

Bursledon Parish

**The Church Office,
St. Paul's Church, Chamberlayne Road, Bursledon, SO31 8DT**

Annual Report and Financial Statements of the Parochial Church Council For the Year Ended 31 December 2025



Priest in Charge

Rev John Pawson
The Vicarage,
School Road
Bursledon
SO31 8BW

Bank

Lloyds Bank

Independent Examiner

Knight Goodhead Limited
7 Bournemouth Road
Chandlers Ford
Eastleigh
SO53 3DA

Registered Charity Number 1132121
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF BURSLEDON
FOR THE YEAR ENDED 31ST DECEMBER 2025

Administrative information

Bursledon Parish is part of the Diocese of Winchester within the Church of England and has two Church buildings – St Leonard's in Church Lane and St. Paul's in Chamberlayne Road. The correspondence address is The Church Office, St. Paul's Church, Chamberlayne Road, Bursledon, SO31 8DT.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission Number 1132121.

PCC members who have served from 1st January 2025 until the annual meeting in April 2026 were:

	Names	Notes	From	To
Incumbent				
	The Reverend John Pawson	Chairman	12 July 2018	
Wardens				
	Linda Burt	Deputy Co-Chair	APCM 2018	2026
Deanery Synod Representatives (Specific 3-year term – currently 2023 – 2026)				
	Scott Neale		APCM 2023	2026
	Robert Sanders		APCM 2023	2026
Elected PCC Members (12 allowed)				
	Rachel Westhorpe		APCM 2025	2028
	Diane Anderson		APCM 2024	2027
	Jennie Bentley	<i>Resigned January 2026</i>	APCM 2024	
	Jackie Bevis		APCM 2024	2027
	Rhiannon Brook		APCM 2024	2027
	Nick Hiscock		APCM 2024	2027
	Andrew Milchard		APCM 2024	2027
	Sarah Nisbet		APCM 2024	2027
	Hilary Bax		APCM 2023	2026
	Rachel Oliver		APCM 2023	2026

PCC Treasurer: Rachel Oliver

PCC Secretary:

Linda Burt

Staff Team:

Licensed Lay

Minister: Peter Taylor
 Administrator: Diane Anderson
 Churchwarden: Linda Burt

Children, Youth & Families

Worker (CYF): Suzanne Houston
 Youth Worker: Alice Street
 Churchwarden: Vacant

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 to consider standing for election to the PCC.

The full PCC hold a minimum of 6 business meetings each year. Committees met between meetings and deliberations were reported to the PCC in written form or delivered verbally for discussion where necessary. Some committee meetings were held remotely, using Zoom, but PCC meetings in person.

Objectives and Activities

Bursledon PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical (see details in reports below and APCM Reports Booklet). It also has maintenance responsibilities for the two church buildings.

Achievements and Performance

Church attendance

The Electoral Roll is placed on display at each church, on the website and is available for inspection as required by law.

At the APCM in 2025 we had a new Electoral Role which consisted of 126 members. Since then, 2 people have sadly died, 3 have been removed and 19 new additions making a total on the roll 140 effective from 6th April 2026.

Across the year the **average** Sunday attendance was approx. 96 adults and 16 children. As usual this number increased at festivals and for events such as Baptisms, Remembrance and Christingles.

If you regularly worship with us and have not applied to join the roll, forms are available at both St Leonard's Church & St Paul's Church and from our website. <https://bursledonparish.org/church-life/apcm/>

Review of the year

2025 has been a year of both exciting developments and a real consolidation of our work in previous years.

We have been very blessed and encouraged by the way that two of our Alpha groups have really gelled and resulted in new Life Groups forming. Within the groups several people have found new and living relationships with Jesus and we are in conversations to arrange both baptisms and confirmations later in the year. We have also seen Alpha graduates coming along to church on a regular basis, where they didn't previously.

At the same time a group of 4 church members have joined me in attending the GROW course, a training opportunity for churches to reflect, evaluate and revise their activities, structures and even cultures, in order to help the church to grow, both spiritually and numerically. One outcome of the course has been to renew our vision statement to:

Following Jesus; Loving Radically, Building Community and Transforming Lives

Our commitment is that our life, worship, direction and ministries will all reflect at least one aspect of this vision, and that we will all have a growing sense of purpose as we work together for Jesus' kingdom to come in our parish.

