



THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST MARY THE VIRGIN, ROSS-ON-WYE

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2025

REGISTERED CHARITY NO. 1163776

**Reports and Accounts  
for the year ended 31 December 2025**

<b>CONTENTS</b>	<b>Page</b>
Annual Report	3 - 8
Independent Examiner's Certificate	9
Statement of Financial Activities	10 - 12
Balance Sheet	12 - 13
Statement of Assets and Liabilities	13 - 16
Fund Movement Summary	16 - 18
Analysis of Income & Expenditure	18 - 21

## **REPORT OF THE TRUSTEES**

**For the year ending 31 December 2024**

### **Aim and purposes**

St Mary's Parochial Church Council (PCC) had the responsibility of cooperating with the incumbent, The Reverend Prebendary Kelvin Price, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical.

The PCC also had the responsibility for the maintenance and development of the church building and St Mary's Church Hall.

### **Objectives and activities**

The PCC is committed to fulfilling the discerned vision of being inclusive and intergenerationally focused within our mission for Ross-on-Wye. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

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 parishioners 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 for people living in the parish
- Mission and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church of St Mary's and St Mary's Church Hall. We continue to carry out some of our work online, enabling us to reach people well beyond the parish of Ross-on-Wye.

### **Achievements and performance**

The PCC has considered the need to extend the range of services during the week and over the course of the year, in a way that our community finds both beneficial and spiritually fulfilling. To develop our spiritual growth through worship we have included additional weekly Compline and seasonal Feast Day Services.

All are welcome to attend our regular services and the PCC is grateful to the Ministry Team for their work in the services that are offered and for the additional opportunities that are offered by way of Lent and Advent courses. The two regular Bible Study groups now meet in homes, an online prayer group meets regularly and online daily morning prayer continues.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST MARY THE VIRGIN, ROSS-ON-WYE  
Registered Charity No.: 1163776**

We also provide ministry and support to local uniformed organisations such as RBL, Scouts/Guides, and Cadets. There is chaplaincy contact and support offered to our local trades and businesses.

Our school engagement has increased significantly. In July we appointed a full-time Life Link Chaplain. This role provides ministry to our local senior school 3 days per week, and engages with local feeder primary school and the community 2 days per week.

Toast and Toddle, work with schools and Sunday Kids (A Sunday School) have continued on a regular basis. The weekly youth choir continues to draw youngsters from Year 2 right through to Year 9. Throughout 2025 it joined the adult choir for part of its rehearsal and sings twice a month in the Parish Eucharist and at special services such as Carol Services. GROW (11-18) finished in the summer.

Our ministry to retirement and nursing homes has continued covering five sites, and a ministry to people with dementia has been established. St Mary's is both a Dementia Friendly and a Bereavement Friendly Church and has a well-attended monthly Bereavement Group known as "Just B".

A fortnightly Craft Group provides a craft-focused time of fellowship.

The church electoral roll was renewed this year (as part of the six yearly renewal). There are currently 123 parishioners on the roll, a large proportion of whom are resident within the parish. One name was removed through death during the year.

There is a rota of volunteers to visit all who are sick or unable to get out for any other reason and to keep them in touch with church life. Telephone contact has been maintained by members of the Ministry Team and volunteers with older and vulnerable parishioners.

### **Accreditations**

St Mary's church is a Fairtrade Church, a Bereavement Friendly Church, an Inclusive Church, an Eco Church (Arocha silver award) and a Dementia Friendly Church.

### **Church building improvements**

The new oak platform installed in October 2024 between the nave and the chancel has been well received, both in services and for concerts and community events. There was a fault in its construction which has caused a very annoying squeak on the first step, this has been corrected by the construction firm at no cost. At the same time, a safety concern regarding the visibility of the steps was addressed by staining the edge of the steps in a dark oak to contrast it with the light oak.

Further enhancements to the lighting of more architectural features have been made, again using redundant LED lights.

The kitchen sink has been replaced and the lid removed for safety reasons.

A gable cross that was causing concern at the east end of the church was taken down and refixed in January.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
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Registered Charity No.: 1163776**

In August it was noticed that the pinnacles are in trouble. Although no remedial work has yet been undertaken a great deal of work has been going on in an attempt to locate the cause of the problems. This will be a longer term and very expensive project.

