

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



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**

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REPORT OF THE TRUSTEES

For the year ending 31 December 2025

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.

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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.

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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.

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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 2025 were:

Colwell Churchyard Bequest Fund	£3,087.92
Hannah Purchas Bequest Fund	£22,958.24
Hannah Purchas for the Poor Fund	£6,068.13

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.

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 2025 which are set out on pages 10 to 21.

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: 10th March 2026

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Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Incoming resources from generated funds	0.00	0.00	0.00	0.00	0.00
Voluntary income	£116,812.84	£3,468.00	0.00	£120,280.84	£153,773.52
Activities for generating funds	£38,691.54	0.00	0.00	£38,691.54	£37,756.45
Investment income	£5,710.21	£5,254.64	0.00	£10,964.85	£14,140.57
Incoming resources from charitable activities	£12,382.00	0.00	0.00	£12,382.00	£16,354.50
Other incoming resources	£3,524.70	0.00	0.00	£3,524.70	£15,519.98
Total income	£177,121.29	£8,722.64	0.00	£185,843.93	£237,545.02
Payments					
Cost of generating funds	£5,515.92	0.00	0.00	£5,515.92	£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	£176,966.10	£9,164.73	0.00	£186,130.83	£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
Total expenditure	£182,482.02	£9,164.73	0.00	£191,646.75	£186,397.59
Net income / (expenditure) resources before transfer	(£5,360.73)	(£442.09)	0.00	(£5,802.82)	£51,147.43
Transfers					
Gross transfers between funds - in	£113,957.66	£16,585.33	0.00	£130,542.99	£158,083.68
Gross transfers between funds - out	(£114,430.33)	(£16,112.66)	0.00	(£130,542.99)	(£158,083.68)
Other recognised gains / losses					
Gains/losses on investment assets	(£79.89)	(£1,027.93)	(£352.52)	(£1,460.34)	£830.29
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00
Net movement in funds	(£5,913.29)	£997.35	£352.52	(£7,263.16)	£51,977.72

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Total funds brought forward	£203,207.59	£156,901.33	£6,996.00	£367,104.92	£315,127.20
Total funds carried forward	£197,294.30	£155,903.98	£6,643.48	£359,841.76	£367,104.92
Represented by					
Unrestricted					
General fund	£145,493.97	0.00	0.00	£145,493.97	£166,204.60
Designated					
Bequests Fund	0.00	0.00	0.00	0.00	(£1.00)
Fabric Fund Designated	£51,800.33	0.00	0.00	£51,800.33	£37,003.99
Restricted					
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	0.00	0.00	0.00	£20.54
Choir Scholarship Fund	0.00	£1,710.15	0.00	£1,710.15	£1,632.57
Christian Education Fund	0.00	0.00	0.00	0.00	£228.98
Churchyard Fund	0.00	£3,816.57	0.00	£3,816.57	£5,415.58
Fabric Fund	0.00	£64,573.12	0.00	£64,573.12	£61,978.18
Garden of Remembrance	0.00	£10,714.90	0.00	£10,714.90	£10,546.00
Hannah Purchas For The Poor	0.00	£1,564.99	0.00	£1,564.99	£1,518.30
Jessie Cater Legacy	0.00	0.00	0.00	0.00	£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	£39,504.91	0.00	£39,504.91	£41,284.77
Organ Fund	0.00	£208.89	0.00	£208.89	£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	0.00	0.00	0.00	£692.11
Reordering Phase 1	0.00	0.00	0.00	0.00	0.00

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Ross CDT	0.00	0.00	0.00	0.00	0.00
Spire Restoration	0.00	£5,295.47	0.00	£5,295.47	£4,404.49
Endowment					
Hannah Purchas For The Poor	0.00	0.00	£6,643.48	£6,643.48	£6,996.00
Total funds	£197,294.30	£155,903.98	£6,643.48	£359,841.76	£367,104.92

Balance Sheet (Summary)

