

**ST. PETROCS SOUTH BRENT CHURCH ACCOUNTS**

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**For The Year Ending 31st December 2025**

JGA

18-Feb-26

**PCC General Church Account  
(Unrestricted)**

	2025			2024		
	£	£	£	£	£	£
<b>Income</b>						
<b>From Giving :</b>						
Planned Giving	36,132.42			38,612.96		
Cash Collections	4,388.25			5,206.60		
Other Collections	963.63			28.50		
Other Donations	3,220.50			2,186.24		
Interest Received	119.88			215.64		
Gift Aid	8,079.66	52,904.34		10,636.20	56,886.14	
<b>From Other Sources :</b>						
Wedding & Funeral Fees	3,669.00			2,851.00		
Church Garden Party	0.00			218.00		
Other Activities	3,721.53	7,390.53	60,294.87	3,727.05	6,796.05	63,682.19
<b>Expenditure</b>						
<b>On The Ministry :</b>						
Clergy Expenses	140.48			631.89		
Training	21.50	161.98		0.00	631.89	
<b>On The Church &amp; Services :</b>						
Services	1,364.17			1,070.11		
Organist & Choir	7,535.44			6,946.68		
Electricity	2,814.04			2,642.36		
Gas	2,971.94			2,345.19		
Adminstration & Secretarial	622.26			360.90		
Church Room (Net of Income)	5,413.35	20,721.20		3,746.38	17,111.62	
On Other Activities		1,435.65			219.87	
Common Fund (to Diocese)		40,299.00			38,546.00	
Charitable Giving		5,640.80	68,258.63		5,580.40	62,089.78
Surplus / (Deficit) for the Year			(7963.76)			1,592.41
Balance B / Fwd at 1st January			14,090.85			12,498.44
Balance C / Fwd at 31st December			6,127.09			14,090.85

During 2025 St. Petroc's PCC received £10,012 in donations from PCC members and their close relatives. (2024 - £13,304)  
The donors did not attach any conditions to their gifts which required the PCC to significantly alter the nature of its existing activities.

**ST. PETROCS SOUTH BRENT CHURCH ACCOUNTS**

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<u>Analysis of Charitable Giving :</u>	<u>2025</u>	<u>2024</u>
	£	£
Shekinah Mission (Plymouth)	700.00	500.00
Embrace the Middle East	0.00	321.70
Mary's Meals	0.00	290.20
Christian Engineers in Development	1,500.00	1,500.00
Royal British Legion	555.40	487.00
The Children's Society	251.20	331.50
Buckfastleigh Food Bank	500.00	50.00
Anna Nolan - mission work	0.00	600.00
Mission Aviation Fellowship	0.00	1,500.00
Christian Aid	1,134.20	0.00
Recipient to be Confirmed	1,000.00	0.00
	<hr/>	<hr/>
	5,640.80	5,580.40
Ivybridge Youth for Christ (Youth Bus)	(A) 500.00	1,000.00
	<hr/>	<hr/>
	6,140.80	6,580.40
	<hr/>	<hr/>

NB (A) Funded from Youth Support

**RESTRICTED FUNDS**

**Heating Project Appeal**

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b>Income</b>	Donations Received	0.00		10,627.00	
	Grant - SBCES	0.00		10,000.00	
	Grant - Archbishops Council	0.00		5,000.00	
	HMRC - Gift Aid	0.00		1,424.50	
	Interest Received	257.87	257.87	324.53	27,376.03
		<hr/>		<hr/>	
<b>Expenditure</b>	Card Fees	0.00		148.79	
	Faculty	295.00			
	3-Phase Supply & Testing	1,131.86			
	Heaters	24,954.95	26,381.81		148.79
		<hr/>		<hr/>	
<b><u>Surplus / (Deficit) for the Year</u></b>			(26123.94)		27,227.24
Balance B / Fwd at 1st January			27,227.24		0.00
Balance C / Fwd at 31st December			<hr/> <u>1,103.30</u>		<hr/> <u>27,227.24</u>

**2025 Welfare Grant**

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b>Income</b>	Grant Received	8,500.00		0.00	
	Interest Received	51.93	8,551.93	0.00	0.00
		<hr/>		<hr/>	
<b><u>Expenditure</u></b>	Resources		2,278.62		0.00
			<hr/>		<hr/>
<b><u>Surplus / (Deficit) for the Year</u></b>			6,273.31		0.00
Balance B / Fwd at 1st January			0.00		0.00
Balance C / Fwd at 31st December			<hr/> <u>6,273.31</u>		<hr/> <u>0.00</u>