### **St Mary's Churchyard**

Ongoing work by the Community Payback team from Worcester, particularly during the winter months has meant that pathways have been better defined, hedges cut back and tree canopies raised. As a result the churchyard is looking in a better state than it has for many years.

The open churchyard was closed by Order of the Privy Council on 10th December 2025. The only section remaining open is the Garden of Remembrance where cremated remains can be buried. Responsibility for the former open churchyard is to be transferred to Herefordshire Council during 2026.

### **St Mary's Hall**

The hall continues to be in regular use with paid bookings. It is managed by the St Mary's Church Hall Committee on behalf of the PCC. Two tenants have continued to occupy much of the first floor, with one room being retained for church use.

A Community Larder (Food Bank) and drop in café (known as "Tea and Toast") is operated from St Mary's Hall in collaboration with Churches Together in Ross and District.

### **Deanery Synod**

Two members sat on the Deanery Synod in the third year of their three year term. The Deanery Synod provides the PCC with an important link between the parish and the wider structures of the Church.

### **Charitable Donations**

The PCC has made donations of 5% of the income from other unrestricted giving including Gift Aid receipts under a pattern of regular giving or otherwise. In 2025, the donations were made in support of three local charities under the recommendation of members of the PCC rather than in response to any applications made to the PCC.

### **Ecumenical relationships**

The church is a member of Churches Together in Ross-on-Wye.

### **Volunteers**

We would like to thank all the volunteers who give their time in whatever way towards the work of our church.

### **Financial review**

Total receipts on unrestricted funds were £176,410.28 of which £83,275.10 was unrestricted planned voluntary donations, and a further £16,115.10 was from income tax recovery on Gift Aid. Our membership of the Parish Giving Scheme continues to help with the collection of tax repayments and remains a valuable aid to the management of regular giving. Electronic giving via the card readers in church continues to increase.

The freehold house at 3 Redwood Close, Ross-on-Wye is now being used to house a curate in another parish, and no income is accruing to St. Mary's.

Our regular fundraising activities have continued to be successful producing a net contribution of £13038.55 to church funds, including the 100 Club.

Net movement of unrestricted funds was a deficit of £20,710.63 after a transfer of £27,000.00 to the designated fabric fund which now stands at £14,796.34. Other restricted funds total £189,551.45.

### **Investment Funds**

The value of investments as at 31 December 2023 were:

Colwell Churchyard Bequest Fund	£3,087.92
Hannah Purchas Bequest Fund	£22958.24
Hannah Purchas for the Poor Fund	£6068.13

### **Reserves policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) at a level which ensures the continued operation of the church and building. In time we anticipate that a necessary reserve of approximately six months unrestricted payments will need to be maintained. This would be equivalent to £85,000. It would be held to smooth out fluctuations in cash flow and to meet emergencies and the PCC will decide the position taking into account the annual deficit with which we may be faced.

It is our policy to invest the short-term investment fund balances with the CCLA Church of England Deposit Fund, and the remainder in the CCLA Church of England Investment Fund. The investments are shown as valued as at 31 December 2025 and during the year the value has decreased by £1107.82. The investment policy of the PCC has remained unchanged during the year.

### **Structure, governance and management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Mary's the membership of the PCC consists of the Incumbent (our Rector), Licensed Clergy, including House for Duty Priests when in post, Churchwardens, the Readers and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. The full PCC met seven times during the year (including a short meeting immediately following the APCM) with a very good average level of attendance.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
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Registered Charity No.: 1163776**

**Administrative information**

St. Mary's Church is situated off the High Street between Church Street and St Mary's Street in Ross-on-Wye, postcode HR9 5HD. It is part of the Diocese of Hereford within the Church of England.

The correspondence address is The Benefice Office, The Rectory, Church Street, Ross-on-Wye, HR9 5HN.

Registered charity number 1163776.