	As at 31/12/2025	As at 31/12/2024
Fixed assets		
	0.00	0.00
Current assets		
Debtors	(£6,089.98)	£6,018.20
Investments	£34,311.18	£35,771.52
Cash At Bank And In Hand	£332,296.66	£325,991.30
	£360,517.86	£367,781.02
Liabilities		
Creditors: Amounts Falling Due In One Year	£676.10	£676.10
	£676.10	£676.10
Net current assets less current liabilities	£359,841.76	£367,104.92
Total assets less current liabilities	£359,841.76	£367,104.92
Liabilities	0.00	0.00
Total net assets less liabilities	£359,841.76	£367,104.92
Represented by		
Unrestricted		
Unrestricted - General Funds	£145,493.97	£166,204.60

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Designated

Designated - Bequests Fund	0.00	(£1.00)
Designated - Fabric Fund Designated	£51,800.33	£37,003.99

Restricted

Restricted - Bequests Fund	£28,514.98	£28,514.98
Restricted - Choir Scholarship	0.00	£20.54
Restricted - Choir Scholarship Fund	£1,710.15	£1,632.57
Restricted - Christian Education Fund	0.00	£228.98
Restricted - Churchyard Fund	£3,816.57	£5,415.58
Restricted - Fabric Fund	£64,573.12	£61,978.18
Restricted - Garden of Remembrance	£10,714.90	£10,546.00
Restricted - Hannah Purchas For The Poor	£1,564.99	£1,518.30
Restricted - Jessie Cater Legacy	0.00	£462.91
Restricted - Life Link Chaplain	£39,504.91	£41,284.77
Restricted - Organ Fund	£208.89	£201.92
Restricted - Property Maintenance	0.00	£692.11
Restricted - Spire Restoration	£5,295.47	£4,404.49

Endowment

Endowment - Hannah Purchas For The Poor	£6,643.48	£6,996.00
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Fund Totals	£359,841.76	£367,104.92
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Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
A01: Nat West current account	(£266.22)	0.00	£1,215.17	0.00	£948.95	£103.56
A02: Co-op current account	£12,956.72	0.00	(£211.94)	0.00	£12,744.78	£19,675.29
A03: CCLA General Reserve	£115,816.98	£51,800.33	£131,101.93	0.00	£298,719.24	£288,755.63
A07: CCLA Organ Fund	£0.08	0.00	(£0.08)	0.00	0.00	0.00
A09: Petty Cash	£30.51	0.00	0.00	0.00	£30.51	£54.46
A10: Ross Team Fees float	£3,146.38	0.00	0.00	0.00	£3,146.38	£3,146.38
A11: St Mary's Church Hall Committee	£16,706.80	0.00	0.00	0.00	£16,706.80	£14,255.98
Total	£148,391.25	£51,800.33	£132,105.08	0.00	£332,296.66	£325,991.30

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Current Asset - Debtors

Z05: Accounts Receivable	(£5,762.85)	0.00	(£327.13)	0.00	(£6,089.98)	£6,018.20
Total	(£5,762.85)	0.00	(£327.13)	0.00	(£6,089.98)	£6,018.20

Current Asset - Investments

A12: H E Purchas Bequest	£2,178.85	0.00	£21,930.31	£575.35	£24,684.51	£25,712.44
A13: Endowment Funds	£216.10	0.00	£2,871.82	0.00	£3,087.92	£3,167.81
A15: Hannah Purchas for the Poor	£470.62	0.00	0.00	£6,068.13	£6,538.75	£6,891.27
Total	£2,865.57	0.00	£24,802.13	£6,643.48	£34,311.18	£35,771.52

Liability - Agency Accounts

6699: Agency collections	0.00	0.00	£676.10	0.00	£676.10	£676.10
Total	0.00	0.00	£676.10	0.00	£676.10	£676.10

Net total assets	£145,493.97	£51,800.33	£155,903.98	£6,643.48	£359,841.76	£367,104.92
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Represented by

