

Parochial Church Council of Poulton-le-Fylde (St Chad)

ANNUAL REPORT FOR 2025

audited A/c's

Administrative Information

The Parish is part of the Diocese of Blackburn within the Church of England. The Parochial Church Council (PCC) is a registered charity, number 1131531 and the official title is "The Parochial Church Council of the Ecclesiastical Parish of St Chad, Poulton-le-Fylde".
The Parish is a United Benefice with St Anne's, Singleton.

Places of Worship

St. Chad's Church, Market Place, Poulton-le-Fylde
St. Martin's and St. Hilda's Church, Fleetwood Road, Carleton

Address for Correspondence - Revd. Canon M. Keighley, The Vicarage, Vicarage Road, Poulton-le-Fylde, FY6 7BE

The Parochial Church Council – Membership

PCC members who have served from 1 January 2025 until the date this report was approved are:-

Incumbent The Revd. Canon Martin Keighley (Chairman), who is responsible for the day-to-day running of the parish.

Licenced Lay Minister Mr David Gascoigne

Churchwardens Miss Lynne Brackpool
 Mrs. Joan Swan
 Mrs Geraldene Rogers

Deputy Churchwarden Mrs Susan Hanson-Scobie

Representatives on Deanery Synod

Mrs Geraldene Rogers
Ms Lindsay Mason
Ms Penny Waters
Miss Lynne Brackpool

Appointed until 2026
Mrs E Harrison; Mrs S Keighley; Mr I Mills; Mrs B Schofield

Appointed until 2027
Mr M Nuttall; Mr J McCain; Mrs A McCarthy [resigned January 2026];
Mrs N Karunasekara

Appointed until 2028
Mr J Rogers [from June 2025]; Mr S Swan; Mrs F J Walmsley

Structure, governance and management

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

The PCC has a number of committees which meet as necessary and report to the PCC regularly.

Finance and Standing Committee: Oversees financial affairs and advises the Vicar and PCC. Prepares the PCC agendas and takes necessary decisions between PCC meetings.

Fabric: Oversees the care and maintenance of the parish church, with the advice of the Architect when required.

Outreach and Worship: Helps to plan the implementation of the wider mission of the Church. Makes recommendations about the liturgy and organisation of services.

Resources: Concerned with all aspects of Stewardship.

Flöthe: To foster our link with the parish of Flöthe in Braunschweig, Germany.

There is a **Representative on Poulton and Carleton Churches Together** to act for the Church on the local Ecumenical Committee and report on ecumenical events.

There is a **Parish Safeguarding Officer** (Miss Lynne Brackpool) who oversees the implementation of the Parish Policy on work with children and young people, reporting regularly to the PCC and bringing matters to the PCC for their approval. The Policy is reviewed regularly. Miss Brackpool also fulfils the role of **Vulnerable Adults Officer**.

A Health and Safety Officer (Mrs Geraldene Rogers) who oversees the implementation of the Health and Safety Policy and reports Health and Safety Matters to the PCC.

Objectives and activities

Mission Statement

In the years that lie before us, we, the people of God in the parish of St. Chad, Poulton-le-Fylde, will seek to:-

- Place worship and prayer at the heart of our life together as an expression of our love of God in Christ Jesus
- Grow in Christian love one for another
- Grow in the love and knowledge of Christ as he is revealed in the Gospels
- Through outreach and pastoral care carry the love and knowledge of the Christ revealed in the Gospels into our wider community.

Public Benefit Statement

The PCC is aware of the Charity Commission's guidance on public benefit in the 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of the parish. The PCC believes that, by fulfilling its responsibility to work together with the incumbent and to co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides benefit to the public by:

- Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers;
- Promoting Christian values, and service by members of the Church in the Parish to its community, to the benefit of individuals and society as a whole.

Achievements and performance

Number on the Electoral Roll - 169 (2025) 248 (2024) = 79 less

Regular Weekly Attendance - 118 (2025) 117 (2024)

Review of the year

Statistics for occasional offices	<u>2025</u>	2024
Funerals in Church*	30	37
Funerals at Crematorium or Cemetery	27	31
Weddings and Blessings	7	7
Baptisms*	64	54

*St Chad's and St Hilda's together

The focus of parish life will always be the regular offering of worship at St Chad's and St Hilda's, and the provision for those who look to the Church at particular points in life. Although weddings, and funerals taken by the clergy at the crematorium or cemetery, have declined markedly in recent years, the occasional offices still represent a substantial workload and an important income stream in these accounts.

