

REGISTERED CHARITY NUMBER: 1133061

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2025  
FOR  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

Johnson Tidsall Limited  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

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FOR THE YEAR ENDED 31 DECEMBER 2025**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

The primary objective of St Peter's, Littleover and Blagreaves Parochial Church Council (PCC) is the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

St Peter's, Littleover and Blagreaves PCC has the responsibility of cooperating with the incumbent, the Reverend Canon Alicia Dring, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Parish Church of Littleover, St Peter, the St Peter's Community Hub and the St Andrew's Community Hub.

Working with the Incumbent and staff team, the PCC is committed to serving the people of Littleover and Blagreaves through various pastoral and missional initiatives as well as regular worship and occasional offices. While worship is the responsibility of the Incumbent, the outworking of our services through prayer, sharing Scripture, preaching, music and sacrament is shared with the PCC and wider church..

The church aims to be a welcoming and safe place where questions can be asked, differences shared and a wide range of theology and doctrine co-exist with integrity and fidelity. Christ holds us together, through his teaching, death and resurrection and while we may not always agree, the strength of our relationships makes for a robust and loving community where all are welcome. We also work within the Safeguarding guidelines required by the Diocese of Derby and the Church of England.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our parish community through:

- " Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus.
- " Provision of pastoral care and social activities for people living in the parish.
- " Mission work and support locally, nationally and globally
- " Outreach to those in need

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

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**ACHIEVEMENTS AND PERFORMANCE**

**Service Attendance at st Peter's Littleover 2025**

<b>Sunday Services</b>	<b>Holy Communion</b>	<b>Evening Service</b>	
Average over four consecutive weeks in October 2025	<b>10am</b>	<b>6.30pm</b>	
Communicants	72 (80)		
Total Attendees inc children	78 (105)	n/a (25)	
<b>Wednesday Services</b>	<b>Holy Communion</b>		
Average over random four consecutive weeks			
Total Attendees	30 (27)		
	<b>Holy Communion</b>	<b>Holy Communion</b>	
<b>Easter Sunday 2025</b>	<b>8am</b>	<b>10am</b>	
Communicants	10 (12)	104 (142)	
Total Attendees inc children	18 (12)	130 (160)	
	<b>Christingle</b>	<b>Christingle</b>	<b>Holy Communion</b>
<b>Christmas Eve 2025</b>	<b>3pm</b>	<b>5pm</b>	<b>11.15pm</b>
Communicants			44 (35)
Total Attendees inc children	229 (230)	178 (176)	53 (45)
	<b>Holy Communion</b>	<b>Holy Communion</b>	
<b>Christmas Day 2025</b>	<b>8am</b>	<b>10am</b>	
Communicants	16 (20)	52 (66)	
Total Attendees	16 (22)	57 (84)	

The 10am Sunday Services generally alternate between Holy Communion and Morning Worship/All Age

(xx) Figures in brackets are for the year 2024

**Other Services held at St Peter's during 2025**

Baptisms: during the 10am Sunday Service	5 (5)
Funerals/memorial	14 (25)
Internment of Ashes	14 (6)
Weddings	4 (4)
St Peter's School Services	6 (6)

**Electoral Roll from April 2025**

96 resident in the parish and 54 live outside of the parish = 150 total roll

Further information may be found in the reports from Church Officers and organisations circulated with this Report and Accounts.

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

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**FINANCIAL REVIEW**

**Overview of Financial Performance**

The trustees present this financial review to explain the PCC's financial performance and position for the year ended 31 December 2025.

The PCC recorded a surplus of income over expenditure of **£578,279** during the year (2024: £350,107). Total funds at the year end amounted to **£1,133,577** (2024: £555,298), of which **£1,120,935** was held in cash and cash equivalents. This reflects the continued receipt of significant Ashmore Bequest income alongside stable underlying operating performance.

The accounts have been prepared on an **accruals basis**, in accordance with the Charities SORP (FRS 102). Comparative figures for 2024 have been prepared on the same basis.

