



**Parochial Church Council of
The Ecclesiastical Parish of
St Barnabas, Swanland**

Registered charity no. 1130240

**Annual Report
and
Financial Statements**

**for the year ended
31st December 2025**

Vicar:
The Reverend Kevin Barnard

Our web site:
www.achurchnearyou.com/st-barnabas-swanland

Parochial Church Council of St Barnabas Swanland

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Parochial Church Council of St Barnabas Swanland

Legal and Administrative Details

for the year ended 31 December 2025

Registered Office: Main Street
 Swanland
 North Ferriby
 East Yorkshire
 HU14 3QP

Bankers: HSBC PLC
 3-4 Grand Buildings
 Jameson Street
 Hull
 HU1 3JX

Independent Examiner: Heather Newsham FCA
 11 Allanhall Way
 Kirk Ella
 East Yorkshire
 HU10 7QU

Parochial Church Council of St Barnabas Swanland

Parochial Church Council Report

for the year ended 31 December 2025

The Parochial Church Council (PCC) has the pleasure of presenting its report together with the Financial Statements for the year ended 31 December 2025.

This report is written to put the PCC's financial statements into perspective and relate them to the wider life of the Church. It reviews the past year and links financial plans to the vision for the future. While this report is legally a separate document from the accounts, it provides important accompanying information to the accounts and, following SORP (The Charities Statement of Recommended Practice) requirements, it is attached to the accounts.

This report is agreed by the PCC for presentation to the Annual Parochial Church Meeting (APCM) on 19th April 2026 and includes the information that supports the updates to be given at this meeting

i.e.

- the requirements of The Church Representation Rules (Part 9 Rule M5) for an annual report on the proceedings of the parochial church council and the activities of the parish generally
- a report of the proceedings of the deanery synod
- the annual fabric report under section 50 of the Ecclesiastical Jurisdiction and Care of Churches Measure 2018.

Aim and Purpose

St Barnabas' Parochial Church Council (the PCC) has the responsibility of cooperating with the Incumbent, Revd Kevin Barnard, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our Church and to become part of our parish family. When planning our activities, the PCC is aware of the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer, scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our parish family, through:

- Worship and prayer: learning about the Gospel, and developing our knowledge and trust in Jesus;
- Provision of pastoral care for people living in the parish;
- Mission and outreach work.

To facilitate this work, we must maintain the fabric of the Church complex of St Barnabas, Main Street, Swanland, North Ferriby HU14 3QP. This complex is the Parish Centre of Worship for Swanland, part of which is deemed to be the Parish Church, licensed for Divine Service and the administration of Holy Sacraments according to the rites and ceremonies of the Church of England.

The proceedings of the parochial church council and the activities of the parish generally

Achievements and Performance

The PCC are continuing to look forward to the church growing in spiritual commitment and numbers, with increased community engagement.

During 2025, the significant decisions taken by the PCC were:

Worship & Mission

- Easter 2025 service schedule approved (January)
- The pausing of livestreaming during communion was agreed (May)

- Livestreaming to cease and upgrade to worship technology approved (September)
- Agreed to develop more modern sung worship, including pausing use of the organ (September)
- Alpha Course for January 2026 approved (September)

Safeguarding

- Teddy Bears' Picnic confirmed as a church activity (March)
- Parish Safeguarding Policy approved (May)
- Categories of church and non-church activities for the safeguarding dashboard confirmed (July)
- Flower arranging workshops and carol singing at Swanland House agreed as a church activities (November)
- Safeguarding Hub service agreement accepted (November)

Buildings & Fabric

- Chapel to open from 24 February with new security arrangements (January)
- Acoustic modelling of proposed heating installation authorised (March)
- Phase 1 heating replacement approved up to £40,000 (July)
- Artwork for new "Church Open" sign approved (November)
- Agreed that the disposal of unused non-historic items requires approval from PCC (July)
- Swanland House approved to continue using St Barnabas as an emergency refuge location (November)