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

Rector and Chair	The Revd Prebendary Kelvin Price (from 30 April 2025)
Licensed Clergy	The Revd Prebendary Caroline Pascoe

Churchwardens	Mr Bryan Jones, Mr Mark Sanderson
Vice Chair	Mr Peter Reynolds
Treasurer	Mr Roy Milnes

Deanery Synod Representatives	Mr Mark Sanderson Mr Gerald Altree (until November 2025) Mrs Rachel Lewis
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Elected members	Mrs Jean Brown Mr Paul Cummings Canon Freda Davies Mr Michael Donovan Mr Julian Hallett Mr Hugh James Mrs Melanie Mellor (until 18th March 2025) Mr Roy Milnes Mrs Anne Morris Mr Peter Reynolds Mrs Jane Rothery Mr Alun Thomas (from 18th March 2025) Mrs Rosie Winyard
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Secretary	Mrs Rachel Lewis
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Bankers:

National Westminster Bank, 12 Broad Street, Hereford, HR4 9AH  
The Co-operative Bank, P.O. Box 250, Skelmersdale, Lancashire WN8 6WT

**Trustees' responsibilities in relation to the financial statements**

The PCC is responsible for all parish finance, its management and control, including the appointment of a Treasurer. While it may delegate some of its duties this does not remove its legal responsibilities.

Charity law requires the PCC as Trustees of the Church to prepare an annual report and financial statements for each financial year. The PCC is also required to ensure that these are subjected to an annual independent examination or audit and to present these to the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

In preparing these financial statements, the PCC are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the PCC will continue in operation.

The PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and enable them to ensure that the financial statements comply with the Charities Act 2011 and applicable accounting standards. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Parochial Church Council on**

**and signed on its behalf by**



Reverend Kelvin Price, Rector.

**Chair**

**17 March 2026**

**Independent Examiner's Report to the Trustees of Parochial Church Council  
of the Ecumenical Parish of St Mary the Virgin, Ross-on-Wye**

I report on the accounts of the church for the year ended 31 December 2023 which are set out on pages 8 to 13.

**Respective Responsibilities of Trustees and Examiner**

The Church's Trustees are responsible for the preparation of the accounts. The Church'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);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)( b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's report**

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which give me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records.
- or the accounts did 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 come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David J Bennett, B.A., A.C.A.  
Chartered Accountant  
1 Parsons Croft  
Hildersley  
Ross-on-Wye

Date:

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>					
Incoming resources from generated funds	0.00	0.00	0.00	0.00	0.00
Voluntary income	17,505.64	0.00	0.00	17,505.64	153,773.52
Activities for generating funds	1,680.90	0.00	0.00	1,680.90	37,756.45
Investment income	49.02	198.59	0.00	247.61	14,140.57
Incoming resources from charitable activities	523.00	0.00	0.00	523.00	16,354.50
Other incoming resources	0.00	0.00	0.00	0.00	15,519.98
<b>Total income</b>	<b>19,758.56</b>	<b>198.59</b>	<b>0.00</b>	<b>19,957.15</b>	<b>237,545.02</b>
<b>Payments</b>					
Cost of generating funds	1,369.99	0.00	0.00	1,369.99	4,016.54
Cost of generating voluntary income	0.00	0.00	0.00	0.00	0.00
Fundraising trading cost of goods sold and other costs	0.00	0.00	0.00	0.00	0.00
Investment management costs	0.00	0.00	0.00	0.00	0.00
Charitable activities	26,486.76	267.96	0.00	26,754.72	182,381.05
Governance costs	0.00	0.00	0.00	0.00	0.00
Other resources used	0.00	0.00	0.00	0.00	0.00
<b>Total expenditure</b>	<b>27,856.75</b>	<b>267.96</b>	<b>0.00</b>	<b>28,124.71</b>	<b>186,397.59</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(8,098.19)</b>	<b>(69.37)</b>	<b>0.00</b>	<b>(8,167.56)</b>	<b>51,147.43</b>
<b>Transfers</b>					
Gross transfers between funds - in	0.00	434.12	0.00	434.12	158,083.68
Gross transfers between funds - out	(434.12)	0.00	0.00	(434.12)	(158,083.68)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	0.00	0.00	0.00	0.00	830.29
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00
<b>Net movement in funds</b>	<b>(8,532.31)</b>	<b>364.75</b>	<b>0.00</b>	<b>(8,167.56)</b>	<b>51,977.72</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
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Registered Charity No.: 1163776**

