

Appendix A

Previous year for comparison

Statement of Financial Activities For the year to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2024	Prior year 2023
Receipts						
Donations and legacies	90,249		6,534		96,783	86,048
Income from charitable activities	14,619		1,975		16,594	16,445
Other trading activities	10		9,901		9,911	9,777
Investments	3,105	1,450	2,634		7,189	8,286
Other income			3,674		3,674	
Total income	107,982	1,450	24,718		134,151	120,556
Payments						
Raising funds	406		1,119		1,525	1,372
Expenditure on charitable activities	131,460	3,061	48,052		182,573	184,030
Other expenditure						
Total expenditure	131,865	3,061	49,172		184,098	185,402
Net income / (expenditure) resources before transfer	(23,883)	(1,611)	(24,453)		(49,947)	(64,846)
Transfers:						
Gross transfers between funds - in			194		194	3,000
Gross transfers between funds - out			194		(194)	(3,000)
Other recognised gains / losses						
Gains/losses on investment assets						10,068
Gains on revaluation, fixed assets, charity's own use	2,217			874	3,092	683
Net movement in funds	(21,666)	(1,611)	(24,453)	874	(46,855)	(54,094)
Reconciliation of funds						
Total funds brought forward	179,615	28,818	69,224	7,699	285,356	339,451
Total funds carried forward	157,950	27,207	44,771	8,574	238,501	285,356

Appendix B

Previous year for comparison

Analysis of income and expenditure

Receipts

Income	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Gift Aid - Parish Giving Scheme	51998				51998	46315
Gift Aid - Other	2934		690		3624	3950
Other planned giving - non Gift Aid	1788				1788	1826
Collections	3420		1711		5130	3611
Contactless receipts	3368		469		3837	2648
Contactless non-Gift Aid receipts	509				509	98
One-off Gift Aid gifts	2660		1507		4167	3340
Wall safe	1422		63		1485	987
Donations for Church room	2622				2622	2588
Other donations	4243		1396		5639	4108
Legacies	508				508	
Tax recoverable on Gift Aid	14777		699		15476	16575
Non-recurring one-off grants						
	90249		6534		96783	86048
Christmas fair	2858				2858	2665
Coffee Break			1965		1965	2347
Other fund raising	1213		10		1223	2723
Fees for weddings and funerals	9957				9957	8071
BRF notes/Course Books	199				199	169
Floodlighting	392				392	470
	14619		1975		16594	16445
Magazine income - advertising			6581		6581	6391
Parish magazine sales			3320		3320	3386
Photocopying reimbursement	10				10	
	10		9901		9911	9777
Dividends and interest	3105	1450	2634		7189	8286
	3105	1450	2634		7189	8286
Insurance claims			3674		3674	
			3674		3674	
Total Income	107982	1450	24718		134151	120556

Appendix B (contd)

Expenditure	Unrestricted	Designated	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	Funds	2024	2023
Christmas fair	218				218	210
Coffee Break			1014		1014	926
Other fund raising	187		105		292	237
	406		1119		1525	1372
Missionary and charitable giving	828		5566		6394	13602
Parish contribution	81500				81500	78795
Working expenses of incumbent	865	500			1365	883
Vicarage expenses	5573				5573	4282
Interregnum						
Church running - insurance	4493				4493	4383
Church running - electric	18760				18760	10560
Church running - gas	181				181	
Church running - water	398				398	419
Church maintenance	1547		2518		4065	2164
Church IT	1014				1014	1542
Organ / piano tuning	948				948	2420
Church room - running	539				539	934
Salary of Church room cleaner	542				542	520
Upkeep of churchyard	3511				3511	4047
Church major repairs		2510	29627		32137	35728
Re - Ordering						
ECO Church			50		50	736
Upkeep of services	1009				1009	1200
Honoraria - organists / vergger / choir m						
Music	409				409	156
Cost of social activities	349				349	203
Youth	1905		363		2269	583
Admin staff costs	3583				3583	3414
Printing / photocopying costs	245				245	320
Other administration costs	2646	51			2697	4159
Books and magazine costs	316				316	325
Website / Publicity	42				42	710
Governance costs examination/audit fee						470
Parish magazine costs			9929		9929	11233
Study Materials	256				256	271
Trading activities - other						
	131460	3061	48052		182573	184030
Other expenditure						
Total Expenditure	131865	3061	49172		184098	185402

Independent Examiner's Report

to the Parochial Church Council of St Mary the Virgin, Ringmer

I report on the accounts for the year ended 31st December 2025 which are set out on pages 1 to 19.

Respective responsibilities of the PCC and examiner

The members of the PCC are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required under section 144 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 Charities Act
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the 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". The report is limited to those matters set out below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nathan Coker FCCA

Price & Company,

Chartered Accountants, 30-32 Gildredge Road, Eastbourne BN21 4SH