

LOUGHBOROUGH PARISH CHURCH
- ALL SAINTS WITH HOLY TRINITY
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2025

Charity Number: 1171031

Cound & Co LLP
Chartered Accountants
1 Princes Court
Royal Way
Loughborough
Leics LE11 5XR

Tel: 01509 214163

LOUGHBOROUGH PARISH CHURCH - ALL SAINTS WITH HOLY TRINITY

ANNUAL REPORT OF THE PCC (continued)

RECTOR'S REPORT

Last year's Annual Report promised that 2025 would be a "year of change as we welcome a new Rector" — and it has indeed delivered both a new Rector and a warm welcome. Thank you for the kindness and support you have shown me as I have settled into my role at All Saints. Your encouragement, generosity, and faithfulness have made this a joyful beginning and a hopeful new chapter in our shared life together.

This has been a year of creativity, connection, and community. We celebrated the completion of the IWC art project, *We Are All Saints*, with the unveiling of our beautiful new paintings and a memorable weekend of celebration and exhibition. We have strengthened our links with local schools and residents' groups, including partnerships through the Rectory Wildlife Garden and The Old Rectory Museum, deepening our presence at the heart of our community. A new ministry to local care homes has begun and is already flourishing under the thoughtful leadership of Penny White, an Associate Minister, taking the church beyond our walls and into people's homes with compassion and care. We have also launched the Soar Valley Minster Community, committing ourselves to closer collaboration with neighbouring churches as we seek to serve together.

Alongside this outward growth, we have continued to care for our building. Thanks to Bridget's dedication and determination in fundraising, we were able to begin the significant south roof project — an important investment in the future of our church home.

There is much to give thanks for this year. As we look ahead, we do so with gratitude for all that God has done among us and with confidence for all that is still to come.

Revd Emily Sharman
Rector

AIMS AND PURPOSES

All Saints with Holy Trinity Parochial Church Council (PCC) has the responsibility of cooperating with the ministry team in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is responsible for the maintenance of the All Saints Church building and its owned properties. The PCC leases Fearon Hall to Fearon Hall Community Association and the Rosebery Community Centre to BACA.

The PCC intends both public benefit and growth in our church. As part of the Inclusive Church network, we seek to be a place where everyone can find a welcome and participate fully in the life of the church regardless of economic power, gender, mental health, physical ability, race or sexuality.

The PCC considers the Charity Commission's guidance on public benefit, and particularly the supplementary guidance on charities for the advancement of religion, when reviewing the church's aims and objectives and planning future activities and policies.

ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

All Saints offers a rich variety of worship for its regular congregation, visitors, and the wider community at significant moments in the year. The main service each week is the 10.45am Holy Communion which normally brings together between 90 -120 people, numbers which are gently increasing. There is a monthly pattern to the services with the music leadership shared between Simon Headley, Director of Music, and the robed choir (1st, 2nd, 4th, and 5th Sundays), and Kate Burns and the music group on the 3rd Sunday. There is, therefore, a range of traditional and contemporary styles as well as the inclusion of music from other cultures to reflect the intercultural dimension of the congregation. The development of Muddy Saints as our intergenerational offering based in the Rectory Wildlife Garden has increased the numbers of young families attending the Sunday service. Hannah Doit, our Children's Minister, and The Muddy saints team created brilliant activities for the Christmas Tree festival which has encouraged new families to settle at All Saints.

There is a good team of ordained and lay preachers, deacons and servers who share in the leadership of the services week by week. The Warden team ensure the practical and smooth running of the worship and there are rotas of people for various voluntary roles including for the readings and intercessions.

LOUGHBOROUGH PARISH CHURCH - ALL SAINTS WITH HOLY TRINITY

ANNUAL REPORT OF THE PCC (continued)

Establishing a regular service pattern has particularly benefitted Choral Evensong, held on the third Sunday of the month at 4pm. Excluding choir, congregational attendance is typically 30-40 people, some of whom only attend this service. As well as drawing a regular congregation, we also draw in additional singers for this service, many of whom have recent or past connections with All Saints.