**Income**

Total income for the year was **£781,280** (2024: £573,877). This included **£685,379** from donations and legacies, of which **£543,291** related to the Ashmore Bequest. Regular giving, Gift Aid and other voluntary income continued to provide a stable base of unrestricted income, demonstrating the ongoing generosity and commitment of the congregation.

Income from charitable activities amounted to **£34,084**, and investment income increased significantly to **£20,592**, reflecting higher interest earned on larger cash deposits.

**Expenditure**

Total expenditure on charitable activities was **£202,648** (2024: £223,969). A significant proportion of this expenditure related to parish ministry and mission, including payment of **£68,746** to the Diocese towards the Common Fund, which was met in full for the year.

The PCC continued to support outreach and charitable activities, with **£8,584** distributed in grants to church and secular charities during 2025. Ongoing costs associated with maintaining the church and community hubs, together with staffing and governance costs, were carefully monitored and controlled.

**Restricted Funds and Legacies**

The PCC holds a number of restricted funds, the most significant of which is the **Ashmore Bequest**, received to "facilitate the Church in its activities, social and missional, and to ensure the whole of the community has suitable access and transport when required". At the year end, this fund totalled **£926,711**. Expenditure from this fund during the year related mainly to taxi transport to and from Church services and activities in line with the specific purposes of the bequest.

The established Ashmore Bequest PCC working group meets regularly to consider the appropriate and responsible long-term use of this bequest, ensuring compliance with the donor's intentions and alignment with the PCC's mission and objectives. As a result, the PCC have committed to the appointment of an Anna Chaplain for a minimum of three years funded from the Bequest.

**Reserves policy**

The PCC's reserves policy is to hold unrestricted reserves equivalent to approximately **three months' operational expenditure**, currently estimated at **£50,000**. At 31 December 2025, unrestricted general reserves amounted to **£199,800**, which exceeds the target level. The trustees consider this level of reserves to be appropriate in light of future financial uncertainties, ongoing maintenance obligations, and the need to provide financial stability to support the PCC's mission and ministry.

**Acknowledgements**

The trustees express their gratitude to **Iona** for her continued diligence and cheerful disposition in managing the PCC's day-to-day financial administration, and to **Johnson Tidsall Limited**, the PCC's Independent Examiners, for their professional support.

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Parochial Church Council (PCC) became a registered charity with the Charity Commission on 2 December 2009. (Registered Charity Number 1133061). The PCC governing document is "The Parochial Church Councils (Powers) measure 1956 as amended" and the Church Representation Rules, contained in schedule 3 to the Synodical Government Measure 1969 as amended.

**Recruitment and appointment of new trustees**

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

St Peter's Church is situated in Church Street, Littleover, Derby. St Peter's Community Hub is situated on Normanton Lane Littleover Derby and St Andrew's Community Hub is situated in Blagreaves Lane, Blagreaves, Derby. The Charity's working name with effect from 1st January 2023 is St Peter's, Littleover and Blagreaves PCC.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1133061

**Principal address**

St Peter's Church  
Church Street  
Littleover  
DERBY  
DE23 6GF

**Trustees**

**Trustees who have served from 1 January 2025 until the date this report was approved**

Revd A Dring	Vicar and Chair
Revd J Kennedy	Associate Minister
Revd E Mallord	Curate
Revd L Green	(from 8 July 2025)
C Jones	Churchwarden
H Roe	Churchwarden and Deputy Chair
J Scott	PCC Secretary
D Barker	(from 30 April 2025)
J Bird	(until 30 April 2025)
B Browne	(from 30 April 2025)
C Elston	
A Marsh-Davies	
H Newstead	Safeguarding Officer (until 30 April 2025)
M Staehr	(from 30 April 2025)
T Standley	Member of the Diocesan and Deanery Synod
P Vincent	Member of the Deanery Synod
A Vincent	

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

David Mellor FCA  
Johnson Tidsall Limited  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ

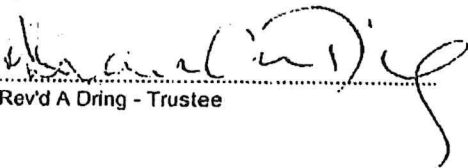
**Bankers**

Barclays Bank plc  
22-26 St Peters Street  
Derby  
DE1 1SH

**CCLA Investment Management Limited**

One Angel Lane  
London  
EC4R 3AB

Approved by order of the board of trustees on 17/3/26 and signed on its behalf by:



Rev'd A Dring - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

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**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Peter's Littleover and Blagreaves**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Peter's Littleover and Blagreaves (the Trust) for the year ended 31 December 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



David Mellor FCA

Johnson Tidsall Limited  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ

Date 26/3/2026

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	129,586	555,793	685,379	509,692
<b>Charitable activities</b>					
Church activities	4	16,359	17,725	34,084	22,286
Investment income	3	5,595	14,997	20,592	7,153
Other income		41,225	-	41,225	34,746
<b>Total</b>		<u>192,765</u>	<u>588,515</u>	<u>781,280</u>	<u>573,877</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Church activities	5	166,527	36,121	202,648	223,969
Net gains/(losses) on investments		(353)	-	(353)	199
<b>NET INCOME</b>		<u>25,885</u>	<u>552,394</u>	<u>578,279</u>	<u>350,107</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		173,915	381,383	555,298	205,191
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>199,800</u></u>	<u><u>933,777</u></u>	<u><u>1,133,577</u></u>	<u><u>555,298</u></u>


The notes form part of these financial statements


**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**BALANCE SHEET  
31 DECEMBER 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Investments	11	8,526	-	8,526	8,879
<b>CURRENT ASSETS</b>					
Debtors	12	7,376	-	7,376	7,614
Cash at bank and in hand		187,158	933,777	1,120,935	541,376
		<u>194,534</u>	<u>933,777</u>	<u>1,128,311</u>	<u>548,990</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(3,260)	-	(3,260)	(2,571)
		<u>191,274</u>	<u>933,777</u>	<u>1,125,051</u>	<u>546,419</u>
<b>NET CURRENT ASSETS</b>					
		<u>199,800</u>	<u>933,777</u>	<u>1,133,577</u>	<u>555,298</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>199,800</u>	<u>933,777</u>	<u>1,133,577</u>	<u>555,298</u>
<b>NET ASSETS</b>					
		<u>199,800</u>	<u>933,777</u>	<u>1,133,577</u>	<u>555,298</u>
<b>FUNDS</b>					
	14			199,800	173,915
Unrestricted funds				933,777	381,383
Restricted funds					
				<u>1,133,577</u>	<u>555,298</u>
<b>TOTAL FUNDS</b>					

The financial statements were approved by the Board of Trustees and authorised for issue on 17 March 2026 and were signed on its behalf by:

  
A Dring - Trustee

  
H Roe - Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Notes	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	558,614	341,622
Net cash provided by operating activities		<u>558,614</u>	<u>341,622</u>
<b>Cash flows from investing activities</b>			
Purchase of fixed asset investments		-	(199)
Sale of fixed asset investments		353	-
Interest received		20,592	7,153
Net cash provided by investing activities		<u>20,945</u>	<u>6,954</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		579,559	348,576
Cash and cash equivalents at the end of the reporting period		<u>541,376</u>	<u>192,800</u>
Cash and cash equivalents at the end of the reporting period		<u>1,120,935</u>	<u>541,376</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2025**