<b>Total funds brought forward</b>	<b>203,207.59</b>	<b>156,901.33</b>	<b>6,996.00</b>	<b>367,104.92</b>	<b>315,127.20</b>
<b>Total funds carried forward</b>	<b>194,675.28</b>	<b>157,266.08</b>	<b>6,996.00</b>	<b>358,937.36</b>	<b>367,104.92</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	160,202.29	0.00	0.00	160,202.29	166,204.60
<b>Designated</b>					
Bequests Fund	(1.00)	0.00	0.00	(1.00)	(1.00)
Fabric Fund Designated	34,473.99	0.00	0.00	34,473.99	37,003.99
<b>Restricted</b>					
Agency collection	0.00	0.00	0.00	0.00	0.00
Bell Fund	0.00	0.00	0.00	0.00	0.00
Bequests Fund	0.00	28,514.98	0.00	28,514.98	28,514.98
Choir Scholarship	0.00	20.54	0.00	20.54	20.54
Choir Scholarship Fund	0.00	1,632.57	0.00	1,632.57	1,632.57
Christian Education Fund	0.00	595.06	0.00	595.06	228.98
Churchyard Fund	0.00	5,414.25	0.00	5,414.25	5,415.58
Fabric Fund	0.00	61,978.18	0.00	61,978.18	61,978.18
Garden of Remembrance	0.00	10,546.00	0.00	10,546.00	10,546.00
Hannah Purchas For The Poor	0.00	1,518.30	0.00	1,518.30	1,518.30
Jessie Cater Legacy	0.00	462.91	0.00	462.91	462.91
Lay Assistance	0.00	0.00	0.00	0.00	0.00
Lay Ministry	0.00	0.00	0.00	0.00	0.00
Life Link Chaplain	0.00	41,284.77	0.00	41,284.77	41,284.77
Organ Fund	0.00	201.92	0.00	201.92	201.92
PA System	0.00	0.00	0.00	0.00	0.00
Platinum Jubilee Fund	0.00	0.00	0.00	0.00	0.00
Property Maintenance	0.00	692.11	0.00	692.11	692.11

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Reordering Phase 1	0.00	0.00	0.00	0.00	0.00
Ross CDT	0.00	0.00	0.00	0.00	0.00
Spire Restoration	0.00	4,404.49	0.00	4,404.49	4,404.49

**Endowment**

Hannah Purchas For The Poor	0.00	0.00	6,996.00	6,996.00	6,996.00
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<b>Total funds</b>	<b>194,675.28</b>	<b>157,266.08</b>	<b>6,996.00</b>	<b>358,937.36</b>	<b>367,104.92</b>
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**Balance Sheet (Summary)**

	As at 31/12/2025	As at 31/12/2024
<b>Fixed assets</b>	<b>0.00</b>	<b>0.00</b>
<b>Current assets</b>		
Debtors	340.00	6,018.20
Investments	35,771.52	35,771.52
Cash At Bank And In Hand	323,501.94	325,991.30
	<b>359,613.46</b>	<b>367,781.02</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	676.10	676.10
	<b>676.10</b>	<b>676.10</b>
<b>Net current assets less current liabilities</b>	<b>358,937.36</b>	<b>367,104.92</b>
<b>Total assets less current liabilities</b>	<b>358,937.36</b>	<b>367,104.92</b>
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Total net assets less liabilities</b>	<b>358,937.36</b>	<b>367,104.92</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLÉSIASTICAL  
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**Represented by**

**Unrestricted**

Unrestricted - General Funds	160,202.29	166,204.60
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**Designated**

Designated - Bequests Fund	(1.00)	(1.00)
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Designated - Fabric Fund Designated	34,473.99	37,003.99
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**Restricted**