The Contemporary Collective has continued to serve throughout the year, with the aim of facilitating sung worship that reflects our broad and diverse congregation. They have included a mix of traditional, intergenerational, contemporary and intercultural music. Carnatic music from the South Indian instrument the veena has been incorporated and songs have been sung in Farsi, Tamil, Yoruba, Spanish, Korean and Arabic to name a few. It has been particularly moving to see the reactions of asylum seekers and other ethnic groups being able to worship in their mother tongue. Members of the collective have also led sung worship at the Diocesan Eco conference and Global Carol service, a woman's ministry event and Diocesan Intercultural Worshipping Community meetings.

Our weekly Wednesday Book of Common Prayer eucharist continues, with a light lunch of soup and bread now featuring monthly, organised by Penny White. The Wednesday service continues to be a small but close community. The addition of a soup lunch once a month and seasonal book groups has further supported this. There is daily Morning Prayer through the week, both in church and online, led by a rota of people.

The Table continues to deliver contemporary worship service with a simple meal and fellowship once a month on a Sunday evening. This lay led service has become a valuable safe space for some of the most vulnerable members of our community.

Special services have marked key occasions in the church year, for example, Ash Wednesday and All Souls, as well as major festivals especially Christmas and Easter.

Significant life transitions are marked at occasional offices and in the last year there have been four baptisms, three weddings, six funerals and one memorial service.

Mission and Evangelism

Throughout the year we look for different ways to connect with our local community and offer opportunities for those who wish to explore the Christian faith. In Advent we explored Bishop Guli's book 'Listening to the Music of the Soul' meeting at 8.30am on a Sunday morning and after BCP on a Wednesday Lunchtime. This time proved to be very fruitful, and we will meet again for a Lent group and restart our Pilgrim group in 2026.

Our designated Charitable Partners in 2025 were:

- Falcon Centre – helping the homeless and vulnerably housed
- BACA Charity – supporting young refugees
- Inclusive Church network – supporting Churches of all traditions become fully inclusive communities
- Loughborough Town of Sanctuary – working to build a more welcoming UK
- Rectory Wildlife Garden – providing a haven for people and wildlife in the centre of Loughborough

We are able to keep the church building open on Saturday and Friday mornings allowing people in the community to access this sacred space for prayer, support, and to enjoy the local heritage and history. Visitors often call in when the doors are open to light a candle, sit quietly or admire the historic architecture.

2025, like other years, saw us attend Leicester Pride helping us share a message of radically inclusive theology. Alongside pride, we continued to play a part in the civic life of the town, supporting the town's Remembrance Service in November.

We continue to explore what it means for us to be an Intercultural Worshipping Community, supported by the Diocese and national church project, more can be found on this in the Intercultural Worshipping Community section of the report.

The choir and the contemporary collective have been involved in the new Minster Community celebrations including a service of Thankfulness at Quorn, the launch service in Barrow Upon Soar, and a Come and Sing Evensong at Kegworth.

The Table continues to evolve as an intentionally intercultural, inclusive, safe and informal space for worship. We meet once a month on a Sunday evening to share food, pray and reflect on the Bible.

LOUGHBOROUGH PARISH CHURCH - ALL SAINTS WITH HOLY TRINITY

ANNUAL REPORT OF THE PCC (continued)

The Pastoral Team have continued in their ministry, first commissioned in 2023, taking communion to those who cannot journey to church, undertaking pastoral visits, and generally keeping an eye out for those who need our extra care. The team continue to offer prayer after two services a month and support the new care home ministry, visiting two homes a month taking sung worship and communion out into the community.

The Faith and Life Discussion Group continues to meet once a month to discuss a wide range of issues. There are usually 12-18 people in attendance and the discussion is led by someone who has prepared an introductory paper. Topics covered in the last year have included: Israeli/Palestinian dialogue; Rowan Williams' Reith Lecture - Freedom of Worship; The Eucharist: Artificial Intelligence; The gift of time; What does it mean to experience God?; Seeing the Unseen - Invisible Illness, Belonging and the Church; Justice Judgment and Protest; Does God Heal Today?; Impartiality and the BBC.

Christmas Tree festival

Throughout Advent the Christmas tree festival brought around 5,000 people to the church and over 80 trees from a wide range of community organisations. The financial outcome of the Christmas tree festival boosted the south roof fund by £9,500.