Finance & Governance

- Date of ACPM agreed as 6 April 2025 (January)
- Supported extensive work sorting church documents (July)
- Annual Report and Financial Statements for 2024 approved (March)
- Independent examiner appointed (March)
- ACPM timings and officer election process approved (March)
- PCC officers approved (April)
- Use of email approved for PCC notices and simple decisions (April)
- Sub-committees and safeguarding team memberships confirmed (April)
- List of Sidespersons approved (April)
- PCC meeting dates for 2025–26 agreed (April)
- Diocesan Fees for Casual Duty and Occasional Offices approved (May)
- Switch to E.ON Next from October 2025 approved (July)
- Discontinuation of old church constitution approved (July)

- Standing Committee agreed optional funeral costs such as an organist to be charged to the family; vergers costs to be covered by the church fee
- Agreed that the Standing Committee should meet in person as the default with email permitted when necessary
- Finance Committee asked to explore increasing the Free Will Offer (September)
- Church Letting Policy approach approved, with formal acceptance planned for January 2026 (November)
- Permission to Officiate (PTO) for two years after age 70 agreed for Sue Forrester and Andrew Forrester (November)

Community & Outreach

- Participation in Swanland Show Teddy Bears' Picnic approved as a church activity (January)
- Saltmine Rhyming Bible Tour for Swanland School approved (January) as church activity, to be funded from restricted children's/youth fund (March)
- Chapel and lounge opening times approved (May)
- Harvest produce to be sent to St John's Bransholme (September)
- Christmas 2025 plan approved (September)

The PCC continued to support and maintain church activities as follows:

Worship and Prayer

The PCC is keen to offer a range of services which our community will find both beneficial and spiritually fulfilling. Our 10 am Sunday services vary throughout the month, offering worship-group-led modern songs, with new songs being introduced to the congregation, and traditional hymns led on the organ.

The vicar led a discussion with the PCC, and the desire is to move to more modern, less formal Sunday Services. To this end, from the end of the year we have paused using the organ and have changed our 'second Sunday' traditional communion service to match our less formal 'fourth Sunday' Communion Service. We no longer use the communion rail. We now use iSing Worship videos on some Sundays to enable us to learn and use new worship songs. The 'Singing at St. B's' group now leads the sung worship on the fifth Sundays of the month. We hold 2 communion services a month.

The average Sunday adult attendance at the 10am Service is stable at around 45 (the same as in 2024), drawing from a worshipping community estimated to be around 70 adults and

children. 63 were on the Electoral Roll at the APCM in 2025. Christmas and Easter services were well attended, although numbers were lower than in 2024.

Sadly, few children attend regularly; usually just 1 or 2 children. We do not currently run a creche or groups for primary-aged children or teenagers on a Sunday. (The new group for young teenagers started in 2024 running every other Sunday morning, called "Christians In Action" (CIA), ceased running in 2025.)

The vicar is concerned about the lack of children who come to Sunday services and will look to address this in 2026.

During the week, we run several opportunities for worship, prayer and teaching:

- Church Prayer Meeting - We believe prayer is important. Our Church Prayer meeting meets twice a month under the leadership of Andrew Forrester. The aim is to seek God's will for his church in Swanland. There have been different leaders throughout the year. We seek to listen to God through the Holy Spirit and pray for protection and guidance for the church and its leaders. Also, to guide the church as it reaches out to the local community.

We also introduced a 'Prayer Tree', which enables anyone coming into the church to leave a prayer request, which is prayed for as part of our Sunday service.

- Men's Breakfast – A monthly opportunity to meet with other men at St Barnabas church. We start with breakfast and then have an informal group conversation, based on a Christian book we are working through together, about our faith and how it relates to life today.
- Salad Bowl - A monthly Christian Contemplation Group which welcomes people from various churches or none. This is a facilitated time to be still and be present to God, followed by a shared lunch
- GAPP – A monthly meeting entitled Grandparents and Parents Prayer, where we pray for family members and others.
- Singing in St. B's – A weekly time of praising God through song.

Some church members also meet in groups in their homes for Bible study, prayer and to support each other socially.

The PCC thanks all those who take so much time and care to lead and support these activities.