Restricted - Bequests Fund	28,514.98	28,514.98
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Restricted - Choir Scholarship	20.54	20.54
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Restricted - Choir Scholarship Fund	1,632.57	1,632.57
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Restricted - Christian Education Fund	595.06	228.98
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Restricted - Churchyard Fund	5,414.25	5,415.58
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Restricted - Fabric Fund	61,978.18	61,978.18
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Restricted - Garden of Remembrance	10,546.00	10,546.00
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Restricted - Hannah Purchas For The Poor	1,518.30	1,518.30
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Restricted - Jessie Cater Legacy	462.91	462.91
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Restricted - Life Link Chaplain	41,284.77	41,284.77
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Restricted - Organ Fund	201.92	201.92
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Restricted - Property Maintenance	692.11	692.11
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Restricted - Spire Restoration	4,404.49	4,404.49
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**Endowment**

Endowment - Hannah Purchas For The Poor	6,996.00	6,996.00
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<b>Fund Totals</b>	<b>358,937.36</b>	<b>367,104.92</b>
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**Statement of Assets and Liabilities (by fund)**

		<b>Balance</b>	<b>Previous balance</b>
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<b>Cash At Bank And In Hand</b>			
<b>A01: Nat West current account</b>			
General fund	Unrestricted	(274.70)	(1,111.61)
Agency collection	Restricted	1,215.17	1,215.17
		<hr/>	
		940.47	103.56

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
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Registered Charity No.: 1163776**

**A02: Co-op current account**

Fabric Fund Designated	Designated	(2,530.00)	0.00
General fund	Unrestricted	15,955.02	20,322.35
Fabric Fund	Restricted	3,193.11	0.00
Bequests Fund	Designated	(1.00)	(1.00)
Christian Education Fund	Restricted	(42.00)	(434.12)
Churchyard Fund	Restricted	(1.33)	0.00
Agency collection	Restricted	(211.94)	(211.94)
		<hr/>	<hr/>
		16,361.86	19,675.29

**A03: CCLA General Reserve**

Choir Scholarship Fund	Restricted	1,632.57	1,632.57
Choir Scholarship	Restricted	20.54	20.54
Fabric Fund Designated	Designated	37,003.99	37,003.99
Garden of Remembrance	Restricted	10,546.00	10,546.00
Hannah Purchas For The Poor	Restricted	1,518.30	1,518.30
Life Link Chaplain	Restricted	41,284.77	41,284.77
General fund	Unrestricted	123,439.28	123,439.28
Fabric Fund	Restricted	58,785.07	58,785.07
Property Maintenance	Restricted	692.11	692.11
Organ Fund	Restricted	202.00	202.00
Jessie Cater Legacy	Restricted	462.91	462.91
Spire Restoration	Restricted	4,404.49	4,404.49
Christian Education Fund	Restricted	663.10	663.10
Churchyard Fund	Restricted	8,100.50	8,100.50
		<hr/>	<hr/>
		288,755.63	288,755.63

**A07: CCLA Organ Fund**

General fund	Unrestricted	0.08	0.08
Organ Fund	Restricted	(0.08)	(0.08)
		<hr/>	<hr/>
		0.00	0.00

**A09: Petty Cash**

General fund	Unrestricted	67.66	54.46
Christian Education Fund	Restricted	(26.04)	0.00
		<hr/>	<hr/>
		41.62	54.46

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
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**A10: Ross Team Fees float**

General fund	Unrestricted	3,146.38	3,146.38
		<hr/>	<hr/>
		3,146.38	3,146.38

**A11: St Mary's Church Hall Committee**

General fund	Unrestricted	14,255.98	14,255.98
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		14,255.98	14,255.98

<b>Cash At Bank And In Hand</b>		323,501.94	325,991.30
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**Debtors**

**Z05: Accounts Receivable**

General fund	Unrestricted	667.13	3,152.22
Fabric Fund	Restricted	0.00	3,193.11
Agency collection	Restricted	(327.13)	(327.13)
		<hr/>	<hr/>
		340.00	6,018.20

<b>Debtors</b>		340.00	6,018.20
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**Investments**

**A12: H E Purchas Bequest**

Hannah Purchas For The Poor	Endowment	575.35	575.35
General fund	Unrestricted	2,178.85	2,178.85
Bequests Fund	Restricted	22,958.24	22,958.24
		<hr/>	<hr/>
		25,712.44	25,712.44