We are pleased to report a steady stream of visitors and newcomers to our services, and for those exploring their Christian faith we have a regular home group, bible study groups and the nurture course Christianity Explored. The livestreaming of our Parish Communion is much appreciated by several housebound parishioners and also provides a window into worship for people on the fringe or wanting to find out more. Our online Facebook account and our Parish Website are both regularly updated and represent an important means of outreach and raising our profile across the community in this digital age. A number of our regular weekly attenders are present only at midweek services, which represent an important part of our provision. However, this does involve a considerable commitment from the clergy and as such is kept under review, and in the autumn declining attendance led to the discontinuation of the Wednesday Communion at Carleton. In 2025 the monthly contemporary worship has now become StChads@4 and we continue to explore ways to make this more widely known and to ensure it meets the needs of both children and adults.

Our outreach activities have included a Bible Workshop, a Dinner with a Christian Speaker and Church in the Churchyard. In September our Mission Week included a Faith in Art Evening and a Concert by Eilidh Patterson, a Christian folk singer. Through the week we welcomed visitors to displays featuring heritage and history, stewardship challenges and faith exploration. The success of these events must always be judged on the basis of the quality of the encounters as well as the numbers of those attending. We hope to use lessons learnt in the planning of our Parish Mission Weekend in September 2026, to mark the Blackburn Diocesan Centenary.

There have been six meetings of the PCC in 2025, along with the Annual Parochial Church Meeting in May. The Finance and Standing Committee also met on six occasions. The PCC has continued to set a deficit budget and despite the receipt of several small legacies during the year, we have still drawn upon our reserves. During the course of the year we undertook a stewardship renewal and launched The Parish Giving Scheme, which allows gift-aid to be paid more promptly and includes provision for annual inflation increases, which we hope will prove beneficial in future years. The provision of a contactless payment point by the church door has seen a rapid growth of income in a world where many people have gone cashless.

No major building work took place in 2025 but we continue to undertake routine maintenance and occasional emergency repairs, and to further plans to alleviate dampness and crumbling plasterwork in the ringing chamber. Towards the end of the year, we were able to install pew cushions throughout the nave which has improved comfort levels and has been well received.

In October we welcomed nine visitors from our Link Parishes in the Lutheran Diocese of Braunschweig, including their new Pastor Johannes Engelmann. They were hosted by parishioners and enjoyed a varied programme of outings, social gatherings and a United Harvest Service at St Hilda's. Work with schools continues to be an important feature of the parish, and a full programme of weekly assemblies, Church visits, Nativities and Carol Services has continued along with the provision of foundation governors in our Church Schools. We continue to offer Confirmation at St Chad's each year and to nurture and support for children and families through Little Gang, Junior Church, Messy Church and All-Age Worship. Bellinging is currently proving very popular with several teenage ringers and a waiting list for adults wanting to have a go. All our provision for U-18's is subject to a strict safeguarding policy overseen and administered by our Safeguarding Officer.

St Hilda's Church remains a valued part of the parish, with strong links to the Roman Catholic congregation of St Martin. The Ecumenical Choir has drawn members from a number of churches and provides music of a high quality for both Christmas and Easter. Ties with St Hilda's School remain strong and Messy Church serves as an important link between the two, as the congregation explore new ways to reach out to young families.

Personnel

Our Vicar, Revd. Martin Keighley is now in remission following successful cancer treatment. However, we are keen to support his wellbeing by retaining the revised working pattern established during his treatment. This continues to involve substantial assistance from the retired clergy.

The Ven Colin Williams, a former Vicar of the Parish, retired locally and has continued to give welcome assistance through the leading of services across the benefice.

The Ven Anne Dawtry, retired Archdeacon of Halifax, is now resident in Poulton, and has continued to give invaluable support both with regular services and the occasional offices. Mr David Gascoigne is an experienced LLM, who undertakes an active role in many aspects of parish life. We have three Authorised Lay Ministers, Lynne Brackpool, Lindsay Mason and Geraldene Rogers.

Last year saw the death of Dorothy Griffith, our long serving PCC Secretary, who was active in many aspects of the church life for many years.