<b>1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>			
	<b>2025</b>		<b>2024</b>
	<b>£</b>		<b>£</b>
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>578,279</b>		<b>350,107</b>
<b>Adjustments for:</b>			
Losses/(gain) on investments	<b>353</b>		<b>(199)</b>
Interest received	<b>(20,592)</b>		<b>(7,153)</b>
Movement in investment	<b>(353)</b>		<b>199</b>
Decrease/(increase) in debtors	<b>238</b>		<b>(1,178)</b>
Increase/(decrease) in creditors	<b>689</b>		<b>(154)</b>
<b>Net cash provided by operations</b>	<b>558,614</b>		<b>341,622</b>
	<hr/> <hr/>		<hr/> <hr/>
<b>2. ANALYSIS OF CHANGES IN NET FUNDS</b>			
	<b>At 1/1/25</b>	<b>Cash flow</b>	<b>At 31/12/25</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank and in hand	<b>541,376</b>	<b>579,559</b>	<b>1,120,935</b>
	<hr/>	<hr/>	<hr/>
	<b>541,376</b>	<b>579,559</b>	<b>1,120,935</b>
	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>541,376</b>	<b>579,559</b>	<b>1,120,935</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have received the funds or have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Investment income relates to bank deposit accounts and is recognised when received.

Tax recoverable for the year on covenanted and gift aid donations is included in the income and expenditure account on an accruals basis.

**Grants**

Income from grants is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

**Debtors**

Other debtors are recognised at the settlement amount due less any discount. Prepayments are valued at the amount prepaid.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Irrecoverable VAT**

The PCC is not registered for VAT and all irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**1. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

The Parochial Church Council has both unrestricted and restricted funds.

Unrestricted funds represent the funds of the Parochial Church Council that are not subject to any restrictions regarding their use and are available for application to the general purposes of the Parochial Church Council.

Restricted funds relate to donations and grants which are specified for a particular purpose. Income is included in incoming resources of restricted funds when received. The relevant expenditure is then matched as restricted expenditure.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The financial statements include all transactions, assets and liabilities for which the Parochial Church Council is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body, nor those that are informal gatherings of Church members.

**2. DONATIONS AND LEGACIES**

	<b>2025</b>	2024
	£	£
Legacies	<b>543,291</b>	377,000
Gift aid	<b>90,384</b>	92,194
Non gift aid	<b>10,522</b>	10,122
Income tax recoverable on gift aid	<b>25,091</b>	23,670
Collections (open plate) at all services	<b>2,543</b>	3,481
Sundry donations	<b>13,548</b>	3,225
	<u><b>685,379</b></u>	<u>509,692</u>

**3. INVESTMENT INCOME**

	<b>2025</b>	2024
	£	£
Deposit account interest	<b>20,345</b>	6,912
Dividends and interest	<b>247</b>	241
	<u><b>20,592</b></u>	<u>7,153</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2025 £	2024 £
Parish magazine	Church activities	791	825
Fees	Church activities	4,374	4,432
Sundry	Church activities	19,969	8,106
Lunch club	Church activities	5,828	5,815
Crossed keys cafe	Church activities	3,122	3,108
		<u>34,084</u>	<u>22,286</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Church activities	<u>169,230</u>	<u>8,584</u>	<u>24,834</u>	<u>202,648</u>

**6. GRANTS PAYABLE**

	2025 £	2024 £
Church activities	<u>8,584</u>	<u>8,582</u>

The total grants paid to institutions during the year was as follows:

	2025 £	2024 £
Home missions and other church societies	8,407	8,321
Grants to secular charities	177	261
	<u>8,584</u>	<u>8,582</u>

**7. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Church activities	<u>22,374</u>	<u>2,460</u>	<u>24,834</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

**Trustees' expenses**

Expenses incurred during the year totalling £2,104 (2024:£1,938) were reimbursed to 4 trustees (2024:4) of the Parochial Church Council.

**9. STAFF COSTS**

	2025	2024
	£	£
Wages and salaries	<u>20,050</u>	<u>18,506</u>
	<u>20,050</u>	<u>18,506</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Number of staff	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

The number of full time equivalent staff was 1 (2024: 1).

Wages and salaries includes pension contributions amounting to £753 (2024:£802).