It is also our conviction that the ministries and projects we are consolidating all support the vision. This year we have continued with:

- The TLG programmes of Make Lunch & the Early Intervention Coaching Scheme
- Overhauling our Safeguarding systems, particularly those relating to Safer Recruiting
- Serving Children and families through our schools ministries, Messy Church, Little Gems toddler groups, Sunday groups, Holiday Club, Light Party and more
- Supporting our Young People with Sunday and mid-week groups, Christian Unions in Hamble School, residentials, Encounter – monthly worship nights, socials, Youth Band and more

We also celebrated the completion of the Organ Refurbishment in 2025, with a wonderful celebration of music evening, earlier in 2026.

Looking forward we are aware of improvements needed on the heating system at St Paul's church and some potentially expensive roof repairs at St Leonard's. We continue to be grateful to God and to the congregations for their generosity in supporting the mission of the parish in its many forms.

Finally, I would personally like to thank everyone who works with such willingness, joy and dedication, in their service of the Lord and the parish here. Your commitment to the mission is so greatly appreciated.

Financial Review

Total receipts for the year on all funds were **£178,257**. This included restricted income to the St Leonards' Organ Fund at of £9,595, of which £6,237 was a refund from the Listed Places of Worship Grant Scheme. Overall, Income has fallen slightly, since the previous year.

Overall Expenditure was very similar to last year. Larger Church Maintenance costs in 2025 include: £21,020 to complete the Organ Refurbishment; and £5,023 to repair the Clock & Bells at St Leonard's. Staff salary costs increased by £4.8k - representing a percentage increase roughly in-line with inflation.

In total, **£184,692** (excluding depreciation) was spent to provide the Christian ministry throughout the parish and overseas, this includes the contribution of £48,638 to the Common Mission Fund (£1.5k less than in '24 – CMF is paid to the Diocese and in the main provides for stipends and housing for the clergy).

The net result for the year 2025 was an operating **Deficit of £6,435**, before the annual depreciation write-down of assets of **£30,777**.

After depreciation, the total fund(s) balance carried forward on 31st December 2025 was £658,879 a decrease of **£37,212** from the balances brought forward on 1st January 2025.

Reserves Policy

At the end of 2025 the following fund balances remain:

Children, Youth and Families	£6,592	Bukedi	Closed
Youth Worker – Designated	£0	St Pauls fabric fund	£0
Youth Worker – Restricted	£0	St Leonards fabric fund	£7,319
Parish Discretionary Fund	£348	Transforming Lives for Good	£414
Organ Fund	£1,020	Unrestricted Fund (Reserves)	£151,498

The PCC operates the following reserves policy; 'The PCC will hold a minimum of 4 months of operating costs in Unrestricted Reserves, with the aim of holding 6 months operating costs.' Our operating costs for 2025, were **£184,692**; requiring Unrestricted Reserves between £61,564 (4 months) and £92,346 (6 months).

Going forward through 2026, Common Mission Fund is confirmed at £52,997 and our Income pretty steady, thanks to the faithful and generous giving of our congregations.

Our salary costs will increase again this year as we stay just above the NLW for most of our employees; as mentioned last year, the Employers NI increases do not affect us. Other costs continue to rise, and the PCC and Finance Team continue to monitor and manage our income and reserves with vigilance.

With significant expenditure required to update the heating controls at St Paul's and repair the roof at St Leonards, the PCC is considering spending some of our reserves on these projects.

The PCC's particular thanks are expressed to Rachel Oliver - retiring from the role of voluntary PCC Treasurer - for the time and effort she has devoted, for the past 3 years. Her dedication to the role has been remarkable!

Signed on behalf of the PCC by John Pawson (Vicar) and Linda Burt (PCC Lay Chair).

.....
Rev. John Pawson (Vicar)

.....
Linda Burt (PCC Lay Chair)

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF ST LEONARD'S & ST PAUL'S PCC, BURSLEDON

I report to the trustees on my examination of the accounts of Parochial Church Council of the Ecclesiastical Parish of Bursledon for the year ended 31 December 2025, which are set out on pages 5 to 15.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the '2011 Act').