Buildings

St Chad's Church is a grade 2* listed building most of which dates from a reconstruction which took place in 1751. It forms the centrepiece of Poulton-le-Fylde and is much admired by our many visitors, particularly during February or March when there is a magnificent display of crocus in the Churchyard.

The Church building at Carleton is owned by the Roman Catholic Church and the Church Hall is owned jointly. Both are administered by a Joint Council drawn from St Hilda's and St Martin's congregations. Running costs are shared between the two churches, and both the Church and Hall are maintained in good order.

St Chad's Church Hall on Vicarage Road dating from 1925 is now leased to Poulton le Fylde Community Hall (formerly Vicarage Park Community Centre) which is now fully operational; used by the Church for Junior Church on Sunday morning and Little Gang, which meets each Friday morning during term time. The land adjoining the Church Hall which is owned by the PCC is let to St Chad's Tennis Club on a short term non-renewable lease.

The clergy house at Roylen Avenue is currently being rented out through a letting agency, thus ensuring a regular source of income until needed again for parochial use.

Future Plans Succession planning is set to be an important feature in the coming months as we seek to ensure the smooth running of this busy parish in a future vacancy.

All-Age Worship is well established at St Chad's and there are plans to replicate this monthly provision at St Hilda's. These services help to ensure a broader age profile across our worshipping community and counter the ageing demographic of recent years. We are also working to grow a younger generation of lay leaders and to foster and encourage commitment to leadership roles.

To assist our work with young people, we are being encouraged to explore the appointment of an Ignite Worker, funded initially through the Church Commissioners. This will require careful planning by the PCC, including a clear vision for the role and a commitment to provide ongoing oversight and support.

We are planning to play a full part in the Diocesan Centenary Celebrations, including the Big Day Out in Blackpool and the Centenary Mission Weekend in September and will join with the rest of the Diocese in embracing the new Diocesan Vision 2026 to 2033, to be launched this year.

FINANCIAL MATTERS

Bankers

Nat West Bank, Cleveleys branch.
CCLA Investment Management Ltd (The CBF Church of England Funds)

Independent Examiner Nicola Mason MHA Moore and Smalley.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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).

At a time when many Parishes are struggling to make ends meet, we remain in a strong financial position and have a very great deal to be thankful for. Each year a budget is set for the day to day running of the church, in 2025 it was anticipated there would be a deficit of £33,963. With generous legacies being received of £9916, as of 31.12.25 the budget showed a deficit of £22,191. It is predicted to have a similar deficit in 2026.

Reserves Policy

It is considered prudent to maintain a general unrestricted reserve in the region of £50,000 representing running costs for around 3 months. We currently remain in excess of this figure.

A separate Legacy fund, (balance £147,333 at the year-end), is maintained as an unrestricted fund, and receives any unrestricted legacies that come in, unless other specific instructions are given by the donor. It is used to fund specific items rather than general expenditure.

Fabric Fund (£10,702 excluding investments) may only be used for the repair and maintenance of the Church Building or its contents. There is also a Fabric designated Account (£3,327).

Carleton Fund (Total £185,342 comprising fixed assets £174,950 [house] and Deposit Account £10,392) may only be spent on items pertaining to the Carleton Church Community worshipping at the shared Church of St Hilda's and St Martin's. It has been drawn on in the past and matched with a similar amount from the Roman Catholic Church for the construction of the new hall at St Hilda's and St Martin's.

Risk Management

It is generally considered that those risks to which the PCC are exposed, and which would impact on either the satisfactory running of the Church or its financial position are well managed. Financial controls are in place with a budget set each year and regular reporting procedures, and a professional independent examination of the accounts for the year ending 31st December 2025. Reputational risks are difficult to foresee and would need to be dealt with if they arise, but with the support of the Diocese. Statutory and legal requirements have been met to the best of our ability but need to be kept under review.

