

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

AMINGTON PARISH CHURCH

Annual Report & Financial Accounts
For The Year End 31st December 2025

CONTENTS

Annual Accounts

Independent Examiners
Report..... 2

Receipts & Payments
Accounts..... 3

Statement of Assets &
Liabilities..... 6

Notes to the
Accounts..... 8

INDEPENDENT EXAMINER'S REPORT

I have inspected the books and records of Amington Parish Church and can confirm that their books and records agree with the receipts and payments summary and statement of assets and liabilities.

Date

Signature

Len Thompson

RECEIPTS & PAYMENTS

	General	Designated	Restricted	Total This year	Last year
Receipts					
Voluntary Income					
Regular Giving Envelopes	1,274	-	-	1,274	2,224
Standing Orders (GA)	7,990	-	-	7,990	11,841
Standing Orders (Non-GA)	780	-	-	780	780
PGS (GA)	16,446	960	-	17,406	17,353
PGS (Non-GA)	1,506	-	-	1,506	1,472
Other Planned Giving	509	-	-	509	-
Messy Church income	85	-	20	105	-
Collection Plate 10:30	1,268	-	-	1,268	1,616
Collection Plate 17:00	1,123	-	-	1,123	1,072
2pm Communion Service	-	-	-	-	10
Parochial Event Plate	648	10	-	658	690
Other Donations	434	92	50	576	14,910
Heavenly Bodies - Donations	-	-	-	-	54
Place of Welcome - Donations	-	1,491	-	1,491	1,911
Gift Aid	3,202	463	-	3,665	3,981
PGS Gift Aid	3,802	200	-	4,002	4,338
Grants	-	-	-	-	5,000
Voluntary Income Totals	39,067	3,216	70	42,354	67,253
Activities for generating funds					
Christmas Fair	-	449	-	449	597
Lent meal fundraising	-	-	-	-	406
Summer Fayre	-	386	-	386	649
Singo Bingo Fundraising	-	128	-	128	-
Amington Millionaire Fundraising	-	-	-	-	210
Sale of Preserves	-	-	-	-	300
Beetle Drive	-	171	-	171	212
25th Anniversary Party Fundraising	-	-	-	-	425
160th church anniversary lunch	-	-	-	-	222
Irene's birthday party fundraiser	-	500	-	500	-
Sale of Cards	400	-	-	400	400
Quiz	-	150	-	150	185
Amington Fete	-	-	-	-	6
Activities for generating funds Totals	400	1,784	-	2,184	3,612
Church Activities					
Marriage Fees	1,107	-	-	1,107	343

Funeral Fees	2,315	-	-	2,315	2,747
Hall Hire – One offs	-	-	-	-	36
Ark - Attendance Income	-	-	-	-	1,374
Ark - Other Income	-	-	-	-	248
Sundry Income	-	-	-	-	20
Church Activities Totals	3,422	-	-	3,422	4,768
Investment Income					
Bank Account Interest	804	-	-	804	720
Investment Income					
Totals	804	-	-	804	720
Receipts Grand Totals	43,693	5,000	70	48,763	76,353

	General	Designated	Restricted	Total This year	Last year
Payments					
Church Activities					
Common Fund	26,400	-	-	26,400	24,300
Charitable Giving	-	1,927	-	1,927	2,118
Minister Travel	181	-	-	181	-
Other – Ministry	23	-	-	23	40
Water Charges – Vicarage	373	-	-	373	-
Administrator Salary	1,413	4,409	-	5,822	5,169
Mission Worker Salary	-	-	-	-	9,643
Guttering Repair	-	-	-	-	3,250
Outreach work	7	9	-	16	-
Place of Welcome - Expenses	-	-	-	-	583
Ark Expenditure	-	-	-	-	328
Internet & Phone	758	-	-	758	607
Stationary Costs	105	-	-	105	39
Printing Costs	108	-	-	108	34
Office Supplies Costs	148	-	-	148	18
Postage Costs	9	-	-	9	105
Computer Support Costs	963	-	-	963	888
Finance Software Costs	60	-	-	60	15
Payroll Costs	-	-	-	-	86
Other Office Costs	623	-	-	623	605
Altar Supplies	-	-	-	-	75
Church Flowers	-	-	-	-	12
Service Refreshments	97	56	-	153	156
Other Service Supplies	729	-	-	729	590
Other Church Service Costs	99	-	-	99	154
Messy Church craft and food expenses	-	-	124	124	-
Visiting Clergy Fees	-	-	-	-	158
Media License Fees	635	-	-	635	677
Organ Repair & Servicing	-	-	-	-	487
Minor Repair	-	108	-	108	30