General (Unrestricted)	£145,493.97	0.00	0.00	0.00	£145,493.97	£166,204.60
Designated - Bequests	0.00	0.00	0.00	0.00	0.00	(£1.00)
Designated - Fabric Des	0.00	£51,800.33	0.00	0.00	£51,800.33	£37,003.99
Restricted - Bequests	0.00	0.00	£28,514.98	0.00	£28,514.98	£28,514.98
Restricted - CaterLeg	0.00	0.00	0.00	0.00	0.00	£462.91
Restricted - Choir	0.00	0.00	£1,710.15	0.00	£1,710.15	£1,632.57
Restricted - Choir Scholarship	0.00	0.00	0.00	0.00	0.00	£20.54
Restricted - Churchyard	0.00	0.00	£3,816.57	0.00	£3,816.57	£5,415.58
Restricted - Education	0.00	0.00	0.00	0.00	0.00	£228.98
Restricted - Fabric	0.00	0.00	£64,573.12	0.00	£64,573.12	£61,978.18
Restricted - GardenRem	0.00	0.00	£10,714.90	0.00	£10,714.90	£10,546.00
Restricted - Hannah Purchas	0.00	0.00	£1,564.99	0.00	£1,564.99	£1,518.30
Restricted - Life Link	0.00	0.00	£39,504.91	0.00	£39,504.91	£41,284.77
Restricted - Organ	0.00	0.00	£208.89	0.00	£208.89	£201.92
Restricted - Propmain	0.00	0.00	0.00	0.00	0.00	£692.11
Restricted - Spire	0.00	0.00	£5,295.47	0.00	£5,295.47	£4,404.49
Endowment - Hannah Purchas	0.00	0.00	0.00	£6,643.48	£6,643.48	£6,996.00

Total	£145,493.97	£51,800.33	£155,903.98	£6,643.48	£359,841.76	£367,104.92
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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
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Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Choir							
Restricted	£1,632.57	£57.04	0.00	£20.54	0.00	0.00	£1,710.15
Sub-totals	£1,632.57	£57.04	0.00	£20.54	0.00	0.00	£1,710.15
Choir Scholarship							
Restricted	£20.54	0.00	0.00	(£20.54)	0.00	0.00	0.00
Sub-totals	£20.54	0.00	0.00	(£20.54)	0.00	0.00	0.00
Fabric Des							
Designated	£37,003.99	£711.01	£13,144.67	£27,230.00	0.00	0.00	£51,800.33
Sub-totals	£37,003.99	£711.01	£13,144.67	£27,230.00	0.00	0.00	£51,800.33
GardenRem							
Restricted	£10,546.00	£363.90	£195.00	0.00	0.00	0.00	£10,714.90
Sub-totals	£10,546.00	£363.90	£195.00	0.00	0.00	0.00	£10,714.90
Hannah Purchas							
Restricted	£1,518.30	£135.22	£88.53	0.00	0.00	0.00	£1,564.99
Endowment	£6,996.00	0.00	0.00	0.00	0.00	(£352.52)	£6,643.48
Sub-totals	£8,514.30	£135.22	£88.53	0.00	0.00	(£352.52)	£8,208.47
Life Link							
Restricted	£41,284.77	£2,585.64	£4,365.50	0.00	0.00	0.00	£39,504.91
Sub-totals	£41,284.77	£2,585.64	£4,365.50	0.00	0.00	0.00	£39,504.91
General							
Unrestricted	£166,204.60	£176,410.28	£169,337.35	(£27,703.67)	0.00	(£79.89)	£145,493.97
Sub-totals	£166,204.60	£176,410.28	£169,337.35	(£27,703.67)	0.00	(£79.89)	£145,493.97

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
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Fabric

Restricted	£61,978.18	£2,099.81	£699.67	£1,194.80	0.00	0.00	£64,573.12
Sub-totals	£61,978.18	£2,099.81	£699.67	£1,194.80	0.00	0.00	£64,573.12

Propmain

Restricted	£692.11	£23.89	0.00	(£716.00)	0.00	0.00	0.00
Sub-totals	£692.11	£23.89	0.00	(£716.00)	0.00	0.00	0.00

Bequests

Designated	(£1.00)	0.00	0.00	£1.00	0.00	0.00	0.00
Restricted	£28,514.98	0.00	0.00	0.00	0.00	0.00	£28,514.98
Sub-totals	£28,513.98	0.00	0.00	£1.00	0.00	0.00	£28,514.98