**A13: Endowment Funds**

General fund	Unrestricted	295.99	295.99
Bequests Fund	Restricted	5,556.74	5,556.74
Churchyard Fund	Restricted	(2,684.92)	(2,684.92)
		<hr/>	<hr/>
		3,167.81	3,167.81

**A15: Hannah Purchas for the Poor**

Hannah Purchas For The Poor	Endowment	6,420.65	6,420.65
General fund	Unrestricted	470.62	470.62
		<hr/>	<hr/>
		6,891.27	6,891.27

<b>Investments</b>		35,771.52	35,771.52
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**Agency Accounts**

**6699: Agency collections**

Agency collection	Restricted	676.10	676.10
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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST MARY THE VIRGIN, ROSS-ON-WYE  
Registered Charity No.: 1163776**

	676.10	676.10
<b>Agency Accounts</b>	676.10	676.10
<b>Grand Total</b>	<b>358,937.36</b>	<b>367,104.92</b>

**Fund movement summary**

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Choir</b>							
Restricted	1,632.57	0.00	0.00	0.00	0.00	0.00	1,632.57
<b>Sub-totals</b>	<b>1,632.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.57</b>
<b>Choir Scholarship</b>							
Restricted	20.54	0.00	0.00	0.00	0.00	0.00	20.54
<b>Sub-totals</b>	<b>20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.54</b>
<b>Fabric Des</b>							
Designated	37,003.99	0.00	2,530.00	0.00	0.00	0.00	34,473.99
<b>Sub-totals</b>	<b>37,003.99</b>	<b>0.00</b>	<b>2,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,473.99</b>
<b>GardenRem</b>							
Restricted	10,546.00	0.00	0.00	0.00	0.00	0.00	10,546.00
<b>Sub-totals</b>	<b>10,546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,546.00</b>
<b>Hannah Purchas</b>							
Restricted	1,518.30	0.00	0.00	0.00	0.00	0.00	1,518.30
Endowment	6,996.00	0.00	0.00	0.00	0.00	0.00	6,996.00
<b>Sub-totals</b>	<b>8,514.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,514.30</b>
<b>Life Link</b>							
Restricted	41,284.77	0.00	0.00	0.00	0.00	0.00	41,284.77
<b>Sub-totals</b>	<b>41,284.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,284.77</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST MARY THE VIRGIN, ROSS-ON-WYE  
Registered Charity No.: 1163776**

**General**

Unrestricted	166,204.60	19,758.56	25,326.75	(434.12)	0.00	0.00	160,202.29
<b>Sub-totals</b>	<b>166,204.60</b>	<b>19,758.56</b>	<b>25,326.75</b>	<b>(434.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>160,202.29</b>

**Fabric**

Restricted	61,978.18	0.00	0.00	0.00	0.00	0.00	61,978.18
<b>Sub-totals</b>	<b>61,978.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,978.18</b>

**Propmain**

Restricted	692.11	0.00	0.00	0.00	0.00	0.00	692.11
<b>Sub-totals</b>	<b>692.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.11</b>

**Bequests**

Designated	(1.00)	0.00	0.00	0.00	0.00	0.00	(1.00)
Restricted	28,514.98	0.00	0.00	0.00	0.00	0.00	28,514.98
<b>Sub-totals</b>	<b>28,513.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,513.98</b>

**Organ**

Restricted	201.92	0.00	0.00	0.00	0.00	0.00	201.92
<b>Sub-totals</b>	<b>201.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.92</b>

**CaterLeg**

Restricted	462.91	0.00	0.00	0.00	0.00	0.00	462.91
<b>Sub-totals</b>	<b>462.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.91</b>

**Spire**

Restricted	4,404.49	0.00	0.00	0.00	0.00	0.00	4,404.49
<b>Sub-totals</b>	<b>4,404.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,404.49</b>

**Education**

Restricted	228.98	0.00	68.04	434.12	0.00	0.00	595.06
<b>Sub-totals</b>	<b>228.98</b>	<b>0.00</b>	<b>68.04</b>	<b>434.12</b>	<b>0.00</b>	<b>0.00</b>	<b>595.06</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST MARY THE VIRGIN, ROSS-ON-WYE  
Registered Charity No.: 1163776**