I report in respect of my examination of the trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C J Goodhead FCA
Knight Goodhead Limited
Chartered Accountants
7 Bournemouth Road
Chandler's Ford, Eastleigh
Hampshire, SO53 3DA

Dated: 20/04/2026

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
INCOME					
Donations and legacies	3	136,785	23,472	160,257	164,657
Charitable activities	3	9,654	191	9,845	12,491
Investment income	3	7,608	138	7,746	8,973
Other income	3	304	105	409	790
Total income		154,351	23,906	178,257	186,911
EXPENDITURE					
Charitable activities	4	155,658	59,811	215,469	214,758
Total expenditure		155,658	59,811	215,469	214,758
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		(1,307)	(35,905)	(37,212)	(27,847)
Transfers between funds	11	-	-	-	-
NET MOVEMENT IN FUNDS		(1,307)	(35,905)	(37,212)	(27,847)
FUND BALANCES AT 1 JANUARY 2025		194,340	501,751	696,091	723,938
FUND BALANCES AT 31 DECEMBER 2025	11	193,033	465,846	658,879	696,091

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

BALANCE SHEET AS AT 31 DECEMBER 2025

Charity number: 1132121

	Notes	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	7		491,688		522,005
CURRENT ASSETS					
Debtors	8	4,119		5,454	
Cash at bank and in hand	9	168,838		171,017	
		<u>172,957</u>		<u>176,471</u>	
CREDITORS: amounts falling					
due within one year:	10	<u>(5,766)</u>		<u>(2,385)</u>	
NET CURRENT ASSETS			167,191		174,086
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>658,879</u>		<u>696,091</u>
FUNDS					
Unrestricted	11		151,498		133,668
Designated	11		41,535		60,672
Restricted	11		465,846		501,751
TOTAL FUNDS			<u>658,879</u>		<u>696,091</u>

Signed on behalf of the PCC by:

.....

Trustee

Date:

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

1 ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (effective January 2019).

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue. The charity is a public benefit organisation.

(b) Fund accounting

General funds represent the funds of the PCC that are not subject to any restrictions as to their use and are available for application 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 must be spent on restricted purposes and the details of the funds held and restrictions are provided in note 11.

(c) Income

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

- **Donations and legacies**

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

Planned giving receivable under pledge is recognised only when received.

Income tax recoverable on gift aid donations is recognised when the income is recognised.

Grant and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

- **Charitable income**

Funds raised from church events are accounted for when receivable.

Income is deferred when received for the purpose of funding missions to be carried out in the future.

- **Investment income**

Dividends and interest are accounted for when receivable.

- **Other income**

Other income is accounted for when receivable.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

1 ACCOUNTING POLICIES (continued)

(d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is allocated to the activity for which it relates.

• Charitable Activities

The Diocesan Parish Share is accounted for when payable.

Grants and donations are accounted for when paid over.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned between activities in line with their respective proportion of income received.

(e) Tangible Fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation, less estimated residual value of each asset over its expected useful life as follows:

Land	Nil.
Freehold Property	2% per annum on cost.
Fittings and Equipment	33% straight line

Included in the Freehold Property is the church, which is the property of the PCC but within the deeds of the property there is a caveat that should the church be sold then the Diocese of Winchester reserves the right to direct the way the proceeds are invested.

(f) Operating Leases

Payments under operating leases are charged to the profit and loss account as they are incurred.

(g) Pensions

The charity participates in a defined contribution pension scheme. Contributions in respect of this scheme are charged to the Statement of Financial Activities for the year in which they are payable. Timing differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

(h) Basic financial instruments

The church only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors, cash at bank and creditors. These basic financial instruments are measured and transaction price. Financial assets and liabilities classified as due within one year are not amortised.

2 ADMINISTRATIVE INFORMATION

The charity is unincorporated and was registered on 14 October 2009 with the Charity Commission in England and Wales. The registered number is 1132121.

The registered office of the charity is St Pauls Church, Church office, Chamberlayne Road, Bursledon, Southampton, SO31 8DT

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

3 INCOME	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
DONATIONS AND LEGACIES				
Planned giving	110,371	10,147	120,518	104,893
Income tax recoverable	22,112	2,684	24,796	25,820
Legacies	-	-	-	11,930
	132,483	12,831	145,314	142,643
Collections (open plate) at all services	3,292	190	3,482	3,738
Grants	-	6,237	6,237	600
Sundry donations	1,010	4,214	5,224	17,676
Total income from donors	136,785	23,472	160,257	164,657
INCOME FROM CHARITABLE ACTIVITIES				
Room hire	5,866	-	5,866	7,912
Service fees	3,406	-	3,406	3,604
Event income	382	191	573	975
	9,654	191	9,845	12,491
INVESTMENT INCOME				
Interest received	6,308	138	6,446	7,833
Rent receivable	1,300	-	1,300	1,140
	7,608	138	7,746	8,973
OTHER INCOME				
Other income	304	105	409	790
TOTAL INCOME	154,351	23,906	178,257	186,911