Responsibility of the Trustees

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

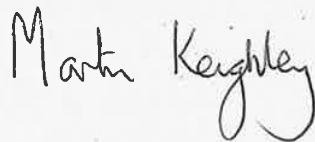
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the members

Chairman



PAROCHIAL CHURCH COUNCIL OF POULTON-LE-FYLDE, ST CHAD

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
INCOME & ENDOWMENTS FROM							
Donations and Legacies	2(a)	126,620	2,110	128,730	104,261	351	104,612
Charitable Activities	2(b)	25,732	1,124	26,856	23,679	659	24,338
Other trading activities	2(c)			-			-
Investments	2(d)	14,906	1,442	16,348	17,527	2,748	20,275
Other	2(e)	60	2,100	2,160	60	1,799	1,859
TOTAL		167,318	6,775	174,093	145,527	5,557	151,084
EXPENDITURE ON							
Raising Funds		100		100	234	-	234
Charitable Activities	3(a)	176,311	18,099	194,410	156,962	11,818	168,780
TOTAL EXPENDITURE		176,411	18,099	194,510	157,196	11,818	169,014
Gains/(losses) on revaluation of investment assets			(1,290)	(1,290)	-	924	924
NET INCOME/(EXPENDITURE)		-9,093	(12,614)	(21,707)	(11,669)	(5,337)	(17,006)
TRANSFERS BETWEEN FUNDS		3,967	(3,967)	-	541	(541)	-
Gains/(losses) on revaluation of fixed assets		-	24,950	24,950	-	-	-
NET MOVEMENT IN FUNDS		(5,126)	8,369	3,243	(11,128)	(5,878)	(17,006)
Reconciliation of Funds							
Total Funds Brought Forward 2025		932,529	351,510	1,284,039	943,657	358,518	1,302,175
accounting error from 2023/24 acc's						-1,130	-1,130
Total funds Carried Forward 2026		927,403	359,879	1,287,282	932,529	351,510	1,284,039

No Endowment funds are held

PAROCHIAL CHURCH COUNCIL OF POULTON-LE-FYLDE, ST CHAD

BALANCE SHEET AS AT 31 DECEMBER 2025

		2025	2024
	Note	£	£
FIXED ASSETS			
Tangible assets	5(a)		
Investment assets - property		972,250	947,300
Investment assets - CBF/Gov. Stocks 5(b)		11,282	12,572
		983,532	959,872
CURRENT ASSETS			
Debtors & Payments in Advance	7	8,421	7,283
Short Term Deposits		275,486	291,541
Cash at Bank and in hand		21,141	26,516
		305,048	325,340
LIABILITIES			
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(1,300)	(1,176)
NET CURRENT ASSETS		303,748	324,164
Total Assets less current Liabilities		1,287,280	1,284,036
NET ASSETS			
		1,287,280	1,284,036
THE FUNDS OF THE CHARITY			
	6		
Unrestricted		924,073	929,377
Designated		3,327	3,151
Restricted		359,880	351,509
		1,287,280	1,284,037

Approved by the Parochial Church Council on
DATE on its behalf by:

24th March 2026



Rev Martin Keighley (Chairman)



Lynne Brackpool (ChurchWarden)

The notes on pages 10 - 16 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF POULTON-LE-FYLDE, ST CHAD

Notes to the Financial Statements

For the year ended 31st December 2025

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, together with 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) issued on 16 July 2014 – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and UK Generally Accepted Practice as it applies from October 2019.

Parochial Church Council of Poulton-Le-Fylde, St Chad meets the definition of a public benefit entity under FRS 102.

The accounts (financial statements) have been prepared to give a “true and fair” view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to give a “true and fair” view. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC 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.

Preparation of the accounts on a going concern basis

The trustees assess whether the use of going concern is appropriate, ie whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the accounts and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern. Thus, they continue to adopt the going concern basis of accounting in preparing the accounts.

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for applications on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted Funds are those funds that may be used only for certain purposes, as prescribed by the donor of the funds.

Income and Endowments

Donations and Legacies

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

Planned giving is recognised only when received.

Income tax recoverable on gift aided donations is apportioned over financial years on the basis of the planned giving to which it relates.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its receipt by the PCC is probable.

Charitable Activities

Fees due to the PCC in respect of Weddings and Funerals are recognized when due. Income from the sale of books is accounted for gross. Income from magazine box in church is now under donations due to the magazine now being free of charge.

Other Trading Activities

Income from Fund Raising Activities is accounted for gross where it has been possible to do so. However, in practice it has often only been possible to record the net amount after expenses have been deducted.

Income from Investments

Interest and dividends are accountable for when receivable.

Gains and Losses on investments

Unrealised gains or losses on investments are included based on the change in the market value year on year.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. Collections taken in Church for specific external charities are not included in the figures but are detailed in note 10. The Diocesan Parish Share is accounted for when falling due. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed Assets

Consecrated Land and Buildings and Movable Church Furnishings

Consecrated and beneficed property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011. No value is placed on movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, since the PCC considers this to be inalienable property. They are listed in the church's inventory which can be inspected by prior arrangement. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA, and separately disclosed.