Maintenance Materials	-	-	-	-	6
Decorating vicarage	-	-	84	84	-
Boiler Maintenance & Repairs	70	-	-	70	120
Cleaning Supplies	99	-	-	99	160
Hygiene Waste	250	-	-	250	198
Pest Control	18	-	-	18	-
Insurance	1,418	-	-	1,418	1,401
Alarm charges	272	-	-	272	264
Fire Safety	75	-	-	75	120
Water Charges	544	-	-	544	327
Electricity Charges	1090	-	-	1090	935
Gas Charges	4,534	-	-	4,534	5,159
Hall – Other Maintenance	600	-	-	600	600
Gardening Services	1,749	-	-	1,749	1,282
Other Churchyard	-	-	-	-	138
Bank Charges	76	-	-	76	78
Sundry Expenditure	-	-	-	-	10
Church Activities Totals	43,523	6,509	208	50,240	60,966
Raising Funds					
160th church anniversary lunch expenses reimbursed	-	-	-	-	140
Other Fundraising Costs	-	-	-	-	12
Raising Funds Totals	-	-	-	-	152
Payments Grand Totals	43,523	6,509	208	50,240	61,118

STATEMENT OF ASSETS & LIABILITIES

	At 31/12/2025			At 31/12/2024	
	General	Designated	Restricted	£	£
Fixed assets	-	-	-	-	-
Current assets					
Currents account	13,209	2,535		15,744	17,942
CAF savings account		29,498	10,937	40,435	39,667
Petty Cash	178			178	224
	13,387	32,033	10,937	56,357	57,834
Liabilities	-	-	-	-	-
Net current assets less current liabilities	13,387	32,033	10,937	56,357	57,834
Total assets less current liabilities	13,387	32,033	10,937	56,357	57,834
Liabilities	-	-	-	-	-
Total net assets less liabilities	13,387	32,033	10,937	56,357	57,834
Represented by					
Unrestricted					
Unrestricted - General Fund	13,387	-	-	13,387	16,419
Designated					
Designated - Ark	-	2,321	-	2,321	2,321
Designated - Audio / Visual Equipment	-	891	-	891	891
Designated - Community Outreach Missioner (C.O.M)	-	574	-	574	431
Designated - Flowers	-	58	-	58	58
Designated - Fabric Unrestricted	-	2,252	-	2,252	258
Designated - Outward Giving	-	706	-	706	538
Designated - Operations / Admin Support	-	1,199	-	1,199	3,246
Designated - Outreach Work	-	14,000	-	14,000	14,000
Designated - Place Of Welcome	-	4,383	-	4,383	2,948
Designated - Special Projects	-	5,638	-	5,638	5,638
Designated - Training	-	11	-	11	11
Restricted					
Restricted - Community Outreach Missioner (C.O.M)	-	-	5,922	5,922	5,922
Restricted - Family Weekend Away	-	-	50	50	50
Restricted - Hardship Fund	-	-	2,088	2,088	2,088
Restricted - Parsonage Decoration Scheme	-	-	2,767	2,767	2,851
Restricted - Youth & Children	-	-	111	111	165
Fund Totals	13,387	32,033	10,937	56,357	57,834

Approved the PCC on:

Signed on the PCC's behalf by:

NOTES TO THE ACCOUNTS

1. Overview

The financial statements of the PCC have been prepared in accordance with Church Accounting Regulations 2006 using a Receipts & Payments basis.

2. Funds

The financial statements have been prepared using fund accounting, whereby income, expenditure, assets & liabilities are classified by fund. The 2 types of fund classification present in these accounts are:

1. **Unrestricted Funds** (General & Designated):
 - a. General Funds are available for use at the discretion of the PCC in delivering the aims and objectives of the charity.
 - b. Designated Funds are funds that have been set aside by the PCC for a particular purpose from the general fund.
2. **Restricted Funds** are funds that have specific restrictions on how they can be spent.

The purpose of funds held by the charity are set out below.

Unrestricted Fund Purposes:

General Fund:

- Available for use at the discretion of the PCC in delivering its aims and objectives.