**For The Year Ending 31st December 2025**

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**RESTRICTED FUNDS**

**Feoffees Church Maintenance Account**

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b>Income</b>	From Feoffees	15,291.40		16,370.58	
	Interest Received	251.63		285.10	
			<b>15,543.03</b>		<b>16,655.68</b>
<b>Expenditure</b>	Insurance	4,875.15		4,484.85	
	Fire & Security Systems	1,222.04		1,948.64	
	Quinquennial Survey & Report	0.00		607.00	
	Repairs to U/F Heating System	0.00		1,397.56	
	Organ Refurbishment	0.00		6,134.41	
	Repairs to West Door	0.00		1,425.00	
	Repairs to Security Lighting	820.00		0.00	
	Other General Maintenance	1,193.74		1,342.28	
			<b>8,110.93</b>		<b>17,339.74</b>
<b>Surplus / (Deficit) for the Year</b>			<b>7,432.10</b>		<b>(684.06)</b>
<b>Balance B / Fwd at 1st January</b>			<b>15,378.10</b>		<b>16,062.16</b>
<b>Balance C / Fwd at 31st December</b>			<b><u>22,810.20</u></b>		<b><u>15,378.10</u></b>

**Bequest for Organ Refurbishment**

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b>Income</b>	Bequest Received	0.00		0.00	
	Interest Received	0.00	0.00	103.32	103.32
<b>Expenditure</b>	Organ Refurbishment	0.00	0.00	10,242.09	10,242.09
<b>Surplus / (Deficit) for the Year</b>			<b>0.00</b>		<b>(10138.77)</b>
<b>Balance B / Fwd at 1st January</b>			<b>0.00</b>		<b>10,138.77</b>
<b>Balance C / Fwd at 31st December</b>			<b><u>0.00</u></b>		<b><u>0.00</u></b>

**2025 Summer Camp**

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b>Income</b>	Grant Received	1,500.00		0.00	
	Interest Received	7.90	1,507.90	0.00	0.00
<b>Expenditure</b>	Resources		889.46		0.00
<b>Surplus / (Deficit) for the Year</b>			<b>618.44</b>		<b>0.00</b>
<b>Balance B / Fwd at 1st January</b>			<b>0.00</b>		<b>0.00</b>
<b>Balance C / Fwd at 31st December</b>			<b><u>618.44</u></b>		<b><u>0.00</u></b>

**For The Year Ending 31st December 2025**

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**RESTRICTED FUNDS**

**St. Petrocs Youth Support**

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
Income	Subscriptions & Donations	0.00		0.00	
	Interest Received	<u>20.37</u>	20.37	<u>41.47</u>	41.47
Expenditure	Donation to Youth Bus	500.00		1,000.00	
	Resources	<u>208.72</u>	<u>708.72</u>	<u>91.87</u>	<u>1,091.87</u>
<b><u>Surplus / (Deficit) for the Year</u></b>			(688.35)	(1050.40)	
Balance B / Fwd at 1st January			1,929.93	2,980.33	
Balance C / Fwd at 31st December			<u>1,241.58</u>	<u>1,929.93</u>	

**St. Petrocs Mission Support**

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
Income	Donations	600.00		600.00	
	Interest Received / Activities	<u>22.45</u>	622.45	<u>119.50</u>	719.50
Expenditure	Resources	0.00		0.00	
	Christmas Cards	263.03		363.03	
	Messenger	<u>579.32</u>	<u>842.35</u>	<u>558.83</u>	<u>921.86</u>
<b><u>Surplus / (Deficit) for the Year</u></b>			(219.90)	(202.36)	
Balance B / Fwd at 1st January			1,781.66	1,984.02	
Balance C / Fwd at 31st December			<u>1,561.76</u>	<u>1,781.66</u>	

**DMGF The Bridge Project South Brent**

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b><u>Income</u></b>	Grant Received	0.00		0.00	
	Interest Received	<u>5.66</u>	5.66	<u>53.31</u>	53.31
<b><u>Expenditure</u></b>	Resources		1,715.76		3,343.21
<b><u>Surplus / (Deficit) for the Year</u></b>			(1710.10)	(3289.90)	
Balance B / Fwd at 1st January			1,710.10	5,000.00	
Balance C / Fwd at 31st December			<u>0.00</u>	<u>1,710.10</u>	

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**RESTRICTED FUNDS**

**Bell Frame Appeal Fund**

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b><u>Income</u></b>	Grants & Donations Received	1,685.00		0.00	
	"Just Giving"	2,289.00		0.00	
	Interest Received	5.07	3,979.07	0.00	0.00
<b><u>Expenditure</u></b>	Resources		1,020.00		0.00
<b><u>Surplus / (Deficit) for the Year</u></b>			2,959.07		0.00
Balance B / Fwd at 1st January			0.00		0.00
Balance C / Fwd at 31st December			<u>2,959.07</u>		<u>0.00</u>

