

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Annual Report and Unaudited Financial Statements

Registered charity number 1185390

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Annual report

The Parochial Church Council of the Ecclesiastical Parish of St. Oswald Ashbourne (the “PCC”, or “Trustees”) presents its annual report and unaudited financial statements for the year ended 31 December 2025.

Aim and purposes

The PCC exists to promote Christian worship and outreach in the ecclesiastical parish of St. Oswald Ashbourne with St. Mary Mappleton, within the framework of the Church of England. It is responsible for the maintenance and conservation of the Grade I listed Parish Church of St. Oswald and its church hall, and the Grade II* listed church of St Mary. Regular religious services are held in both churches, with additional activities focused on the provision of pastoral and social care within the local area, including the fortnightly ‘Ossies Kitchen’ community café which addresses loneliness, social isolation and food poverty by providing freshly cooked meals, to be eaten in the company of others, without charge but for which donations are invited.

Objectives and activities

The PCC is responsible, along with the ministry team, for promoting the mission of the Church of England; pastoral, evangelistic, social and ecumenical, within the parish of St. Oswald Ashbourne with St. Mary Mappleton. It is committed to enabling as many people as possible to benefit from the work of the parish community through regular religious services as well as a programme of other activities. The worship and services within the parish put faith into practice through prayer and scripture, music and sacrament.

When planning activities for the year the PCC has considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, the PCC tries to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Scriptures, and developing their knowledge in trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Annual report

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

Members of the PCC who served during the year and up to the date of signature of the financial statements were:

Ex-officio members

Priest-in-charge	Rev'd Dwayne Engh	(from 15 September 2025)	
Retired clergy	Rev'd Maggie Rode Rev'd Nigel Rode Rev'd Pip Short		
Reader	Mrs Lynda Herbert		
Churchwardens	Mr Paul Elliott Mrs Anne Ford		
Deanery Synod	Mr John Elwell Mr Roger Harrison Mr Peter Walker		<i>Electoral roll officer</i>

Elected representatives

	Ms Deborah Ashton-Cleary	(from 6 April 2025)	
	Mrs Linda Barbour	(until 6 April 2025)	
	Mr Andrew Burns		<i>Treasurer</i>
	Miss Rachel Clews		
	Mrs Susan Damesin		<i>Minute secretary</i>
	Mrs Celia Dickinson		<i>Safeguarding officer</i>
	Mrs Rachel Gardner		
	Mr Michael Halls		
	Mr Raymond Massey	(from 6 April 2025)	
	Mr James Pogson	(from 6 April 2025)	
	Mrs Lindsay Walker		
	Mrs Barbara Williams		
	Mrs Janet Wright		<i>Secretary</i>

Co-opted representatives

	Mr Michael St John Smith	(from 8 September 2025)	
	Mr Ashdon Toombs	(from 8 September 2025)	

Independent examiner Mrs Heather Self MA FCA CTA (Fellow)

Bank Lloyds Bank PLC
National Westminster Bank PLC

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Annual report

Report of the Parochial Church Council

The PCC met 6 times during the year with Standing Committee meeting between. At the beginning of the year the Resourcing Forum proposed a budget which was unanimously accepted. At subsequent meetings the Treasurer could report with reference to that budget. The Treasurer continued to supply the PCC with detailed monthly reports and knowledgeable advice.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy discipline Measure 2016 (to have regard to the House of Bishops' guidance on Safeguarding). It continued to receive Safeguarding Reports from its Parish Safeguarding Officer at each meeting and the Officer ensured that safeguarding training and DBS clearance, for those who needed it, was up to date. We clearly identified both Church and non-Church activities taking place on our premises which needed to be on our Safeguarding Action Plan.

The Resourcing Forum planned and monitored several projects to improve the fabric of St Oswald's church and Church Centre. A project to repair the roofs of the South Transept and South Aisle, with the addition of solar panels to the South Aisle, was developed and a Heritage Lottery Fund grant applied for. Together with a plan to build a porch inside the West door this should decrease heat loss and reduce our CO2 emissions. Flood resilience measures for the Church Centre were agreed (and completed in early 2026). Ossie's Potters continued and developed their work in the churchyard and around the buildings. The work of their coordinator resulted in St Oswald's being awarded the Bronze Eco Award.

At St Mary's, Mappleton pruning of some of the trees was carried out and mowing of the churchyard managed.

