1,200 was given to our three mission partners: the work of the Oatridges, the Leprosy Mission and St Saviours Foodbank.

Achievements and performance
The full PCC met 6 times during the year with an average attendance rate of 82%. The Standing Committee (Development Team) met between meetings, and their deliberations were received by the full PCC where necessary.

Financial review
Total receipts were £152,377 of which £115,660 was the main giving from the congregation (planned giving, collections and one-off giving). This represents a sizeable and encouraging increase of £13,434 from the previous year.

Overall expenditure was £148,445, an increase of £22,550 from last year.

During the year, the guest Nigerian Anglican congregation ceased using the Parish Centre to move to their own building, which meant a drop income and an increase in spare capacity. Expenditure was tightly controlled in 2025, and income from rentals was £6,602.

In considering the accounts the General Fund and Parish Centre Fund need to be considered together as one unrestricted fund.

£60,000 was paid towards the Diocesan Common Fund, which largely provides stipends, housing for the clergy and all central support of the parish and its clergy (e.g. Church House and the various Diocesan departments like the Parish Support Team). The Parish remains committed to paying its full contribution in terms of supporting ordained ministry across our region, and this is a good contribution for a church of our size in a community such as ours.

The net result for the year was a surplus of £3,931. This means that the total balance carried forward at 31 December 2025 was £258,215.

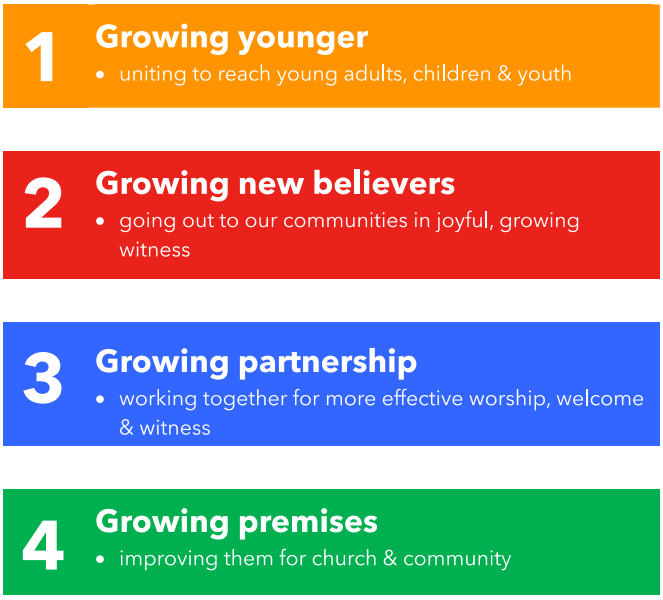
Reserves policy
As a charity we aim to have a cash balance of between 5% and 10% of annual income. This is currently being achieved. Income against expenditure is monitored monthly and any remedial action taken to remedy any cash flow or unexpected changes to income or expenditure.

Reserves are to be carried forward as they represent monies received in advance of expenditure for restricted purposes.

Going Concern
The charities income is predominantly from contributions from individual church members (76% of total income) and the number of members has stayed consistent over the last 10 years and the church continues to attract new members to replace those who have moved away or died.

The PCC closely monitors the charities expenditure reviewed the structural condition of its building in 2022 to mitigate against any major repairs. There are no material uncertainties about the charities ability to continue for the foreseeable future. The charity is a public benefit entity. The Diocese of Sheffield strategy review 2019 confirms that the Diocese supports the church's ongoing ministry and discussions would occur with the Diocese if any material uncertainties occur.

Future plans
We continue to work towards the priorities our PCC adopted in January 2024 for 2024-27:



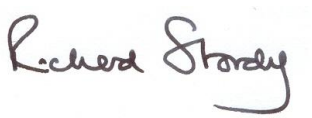
These four priorities remain the most pressing areas for our attention. Within that big picture, as we look into 2026-27, my increasing sense is that the following three areas need to be our focus in prayer and action:

- **Developing our evangelism**, so we have a greater confidence in the gospel, and a wider outreach in our community, to reach beyond our existing networks of families and friends. Our new Focal Minister for Evangelism, Vicky Gardiner, is already exploring ways we can encourage each other in this.

- **Deepening discipleship among younger adults and families**. Though on the surface we look like a multi-generational church family, much of our life and witness is sustained in the main by those in the middle years and many who are much older. I wonder if we are truly passing the baton of the gospel on to the rising generation. How might we bring more of that generation to Christ and help them become active members of his family?

- **Making Sunday special:** At the heart of our spiritual growth is the way we remain rooted in Christ. In practical terms that means for each of us: *making our Sunday gatherings the beating heart of our spiritual lives.* For that is where we worship the Lord, hear his word together, and meet our spiritual family, to learn to love and be loved. In John 15 Jesus pictures us as branches who need to remain ***together*** in him, the real Vine, and produce fruit for his kingdom. Yet to commit to one another and to gathering on the first day of the week, every week – that's pretty counter-cultural today. All of us have many calls on our Sunday: from family events to sports and leisure to 'me-time'. But I wonder if there was ever a time when putting church first on the Lord's day wasn't a struggle? May Christ grant that it's a struggle we're up for, and that remaining in Him – together – is our joy and our priority!