Organ

Restricted	£201.92	£6.97	0.00	0.00	0.00	0.00	£208.89
Sub-totals	£201.92	£6.97	0.00	0.00	0.00	0.00	£208.89

CaterLeg

Restricted	£462.91	£15.97	0.00	(£478.88)	0.00	0.00	0.00
Sub-totals	£462.91	£15.97	0.00	(£478.88)	0.00	0.00	0.00

Spire

Restricted	£4,404.49	£2,469.98	£1,579.00	0.00	0.00	0.00	£5,295.47
Sub-totals	£4,404.49	£2,469.98	£1,579.00	0.00	0.00	0.00	£5,295.47

Education

Restricted	£228.98	£16.50	£718.23	£472.75	0.00	0.00	0.00
Sub-totals	£228.98	£16.50	£718.23	£472.75	0.00	0.00	0.00

Churchyard

Restricted	£5,415.58	£947.72	£1,518.80	0.00	0.00	(£1,027.93)	£3,816.57
Sub-totals	£5,415.58	£947.72	£1,518.80	0.00	0.00	(£1,027.93)	£3,816.57

Totals	£367,104.92	£185,843.93	£191,646.75	0.00	0.00	(£1,460.34)	£359,841.76
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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST MARY THE VIRGIN, ROSS-ON-WYE
Registered Charity No.: 1163776**

Analysis of income and expenditure

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
RECEIPTS						
Incoming resources from generated funds						
0101 - Gift Aid	£74,393.42	0.00	0.00	0.00	£74,393.42	£74,639.65
0102 - Tax recoverable on Gift Aid	£16,115.10	0.00	0.00	0.00	£16,115.10	£18,362.69
0201 - Collections (open plate)	£8,881.68	0.00	0.00	0.00	£8,881.68	£11,390.50
0301 - Collections safe in Church	£11,220.57	0.00	0.00	0.00	£11,220.57	£11,165.96
0401 - Donations, Appeals, etc	£4,229.63	0.00	£3,468.00	0.00	£7,697.63	£6,696.66
0501 - Grants	£825.00	0.00	0.00	0.00	£825.00	£27,489.11
0601 - Rental Income	£1,147.44	0.00	0.00	0.00	£1,147.44	£4,028.95
0701 - Fund raising	£9,290.57	0.00	0.00	0.00	£9,290.57	£13,113.42
0751 - Christmas Tree Festival	£5,565.95	0.00	0.00	0.00	£5,565.95	0.00
0855 - Flower Festival	0.00	0.00	0.00	0.00	0.00	0.00
0901 - Sunday Morning Coffee	£1,787.86	0.00	0.00	0.00	£1,787.86	£2,065.79
1051 – Count Your Blessings	£816.56	0.00	0.00	0.00	£816.56	0.00
1101 - 100 Club	£3,263.00	0.00	0.00	0.00	£3,263.00	£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	£2,227.83	0.00	0.00	0.00	£2,227.83	£2,758.33
1651 - St Mary's Hall Income	£15,739.77	0.00	0.00	0.00	£15,739.77	£16,438.91
1701 - Dividends & Interest inc Tax Recoverable	£4,999.20	£711.01	£5,254.64	0.00	£10,964.85	£14,140.57
9000 - Endowment revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Incoming resources from generated funds Totals	£160,503.58	£711.01	£8,722.64	0.00	£169,937.23	£205,670.54

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
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Incoming resources from charitable activities

1801 - Use of Church	£1,620.00	0.00	0.00	0.00	£1,620.00	£5,438.50
1901 - Fees	£10,762.00	0.00	0.00	0.00	£10,762.00	£10,916.00
Incoming resources from charitable activities Totals	£12,382.00	0.00	0.00	0.00	£12,382.00	£16,354.50