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	134,692	375,000	509,692
<b>Charitable activities</b>			
Church activities	16,471	5,815	22,286
Investment income	6,500	653	7,153
Other income	<u>34,746</u>	<u>-</u>	<u>34,746</u>
<b>Total</b>	<u>192,409</u>	<u>381,468</u>	<u>573,877</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Church activities	<u>215,950</u>	<u>8,019</u>	<u>223,969</u>
Net gains on investments	<u>199</u>	<u>-</u>	<u>199</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(23,342)</b>	<b>373,449</b>	<b>350,107</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	197,257	7,934	205,191
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>173,915</u>	<u>381,383</u>	<u>555,298</u>
11. FIXED ASSET INVESTMENTS		2025	2024
		£	£
Other		<u>8,526</u>	<u>8,879</u>
There were no investment assets outside the UK.			
Investments (neither listed nor unlisted) were as follows:			
		2025	2024
		£	£
CCLA Fund		<u>8,526</u>	<u>8,879</u>
12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
		£	£
Other debtors		5,827	5,570
Prepayments and accrued income		<u>1,549</u>	<u>2,044</u>
		<u>7,376</u>	<u>7,614</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Social security and other taxes	581	-
Other creditors	219	201
Accruals and deferred income	2,460	2,370
	<u>3,260</u>	<u>2,571</u>

**14. MOVEMENT IN FUNDS**

	At 1/1/25	Net movement in funds	At 31/12/25
	£	£	£
<b>Unrestricted funds</b>			
General fund	76,505	25,951	102,456
Ashes digging	391	847	1,238
St Andrew's building reserve	31,350	(983)	30,367
Recreate	112	70	182
Capital fund	65,557	-	65,557
	<u>173,915</u>	<u>25,885</u>	<u>199,800</u>
<b>Restricted funds</b>			
Legacy - Mrs Pilling	5,090	230	5,320
Tiddlywinks	128	169	297
Lunch Club	401	516	917
Churches together	404	128	532
Ashmore bequest	375,360	551,351	926,711
	<u>381,383</u>	<u>552,394</u>	<u>933,777</u>
<b>TOTAL FUNDS</b>	<u>555,298</u>	<u>578,279</u>	<u>1,133,577</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**14. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	190,349	(164,045)	(353)	25,951
Ashes digging	847	-	-	847
St Andrew's building reserve	1,419	(2,402)	-	(983)
Recreate	150	(80)	-	70
	<u>192,765</u>	<u>(166,527)</u>	<u>(353)</u>	<u>25,885</u>
<b>Restricted funds</b>				
Legacy - Mrs Pilling	230	-	-	230
Tiddlywinks	297	(128)	-	169
Lunch Club	5,828	(5,312)	-	516
Churches together	604	(476)	-	128
Ashmore bequest	558,054	(6,703)	-	551,351
Give to go Green	23,502	(23,502)	-	-
	<u>588,515</u>	<u>(36,121)</u>	<u>-</u>	<u>552,394</u>
<b>TOTAL FUNDS</b>	<u><u>781,280</u></u>	<u><u>(202,648)</u></u>	<u><u>(353)</u></u>	<u><u>578,279</u></u>

**Comparatives for movement in funds**

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
<b>Unrestricted funds</b>				
General fund	98,428	(24,955)	3,032	76,505
Ashes digging	3,390	33	(3,032)	391
St Andrew's building reserve	29,770	1,580	-	31,350
Recreate	112	-	-	112
Capital fund	65,557	-	-	65,557
	<u>197,257</u>	<u>(23,342)</u>	<u>-</u>	<u>173,915</u>
<b>Restricted funds</b>				
Legacy - Mrs Pilling	5,560	(470)	-	5,090
Tiddlywinks	214	(86)	-	128
Lunch Club	892	(491)	-	401
Churches together	938	(534)	-	404
Other funds	330	(330)	-	-
Ashmore bequest	-	375,360	-	375,360
	<u>7,934</u>	<u>373,449</u>	<u>-</u>	<u>381,383</u>
<b>TOTAL FUNDS</b>	<u><u>205,191</u></u>	<u><u>350,107</u></u>	<u><u>-</u></u>	<u><u>555,298</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**14. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	190,244	(215,398)	199	(24,955)
Ashes digging	585	(552)	-	33
St Andrew's building reserve	1,580	-	-	1,580
	<u>192,409</u>	<u>(215,950)</u>	<u>199</u>	<u>(23,342)</u>
<b>Restricted funds</b>				
Legacy - Mrs Pilling	283	(753)	-	(470)
Tiddlywinks	-	(86)	-	(86)
Lunch Club	5,815	(6,306)	-	(491)
Churches together	10	(544)	-	(534)
Other funds	-	(330)	-	(330)
Ashmore bequest	375,360	-	-	375,360
	<u>381,468</u>	<u>(8,019)</u>	<u>-</u>	<u>373,449</u>
<b>TOTAL FUNDS</b>	<u><u>573,877</u></u>	<u><u>(223,969)</u></u>	<u><u>199</u></u>	<u><u>350,107</u></u>