Many extra events were booked by outside organisations in addition to our own events including a festival concert, beer and carols, and a new popular afternoon event about Christmas through the ages. Young people including members of youth organisations and students from five schools attended, many holding carol services. Adult visitors included people from two care homes and a dementia support group. Church volunteers worked hard running refreshments and stalls every Thursday and Saturday as well as at events.

On Saturdays, craft activities, various stalls, a raffle and a pop-up nativity play attracted children and their parents.

Intercultural Worshipping Community

In 2019 the bishop invited All Saints to become an Intercultural worshipping community because of the diversity of the congregation, parish, and Loughborough town. The PCC voted to accept the invitation and since then we have strived to embrace, include and welcome the diverse culture around us. Although all connected to All Saints play a part in building our Intercultural Worshipping Community, we are guided by a steering group which meets most months.

In 2025, IWC focus included:

- Another restock of our Farsi Bibles
- Further provision of Christian literature in Farsi
- We started using the Breeze translation app in church
- The largest IWC project was 'We're All Saints' (which has its own section later in the report)

In January there were baptisms of 4 of our Iranian friends. Another baptism class at the end of the year started led by Rev'd Angela Tarry, Stephen Barney and Mehrdad. Our Iranian community has again both grown and shrunk, with 12 new asylum seekers joining us and some others with right to remain settling locally and others moving elsewhere but still staying in touch.

IWC 'We're All Saints' Art Project

2025 Saw the culmination of our largest funded Intercultural Worshipping Communities project to date, our community art project 'We're All Saints.' The year saw us receive all four paintings, rich with symbolism and an invitation to discipleship for our congregation, visitors, and everyone else who has seen them.

Using the paintings as a springboard, a creative art and RE project called 'Inspirational People' was rolled out in the spring and summer by Lat Blaylock to 550 young people from Loughborough C of E Primary, Rendell Primary, Cobden Primary and Rawlins Academy.

The resulting artwork and spiritual narratives were displayed in a 3-day exhibition in church in June which saw almost 1000 visitors, most of them children and young people. The weekend included a concert of Indian Classical music, with many from Leicester's Sikh community in attendance, a string group from Loughborough Schools Foundation and our own veena player Kritthika playing together in a joyful east meets west musical collaboration. Afterwards a delicious Indian buffet was provided by Everest Lounge. There was a DJ in residence on the Saturday afternoon.

LOUGHBOROUGH PARISH CHURCH - ALL SAINTS WITH HOLY TRINITY

ANNUAL REPORT OF THE PCC (continued)

Throughout the weekend, Loughborough University's Dr Karen Sung was in attendance with her students who had created 'virtual medieval murals' for 21st century Loughborough which we were able to view on VR headsets. Finally, the 3rd and 4th paintings were revealed during an intercultural morning service with music in many languages and styles from around the globe. Bishop Saju preached powerfully around the diverse stories of the paintings and our identity as 'saints' with the day culminating in a choral evensong. Finally, we hosted around 450 school children who explored the building and the paintings. Excellent links with the school and university were established and continue to grow.

FINANCIAL REVIEW

The 2025 church accounts record the generosity and activity of many people. The personal donations of the congregation were the main source of income to meet the running costs of the church. The PCC and finance team are most grateful for the committed monthly giving chiefly through PGS with linked Gift Aid, but also by other methods. During the year, the church's unrestricted income increased to £172,632 from £165,545 in 2024.

Yet again the parish responded to the Diocese's request by increasing the annual Parish Contribution by 10% to £67,760. This amount fully met the cost of the stipend and ancillary costs of a member of the clergy. Expenditure on maintenance increased as it was necessary to rewire the church lights, repair the clock and maintain the bells resulting in costs of £16,250. Other running costs during the year were controlled within inflation levels, resulting in total expenditure for the year from unrestricted funds being £177,025.

During the year work started on replacing the south roof, the project will be completed in early 2026. In 2025, £130,429 was paid from the Restricted Fabric fund towards the project. The church was grateful for generous donations from the congregation and friends of All Saints, also for legacies, grants from charitable trusts and funds raised at the Christmas tree festival.