Approved by the PCC on 23rd March 2026 and signed on their behalf by



Revd Canon Richard Stordy
(Chairman)

Jennifer Copley Finance
Accounts - Taxation - Payroll/Pensions - Audit - Advice

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity St John's Parochial Church Council		
On accounts for the year ended	31 December 2025	**Charity no (if any)**	1131768
Set out on pages	11-20		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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.

Signed:	J Copley	**Date:**	26/04/2026
Name:	Jennifer Copley		
Relevant professional qualification(s) or body:	N/A for this engagement		
Contact:	JC@JenniferCopleyFinance.co.uk		

ST JOHN'S PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds	Designated Funds Note 14	Restricte funds Note 13	Total 2025	Total 2024
		£	£	£	£	£
Income and endowments from						
Donations and legacies	**2**	**144,400**	**-**	**-**	**144,400**	**128,248**
Investments	**3**	**-**	**-**	**-**	**-**	**-**
Charitable	**4a**	**1,375**	**-**	**-**	1,375	2,444
Activity for generating income	**4a**	**6,602**	**-**	**-**	**6,602**	**9,111**
Other	**4b, 5**	**-**	**-**	**-**	**-**	**846**
Total income		**152,377**	**-**	**-**	**152,377**	**138,943**
Expenditure	**6**					
Charitable expenses		**147,798**	**-**	**-**	**147,798**	**118,306**
Costs of raising Funds		**-**	**-**	-	**-**	7,064
Losses on fixed assets		**-**	**-**	**-**	**-**	**-**
Governance		**648**	-	-	**648**	525
Total resources expended		**148,445**	**-**	**-**	**148,445**	**125,895**
Net income/(expenditure) before transfers		**3,931**	**-**	**-**	**3,931**	**13,048**
Transfers between funds General and Youth		**-**	**-**	**-**	**-**	**-**
Net movement in funds 13,14		**3,931**	**-**	**-**	**3,931**	**13,048**
Funds brought forward at 1 January 2025		**254,243**	**-**	**-**	**254,243**	**241,195**
Transfer in year		**-**	**-**	**-**	**-**	-
Fund balances at 31 December 2025 13,14,15b		**258,174**	**-**	**-**	**258,174**	**254,243**

ST JOHN'S PAROCHIAL CHURCH COUNCIL

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Assets	**10,15a**	**238,737**	241,572
Current assets			
Debtors	**11**	**6,663**	**5,000**
Cash at bank and in hand		**12,784**	22,671
Total		**19,448**	27,671
Creditors: amounts falling due within one year	**12**	**-**	**15,000**
Net current assets less liabilities		19,448	12,671
Total assets less current liabilities		**258,215**	254,243
Income funds			
Restricted income funds	**13**	**-**	-
Unrestricted funds:			
Designated funds	**14**	**-**	-
General fund	**15a**	**258,215**	254,243
		258,215	254,243

The accounts were approved by the Trustees on 23 March 2026.

Revd Canon Richard Stordy (Chairman)
Trustee

ST JOHN'S PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention, in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting Regulations 2006 together with applicable accounting standards and Statement of Recommended Practice (SORP 2015) and the Charities Act 2011.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement. This excludes the balance at 31 December 2025 was £100 (2024 £3,116). Agency funds are where the charity handles the income and expenditure of small funds on behalf of others.

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

Liabilities are recognised when there is a legal obligation committing the charity to pay out

All expenditure is recognised on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.4 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Unrestricted funds are funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the accounts.

1.5 Taxation

St John's Parochial Church Council is a registered charity and its activities are not subject to taxation.

1.6 Volunteer help

The value of any voluntary help received is not included in the accounts.

1.7 Tangible fixed assets and depreciation

Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property	1% straight line
Fixtures and fittings	33% or 10% straight line
Office Equipment	33%

Assets costing less than £1,000 are not capitalised.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

2 Donations and legacies

	Unrestricted funds £	Restricted /Designated funds £	Total 2025 £	Total 2024 £
Donations	**144,399**	**-**	**144,399**	**128,248**
Legacies	**-**	**-**	**-**	-
Total	**144,399**	**-**	**144,399**	**128,248**

3 Investments

	2025 £	2024 £
Interest receivable	**-**	-

4a Income from charitable activities

	Unrestricted funds £	Designated funds £	Restricted 2025 funds £	Total £	2024 Total £
Charitable activities	**1,375**	**-**	**-**	**1,375**	738
Activities for generating income	**6,602**	**-**	**-**	**6,602**	9,957
The comparative amounts for 2024 are	6,273	-	-	6,273	6,273