Pastoral Care For People Living In The Parish

As well as our regular services, we enable our community to celebrate and thank God for the milestones of the journey through life. This year, there have been 5 Baptisms for those under 16 years, one by 'full immersion'. We were delighted to welcome Bishop Eleanor (Bishop of Hull), who presided at a confirmation service in June, where three people were confirmed (two over 16 years, one under 16 years). 1 funeral was held at the church (none at the crematorium). There have not been any weddings, reflecting the anecdotal decline in church weddings nationally, and also St Barnabas is a non-traditional modern building, which does not seem to be the first choice for couples outside the congregation seeking a church wedding.

The presence of the Parish Office within the Church building means there are people around Monday to Thursday to take phone calls and speak with those who wish to call in. We were delighted that the church lounge and Chapel were open to the general public 7 days a week. Sadly, after some continued anti-social behaviour by some local children in the building, the church is now only open to the public when it is occupied Monday to Thursday mornings. At this time, the vicar usually bases himself in the church to be more accessible to parishioners and the church members.

Those who are no longer able to come to Church are not forgotten. On request, the vicar visits those linked to the church in their homes and a local care home, taking communion if required. The vicar started regular visiting at Swanland House, and was able to lead an ecumenical Carol Service there.

We ceased live streaming our Sunday services, which started during Covid, during the year.

Mission and Evangelism

We are building links with the local (non-church) primary school (Swanland Primary School); Sue Forrester and the vicar took part in monthly assemblies. In March we invited children from the school to Saltmine's 'Rhyming Bible' presentation in the church. In December, we were pleased to welcome the school to the church for a Christmas play performed by members of our congregation. Both events were well received.

To support the parents and grandparents of the younger members of our wider community we run 'Cygnets', our Baby and Toddler group. This is a weekly meeting during term time for children under school age (0-4+), accompanied by their Parents / Grandparents / Carers / Childminders. Our sessions are fun and interactive and include free play time, crafts, Bible stories, singing and we share refreshments for adults and children.

We posted invitations to all residents of the parish to attend the Saltmine Production of 'Cinderella' (which we hosted and subsidised) and a Christmas card with details of our and the other Swanland Churches' Christmas services. This event was well-received, although attendance was lower at the Saltmine Production and Christmas services than the previous year.

Helping those in need is a demonstration of our faith. We were able to offer the harvest produce we collected to a local Food Store at St. John's Church Bransholme in East Hull.

As part of the Local Community, we offer our Church building to local groups and the wider church, sometimes at a charge and sometimes free. During 2025 usage has included Brownies, Various Deanery meetings (including Synod, Heart For Hull and the Admission of Church Wardens), Healing Rooms, Private Parties and Events, U3A – Choir, U3A committee meetings, U3A – Latin, U3A meetings, and Willcott Bridge Club.

We are now working more closely with the Swanland Village Association and other churches in the village. At Christmas, a joint village carol service was held at St Barnabas Church, where Bishop Eleanor, the Bishop of Hull, spoke. The vicar led an informal Act of Remembrance at the war memorial in the village on Remembrance Day. We also ran a 'Teddy-Bears' Picnic in the church as part of the Swanland Festival.

Other Activities

We have a Parish Office with a part-time paid administrator.

Over the year, we upgraded the remaining PC's in the church to run Windows 11, to ensure they remain up to date with the latest software. We also upgraded to the latest version of EasyWorship for displaying the words on screens on a Sunday morning, and introduced iSing Worship music videos to supplement our sung worship.

The church manages copyright with the annual purchase of the required CCLI licences. Our church family contact details, Electoral Roll and children's attendance records are securely maintained on ChurchSuite.

A significant exercise was undertaken to tidy the church building, filing and shredding (as appropriate) many years of accumulated paperwork.

Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Church a lively and vibrant community, noting our appreciation to the many who

support our Sunday services including those who lead sung worship, flowers, stewarding, prayers, reading the Bible, managing the sound, word projection and livestream, and offering refreshments after the service. Our special thanks go to our Churchwardens, Val Anderson and Richard Swain, the lay chair of the PCC Tim Scott and also to Graham Dunn, who is our Treasurer and Safeguarding Officer.

Sue and Andrew Forrester continue to take part in leading services, preaching and other church activities as Licensed Lay Ministers (Readers).

