

**PAROCHIAL CHURCH COUNCIL OF ST. MAURICE
ELLINGHAM**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2025**

**INDEPENDENT EXAMINER'S REPORT TO THE
PAROCHIAL CHURCH COUNCIL OF ST. MAURICE, ELLINGHAM.**

I report to the members of the PCC on my examination of the accounts for the year ended 31st December 2025, comprising the Receipts and Payments Accounts and the Statement of Assets and Liabilities as at 31st December 2025.

Responsibilities and basis of report

As members of the PCC 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 PCC's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the PCC as required by section 130 of the Act; or:
- 2 the accounts do not accord with those records.

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.



Jane Harvey F.C.A.

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick

Date: 27th May 2026

PCC of Ellingham Parish
Receipts and payments
Selected period: 01 January 2025 to 31 December 2025

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
General - General fund (Unrestricted) Fund			
Incoming resources			
Incoming resources from charitable activities			
Fees		4,061.00	5,120.00
Parish Magazine Sales		137.00	115.50
Total Incoming resources from charitable activities		4,198.00	5,235.50
Other incoming resources			
Wayleaves and Easements		1.15	1.15
Total Other incoming resources		1.15	1.15
Voluntary income			
Gift Aid Donations		3,855.00	3,695.00
Church collections		946.14	1,826.35
Church Box		719.31	463.75
CAF matched funding		489.00	489.00
Jam and card sales		261.50	600.50
Sundry Donations		928.00	1,430.31
Income tax recovered		1,435.77	1,259.87
Grants received		2,235.76	-
Total Voluntary income		10,870.48	9,764.78
Investment income			
Interest received		177.13	179.30
Total Investment income		177.13	179.30
Total Incoming resources		15,246.76	15,180.73
Resources used			
Cost of generating funds			
Bank Fees		7.46	11.21
Total Cost of generating funds		7.46	11.21
Charitable activities			
Parish Share		4,177.00	3,868.00
Clergy Expenses		2,912.34	2,734.86
Heating and Lighting		567.96	1,367.92
Water Charges		92.06	84.14
Insurance		2,575.04	2,413.83
Church Repairs and Maintenance		3,160.00	721.00
Altar Requisites		62.79	109.29
Church flowers		-	12.99
Quinquennial Inspections and Reports		-	1,440.00
Churchyard Maintenance		960.00	1,186.00
Sundry administrative expenses		66.24	35.93
Minor Repairs & Improvements Project		1,837.38	-
Total Charitable activities		16,410.81	13,973.96
Total Resources used		16,418.27	13,985.17
Excess of income and endowments over Expenditure		(1,171.51)	1,195.56
Brought forward balance		10,938.80	9,743.24
Total carried forward balance		9,767.29	10,938.80
Building - Building Works (Designated) Fund			
Incoming resources			
Investment income			
Interest received		-	168.32
Total Investment income		-	168.32
Total Incoming resources		-	168.32
Resources used			
Charitable activities			
Minor Repairs & Improvements Project		3,071.32	-
Total Charitable activities		3,071.32	-
Total Resources used		3,071.32	-
Excess of income and endowments over Expenditure		(3,071.32)	168.32
Brought forward balance		3,333.01	3,164.69

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
Total carried forward balance		261.69	3,333.01
NewHeatRef - New Heating System & Refurbishments (Restricted) Fund			
Incoming resources			
Voluntary income			
Grants received		10,000.00	35,029.30
	Total Voluntary income	10,000.00	35,029.30
Total Incoming resources		10,000.00	35,029.30
Resources used			
Charitable activities			
New Heating System & Refurbishments		7,735.20	32,731.11
	Total Charitable activities	7,735.20	32,731.11
Total Resources used		7,735.20	32,731.11
Excess of Income and endowments over Expenditure		2,264.80	2,298.19
Brought forward balance		1,595.71	(702.48)
Total carried forward balance		3,860.51	1,595.71
IntBoards - Interpretation Boards Project (Restricted) Fund			
Incoming resources			
Investment income			
Interest received		38.77	-
	Total Investment income	38.77	-
Total Incoming resources		38.77	-
Resources used			
Charitable activities			
Interpretation Boards Project		-	1,309.02
	Total Charitable activities	-	1,309.02
Total Resources used		-	1,309.02
Excess of Income and endowments over Expenditure		38.77	(1,309.02)
Brought forward balance		747.94	2,056.96
Total carried forward balance		786.71	747.94
Printing - Parish Magazine Printing (Restricted) Fund			
Incoming resources			
Voluntary income			
Grants received		885.65	1,907.03
	Total Voluntary income	885.65	1,907.03
Total Incoming resources		885.65	1,907.03
Resources used			
Charitable activities			
Magazine production costs		1,045.00	1,524.05
	Total Charitable activities	1,045.00	1,524.05
Total Resources used		1,045.00	1,524.05
Excess of Income and endowments over Expenditure		(159.35)	382.98
Brought forward balance		(5.65)	(388.63)
Total carried forward balance		(165.00)	(5.65)
Fabric - Church Fabric (including Tower) Fund (Restricted) Fund			
Incoming resources			
Voluntary income			
Sundry Donations		-	200.00
	Total Voluntary income	-	200.00
Total Incoming resources		-	200.00
Resources used			
Charitable activities			
Minor Repairs & Improvements Project		427.58	-
	Total Charitable activities	427.58	-
Total Resources used		427.58	-
Excess of Income and endowments over Expenditure		(427.58)	200.00
Brought forward balance		427.58	227.58

