

St Peter's Church Filton
Statement of Assets and Liabilities
At 31st December 2025

	General £	Designated £	Restricted £	Endowment £	Total 2025 £	Total 2024 £
Monetary assets						
NatWest accounts						
-Parochial Church	15,272	0	608	0	15,880	41,457
-PCC designate	1,336	6,000	0	0	7,336	18,959
Co-Op	4,757	0	0	0	4,757	36,091
CBF	9,051	0	0	0	9,051	8,442
Debtors	0	0	0	0	0.00	0.00
	30,416	6,000	608	-	37,024	104,950
Liabilities						
Creditors: Amounts Falling Due In One Year	0	0	0	0	0	0
	0	0	0	0	0	0
Total monetary assets less current liabilities	30,416	6,000	608	-	37,024	104,950
Represented by						
Unrestricted						
Unrestricted - General Fund	30,416	-	-	-	30,416	15,266
Designated						
Designated - Coffee Shop	-	1,000	-	-	1,000	-994
Designated - Church Hall	-	-	-	-	0	19,330
Designated - Fabric Fund	-	5,000	-	-	5,000	8,505
Designated - Legacies & Memorials	-	-	-	-	0	28,232
Designated - Pension reserves	-	-	-	-	0	-23
Restricted						
Restricted - Book Of Remembrance	-	-	-	-	0	-25
Restricted - Boiler Fund Appeal	-	-	-	-	0	34,050
Restricted - Group Trips	-	-	608	-	608	608
Fund Totals	30,416	6,000	608	-	37,024	104,950

St Peter's Church Filton
Receipts and Payments Account
For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2025 £	Total 2024 £
Incoming resources					
Voluntary income	49,876	0	0	49,876	52,232
Activities from generating funds	18,749	46,489	0	65,238	4,070
Income from charitable activities	21,921	0	0	21,921	16,365
Income from investments	609	0	0	609	220
Total incoming resources	91,154	46,489	0	137,643	72,887
Resources expended					
Church activities	125,056	80,514	0	205,570	68,414
Total resources expended	125,056	80,514	0	205,570	68,414
Net income / (expenditure) resources before other recognised gains and losses	-33,901	-34,025	0	-67,926	4,473
Gains on revaluation, fixed assets, charity's own use	0	0	0	0	0
Net movement in funds	-33,901	-34,025	0	-67,926	4,473
Funds brought forward 1st Jan	<u>70,317</u>	<u>34,633</u>	<u>0</u>	<u>104,950</u>	<u>100,477</u>
Funds carried forward 31st Dec	36,416	608	0	37,024	104,950

St Peter's Church Filton
Analysis of Receipts and Payments
Selected period: 01 January 2025 to 31 December 2025

	General £	Restricted £	Endowment £	Total 2025 £	Total 2024 £
Incoming resources					
Voluntary income					
Planned giving	35,400	-	-	35,400	35,409
Income tax recovered	5,222	-	-	5,222	5,780
Collections & other giving	8,254	-	-	8,254	5,928
Legacies	1,000	-	-	1,000	5,115
	49,876	0	0	49,876	52,232
Activities for generating funds					
Events income (Fundraising)	1,837	25	-	1,862	-
Special collections and appeals	15,050	-	-	15,050	1,970
Grants	-	31,104	-	31,104	2,100
VAT refund on building work	1,862	15,361	-	17,223	-
	18,749	46,489	0	65,238	4,070
Income from Church charitable activities					
Fees for weddings and funerals	1,544	-	-	1,544	1,202
Church hall hire income	14,144	-	-	14,144	11,781
Coffee shop income	6,233	-	-	6,233	3,382
	21,921	0	0	21,921	16,365
Income from investments					
CCLA interest	609	-	-	609	220
	609	0	0	609	220
Total incoming resources	91,154	46,489	0	137,643	72,887

St Peter's Church Filton
Analysis of Receipts and Payments
Selected period: 01 January 2025 to 31 December 2025

	General £	Restricted £	Endowment £	Total 2025 £	Total 2024 £
Resources expended					
Donations					
Sisters of the Church	289	-	-	289	930
Ministry					
Parish Share	24000	-	-	24000	5000
Working expenses of incumbent	-	-	-	0	211
Parish training and mission	503	-	-	503	114
Church and services					
Insurance	5492	-	-	5492	4987
Electric	2477	-	-	2477	2526
Gas	335	-	-	335	776
Water	267	-	-	267	-
Church maintenance	9642	-	-	9642	4213
Cost of services	12585	-	-	12585	11263
Upkeep of churchyard	1080	-	-	1080	1170
Major Church repairs	24889	80514	-	105403	0
Church administration					
Administration and office costs	1456	-	-	1456	4088
Administration salaries	28761	-	-	28761	22653
Other ordinary expenses					
Coffee Shop purchases	580	-	-	580	390
Church hall - Electric	1696	-	-	1696	1063
Church hall - Gas	2663	-	-	2663	1348
Church hall - Upkeep	1551	-	-	1551	1733
Church hall - Water	267	-	-	267	791
Church hall - Major repairs	6523	-	-	6523	5160
	125,056	80,514	-	205,570	68,414
Total resources expended	125,056	80,514	-	205,570	68,414

Annual financial report for the year ended 31st December 2025
Registered Charity 1131957

Independent examiner's report to the PCC of St Peter's, Filton

I report on the accounts of St Peter's Church, Filton PCC for the year ended 31st December 2025.

Respective responsibilities of the PCC and the examiner

The members of the PCC are responsible for the preparation of the accounts. The PCC considers 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 Commission under section 145 (5) (b) of the 2011 Act
- To state whether any particular matters have come to my attention

Basis of this 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 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 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met
2. to which, in my opinion, attention should be drawn to enable proper understanding of the accounts to be reached.

Name : ANTHONY JOHN MALPAS

Date: 5th March 2026

Signed : *A. Malpas*