**Churchyard**

Restricted	5,415.58	198.59	199.92	0.00	0.00	0.00	5,414.25
<b>Sub-totals</b>	<b>5,415.58</b>	<b>198.59</b>	<b>199.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,414.25</b>
<hr/>							
<b>Totals</b>	<b>367,104.92</b>	<b>19,957.15</b>	<b>28,124.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,937.36</b>
<hr/>							

**Analysis of income and expenditure**

					<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
<b>RECEIPTS</b>						
<b>Incoming resources from generated funds</b>						
0101 - Gift Aid	12,336.12	0.00	0.00	0.00	12,336.12	74,639.65
0102 - Tax recoverable on Gift Aid	1,388.09	0.00	0.00	0.00	1,388.09	18,362.69
0201 - Collections (open plate)	1,052.45	0.00	0.00	0.00	1,052.45	11,390.50
0301 - Collections safe in Church	1,099.22	0.00	0.00	0.00	1,099.22	11,165.96
0401 - Donations, Appeals, etc	676.46	0.00	0.00	0.00	676.46	6,696.66
0501 - Grants	250.00	0.00	0.00	0.00	250.00	27,489.11
0601 - Rental Income	703.30	0.00	0.00	0.00	703.30	4,028.95
0701 - Fund raising	348.25	0.00	0.00	0.00	348.25	13,113.42
0751 - Christmas Tree Festival	0.00	0.00	0.00	0.00	0.00	0.00
0855 - Flower Festival	0.00	0.00	0.00	0.00	0.00	0.00
0901 - Sunday Morning Coffee	263.84	0.00	0.00	0.00	263.84	2,065.79
1101 - 100 Club	832.00	0.00	0.00	0.00	832.00	3,380.00
1201 - Lent Lunch	0.00	0.00	0.00	0.00	0.00	0.00
1401 - Harvest Supper	0.00	0.00	0.00	0.00	0.00	0.00
1501 - Coffee Morning	236.81	0.00	0.00	0.00	236.81	2,758.33
1651 - St Mary's Hall Income	0.00	0.00	0.00	0.00	0.00	16,438.91
1701 - Dividends & Interest inc Tax Recoverable	49.02	0.00	198.59	0.00	247.61	14,140.57
9000 - Endowment revaluations	0.00	0.00	0.00	0.00	0.00	0.00

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST MARY THE VIRGIN, ROSS-ON-WYE  
Registered Charity No.: 1163776**

<b>Incoming resources from generated funds Totals</b>	<b>19,235.56</b>	<b>0.00</b>	<b>198.59</b>	<b>0.00</b>	<b>19,434.15</b>	<b>205,670.54</b>
<b>Incoming resources from charitable activities</b>						
1801 - Use of Church	0.00	0.00	0.00	0.00	0.00	5,438.50
1901 - Fees	523.00	0.00	0.00	0.00	523.00	10,916.00
<b>Incoming resources from charitable activities Totals</b>	<b>523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.00</b>	<b>16,354.50</b>
<b>Other incoming resources</b>						
0502 - Legacies	0.00	0.00	0.00	0.00	0.00	12,534.37
1902 - Walford Share of expenses	0.00	0.00	0.00	0.00	0.00	2,533.59
1903 - Brampton Abbots Share of expenses	0.00	0.00	0.00	0.00	0.00	452.02
<b>Other incoming resources Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,519.98</b>
<b>Receipts Grand totals</b>	<b>19,758.56</b>	<b>0.00</b>	<b>198.59</b>	<b>0.00</b>	<b>19,957.15</b>	<b>237,545.02</b>

**PAYMENTS**

**Cost of generating funds**

6601 - Giving Envelopes	0.00	0.00	0.00	0.00	0.00	0.00
9001 - Endowment revaluations	0.00	0.00	0.00	0.00	0.00	0.00
6701 - Fund Raising Fees	840.00	0.00	0.00	0.00	840.00	880.00
6801 - Fund Raising Materials	229.99	0.00	0.00	0.00	229.99	1,636.54
6901 - Fund Raising Adverts	0.00	0.00	0.00	0.00	0.00	0.00
7001 - Fund Raising Sundries	0.00	0.00	0.00	0.00	0.00	200.00
7101 - Fund Raising 100 Club	300.00	0.00	0.00	0.00	300.00	1,300.00
<b>Cost of generating funds Totals</b>	<b>1,369.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369.99</b>	<b>4,016.54</b>