In November, Bishop Eleanor granted permission for Richard Swain to preach regularly at St. Barnabas.

Safeguarding

The PCC takes its Safeguarding responsibilities to adults and children seriously, with the desire that everyone in the church is kept safe and can thrive. Our Safeguarding Policy was approved on 12th May 2025. Safeguarding is discussed on every PCC meeting agenda and progress is maintained on the Parish Dashboard, to which all PCC members are given access.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Graham Dunn is our Parish Safeguarding officer and completed his training as required by the diocese on 18th June 2025

The required safeguarding notices are present in church and on our website.

Safer recruitment guidance is being followed, including the use of confidential declarations, DBS checks and references as appropriate.

Training is given when and where required and is monitored on the Parish dashboard.

The PCC feel that they have succeeded in creating a respectful environment within which safeguarding concerns can be raised.

Deanery Synod

A report of the proceedings of the Deanery Synod

Our deanery representatives are John Burrell and Tim Scott (who is also Lay Dean of Hull). This provides the PCC with a link with the churches around us, and also with the Diocese as a whole, and it receives reports from the General Synod.

Hull Deanery is the largest deanery by population in the Church of England, covering Hull city and neighbouring villages, including Swanland. All three areas of the Deanery (East, Central & North, West) look to work closely together as partners, sharing in ministry and mission.

The main business for 2025 focussed on continuing to implement the Deanery Plan agreed in 2022 for the next five to ten years including the following Mission priorities: an emphasis and priority on outreach; an empowering and equipping of both lay and clergy; a creation of ways of sharing resources better; improved communication; building on good things already happening; and overall, looking to promote a far deeper level of partnership, sharing and mutual accountability between ministers and churches.

Recognising that the Deanery does not have the capacity to support and enable all aspects of the Plan, and especially in preparing bids for additional external funding, an externally funded project Heart for Hull was initiated towards the end of 2024 with the appointment of Gillian Shepherd as Heart for Hull Enabler. During 2025, Gillian was joined by Rosemary Baxter as Heart for Hull Administrator.

Heart for Hull works closely with the Deanery, looking to work on the following themes:

- Missional Discipleship
- Poverty and Wholeness
- Church Planting and Renewal
- Children and Youth
- Grassroots and Parish Ministry

Deanery Synod met during 2025 on the following dates to discuss and learn about various activities, including activities run by Heart for Hull.

January 30th, St John's, Newland: Welcome to Gillian Shepherd who introduced herself to Synod and shared a PowerPoint presentation outlining the role of Heart for Hull. Events happening or planned included: Treasurer Pilot; Poverty & Wholeness working group; Children & Young People's workshop (13th May); Missional Discipleship workshop (18th June); starting a prayer gathering; marketing, including a website. Heather Black also gave an update and presentation on the Mustard Seed initiative in areas of the Deanery where life is tough.

June 8th, Church of the Ascension, Derringham Bank: Deanery Evening Service for Pentecost.

July 3rd, St Martin's, West Hull: Welcome to Rosemary Baxter who introduced herself to Synod and described her role looking to develop communications, regular newsletters, a Heart for Hull website and social media. Synod received an update on the Treasurer Pilot project, launched at the start of July with Steve Baker working with 7-8 parishes in East and North Hull. Cathy Westby presented a description and video of the project Try Praying across the Deanery, explaining what was intended and how it would be advertised on local buses in the city. The Deanery annual accounts for 2024 were presented by Richard Liversedge, Deanery Financial Adviser.

September 25th, St Andrew's, Sutton Park: Welcome to lay members Andrew Frost and Simon Bolton. Revd Canon Anne Richards and Gillian Shepherd gave a presentation on a proposal for a Chaplaincy Network across secondary schools within the Deanery. Updates were given on Mustard Seed, the Treasurer Pilot and Try Praying.

November 23rd, St Philip's, Bilton Grange: Deanery Evening Service for Christ the King.