Funds received and expended for the Intercultural Worshipping Community work have been placed in a separate Restricted fund, as has funds held for the Choir.

At the year end the reserves held by All Saints with Holy Trinity comply with the reserves policy agreed by the PCC. The overall financial position has not deteriorated during the year.

RESERVES POLICY

The PCC regularly reviews the levels of reserves as part of the budgeting procedure. The PCC believes that the current level of reserves is adequate but needs to be held at a similar level to meet the uncertain demands of a medieval church building, comply with modern legislation, guarantee proper payment of salaries and other financial commitments and maintain our active mission and ministry.

The PCC considers that an appropriate level of unrestricted reserves in the short term as at 31st December 2025 would be at least £98,968. This is based on an estimate of ongoing unrestricted expenditure for 2026 (£197,936). The current value of the unrestricted funds as at 31st December 2025 is £101,867.

VOLUNTEERS

The vast majority of the work of the PCC is carried out by volunteers; administrative, practical, pastoral and missional activities are all largely undertaken by people freely giving their time and talents. Our thanks are due to each one of them who help in and around church and serve in so many different ways.

The centrality of our volunteers in our operations is paramount. The willingness and enthusiasm of all involved is greatly appreciated. We are always looking for and welcoming new volunteers as, like most charities, our volunteer pool is not fully resilient for the many roles and responsibilities we look to fill.

All volunteers are given any necessary training, including safeguarding training, and support by the Clergy and Warden team.

LOUGHBOROUGH PARISH CHURCH - ALL SAINTS WITH HOLY TRINITY

ANNUAL REPORT OF THE PCC (continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of the incumbent (Rev'd Emily Sharman), licensed clergy, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. In addition, members of Deanery, Diocesan, and General Synods who are communicants of All Saints with Holy Trinity also sit on PCC. All those who attend our services and members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are the trustees of the church charity and 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. New members receive initial training into the workings of the PCC.

The full PCC met 7 times during the year with smaller sub committees overseeing detailed aspects of the trustees' work. In 2025 these included:

- Finance & Stewardship (incorporating Conservation and Development)
- Safeguarding
- Staffing
- Standing Committee
- Intercultural Worshipping Communities Steering Group

In addition, PCC members are involved with a range of activities within church life including social events, children's work, pastoral care, promoting charitable partners, publicity and key outreach events, and the Christmas Tree Festival.

Deanery Synod

Three congregants are elected to sit on the Deanery Synod and become members of the PCC as part of their role. This provides the PCC with an important link between the parish and the wider structures of the church. Deanery Synod met three times in 2025.

Safeguarding

The PCC holds safeguarding to be of paramount importance. It is a standing item on all agendas and the safeguarding policy is reviewed annually.

Our small but highly capable safeguarding team, led by the Parish Safeguarding Officer, works alongside the ministry team to ensure all church officers and leaders complete the necessary training and provide advice and support. In 2025, the Safeguarding Team has benefited from the support of the Minster Community Safeguarding Forum. The Forum is a quarterly meeting of Parish Safeguarding Officers and coordinators in the Minster Community where they can discuss guidance and share best practice.

In 2025, the PCC complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016. This duty is to have regard to the House of Bishop's guidance on safeguarding children and vulnerable adults.

LOUGHBOROUGH PARISH CHURCH - ALL SAINTS WITH HOLY TRINITY

ANNUAL REPORT OF THE PCC (continued)

Administrative Information

All Saints Church is situated in Steeple Row, Loughborough and is part of the Diocese of Leicester within the Church of England.

Parish Office, Fearon Hall
Rectory Road
Loughborough, LE11 1PL

Tel: 01509 217029
email office@allsaintsloughborough.org.uk

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is a registered charity number 117103.