The pattern of regular services included Sunday 10.30am Holy Communion & 6.30pm Evensong (both with a robed choir), a weekly online service of Morning prayer or Holy Communion, daily online Morning and Evening prayer, a monthly 9am Breakfast Church in the Hall, and a monthly service of Holy Communion at St Mary's Church. At the St Oswald's Sunday morning service, reading of the Gospel by lay people was reintroduced, and lay people also carried forward bread and wine. St Oswald's Sunday morning and evening services were preceded by bellringing. After the 10.30am service the congregation were offered refreshments in the Church Hall. Festivals and special occasions were accompanied by a 'Walk of Words' along the churchyard paths.

There were social activities throughout the year. Teddy Bear Parachuting (from the church roof) marked the start of Ashbourne Festival and drew the usual large crowds. The church also hosted one of the Festival concerts. Summer lunchtime concerts in church were very popular. A MacMillan coffee morning was held in the Hall and a Harvest lunch. Towards the end of the year the ever-popular Christmas Tree festival included trees from local schools and community groups, and that brought in many visitors. St Oswald's also hosted the start of the Ashbourne Arts Lantern Parade and hundreds of children and adults gathered to carry a lantern.

St Oswald's and St Mary's are members of Ashbourne Churches Together. As such we played a full part in events planned together during the year. We met together in the Week of Prayer for Christian Unity, marking the beginning of the week with a pulpit exchange between the member Churches. During Lent we shared a weekly simple lunch. Then on Maundy Thursday a cross was carried to the top of Thorpe Cloud and on Good Friday carried through town heading the walk of Witness. Later in the year a free Summer Fun event on the Park (with a large number of inflatables!) and the Bright Night of Fun (alternative to Halloween) proved very popular with children and parents alike, from the town and further afield.

Focussing on the needs of our local community, Ossie's Kitchen served meals twice a month, with Ossie's Potters meeting on alternate weeks. Carers Count met once a month and Citizens Advice Bureau used the Church Centre to meet clients. The Hall and Meeting Room were heavily booked by local groups and uniformed organisations. Flowers and food which Marks and Spencer would throw away, were collected, and made available. In 2025 the Church Centre entrance Hall was carpeted, had a large display fridge installed and a worktop, to create St Oswald's Community Larder. Generous donations for items collected allowed the Church to establish a Community Fund to distribute. Amongst other things this allowed us to install a Defibrillator outside the Church Centre.

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Year ended 31 December 2025

Annual report

Report of the Parochial Church Council (continued)

Links with local schools were maintained and strengthened. St Oswald's Primary School continued to come into the church almost every month in termtime for a service they planned. In addition, every school year group made 2 morning visits to church as part of their RE curriculum. Members of the Church community, helped them tackle topics which varied from a church Treasure Hunt to creating the sounds of Holy Week or answering questions such as 'What is it like for someone to follow God?', 'Why does Christmas/Easter matter to Christians?' Ashbourne Primary School and QEGS Secondary School pupils also made visits.

For much of the year we were without a Priest in Charge or Administrator. It is due to the amazing commitment of so many that the Church still thrived. A second advert for the role of Priest in Charge resulted in an interview in May, and we were delighted that the Rev'd Dwayne Engh was licensed to the Ashbourne Group of Churches in September then in November our new Administrator was appointed, giving us a full team!

We finished the year with surprise at what had been achieved in difficult circumstances and excitement about the future.

Financial review

St. Oswald

Total income for the year across all funds was £244,876 (2024: £131,080), the significant year on year increase being attributable to an increase of £28,076 in the general (unrestricted) fund, £85,398 in the designated funds and a small increase of £322 in the restricted funds.

The increase in the general fund was primarily attributable to additional giving and other voluntary receipts (£13,782), gift aid recoveries (£4,438), and hall letting income (£7,609), with the 2024 Advent stewardship campaign being a significant influence in each of these items. Entitled '25 for 25' the campaign sought to increase income for the general fund by £25,000 in 2025. Notwithstanding some of the increases are one-off in nature or relate to backdated recoveries, I am delighted to report that the ambitious target set in the campaign was exceeded, and would like to extend my gratitude to all those whose hard work and dedication made it happen. This increase has strengthened our finances significantly, and will allow for further investment in local ministry within the parish.