Church Fabric

The annual fabric report, as required under section 50 of the Ecclesiastical Jurisdiction and Care of Churches Measure 2018

We have a modern complex, comprising a chapel, hall, lounge, various small rooms, commercial kitchen and toilets. The PCC is the Managing Trustee of the freehold property and church complex buildings on Main Street, Swanland. The freehold title of this is held by The York Diocesan Board of Finance Limited as Custodian Trustee. The PCC recognises in order to facilitate its work, it has an obligation to maintain the fabric of the St. Barnabas Church complex. The PCC is thankful to the Fabric Committee and the volunteers who carry out routine maintenance.

We employ a paid part-time cleaner.

The building is in good condition and continues to be regularly maintained.

- At the beginning of 2025 the Church steps were repaired and two handrails erected on either side of the steps.
- New heating to the Chapel, Hall and Foyer was installed this year. There are a few teething problems which we hope to rectify during 2026.
- The gas boiler heats the radiators in the peripheral rooms of the building. These radiators were flushed out, and a more powerful pump was installed, which has improved the heating in these areas.

- Remedial work has been completed in the gents toilets, including an LED light fitting.
- We do have an area on the lower edge of the ceiling in the Hall which leaks occasionally - this is under investigation.
- The intruder alarm keypad, which was in the office has been updated and re-located to the foyer. This facilitates easier alarming of the building.

The PCC is grateful to Val Anderson, who chairs the Fabric Committee and works tirelessly to maintain our church building.

Financial Review

St Barnabas Swanland is a non-profit making, charitable organisation, receiving an income from all sources in 2025 of £97,740 (2024: £92,608). The activities of the PCC are funded almost entirely through the generosity of church members with total voluntary income in 2025 of £82,013 (2024: £75,219). In 2025 total payments were £120,661 (2024: £78,384). The net result for the year was an excess of expenditure over receipts of £22,921 in 2025 compared to excess of receipts over expenditure of £14,224 in 2024. This is due in the main to the installation of the new heating system.

We see all financial provisions as money for mission. Not only was this money used to pay salaries and fund various aspects of church life, but much was given away principally to the Diocese as its Freewill Offering which, among other things, contributes towards the Diocesan cost of our vicar.

The PCC are pleased with the increase in income which has occurred since Revd Kevin Barnard was appointed in March 2024 and another successful Stewardship Day on 26th October 2025 has also meant that the PCC has been able to increase our freewill offering to £ 50,000 for 2026 as against £ 40,000 for 2025. The good news is that this nearly covers the cost of a vicar which is estimated at £ 57,770.

We have spent £ 37,404 on a new heating system, this money has come from our Project Welcome Fund. This still leaves a balance of £ 35,247 , however having spent this money our interest from the bank will be lower in future years.

As noted in previous yearly reports, the PCC agreed that, in order to simplify its accounting procedures, Church members are encouraged to give to the general fund rather than to restricted funds. This is still the situation, restricted funds of £3,833 remain

Reserves Policy

The PCC agreed a designated reserves policy, intending to have in hand about 3 months of general expenditure and six months' worth of salary, this being about £26,500 to cover unforeseen expenses.

This means our General Fund for 2024 now stands at £49,581.

The PCC continues to hold as designated funds £35,247, being the remainder of a legacy received in earlier years and designated by the PCC under the title of Project Welcome.

Major risks facing the Church

The PCC acknowledges its responsibility to identify, assess and manage the major risks to which it is exposed.

- The church treats the **Health & Safety** of its members and all who come in contact with St Barnabas with great importance. The PCC maintains health and safety risk assessments.
- The church constantly reviews its children, young persons and vulnerable adults **Safeguarding** policies in conjunction with the diocesan advisers.
- The PCC recognises the risk of **Climate Change** and our obligations to reduce our carbon footprint in line with diocesan targets. Further to the failure of our gas-fired warm air heating system for the hall and chapel, the replacement was a 'reverse air-conditioning' system. Planning and Faculty permission have been received for an air-source heat-pump to replace the gas-fired radiator system for rooms around the church periphery, and for solar panels to be installed; the timing of this will be considered by the PCC, when funds are available.
- The PCC acknowledges that **Financial Risks** exist due to the age of the church complex and the relatively low membership numbers to support a full-time stipendiary minister. 2025 saw an improvement in our aspiration to fulfil our Parish Free Will Offering, and we expect this to continue to grow with the aim of paying for the direct costs of a vicar at the earliest opportunity. Policies are in place to ensure safe handling and recording of cash.
- The PCC also recognises the challenge that the current **Public Perception** of our national church has on us reaching out to those in our parish and beyond.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met 7 times during the year; the average level of attendance was 85%. Given its wide responsibilities, the PCC has 3 sub-committees, each dealing with a particular aspect of parish life. These comprise the Fabric, the Finance and the Standing Committee; each reports to the full PCC, with the minutes of their meetings and works with the churchwardens.