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

4 EXPENDITURE	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
GRANTS				
Other charitable giving	4,318	-	4,318	10,071
	4,318	-	4,318	10,071
DIRECT CHURCH ACTIVITIES				
Diocesan Quota	48,638	-	48,638	50,087
Church running expenses	4,419	560	4,979	4,550
Salaries (note 6)	61,441	11,557	72,998	68,211
Training	323	-	323	531
Church maintenance	5,141	26,273	31,414	26,579
Power and utilities	6,035	-	6,035	8,830
Youth and support groups	85	1,744	1,829	996
TLG expenses	-	1,399	1,399	888
Depreciation	12,499	18,278	30,777	30,624
Sundry expenditure	3,647	-	3,647	3,666
	142,228	59,811	202,039	194,962
CHURCH AND OFFICE ADMINISTRATION				
Photocopying and stationery	486	-	486	432
Telephone	1,483	-	1,483	2,586
Insurance	4,106	-	4,106	3,805
Subscriptions	1,117	-	1,117	1,102
Independent examination and accountancy	1,920	-	1,920	1,800
	9,112	-	9,112	9,725
TOTAL EXPENDITURE	155,658	59,811	215,469	214,758

5 GRANTS

Grants and donations totalled £4,318 (2024: £10,071). Donations to institutions totalling more than £1,000 are summarised below.

	2025 £	2024 £
Papa Keith Vocational Institute - Bukedi, Uganda	2,305	1,920

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

6 STAFF COSTS	2025 £	2024 £
Wages and salaries	70,502	65,541
Pension	2,496	2,670
	72,998	68,211

The average number of staff employed during the year was 4 (2024: 4). No employee received emoluments of £60,000 or more during this year or the prior year.

No members of key management personnel were paid on an employed basis during this, or the prior, year. The role of Vicar is not paid directly by the church, and the Church Wardens (x2) are unpaid posts.

During the year, one trustee received remuneration and benefits totalling £17,089 (2024: £10,540).

Total pension contributions of £2,496 (2024: £2,670) were paid by the charity and are included in the SOFA. There were £210 outstanding contributions payable at the end of the year (2024: £201).

7 TANGIBLE ASSETS	Fittings & Equipment £	Church Centre £	Meeting Room £	Land £	Total £
COST					
At beginning of year	173,153	913,907	41,000	11,000	1,139,060
Additions	460	-	-	-	460
Disposals	(592)	-	-	-	(592)
At end of year	173,021	913,907	41,000	11,000	1,138,928
DEPRECIATION					
At beginning of year	151,194	445,476	20,385	-	617,055
Charge for year	11,679	18,278	820	-	30,777
Disposals	(592)	-	-	-	(592)
At end of year	162,281	463,754	21,205	-	647,240
NET BOOK VALUE					
At end of year	10,740	450,153	19,795	11,000	491,688
At beginning of year	21,959	468,431	20,615	11,000	522,005

The freehold property of the Church Centre (St Paul's) is held by the Winchester Diocesan Board of Finance as custodian trustees on behalf of the Bursledon Parochial Church Council. The land may only be used for ecclesiastical purposes relating to the Parish. In the event of a sale, the proceeds must be applied for an ecclesiastical purpose but this could relate to the whole of the Diocese of Winchester.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

8 DEBTORS	2025	2024
	£	£
Trade debtors	1,423	1,066
Income tax recoverable	1,189	1,192
Other debtors	1,507	3,196
	<u>4,119</u>	<u>5,454</u>
9 CASH AT BANK AND IN HAND	2025	2024
	£	£
Cash at bank and in hand	20,107	28,726
Deposit accounts	148,731	142,291
	<u>168,838</u>	<u>171,017</u>
10 CREDITORS: amounts falling due within one year	2025	2024
	£	£
Accruals	2,840	1,680
Other creditors	2,926	705
	<u>5,766</u>	<u>2,385</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURESLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