**Restricted Funds**

Legacy Mrs Pilling - Restricted income to be kept for the upkeep of the Pilling Grave B245 for 99 years from 2004

Tiddlywinks - Groups for under fives and parents who meet once a week.

Lunch Club - A weekly outreach meeting for older people to meet together and share a prepared lunch.

Churches Together - This fund was moved to St Peter's during lockdown for ease of management and with the consent of the church leaders. The fund Primarily pays for insurance and advertising for joint events at Christmas and Easter. An account of annual transactions is available for partner churches upon request. Including them in a restricted account within the parish accounts ensures transparency.

Ashmore Bequest - Restricted fund to facilitate the Church in its activities, social and missional and to ensure the whole of the community has suitable access and transport when required.

Other Funds - Funds held at the end of 2024 relate to a leaving gift.

Give to go Green - to hold monies donated and grants received before being used towards windows replacement in St Andrew's Community Hub.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

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**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2025.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST PETER'S  
LITTLEOVER AND BLAGREAVES**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Legacies	543,291	377,000
Gift aid	90,384	92,194
Non gift aid	10,522	10,122
Income tax recoverable on gift aid	25,091	23,670
Collections (open plate) at all services	2,543	3,481
Sundry donations	13,548	3,225
	<u>685,379</u>	<u>509,692</u>
<b>Investment income</b>		
Deposit account interest	20,345	6,912
Dividends and interest	247	241
	<u>20,592</u>	<u>7,153</u>
<b>Charitable activities</b>		
Parish magazine	791	825
Fees	4,374	4,432
Sundry	19,969	8,106
Lunch club	5,828	5,815
Crossed keys cafe	3,122	3,108
	<u>34,084</u>	<u>22,286</u>
<b>Other income</b>		
Community hubs lettings etc	41,225	34,746
	<u>41,225</u>	<u>34,746</u>
<b>Total incoming resources</b>	<b>781,280</b>	<b>573,877</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Sundries	14,568	8,433
Ministry: Diocesan common fund	68,746	66,744
Ministry: Clergy expenses	2,663	2,654
Church - running expenses	12,841	11,793
Church - maintenance and roof repairs	9,189	21,436
Upkeep of churchyard	1,007	2,067
Upkeep of services	3,935	4,762
Community hubs running costs	39,217	57,339
Crossed keys expenses	1,436	1,340
Lunch club	5,312	6,306
Carried forward	158,914	182,874

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
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LITTLEOVER AND BLAGREAVES**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025 £	2024 £
<b>Charitable activities</b>		
Brought forward	158,914	182,874
Events	771	743
Mission action plan	505	4,872
Children's youth and school work	2,337	3,076
Bequests	6,703	-
Grants to institutions	8,584	8,582
	<u>177,814</u>	<u>200,147</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	20,050	18,506
Rates and water	774	654
Postage and stationery	1,550	2,257
	<u>22,374</u>	<u>21,417</u>
<b>Governance costs</b>		
Accountancy	2,460	2,405
Total resources expended	<u>202,648</u>	<u>223,969</u>
<b>Net income</b>	<u>578,632</u>	<u>349,908</u>

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