**Charitable activities**

5001 - Diocesan Common Share	12,800.00	0.00	0.00	0.00	12,800.00	74,640.00
5101 - Clergy & Benefice Expenses	279.21	0.00	0.00	0.00	279.21	3,534.09
5201 - Heat & Light	2,719.85	0.00	0.00	0.00	2,719.85	11,034.66
5301 - Cleaning	66.47	0.00	0.00	0.00	66.47	1,103.97
5401 - Insurance	1,756.25	0.00	0.00	0.00	1,756.25	10,240.54

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST MARY THE VIRGIN, ROSS-ON-WYE  
Registered Charity No.: 1163776**

5501 - Water	0.00	0.00	0.00	0.00	0.00	143.54
5601 - Upkeep of Services	540.47	0.00	0.00	0.00	540.47	1,989.87
5701 - Organists & Choir	1,616.00	0.00	0.00	0.00	1,616.00	9,288.00
5901 - Sundries	410.48	0.00	0.00	0.00	410.48	5,347.76
5911 - LEAF	0.00	0.00	42.00	0.00	42.00	436.15
5921 - Messy Church	0.00	0.00	0.00	0.00	0.00	0.00
5931 - Toast & Toddle	0.00	0.00	26.04	0.00	26.04	782.34
5951 - Education and Discipleship	0.00	0.00	0.00	0.00	0.00	277.85
5961 - Baptisms	0.00	0.00	0.00	0.00	0.00	54.23
5971 - Weddings	0.00	0.00	0.00	0.00	0.00	0.00
6001 - Building Repairs	0.00	2,530.00	0.00	0.00	2,530.00	27,358.35
6051 - Boiler service contract and repairs	423.72	0.00	0.00	0.00	423.72	0.00
6101 - Organ Maintenance	0.00	0.00	0.00	0.00	0.00	1,176.00
6151 - Bell Maintenance	0.00	0.00	0.00	0.00	0.00	32.00
6201 - Christian Giving	0.00	0.00	0.00	0.00	0.00	5,080.00
6251 - Churches Together subscription	0.00	0.00	0.00	0.00	0.00	100.00
6301 - Donations	0.00	0.00	0.00	0.00	0.00	0.00
6501 - Church Hall	0.00	0.00	0.00	0.00	0.00	10,566.62
7201 - Stationery	0.00	0.00	0.00	0.00	0.00	0.00
7301 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
7305 - IT fees and services	180.89	0.00	0.00	0.00	180.89	723.64
7401 - Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7501 - Admin Salaries	3,134.92	0.00	0.00	0.00	3,134.92	16,432.46
7701 - Upkeep of Churchyard	0.00	0.00	0.00	0.00	0.00	195.00
7801 - Waste Collection & Disposal	0.00	0.00	199.92	0.00	199.92	1,183.48
7901 - Telephone	28.50	0.00	0.00	0.00	28.50	660.50
8101 - Transfer of funds	0.00	0.00	0.00	0.00	0.00	0.00
8201 - Forwarded Collections	0.00	0.00	0.00	0.00	0.00	0.00
<b>Charitable activities Totals</b>	<b>23,956.76</b>	<b>2,530.00</b>	<b>267.96</b>	<b>0.00</b>	<b>26,754.72</b>	<b>182,381.05</b>
<b>Governance costs</b>						
<b>Governance costs Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST MARY THE VIRGIN, ROSS-ON-WYE  
Registered Charity No.: 1163776**

**Other resources used**

8001 - Quinquennial Repairs	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Other resources used Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Payments Grand totals</b>	<b>25,326.75</b>	<b>2,530.00</b>	<b>267.96</b>	<b>0.00</b>	<b>28,124.71</b>	<b>186,397.59</b>
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