**Church Room Energy Grant**

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b><u>Income</u></b>	Grant Received - SBCES	0.00		4,000.00	
	Interest Received	46.19	46.19	44.82	4,044.82
<b><u>Expenditure</u></b>	Utilised		0.00		0.00
<b><u>Surplus / (Deficit) for the Year</u></b>			46.19		4,044.82
Balance B / Fwd at 1st January			4,044.82		0.00
Balance C / Fwd at 31st December			<u>4,091.01</u>		<u>4,044.82</u>

**DESIGNATED FUNDS**

**Churchyard Account**

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b><u>Income</u></b>	Funeral Fees	4,259.00		2,926.00	
	Donations Received	0.00		260.00	
	Dividends Received	647.50		632.36	
	Interest Received	85.31	4,991.81	111.49	3,929.85
<b><u>Expenditure</u></b>	Grass Cutting (nett)	3,437.00		1,915.00	
	Lych Gate Repairs (part)	0.00		680.00	
	Trees & Hedges	1,406.00		0.00	
	Repairs & Maintenance	1,573.53	6,416.53	1,635.84	4,230.84
<b><u>Surplus / (Deficit) for the Year</u></b>			(1424.72)		(300.99)
Balance B / Fwd at 1st January			6,937.56		7,238.55
Balance C / Fwd at 31st December			<u>5,512.84</u>		<u>6,937.56</u>

For The Year Ending 31st December 2025

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DESIGNATED FUNDSThe Messenger

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
Income	Sales	0.00		0.00	
	Advertising	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Expenditure	Printing & Delivery		0.00		139.04
<u>Surplus / (Deficit) for the Year</u>			0.00		(139.04)
Balance B / Fwd at 1st January				0.00	139.04
Balance C / Fwd at 31st December			<u>0.00</u>		<u>0.00</u>

N.B. Messenger production costs are now charged against Mission

St. Petrocs Bellringers

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
Income	Weddings & Funerals	275.00		120.00	
	Subscriptions & Donations	612.00		128.50	
	Grants	0.00		750.00	
	Visiting Bands	0.00		80.00	
	Festivals	353.50		135.62	
	Other	<u>0.00</u>	1,240.50	<u>0.00</u>	1,214.12
Expenditure	Repairs & Maintenance	93.49		0.00	
	Bell & Rope Repairs	1,298.00		199.62	
	Affiliation & Entry Fees	217.00		136.00	
	Donations	320.45		0.00	
	Other	89.28	2,018.22	65.00	400.62
<u>Surplus / (Deficit) for the Year</u>			(777.72)		813.50
Balance B / Fwd at 1st January				1,650.94	837.44
Balance C / Fwd at 31st December			<u>873.22</u>		<u>1,650.94</u>

**ST. PETROCS SOUTH BRENT CHURCH ACCOUNTS**

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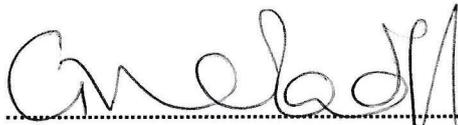
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**Balance Sheet as at 31st December 2025**

	£	£	£
<b><u>Assets</u></b>			
<b><u>Bank Accounts</u></b>			
PCC Current Account	0.00		
PCC Business Reserve Deposit Account	49,833.80		
Church Room Current Account	1,829.40		
Bell Ringers	873.22		
Occasional Services Account	635.40		
	<hr/>	53,171.82	
<b><u>Investments</u></b>			
Parish Trust Investments held by EDBF Ltd	22,371.22		
Richard Stirling Trust	367.12	22,738.34	75,910.16
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<b><u>Represented By :</u></b>			
<b><u>Specific Funds :</u></b>			
Heating Project Appeal Fund	1,103.30		
Church Room Energy Grant	4,091.01		
St. Petroc's Mission (formerly SPARX)	1,561.76		
Welfare Grant	6,273.31		
Summer Camp	618.44		
St. Petroc's Youth Support	1,241.58		
St. Petroc's Bellringers	873.22		
Bell Frame Appeal Fund	2,959.07		
Church Maintenance (Feoffees) Funds	22,810.20		
Churchyard Funds	5,512.84	47,044.73	
	<hr/>		
PCC General Fund		6,127.09	
		<hr/>	
		53,171.82	
<b><u>Trusts :</u></b>			
Parish Trust Investments held by EDBF Ltd	22,371.22		
Richard Stirling Trust	367.12	22,738.34	75,910.16
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These accounts were approved by the PCC on the 25th February 2026 and signed on their behalf by:



Revd Prebendary Professor Gina Radford (Chair)



Mr. Rob Brighthouse (Vice Chair)