11 MOVEMENT IN FUNDS	Balance at 1 Jan 2025 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 Dec 2025 £
Restricted funds					
Capital fund	468,431	-	(18,278)	-	450,153
Children, youth and families (CYF)	6,745	13,401	(13,554)	-	6,592
Parish Discretionary Fund	280	68	-	-	348
St Leonards fabric fund	12,533	40	(5,254)	-	7,319
Transforming Lives for Good	1,319	802	(1,707)	-	414
Organ Restoration	12,443	9,595	(21,018)	-	1,020
	501,751	23,906	(59,811)	-	465,846
Designated funds					
Capital fund	53,574	-	(12,499)	460	41,535
Children, youth and families (CYF)	7,098	-	(7,098)	-	-
	60,672	-	(19,597)	460	41,535
Other unrestricted funds	133,668	154,351	(136,061)	(460)	151,498
Total funds	696,091	178,257	(215,469)	-	658,879

The restricted funds are established for the following purposes:

Capital fund	to reflect the carrying value (i.e. historic cost less depreciation) of the Church building as stated within tangible fixed assets.
Children, youth and families	to fund the resources of the Children's Youth and Family work.
Parish Discretionary Fund	to support the Parish Home mission at the discretion of the PCC.
St Pauls fabric fund	to fund activities for the maintenance of the St. Paul's building.
St Leonards fabric fund	to fund activities for the maintenance of the St. Leonard's Church.
Transforming Lives for Good	to fund the Transforming Lives for Good activity.
Organ Restoration	to fund the restoration of the organ.
Youth Worker '22-'24	to fund a youth worker.
Designated Capital fund	reflects the carrying value (i.e. historic cost less depreciation) of tangible fixed assets, except for the Church building which is included in restricted funds. The transfer into this fund represents capital additions during the year.
Designated Children, youth and families	to fund a part time paid youth worker.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

12 ANALYSIS OF FUNDS

	Restricted funds £	Unrestricted funds £	Total 2025 £
<i>Fund balances as at 31 December 2025 are represented by:</i>			
Tangible fixed assets	450,153	41,535	491,688
Current assets	15,693	157,264	172,957
Current liabilities	-	(5,766)	(5,766)
	465,846	193,033	658,879

	Restricted funds £	Unrestricted funds £	Total 2024 £
<i>Fund balances as at 31 December 2024 are represented by:</i>			
Tangible fixed assets	468,431	53,574	522,005
Current assets	33,320	143,151	176,471
Current liabilities	-	(2,385)	(2,385)
	501,751	194,340	696,091

13 PRIOR YEAR MOVEMENT IN FUNDS

	Balance at 1 Jan 2024 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 Dec 2024 £
Restricted funds					
Capital fund	486,709	-	(18,278)	-	468,431
Children, youth and families (CYF)	4,129	5,612	(2,996)	-	6,745
Parish Discretionary Fund	1,082	39	(841)	-	280
St Pauls fabric fund	86	-	(86)	-	-
St Leonards fabric fund	375	19,368	(472)	(6,738)	12,533
Transforming Lives for Good	2,065	758	(1,504)	-	1,319
Organ Restoration	18,111	6,618	(12,286)	-	12,443
Youth Worker '22-'24	2,870	7,300	(11,806)	1,636	-
	515,427	39,695	(48,269)	(5,102)	501,751
Designated funds					
Capital fund	34,621	-	(12,346)	31,299	53,574
Children, youth and families (CYF)	14,458	-	(5,724)	(1,636)	7,098
	49,079	-	(18,070)	29,663	60,672
Other unrestricted funds					
	159,432	147,216	(148,419)	(24,561)	133,668
Total funds	723,938	186,911	(214,758)	-	696,091

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

14 PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2024 £
INCOME			
Donations and legacies	125,579	39,078	164,657
Charitable activities	12,039	452	12,491
Investment income	8,883	90	8,973
Other income	715	75	790
Total income	147,216	39,695	186,911
EXPENDITURE			
Charitable activities	166,489	48,269	214,758
Total expenditure	166,489	48,269	214,758
NET INCOME BEFORE TRANSFERS	(19,273)	(8,574)	(27,847)
Transfers between funds	5,102	(5,102)	-
NET MOVEMENT IN FUNDS	(14,171)	(13,676)	(27,847)
FUND BALANCES AT 1 JANUARY 2024	208,511	515,427	723,938
FUND BALANCES AT 31 DECEMBER 2024	194,340	501,751	696,091