Other fixtures, fittings and Office Equipment

Individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired (i.e. not depreciated).

Investment Property

The Church Hall reopened in 2019. It is now let under the terms of an Albemarle Scheme to the Poulton-Le-Fylde Community Hall, a registered charity, whose objective is to repair the Hall and bring it back to Community. Its book value (£147,300) has been left unchanged after the revaluation in 2021. The valuation of the land occupied by the Tennis Club under a short term non-renewable lease, which was introduced into the accounts in 2007 at £650,000 has been left unchanged. The clergy house at 24 Royley Avenue, Carleton has now been let to private tenants through Fylde coast Lettings Limited and a monthly rental income is received. The property was revalued in the year ended 31 December 2025 at market value of £174,950. The valuations included in the accounts are considered by the Trustees to represent a fair value for the properties.

Investments

Investments are valued at market value on 31st December 2025. The value of the investments appears in restricted funds, although the income from some passes through the PCC general account. (For example, some are held for the provision of assistant clergy, and it could be held that the income from these goes towards the payment of Parish Share, which pays for our clergy).

Current Assets

Amounts owing to the PCC at 31st December in respect of fees, rents, or other income are shown as debtors less provision for amounts that may prove uncollectible. Short-term deposits include cash held with the Church of England Deposit Funds operated by CCLA Investment Management Ltd.

Critical accounting estimates and areas of judgement

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors. The main estimates and areas of judgement included in the accounts are those relating to the valuation of the investment properties. The policy with regards to these is disclosed above. The Trustees consider the valuation included and whether there is any indication of an impairment of that valuation.

	Unrestricted Funds	Restricted Funds	TOTAL 2025	Unrestricted Funds	Restricted Funds	TOTAL 2024
	£	£	£	£	£	£
2. Income and Endowments from						
2(a) Donations and Legacies						
Planned Giving:						
Stewardship (Standing Orders & Annual Payments)	58,084		58,084	54,923		54,923
Stewardship (Envelopes)	6,397		6,397	7,142	-	7,142
Tax recoverable	13,983		13,983	14,005	-	14,005
Collections (Open Plate) at all Services	22,179		22,179	14,507	105	14,612
Donations	14,033	2,110	16,143	10,684	246	10,930
Legacies	9,916		9,916	1,000	-	1,000
Contributions from Singleton	2,029		2,029	2,000	-	2,000
Grant received from Blackburn diocese						
	126,620	2,110	128,730	104,261	351	104,612
2(b) Charitable Activities						
Fees	16,197		16,197	15,639	-	15,639
Church Wedding Flowers		1,124	1,124		659	659
Rent from Roylen Avenue House, private rental	9,535		9,535	8,040	-	8,040
			0			0
	25,732	1,124	26,856	23,679	659	24,338
2(c) Other Trading Activities						
Fund Raising Events	-	-	-	-	-	-
	-	-	-	-	-	-
2 (d) Investments						
Interest on Deposits and investments	13,406	1,442	14,848	16,027	2,748	18,775
Rent from Tennis Club	1,500		1,500	1,500		1,500
						100
	14,906	1,442	16,348	17,527	2,748	20,275
2(e) Other Income						
Repayment of insurance premium	-	2,100	2,100	-	1,799	1,799
Other income	-	-	-	-	-	-
CCTV	60		60	60		60
	60	2,100	2,160	60	1,799	1,859
TOTAL	167,318	6,775	174,093	145,527	5,557	151,084
3. Expenditure on Raising Funds						
Stewardship and Gift Aid stationery	100	-	100	234	-	234
	100	-	100	234	-	234
3 (a) Charitable Activities						
Grants made in furtherance of the PCC's Objectives						
Church Overseas: Missionary Soc & Diocesan Associations	2,625			2,600	-	2,600
Church Overseas: Relief & Development Agencies	500			500	-	500
Home Missions and other Church Societies	2,912			2,812	-	2,812
Secular Charities	920			1,100	-	1,100
Barchester Scheme for Church Schools	5,291			5,291	-	5,291
Poulton Le Fylde Community Hall from reserve funds					7,500	7,500
	12,248	-	12,248	12,303	7,500	19,803
Ministry - Diocesan Parish Share	84,568		84,568	82,592	-	82,592
Churches together		200	200			
Clergy Accommodation Costs	4,053		4,053	3,745	-	3,745
Clergy Expenses	1,227		1,227	1,479	-	1,479
St Hilda's expenses			0	200	-	200
Church Running Expenses	21,768		21,768	16,867	-	16,867
Church Maintenance	7,823	7,514	15,337	2,421	888	3,309
Upkeep of Services	5,298		5,298	4,174	-	4,174
Outreach Costs	2,547		2,547	653	-	653
Printing, Stationery and Postage Costs	2,127		2,127	1,929	-	1,929
Education - Jnr Church, Lt Gang, Conf cand.	1,565		1,565	1,798	-	1,798
Flower Guild Costs	478	1,124	1,602	970	659	1,629
Major repairs and Improvements - structure		7,162	7,162	-	960	960
Repairs replacements and additions - inc equipment					1,799	1,799
Church Hall Running Costs and Insurance		2,100	2,100			
Other Property Upkeep (Roylen Avenue)			0	180	-	180
Wages and Honoraria - Verger, Organists, Asst. Treasurer,	30,222		30,222	25,978	-	25,978
				0	-	0
Independent Examiner's Fee	1,260		1,260	1,176	-	1,176
Bank Charges					12	12
German link	696		696			
IT Costs	431		431	496		496
	164,063	18,099	182,162	144,658	4,318	148,976
TOTAL EXPENDITURE	176,411	18,099	194,510	157,195	4,318	169,014