The Fabric Committee takes responsibility for the following: health and safety issues; routine maintenance of the church building complex; painting, plumbing and electrical work; security and cleaning. It has a spending power between PCC meetings of £1,000. It met twice.

The Finance Committee submits a draft Annual Budget to the PCC for approval, and manages the income and expenditure of the church against this budget, including restricted and unrestricted funds. It has no spending powers or decision-making power on behalf of the PCC. It met on 6 occasions.

The Standing Committee can make urgent decisions between PCC meetings. It met twice, once in person and once via email.

The PCC received reports and approved recommendations from these committees, as well as reports from the safeguarding officer and deanery synod reps.

The APCM covering 2024 was held on 6th April 2025.

Administrative Information

The Church complex is situated at the corner of Main Street and St Barnabas Drive in Swanland in the East Riding of Yorkshire. It is part of the Deanery of Kingston-Upon-Hull in the Archdeaconry of East Riding, in the Diocese of York. The correspondence address is The Parish Office, St Barnabas' Church, Main Street, Swanland, North Ferriby, HU14 3QP

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules) and a charity registered with the Charity Commission, Charity number 1130240.

PCC members who have served as trustees during any period from 1st January were:

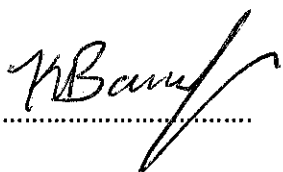
Ex Officio members:

- Incumbent (Chair): - Revd Kevin Barnard
- Warden: - Val Anderson (Chair of Fabric Committee)
- Warden: - Richard Swain – from APCM 2025
- Deanery Synod Rep: - John Burrell
- Deanery Synod Rep: - Tim Scott (PCC Vice Chair, Diocesan & General Synod)

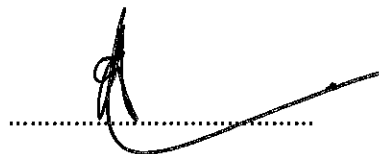
Elected members:

- Dave Cuningham - From APCM 2025
- Rena Downing - PCC Secretary
- Graham Dunn - Re-elected to PCC at APCM 2025
- Treasurer, Safeguarding Officer
- Andrew Forrester - Licensed Lay Minister (Reader)
- Sue Forrester - Licensed Lay Minister (Reader)
- Kathy Howlett
- Leah Moore - Re-elected to PCC at APCM 2025
- Karen Robinson - From APCM 2025

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



Rev'd Kevin Barnard(Chair)



(Anthony) Graham Dunn (Treasurer)

Parochial Church Council of St Barnabas Swanland

Independent Examiner's Report to the Trustees of Parochial Church Council of St Barnabas, Swanland

I report on the accounts for the year ended 31st December 2025 which are set out on pages 19 to 26.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts.

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 Commissioners 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Heather Newsham FCA
Chartered Accountant
11 Allanhall Way
Kirk Ella
East Yorkshire
HU10 7QU