Bankers

HSBC	CCLA
31 Cattlemarket	Senator House
Loughborough	85 Queen Victoria Street
LE11 3DL	EC4V 4ET

PCC Membership

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

Ex-Officio Members

Rector and Chair	The Revd Emily Sharman from March 2025
Associate Priest	Revd Adebowale 'Debo' Adelaja
Church Wardens:	Gwyn Bates Elected April 2024 (fifth term), <i>Vice-Chair</i>
	Nicky Morgan Elected April 2024 until April 2025 (second term)
	Graeme Smith Elected April 2025 (first term)

Deanery Synod Reps	James Badger Elected April 2023 (Second term)
	Deborah Green Elected April 2023 (First term)

Diocesan Synod Reps	Penny Pullan Elected April 2024 (second term)
	Les Willmore Elected April 2024 (first term), <i>on leave of absence from PCC since September 2025</i>

Elected Members	Graeme Smith Elected April 2023 until April 2025 (second term)
	Penny White Elected April 2023 (second term)
	Kate Burns Elected May 2024 (second term)
	Bob Smith Elected May 2024 (second term)
	Lee Bradley Elected April 2023 (first Term)
	Steve Moses Elected April 2023 (first term)
	Joanne Wilkinson Elected April 2023 (first term)
	Nicky Morgan Elected May 2025 (third term)
	Angela Clark Elected April 2024 (first term)
	Claire Gregson Elected April 2025 (first term)

Co-opted members	Bridget Towle Treasurer, Chair of Finance from May 2018
	Ann Greenwood PCC Secretary from May 2022 until April 2025

Co-opted members are co-opted annually at the first PCC meeting of each year.

LOUGHBOROUGH PARISH CHURCH - ALL SAINTS WITH HOLY TRINITY

ANNUAL REPORT OF THE PCC (continued)

Members Responsibilities

The responsibilities of members of the PCC in relation to the financial statements

The laws applicable to charities in England and Wales require the officers to prepare financial statements for each financial year which give a true and fair view of the church's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the officers 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 church will continue to function.

The members are responsible for keeping 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 1993. 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 PCC on 18 April 2026 and signed on their behalf by:

.....

Revd Emily Sharman
Rector and Chair of the PCC

INDEPENDENT EXAMINER'S REPORT
TO THE PCC OF LOUGHBOROUGH PARISH CHURCH
- ALL SAINTS WITH HOLY TRINITY

I report on the accounts of the PCC for the year ended 31 December 2025, which are set out on pages 7 to 10.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity'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
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- 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 Commissioners. An examination includes a review of the accounting records kept by the PCC 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 members of the PCC 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Acthave not been met or;
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

LOUGHBOROUGH PARISH CHURCH

- ALL SAINTS WITH HOLY TRINITY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025

	<u>RESTRICTED FUNDS</u>		<u>DESIGNATED FUNDS</u>		<u>UNRESTRICTED FUNDS</u>		<u>TOTAL</u>	
	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>
<u>RECEIPTS</u>								
Incoming Resources from Donors								
Planned giving	-	-	-	-	113084	104131	113084	104131
Collections and Donations	68844	54309	-	-	7723	5290	76567	59599
Income tax (Gift Aid)	13870	16890	-	-	27937	29853	41807	46743
LPWS VAT recovered	-	-	-	-	2217	2219	2217	2219
Donations from Other Charities	11000	20974	-	-	2859	3423	13859	24397
Legacies	21194	1014	39181	-	-	-	60375	1014
Other Voluntary Incoming Resources								
External Donations	490	-	-	-	-	245	490	245
Income from Visitor Tins	-	-	-	-	1132	600	1132	600
Day by Day scheme	-	-	-	-	-	260	-	260
Parishioners fundraising	758	-	-	-	995	20	1753	20
Income from Investments								
Interest received – CBF	8230	4336	3408	1004	339	5211	11977	10551
Income from Charitable and Ancillary Trading								
Christmas tree festival	9500	7367	-	-	-	-	9500	7367
Contributions for use of church	155	-	-	-	3828	1953	3983	1953
Rent received	-	-	-	-	9464	9133	9464	9133
Fees	105	-	-	-	3027	3127	3132	3127
Other Income								
Grants received	5248	9775	-	-	-	-	5248	9775
Other income	1330	-	-	-	27	80	1357	80
<u>TOTAL RECEIPTS</u>	£140724	£114665	£42589	£1004	£172632	£165545	£355945	£281214

LOUGHBOROUGH PARISH CHURCH

- ALL SAINTS WITH HOLY TRINITY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025