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
Total carried forward balance		-	427.58
Lychgate - Lychgate Fund (Restricted) Fund			
Incoming resources			
Voluntary income			
Legacies Received		5,000.00	-
Total Voluntary income		5,000.00	-
Investment income			
Interest received		148.31	179.30
Total Investment income		148.31	179.30
Total Incoming resources		5,148.31	179.30
Resources used			
Charitable activities			
Lychgate Repairs		1,823.47	624.00
Total Charitable activities		1,823.47	624.00
Total Resources used		1,823.47	624.00
Excess of Income and endowments over Expenditure		3,324.84	(444.70)
Brought forward balance		2,884.57	3,329.27
Total carried forward balance		6,209.41	2,884.57
Organ - Organ Fund (Restricted) Fund			
Incoming resources			
Investment income			
Interest received		65.05	62.21
Total Investment income		65.05	62.21
Total Incoming resources		65.05	62.21
Excess of Income and endowments over Expenditure		65.05	62.21
Brought forward balance		1,275.06	1,212.85
Total carried forward balance		1,340.11	1,275.06
Glass - Stained Glass Fund (Restricted) Fund			
Incoming resources			
Investment income			
Interest received		142.61	142.71
Total Investment income		142.61	142.71
Total Incoming resources		142.61	142.71
Excess of Income and endowments over Expenditure		142.61	142.71
Brought forward balance		2,823.42	2,680.71
Total carried forward balance		2,966.03	2,823.42
MinorReps - NDBF Minor Repairs & Improvement Grant (Restricted) Fund			
Incoming resources			
Voluntary income			
Grants received		-	6,000.00
Total Voluntary income		-	6,000.00
Total Incoming resources		-	6,000.00
Resources used			
Charitable activities			
Minor Repairs & Improvements Project		5,688.00	312.00
Total Charitable activities		5,688.00	312.00
Total Resources used		5,688.00	312.00
Excess of Income and endowments over Expenditure		(5,688.00)	5,688.00
Brought forward balance		5,688.00	-
Total carried forward balance		-	5,688.00
QueensJub - Queens Platinum Jubilee Fund (Restricted) Fund			
Resources used			
Charitable activities			
Church flowers		-	11.51
Total Charitable activities		-	11.51
Total Resources used		-	11.51

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
		-	(11.51)
		-	11.51
Total carried forward balance		-	-

PCC of Ellingham Parish

Statement of Assets and Liabilities (by code)
As at: 31 December 2025

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: Lloyds TSB Current Account	7,734.40	261.69	7,296.02	-	15,292.11	15,403.17
6502: CBF Deposit Account	2,032.89	-	8,058.75	-	10,091.64	14,519.77
6590: Cash in hand	-	-	-	-	-	9.50
Total	9,767.29	261.69	15,354.77	-	25,383.75	29,932.44
Liability - Agency Accounts						
6699: Agency collections	-	-	357.00	-	357.00	224.00
Total	-	-	357.00	-	357.00	224.00
Net total assets	9,767.29	261.69	14,997.77	-	25,026.75	29,708.44
Represented by						
General (Unrestricted)	9,767.29	-	-	-	9,767.29	10,938.80
Designated - Building	-	261.69	-	-	261.69	3,333.01
Restricted - Fabric	-	-	-	-	-	427.58
Restricted - Glass	-	-	2,966.03	-	2,966.03	2,823.42
Restricted - IntBoards	-	-	786.71	-	786.71	747.94
Restricted - Lychgate	-	-	6,209.41	-	6,209.41	2,884.57
Restricted - MinorReps	-	-	-	-	-	5,688.00
Restricted - NewHeatRef	-	-	3,860.51	-	3,860.51	1,595.71
Restricted - Organ	-	-	1,340.11	-	1,340.11	1,275.06
Restricted - Printing	-	-	(165.00)	-	(165.00)	(5.65)
Total	9,767.29	261.69	14,997.77	-	25,026.75	29,708.44

Parochial Church Council of St Maurice, Ellingham
Financial Statement for the year ended 31 December 2025

Supplementary Information

Sundry Donations	2025	2024
<u>General Fund</u>	£	£
Sundry donations (various individuals)	634.00	567.46
QR Code Sundry donations (not collections)	294.00	50.00
<u>Tower Fund</u>		
Tower fund personal donation (restricted)	0.00	200.00
	928.00	817.46
 Sundry Administrative Expenses	 £	 £
Book boxes for church	24.35	0.00
Oasis rings	41.89	0.00
Carol Sheets	0.00	35.93
	66.24	35.93
 Grants & Legacies Received		
<u>Parish Magazine Printing Fund (restricted)</u>		
Ellingham Community Trust grant for Magazine Printing costs	885.65	1907.03
<u>New Heating System & Refurbishments Project Fund (restricted)</u>		
Ellingham Community Trust grant for Heat & Refurbishments	10000.00	30000.00
<u>Lychgate Fund (restricted)</u>		
Runciman Estate Legacy Donation	5000.00	0.00
<u>General Fund</u>		
Listed Places of Worship grant for VAT in expenses	1889.38	4856.92
Listed Places of Worship grant for VAT in expenses	346.38	172.38
<u>Minor Repairs & Improvements Fund (restricted)</u>		
Newcastle DBF Grant for minor repairs	0.00	6000.00
	18121.41	42936.33