Parochial Church Council of St Barnabas Swanland
Statement of Financial Activities
(incorporating income and expenditure account)

for the year ended 31 December 2025

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds	
					2025 £	2024 £
Receipts	2					
Voluntary Income		80,508	-	1,505	82,013	75,219
Church Activities		10,737	-	-	10,737	12,429
Income from Investments		4,990	-	-	4,990	4,960
Total Receipts		<u>96,235</u>	<u>-</u>	<u>1,505</u>	<u>97,740</u>	<u>92,608</u>
Payments	3					
Church Activities		79,902	37,404	2,307	119,613	77,484
Governance costs		1,048	-	-	1,048	900
Transfer to Designated Reserve Fund		2,500	(2,500)			
Total Payments		<u>83,450</u>	<u>34,904</u>	<u>2,307</u>	<u>120,661</u>	<u>78,384</u>
Excess of receipt over expenses		12,785	(34,904)	(802)	(22,921)	14,224
Fund Balance b/f 1st January 2024		36,796	96,651	4,635	138,082	123,858
Fund Balance c/f 31st December 2024		<u>49,581</u>	<u>61,747</u>	<u>3,833</u>	<u>115,161</u>	<u>138,082</u>

Parochial Church Council of St Barnabas Swanland

Statement of assets and liabilities

At 31 December 2025

	Note	2025 £	2024 £
Fixed assets	4	-	-
Current assets			
Debtors		4,519	4,880
Short term deposits		86,208	111,603
Cash at Bank and in hand		30,922	28,617
		<u>121,649</u>	<u>145,100</u>
Creditors: Amount falling due within one year	5	6,488	7,018
NET CURRENT ASSETS	6	<u>115,161</u>	<u>138,082</u>
NET ASSETS		<u>115,161</u>	<u>138,082</u>
FUNDS	7		
Unrestricted		49,581	36,796
Designated Reserve Fund		26,500	24,000
Designated Project Welcome		35,247	72,651
Restricted		3,833	4,635
		<u>115,161</u>	<u>138,082</u>

Approved by the Parochial Church Council on 23rd March 2026

and signed on its behalf by:



Rev'd Kevin Barnard (Chairman)



Anthony Graham Dunn (Treasurer)

Notes to the Financial Statements

for the year ended 31 December 2025

1. Accounting policies

a) Accounting convention

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost using the accruals basis.

b) Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds Designated for a particular purpose by the PCC are also unrestricted. The accounts include all transactions, assets and liabilities for which the PCC is responsible. The PCC aims to keep approximately three months running costs plus six months salary costs in general reserves. They do not include the accounts of Church groups that owe their main affiliation to another body or those that are informal gatherings of Church members.

c) Income Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the relevant claim is lodged with HMRC.

Grants and legacies to the PCC are accounted for when they are received.

Income from investments

Dividends and interest are accounted for when received.

d) Grants

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

e) Fixed assets

Consecrated land and buildings and movable Church furnishings

Consecrated and beneficed property is excluded from the financial statements by virtue of Section 10(2) (a) and (c) the Charities Act 2011.

No value is placed on movable Church furnishings held by the Church wardens on special trust for the PCC and which require a faculty for disposal because the PCC considers this to be inalienable property.

All expenditure incurred during the year on consecrated or beneficed buildings and movable Church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities.

Other fixtures, fittings and office equipment

All furnishings and equipment are written off when the asset is acquired.

f) Current assets

Amounts owed to the PCC at 31 December 2025 in respect of fees or other income are shown as debtors less provisions for amounts that may prove uncollectable.

Short term deposits include cash held on deposit either with the CBF Church of England Funds or at banks.

Parochial Church Council of St Barnabas Swanland

Further analysis of Receipts and Payments

for the year ended 31 December 2025

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	2024 £
2. Incoming resources					
Planned giving					
Regular planned giving *	56,828	-	-	56,828	45,295
Open Collections	5,216	-	-	5,216	5,402
Donations	3,630	-	1,505	5,135	10,365
Tax recoverable **	14,834	-	-	14,834	14,157
Legacies	-	-	-	-	-
	80,508	-	1,505	82,013	75,219
Church activities					
Activities and events	1,646	-	-	1,646	2,150
Parish magazine	-	-	-	-	-
Service fees	99	-	-	99	212
Church buildings lettings	8,663	-	-	8,663	9,772
Other	329	-	-	329	295
	10,737	-	-	10,737	12,429
Income from investments					
Interest	4,990	-	-	4,990	4,960
Total receipts	96,235	-	1,505	97,740	92,608

* Regular planned giving by Gift Aid also includes such funds and payroll giving received via agencies which recover income tax and forward the gross amount after deducting an administration fee. It is not practicable to isolate and reallocate the income tax and administration fees.