During the year the PCC employed 2 Organists, a Verger, Treasurer, an Assistant Treasurer and a Church Cleaner, (all part time) but no payments were large enough to attract social security costs.

PAYMENTS TO PCC MEMBERS

No expenses were reimbursed to PCC members for their duties as Trustees

There were no related party transactions in the year.

5 FIXED ASSETS

		Investment Assets	In Use by The Church	TOTAL £
5(a) Tangible Fixed Assets				
GROSS BOOK VALUE	At 1 January 2025	947,300	-	947,300
	Re-classification	-	-	-
	Revaluation	24,950	-	24,950
	At 31 December 2025	972,250	-	972,250
DEPRECIATION	At 1 January 2025	-	-	-
	Re-classification	-	-	-
	Additions	-	-	-
	At 31 December 2025	-	-	-
NET BOOK VALUE	At 1st January 2025	947,300	-	947,300
	At 31 December 2025	972,250	-	972,250

The freehold land and buildings held as Investment Assets comprise the Church Hall (as per revaluation 2021) which is let on a long term lease to Poulton Community Hall.
The land adjoining the Hall occupied by St Chad's Tennis Club is on a short term non-renewable lease.
In 2025 clergy house at 24 Roylen Avenue, which is let by Fylde Coast Lettings and has private tenants, was revalued. The Trustees are satisfied that the valuation still reflect the fair value of the properties.

5(b) Investments

CBF Investment and Fixed Interest Funds - all restricted. 11,282

6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	650,000		333,532	-	983,532
Current Assets	275,372	3,327	26,348	-	305,047
Current Liabilities	(1,300)			-	(1,300)
Fund Balance	924,072	3,327	359,880	-	1,287,279

(Designated Funds are also unrestricted)

7 DEBTORS & PAYMENTS IN ADVANCE

	Unrestricted Funds	Restricted Funds	2025 £	2024 £
Tax Recoverable	8,421	-	8,421	7,283
	8,421	-	8,421	7,283

8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds	Restricted Funds	2025 £	2024 £
Creditors for Goods and Services	1,300	-	1,300	-1,176
	1,300	-	1,300	-1,176

9 FUND DETAILS

The Unrestricted Funds comprise the General Fund, the Legacy Fund, the Poulton Flower Guild Fund and a portion of the Fabric fund which is "Designated" rather than restricted.
The Restricted Funds comprise the General Fund Investments, the Fabric Fund, Church Hall Fund, Hall Redevelopment Fund, Carleton Church Fund, and The Floodlight Maintenance Fund.
The Choir Fund and the Bellingers Fund are not included
There are no endowment Funds