	<u>RESTRICTED FUNDS</u>		<u>DESIGNATED FUNDS</u>		<u>UNRESTRICTED FUNDS</u>		<u>TOTAL</u>	
	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>
<u>PAYMENTS</u>								
Activities Directly Relating to Work of the Church								
Parish Contribution to Diocese	-	-	-	-	67760	61600	67760	61600
Church running costs	-	-	-	-	10708	10647	10708	10647
Church insurance	1322	-	-	-	10250	10053	11572	10053
Clergy expenses	36	-	-	-	3916	3586	3952	3586
Cost of services (inc adverts)	-	-	-	-	7208	3844	7208	3844
Buildings maintenance	130429	8699	-	-	16250	9788	146679	18487
Charitable donations	12156	7859	-	-	2115	2219	14271	10078
Future Development	-	-	-	-	2215	539	2215	539
Music	83	-	-	-	4052	4909	4135	4909
Church Management & Administration								
Wages and NIC	-	-	-	-	38346	36284	38346	36284
Parish office expenses	-	-	-	-	4391	4009	4391	4009
Accountancy fees	-	-	-	-	2466	2298	2466	2298
Bank charges	-	-	-	-	263	304	263	304
Professional Fees	-	-	-	-	7085	7745	7085	7745
<u>TOTAL PAYMENTS</u>	£144026	£16558	£-	£-	£177025	£157825	£321051	£174383
SURPLUS/DEFICIT FOR THE YEAR	(3302)	98107	42589	1004	(4393)	7720	34894	106831
BANK BALANCES B/FWD	208191	110084	73454	72450	106260	98540	387905	281074
BANK BALANCE C/FWD	£204889	£208191	£116043	£73454	£101867	£106260	£422799	£387905

LOUGHBOROUGH PARISH CHURCH

- ALL SAINTS WITH HOLY TRINITY

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2025

	<u>2025</u>		<u>2024</u>	
<u>CURRENT ASSETS – Bank Balances</u>				
<u>Church Charity Fund</u>				
CBF – Income Shares (CB3027633)		9000		9000
<u>Church Fabric Fund</u>				
CBF – Deposit Account (CB3027634)	152881		150694	
CBF – Accumulation Shares (CB3027632)	40000	192881	40000	190694
<u>Heritage Fund</u>				
CBF – Deposit Account (CB3027841)	39633		433	
CBF – Global Equity Fund (CB1007315)	60000	99633	60000	60433
<u>General Fund</u>				
CBF – Deposit Account (CB3027631)	102649		99261	
HSBC – Current Account (41857754)	18636		28517	
Cash Account	-	121285	-	127778
	-----	-----	-----	-----
<u>TOTAL CURRENT ASSETS</u>		422799		387905
		=====		=====
<u>TOTAL NET ASSETS</u>		£422799		£387905
		=====		=====
<u>UNRESTRICTED FUNDS</u>				
Unrestricted Fund		101867		106260
Designated Funds	1	116043		73454
Restricted Funds	2	204889		208191
		-----		-----
<u>Total Funds</u>		£422799		£387905
		=====		=====

The accounts were approved by the PCC on 2026 and signed on their behalf by:

.....
 Rev'd Emily Sharman, Rector and Chair

LOUGHBOROUGH PARISH CHURCH

- ALL SAINTS WITH HOLY TRINITY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 DESIGNATED FUNDS

	<u>B/Fwd</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers</u>	<u>C/Fwd</u>
Heritage Fund	73454	42589	-	-	116043
	=====	=====	=====	=====	=====

2 RESTRICTED FUNDS

	<u>B/Fwd</u>	<u>Receipts</u>	<u>Payments</u>	<u>Write Downs & Transfers</u>	<u>C/Fwd</u>
Charity Fund	9000	-	-	-	9000
Church Fabric Fund	186076	138447	(131710)	-	192813
Intercultural Worshipping Communities	13115	738	(12178)	-	1675
Choir	-	1539	(138)	-	1401
	-----	-----	-----	-----	-----
	£208191	£140724	£(144026)	£-	£204889
	=====	=====	=====	=====	=====

3 WAGES

	<u>2025</u>	<u>2024</u>
Wages	37041	35053
Employer's Pension Contributions	1305	1231
	-----	-----
	£38346	£36284
	=====	=====