** Tax recoverable relates to income from regular giving, collections (via GASDS) and donations.

Parochial Church Council of St Barnabas Swanland

Notes to the Financial Statements

for the year ended 31 December 2025

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	2024 £
3. Resources expended					
Missionary & Charitable giving	-	-	975	975	975
Diocesan Freewill offering	40,000	-	-	40,000	32,500
Children & Youth work	-	-	887	887	-
Other costs	-	-	-	-	-
Utilities	8,157	-	-	8,157	8,733
Insurance	1,994	-	-	1,994	1,947
Repairs & maintenance	6,415	37,404	-	43,819	9,767
Events	1,529	-	445	1,974	1,865
Staff costs (Note 3C)	13,535	-	-	13,535	12,927
Communication, printing, stationery postage , telephone etc	2,331	-	-	2,331	3,656
Bank fees	101	-	-	101	126
Other	5,840	-	-	5,840	4,988
	<u>79,902</u>	<u>37,404</u>	<u>2,307</u>	<u>119,613</u>	<u>77,484</u>
Governance costs	1,048	-	-	1,048	900
	<u>80,950</u>	<u>37,404</u>	<u>2,307</u>	<u>120,661</u>	<u>78,384</u>

Parochial Church Council of St Barnabas Swanland

Notes to the Financial Statements

for the year ended 31 December 2025

The PCC employed two members of staff for all of 2025.

c) Staff costs

The total remuneration of employees were :

Office administration and cleaner

Pension cost

Gross Pay	2025	2024
	£	£
13,184	13,184	12,597
351	351	330
13,535	13,535	12,927

d) Members of the PCC and related parties

The Vicar who is Chairman of the PCC was reimbursed for travel, subsistence and out of pocket expenses not exceeding amounts permitted by HMRC. Expenses incurred by PCC members are reimbursed in full.

There were no other disclosable transactions in respect of PCC members, persons closely connected with them or other related parties.

e) Governance costs

Included in governance costs is £ 1048.00 relating to the Independent Examination of the PCC accounts.

4. Fixed assets

The PCC is the Managing Trustee of the freehold property and church buildings at Main Street, Swanland, The freehold title is held by The York Diocesan Board of Finance Limited as custodian trustee, on which is a multi-purpose building which was completed in 1991 and includes the Parish Centre of Worship, Church hall, office and other facilities. The historic cost of the site, building, furniture and equipment was in excess of £ 900,000 and is insured for replacement at £ 6,650,000

5. Creditors: Amount falling due within one year.

	2025	2024
Accruals and deferred income	-	-
Creditors for goods and services	6,488	7,018
	6,488	7,018

Parochial Church Council of St Barnabas Swanland

Notes to the Financial Statements

for the year ended 31 December 2025

6. Analysis of Net Assets/(Liabilities) by fund

	Unrestricted Fund	Designated Reserve Fund	Designated Project Welcome Fund	Restricted Funds	2025 £	2024 £
Current assets	56,069	26,500	35,247	3,833	121,649	145,100
Current liabilities	(6,488)	-	-	-	(6,488)	(7,018)
	<u>49,581</u>	<u>26,500</u>	<u>35,247</u>	<u>3,833</u>	<u>115,161</u>	<u>138,082</u>

7. Analysis of Funds

	Balance b/f £	Income £	Expenditure £	2025 £	2024 £
Unrestricted					
General Fund	36,796	96,235	83,450	49,581	36,796
Designated Reserve fund	24,000	2,500	-	26,500	24,000
Designated Project Welcome	72,651	-	37,404	35,247	72,651
	<u>133,447</u>	<u>98,735</u>	<u>120,854</u>	<u>111,328</u>	<u>133,447</u>
Restricted					
Youth & children	1,057	-	887	170	1,057
Fabric	2,603	-	-	2,603	2,603
Partner with Ubuntu Academy	975	505	975	505	975
Others	-	1,000	445	555	-
	<u>4,635</u>	<u>1,505</u>	<u>2,307</u>	<u>3,833</u>	<u>4,635</u>
Total Funds	138,082	100,240	123,161	115,161	138,082