10 COLLECTIONS TAKEN IN CHURCH FOR SPECIFIC PURPOSES AND NOT INCLUDED IN THE ACCOUNTS

At Harvest for the Bishop of Blackburn's Harvest Appeal	360
TOTAL	<u>360</u>

11 MOVEMENT OF RESTRICTED FUNDS

	Balance Brought Fw £	Total Income £	Total Expenditure £	Transfers and gains £	Balance Carried Fwd £
General Account Restricted Elements	5,036			(469)	4,567
Flower Guild Restricted Element		1,124	(1,124)		-
Fabric Account	33,771	2,540	(18,076)	(821)	17,414
Church Hall Fund	150,376	2,100	(2,100)		150,376
Hall Redevelopment Restricted Fund	-				-
Carleton Church Fund	160,392	567	(567)	24,950	185,342
Floodlight Maintenance Fund	1,936	108			2,044
Churches together	-	337	(200)		137
Total	<u>351,511</u>	<u>6,775</u>	<u>(22,067)</u>	<u>23,660</u>	<u>359,880</u>

The above income figures include unrealised gains on investment where applicable.
The above expenditure figures include unrealised losses on investments and depreciation where applicable.

11 MOVEMENT OF RESTRICTED FUNDS (CONTINUED)

PRIOR YEAR	Balance Brought	Total Income	Total Expenditure	Transfers and gains	Balance Carried Fwd
2024	£	£	£	£	£
General Account Restricted Elements	4,912			124	5,036
Flower Guild Restricted Element		659	(659)		-
Fabric Account	33,821	2,269	(3,119)	800	33,771
Church Hall Fund	150,090	1,888	(9,299)	7,697	150,376
Hall Redevelopment Restricted Fund	7,595	102		(7,697)	-
Carleton Church Fund	160,392	541		(541)	160,392
Floodlight Maintenance Fund	1,838	98			1,936
Total	358,648	5,557	(13,077)	383	351,511

ANALYSIS BY FUND

Statement of Financial Activities
For the year ended 31st December 2025

INCOME & ENDOWMENTS FROM

	GENERAL £	LEGACY £	PTN FLWR £	FABRIC DESIGNATI £	GENERAL RESTRICTI £	PTN FLWR RESTRICTI £	CH HALL £	HALL REDEV RESTRICTI £	FLOODL £	CHUR TOG RESTRICTE £	UNR £	TOTAL £	RESTR TO FULL £	TOTAL £
Donations and Legacies	126,095.13		525.00		1,772.90					336.91		126,620.13	2,109.81	128,729.94
Charitable Activities	25,732.00				1,123.50							25,732.00	1,123.50	26,855.50
Other Trading Activities							2,099.97						0.00	0.00
Investments	6,062.78	8,660.52	4.10	178.70	766.78			566.63	108.14			14,906.10	1,441.55	16,347.65
Other Income	60.00											60.00	2,099.97	2,159.97
TOTAL INCOME	157,949.91	8,660.52	529.10	178.70	2,539.68	0.00	2,099.97	0.00	566.63	108.14	336.91	167,318.23	6,774.83	174,093.06

EXPENDITURE ON

Expenditure on Raising Funds	99.97											99.97	-	99.97
Expenditure on Charitable Activities	175,832.71		478.05		14,676.00	1,123.50	2,099.97			200.00		176,310.76	18,099.47	194,410.23
TOTAL EXPENDITURE	175,932.68	0.00	478.05	0.00	14,676.00	1,123.50	2,099.97	0.00	0.00	200.00	0.00	176,410.73	18,099.47	194,510.20
NET INCOMING/OUTGOING RES	(17,983)	8,661	51	179	(12,136)	-	-	-	567	108	136.91	(9,092)	(11,325)	(20,417)
Transfers Between Funds	23,967	(20,000)			(3,400)			(567)				3,967	(3,967)	-
Gains and losses on investments - Unrealised					(821)	(469)							(1,290)	(1,290)
Revaluation on fixed assets								24,950				24,950		24,950
NET MOVEMENT IN FUNDS	5,984	(11,339)	51	179	(16,357)	(469)	-	-	24,950	108	137	(5,125)	8,368	3,243
Balance Brought Forward 1 Jan 2025	770,670	158,675	33	3,152	33,771	5,036	150,375	-	160,393	1,936	0	932,530	351,510	1,284,036
Balance Carried Forward 31 Dec 2025	776,654	147,336	84	3,331	17,414	4,567	150,375	-	185,343	2,044	137	927,405	359,878	1,287,279