Other incoming resources

0502 - Legacies	0.00	0.00	0.00	0.00	0.00	£12,534.37
1902 - Walford Share of expenses	£3,524.70	0.00	0.00	0.00	£3,524.70	£2,533.59
1903 - Brampton Abbots Share of expenses	0.00	0.00	0.00	0.00	0.00	£452.02
Other incoming resources Totals	£3,524.70	0.00	0.00	0.00	£3,524.70	£15,519.98

Receipts Grand totals	£176,410.28	£711.01	£8,722.64	0.00	£185,843.93	£237,545.02
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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	£2,471.00	0.00	0.00	0.00	£2,471.00	£880.00
6801 - Fund Raising Materials	£1,726.94	0.00	0.00	0.00	£1,726.94	£1,636.54
6901 - Fund Raising Adverts	0.00	0.00	0.00	0.00	0.00	0.00
7001 - Fund Raising Sundries	£47.98	0.00	0.00	0.00	£47.98	£200.00
7101 - Fund Raising 100 Club	£1,270.00	0.00	0.00	0.00	£1,270.00	£1,300.00
Cost of generating funds Totals	£5,515.92	0.00	0.00	0.00	£5,515.92	£4,016.54

Charitable activities

5001 - Diocesan Common Share	£76,800.00	0.00	0.00	0.00	£76,800.00	£74,640.00
5101 - Clergy & Benefice Expenses	£8,895.18	0.00	(£50.00)	0.00	£8,845.18	£3,534.09
5110 - Life Link Chaplain	0.00	0.00	£4,365.50	0.00	£4,365.50	0.00
5201 - Heat & Light	£9,883.34	0.00	0.00	0.00	£9,883.34	£11,034.66
5301 - Cleaning	£252.93	0.00	0.00	0.00	£252.93	£1,103.97

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
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5401 - Insurance	£10,539.25	0.00	0.00	0.00	£10,539.25	£10,240.54
5501 - Water	£135.32	0.00	£45.68	0.00	£181.00	£143.54
5601 - Upkeep of Services	£1,848.94	0.00	0.00	0.00	£1,848.94	£1,989.87
5701 - Organists & Choir	£9,696.00	0.00	0.00	0.00	£9,696.00	£9,288.00
5901 - Sundries	£3,991.86	0.00	£105.02	0.00	£4,096.88	£5,347.76
5911 - LEAF	0.00	0.00	£252.00	0.00	£252.00	£436.15
5921 - Messy Church	0.00	0.00	0.00	0.00	0.00	0.00
5931 - Toast & Toddle	0.00	0.00	£200.94	0.00	£200.94	£782.34
5951 - Education and Discipleship	0.00	0.00	£298.80	0.00	£298.80	£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	£1,255.60	£13,144.67	£2,278.67	0.00	£16,678.94	£27,358.35
6051 - Boiler service contract and repairs	£423.72	0.00	0.00	0.00	£423.72	0.00
6101 - Organ Maintenance	£1,188.00	0.00	0.00	0.00	£1,188.00	£1,176.00
6151 - Bell Maintenance	0.00	0.00	0.00	0.00	0.00	£32.00
6201 - Christian Giving	£5,500.00	0.00	0.00	0.00	£5,500.00	£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	£13,288.95	0.00	0.00	0.00	£13,288.95	£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	£903.04	0.00	0.00	0.00	£903.04	£723.64
7401 - Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7501 - Admin Salaries	£18,779.38	0.00	0.00	0.00	£18,779.38	£16,432.46
7701 - Upkeep of Churchyard	£37.16	0.00	£495.00	0.00	£532.16	£195.00
7801 - Waste Collection & Disposal	0.00	0.00	£1,173.12	0.00	£1,173.12	£1,183.48
7901 - Telephone	£402.76	0.00	0.00	0.00	£402.76	£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
Charitable activities Totals	£163,821.43	£13,144.67	£9,164.73	0.00	£186,130.83	£182,381.05

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

Governance costs

Governance costs Totals	0.00	0.00	0.00	0.00	0.00	0.00
Other resources used						
8001 - Quinquennial Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Other resources used Totals	0.00	0.00	0.00	0.00	0.00	0.00
Payments Grand totals	£169,337.35	£13,144.67	£9,164.73	0.00	£191,646.75	£186,397.59