

Accounts Summary

for the year ending 31 December 2025

Statement of Financial Activities (all funds)

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations, Gift Aid, Grants	92,118	144,683
Charitable activities, including fund raising	44,654	25,412
Other trading activities	4,938	4,680
Investments	38,834	38,320
Other	<u>813</u>	<u>21,913</u>
Total	181,357	235,008
EXPENDITURE		
Fund raising	24,742	6,259
Other Charitable activities	102,960	186,617
Other expenditure	<u>3,789</u>	<u>3,795</u>
Total	131,491	196,671
Net	49,866	38,337
Balances b/fwd. 1 Jan	484,632	446,295
Balances c/fwd. 31 Dec	534,498	484,632

Balance Sheet (all funds)

	2025 £	2024 £
INVESTMENT (Butler Fund)	225,217	199,228
CURRENT ASSETS		
Debtors/prepayments	1,903	3,512
Cash at bank/in hand	<u>329,303</u>	<u>288,877</u>
	331,206	292,389
CURRENT LIABILITIES		
Creditors	(21,925)	(6,985)
TOTAL NET ASSETS	534,498	484,632

Notes

- Thanks very largely to current voluntary giving, fund-raising events and the generosity of previous generations, St Chad's church is in a robust financial position.
- Our overall financial position is strong with significant cash reserves and the support of two trust funds.
- It is pleasing to report that regular giving has increased over the year. Personal donations through regular giving are a crucial part of our income.
- There were no major building or maintenance works in the church, unlike in 2024 when in excess of £100,000 was spent.
- During the year we donated over £6,500 in mission giving and local community support.
- We had many well-supported events in the church and parish including concerts and our annual church fête and the biennial Scarecrow Festival.
- The Scarecrow Festival raised a record £19,300 distributed to village organisations as follows:
 - Village Hall £4,500
 - Allotments Association £3,500
 - St Chad's First School £3,500
 - Christmas Lights £2,500
 - St Chad's Church £5,300
- Following four years of interregnum, we were delighted to welcome the Rev Merry Smith as our Vicar.
- Finally, a huge thank you to all our volunteers, without whom we would be unable to provide such a varied support to our community in Pattingham.

Further information available from:
 Graham Tritton, Treasurer (Tel: 07718 149164)
 Email: treasurer@pattinghamchurch.org.uk

The full Annual Report & Financial Statements are on the church website: www.pattinghamchurch.org.uk

SCP 12 (2025)



St Chad's Church
 Pattingham with Patshull

**Parochial Church Council
 of
 St. Chad's Church
 Pattingham with Patshull**

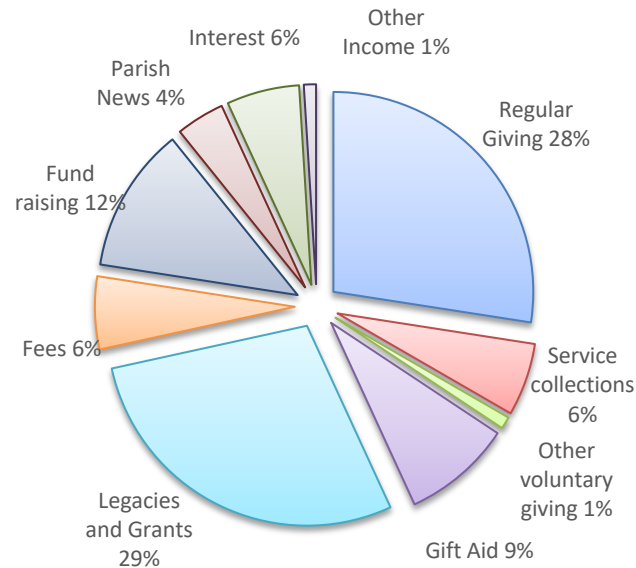
Financial Summary

2025

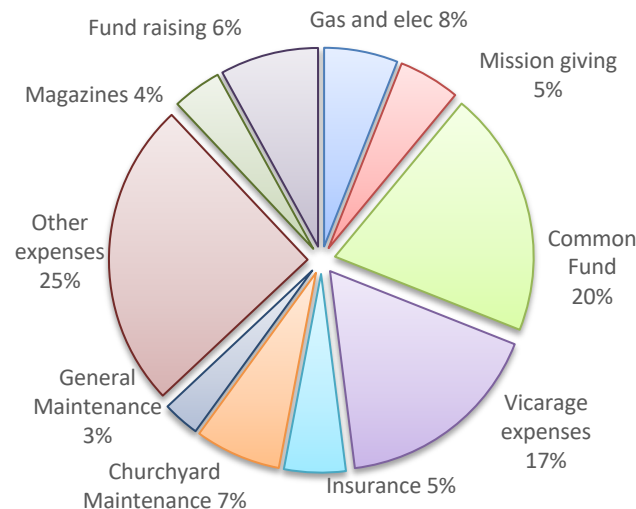
Charity Number: 1151604

General Fund 2025 (day-to-day income and expenditure)

Where did the money come from?



Where did the money go?



Income

	£
Donations, Gift Aid and Grants	
Regular giving	34,973
Collections at services	6,976
All other voluntary giving	1,487
Gift Aid tax recovered	10,800
Grants	<u>36,882</u>
	91,118
Charitable activities	
Fund raising	
- Church Fête	7,271
- Century Club	5,905
- Miscellaneous	<u>1,481</u>
	14,657
Fees	<u>6,978</u>
	21,635
Other trading activities	
Sales of Parish News and advertising	4,895
Other trading	<u>43</u>
	4,938
Investments and other income	
Interest	7,214
Other income	<u>813</u>
	8,027
Total income	£125,718

Note that income from the Scarecrow Festival is not included above. See overleaf.

Expenditure

	£
Fund raising	
Church Fête	1,121
Century Club	3,600
Miscellaneous	<u>1,567</u>
	6,288
Charitable activities	
Mission giving and donations	5,450
Common Fund (Parish share)	20,569
Vicarage Expenses	17,592
Insurance	5,687
Churchyard Maintenance	7,718
General Maintenance	3,337
Other expenses	26,178
Utilities – gas and electricity	<u>8,404</u>
	94,935
Other	
Parish News and Bookstall	3,789
Total expenditure	£105,012

Notes

(1) £2,885 was spent on the upkeep and maintenance of the churchyard at St Mary's Patshull. This is not included in these figures.

(2) The distribution for the Scarecrow Festival proceeds is not included in these figures. See overleaf.