5 Activities for generating income

	Unrestricted funds £	Designate funds £	Restricted 2025 funds £	Total £	2024 Total
Parish Centre rentals	**6,602**	**-**	**-**	**9,111**	9,111
Funeral fees	**1,375**	**-**	**-**	**-**	-
Other	**-**			**846**	846

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

6 Expenditure

	Staff costs £	Other costs £	Grant funding £	Total 2025 £	Total 2024 £
Expenditure on raising funds	-	7,064	-	7,064	7,064
Charitable activities					
Charitable activities	39,364	108,434	-	147,798	118,306
Governance		648		648	525
Total	**39,364**	**109,082**	**-**	**148,446**	125,895

Other costs includes the Common Fund paid to Sheffield Diocese	60,000

7 Grants payable

	Total 2025 £	Total 2024 £
Grants to institutions:		
No Grants were made in 2025 or 2024	**0**	0
	0	0

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but the Vicar was reimbursed a total of £946 (2024: £1,951) for travelling expenses and expenses related to the vicarage.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Charitable objectives	**3**	3

Employment costs	**2025 £**	2024 £
Wages ,salaries and pensions	33,882	32,781
Expenses	2,082	1,987
Training and recruitment	3,400	2,083
Other benefits	-	208
	39,364	**37,059**

Included within the number of staff are 2 (2024 – 2) part time employees.

NI Salary costs for 2025 were £nil due to employers NI allowance.

There were no employees whose annual remuneration was £60,000 or more.

A NEST pension scheme has been set up in 2024, with one member.

The pension costs charged to the SOFA in the year are contributions payable of £1,542 (2024: £618).

Costs do not include the Vicar and Curates who are employed by the Diocese of Sheffield.

10 Tangible Fixed Assets

	Parish Centre	Fixtures & Fittings	Total
Cost			
At 1/1/25	245,000	5,040	250,040
Additions	-	-	-
Disposals	-	-	-
At 31/12/25	**245,000**	**5,040**	**250,040**
Depreciation			
At 1/1/25	4,900	3,568	8,468
Charge for the year	2,450	354	2,804
Revaluation	-	-	-
At 31/12/25	**7,350**	**3,923**	**8,468**
Net Book Value			
At 31/12/25	**237,650**	**1,472**	**238,767**
At 31/12/24	**240,100**	**1,117**	**241,572**

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

11 Debtors

	2025	2024
	£	£
Other debtors		5,000
Prepayments and accrued income		-
	6,663	5,000

12 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	**-**	15,000
	-	15,000

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

			Movement in funds		
	Balance at 1 January 2025	Incoming resources	Resources expended	Transfers	Balance at 31 December 2025
	£	£	£	£	£
Hidden Gem	1,371	-	-	(1,371)	-
Total	**1,371**	**-**	**-**	**(1,371)**	**-**

Newton Hall fund – specific donations received to pay rent of Newton Hall
Youth Worker Fund – grants and donations received to employ a full-time youth worker
Hidden Gem - specific donations received to pay for repairs to Parish Centre. This has been included in the General Fund following approval.
Weekend away-- specific donations received to pay for church weekend away

14 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2025	Movement in funds: Incoming resources	Movement in funds: Resources expended	Transfers	Balance at 31 December 2025
	£	£	£		
Music Group	-	-	-	-	-
Parish Centre	-	-	-	-	-
Ministry Development	-	-	-	-	-
	-	-	-	-	-

The Parish Centre fund is used to run the Centre which is a base for the Parish office, the Youth Work, Bumps and Babies and Toddlers and Wednesday Friends groups. There are also rooms available to hire by the community. This balance in this fund is made up of a proportion of the asset and a negative cash balance as shown in note 15a

The Ministry Development is a fund set aside for future developments in ministry and its use is at the discretion of the PCC.

15a Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fund balances at 31 December 2025 are represented by:				
Tangible assets	-	-	-	-
Current assets	-	-	-	-
Creditors: amounts falling due within one year	-	-	-	-
	-	-	-	-

Cash in hand includes £100 in Agency accounts. Agency funds are where the charity handles the income and expenditure of small funds on behalf of others.

15b Apportionment of assets

From 1 January 2025 all assets have been transferred to the unrestricted fund. Trustees agreed to move the designated fund and approval was obtained for the restricted fund.

16 Contingent liabilities

There were no contingent liabilities at the year end.

17 Capital commitments

There were no commitments at the year end.

18 Related party transactions

The Vicar was reimbursed a total of £945 (2024: £1,951) for travelling expenses and expenses related to the vicarage. The Vicar's employment costs are paid by the Diocese of Sheffield and are met from our (and other Church of England churches) contribution to the Common Fund.

The outstanding balance with related parties at 31 December 2025 is £0 (2024: £15,000) to the diocese for the Common Fund.

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The Common Fund to the Diocese of Sheffield was £60,000 (2024: £55,000).