Designated Funds:

- **Ark** – This fund is for the operation of the Ark.
- **Audio / Visual Equipment** – Towards the costs of Audio & Visual Equipment
- **Flowers** – For the buying of flowers.
- **Outward Giving** – The PCC sets aside 5% of unrestricted income each month for outward giving.
- **Operations / Admin Support** – A fund for the ongoing costs of the Operations / Admin Role.
- **Place Of Welcome** – This will fund the costs associated with the operation of the Place of Welcome. Any income received in the collection pot at Place of Welcome, the PCC designates towards the costs involved with the activity.
- **Special Projects** – This fund is for major projects.
- **Training** – This fund is towards training costs of training.

Restricted Fund Purposes:

- **Community Outreach Missioner (C.O.M)** – Funding towards the employment costs of the Community Missioner post.
- **Fabric** – Funding towards any maintenance / repairs to the church building.
- **Family Weekend Away** – self-explanatory.
- **Hardship Fund** – Funds to help those in need.
- **Operations / Admin Support** – Donations & Fundraising towards the costs of the Operations / Admin Support Role.
- **Parsonage Decoration Scheme** – Funds held in a scheme have been transferred from the diocese to our account for the costs of redecoration of the vicarage.
- **Youth & Children** – Donations towards Youth & Children work.

3.Fund Movement

Fund movement summary

Selected period: 01 January 2025 to 31 December 2025

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward
3 Year Grant (C.O.M) - 3 Year Grant (C.O.M)					
A - Ark	2,321				2,321
Aud - Audio / Visual Equipment	891				891
C - Covid 19					
COM - Community Outreach Missioner (C.O.M)	6,353	143			6,495
COM Appeal - C.O.M Appeal					
F - Flowers	58				58
Fab - Fabric					
Fab Unr - Fabric Unrestricted	258	903	108	1,200	2,252
fWA - Family Weekend Away	50				50
G - Guttering					
General - General Fund	16,419	43,693	43,523	-3,202	13,387
GW (C.O.M) - Garfield Weston Grant (C.O.M)					
H - Hardship Fund	2,088				2,088
O - Outward Giving	538	102	1,936	2,002	706
Op/Ad - Operations / Admin Support	3,246	2,361	4,409		1,199
Outreach Work - Outreach Work	14,000				14,000
P - Parsonage Decoration Scheme	2,851		84		2,767
POW - Place Of Welcome	2,948	1,491	56		4,383
RH - Rain Hopper					
S - Special Projects	5,638				5,638
T - Training	11				11
U - Utilities					
Y - Youth & Children	165	70	124		111
Totals	57,834	48,763	50,240		56,357

4.Fundraising Summary

Fundraising event in 2025	Income £'s
Christmas Fayre	449
Singo Bingo	128
Summer Fayre	386
Quiz Night	150
Beetle Drive	171
Sale of cards	400
Irene's Birthday Celebration	500
TOTAL	2,184

5.Mission giving & donations

The PCC set aside 5% of unrestricted income each month into an Outward Giving fund and money donated in a year can include any surplus from a previous year.

A regular payment of £55 per month each is given to support the work of Sarah Paine and Atulya and Claude and Ruth Baraberewe who are Iris Global Mission Partners working in Burundi.

We gave the following donations in support of others:

Sarah Paine	£660
Claude & Ruth Baraberewe	£660
Children's Society	£205
Big St Editha's Church, Tamworth, Pilgrimage Walk	£150
UCB	£30
Old School House, Easter eggs	£157
Glascote Library (Lego donation)	£25
MacMillan Cancer	£10
Cancer Research	£30
Total	£1,927

The PCC intends to continue to set aside 5% of unrestricted income throughout the next year – with the ultimate aim that when we can afford to pay a full Common Fund, our Outward Giving can increase to 10%.

6.Reserves Policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months of unrestricted payments. This is equivalent to approximately £15,000. It is held to smooth out fluctuations in cash flow and to meet emergencies.

The cash balance of £13,387 held as unrestricted funds at the year-end is below this level – leaving us with a deficit for the year.

It is also PCC policy that if we end the year with a surplus above our level of reserves, we will consider giving half of that to the diocesan Common Fund or if a sustained increase in the Common Fund can potentially happen, then we would do this as we understand that a sustained increase monthly is the preferred option for the diocese. For the 2025 year, there was not the available funds to send a further one off amount to the diocese but the PCC did still decide on a small monthly increase in our common from 2026. The PCC reviews finances regularly and if it is felt that any increase in Common Fund payment could be sustained at any time in the year, an increase will be made

during the year. Our Common Fund payments are still at a level below the expectation of a church with a part time vicar but it is hoped that we can move towards paying more of our fair share over time.