Income for designated funds in 2025 was £97,585 (2024: £12,187). Included within this figure and recognised in the Special Purposes fund are two significant legacies received - one in memory of the late Rachel Chipchase, wife of a former Churchwarden and much loved worshipper at St Oswald's, and a further receipt in respect of the late Phyllis Jaggar. Also included in the Special Purposes Fund is income of £8,268 from fundraising activities, a breakdown of which is included in note 3 to the accounts. Balances held within the Special Purposes Fund are held by the PCC for projects to support the work of the church within the local area.

Throughout 2025 we have continued to receive support from the local branch of Marks & Spencer in the form of donations of surplus produce and flowers. Commencing late 2024, an initiative was launched, whereby this produce is distributed to those in the local community who are in need, or it is made available for others for which they are invited to make a donation which would then be passed on to local organisations which support the local area. Total income from this initiative in 2025 was £13,943 of which part has already been used to fund the installation of a defibrillator outside the Church Hall, and to support the three organisations outlined in note 7. In recognition of the significant funds received and the restricted nature of those funds, the net balance at December 2025 of £8,414 was transferred into the newly created 'Community Fund' which is recognised within restricted funds.

During 2025 one new designated fund - the Hall Maintenance Reserve - was created. The net hall operating surplus for 2025 was transferred from the General Fund into the Hall Maintenance Reserve, the intention being that these funds are used to cover future maintenance costs of the Hall.

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Annual report

Financial review (continued)

St. Oswald (continued)

Income for restricted funds in 2025 was £8,986. Of this amount, £5,369 represented returns on investments held, although it is noted that the underlying capital value of our investment assets has fallen by £1,400 in 2025 (taken directly to reserves) representative of the challenging economic environment during the year. The remainder of the income relates primarily to receipts into the various other restricted funds operated by groups within the church community, the most significant being in the bellringers fund (£2,309) resulting from fundraising to purchase a new set of bellropes which are due for delivery in early 2026.

Total expenses for unrestricted funds in 2025 were £121,206. Of this amount, £66,000 relates to contributions to the Diocesan Common Fund which is referred to in more detail below. Church running expenses in 2025 were £27,865 comprising primarily utility, insurance and administration costs, along with the cost of the music department. Staffing costs fell by £5,466 owing to the role of Parish Administrator being vacant for much of the year. A significant factor in the overall year on year fall in expenses of £12,347 are costs of £23,151 incurred in 2024 relating to the refurbishment of the church hall following flooding caused by storm Babet in October 2023. Overall expenditure remains well controlled and comparatively low for a parish of the size and complexity of St Oswald's.

Expenditure for restricted funds of £1,329 was incurred in 2025. Of this, the most notable is a further £261 in respect of the project to repair the roof of the South aisle and transept, for which a faculty application has now been submitted. To help fund this project, a grant from the Heritage Lottery Fund is being sought. A breakdown of expenditure in 2025 and 2024 is included in note 6 to the accounts.

The PCC continues to manage the balance in unrestricted funds through limiting the amounts paid to the Derby Diocese through the Common Fund payment. Owing to the increased levels of income during 2025, we were able to increase our contribution to £66,000 - an increase of £15,873 on 2024. This brings the total paid up to 83.4% of the amount requested (2024: 65.2%).

St. Mary

Total income for unrestricted funds was £5,456, a year-on-year decrease of £591. A net reduction of £338 in collections and other voluntary giving, and £429 for the erection of memorials in the churchyard was offset by increased wedding and funeral fees, and a grant received in respect of expenditure on the maintenance of the church roof.

Total expenditure was £5,028 - broadly aligned with 2024. Reductions in repair costs of £1,007 were offset by an additional £1,000 contribution to the Diocesan Common Fund, taking the total to £2,000 for 2025.

Investment income of £812 in the fabric fund was transferred to the general fund to contribute to the maintenance of the church and churchyard.

Whilst the accounts for 2025 show a surplus of £1,240, it is noted that the current balance on unrestricted funds is limited, and current levels of income are unlikely to be sufficient to cover basic operating expenses in future years.

Ossie's Kitchen

Total income for 2025 was £8,015 comprising grants received (£98), donations for meals and groceries (£6,894), investment income (£362), and other donations (£661). Expenditure was £7,799, leaving a net surplus for the year of £216 (2024: £2,340). Full details of the Ossie's Kitchen activities and finances are included elsewhere in this report.

Approved at the Annual Parochial Church Meeting on 19 April 2026 and signed on behalf of the PCC by Mr Paul Elliott (PCC Chairman) and Mr Andrew Burns (PCC Treasurer)

Independent Examiner's Report to the Parochial Church Council of St. Oswald Ashbourne with St. Mary Mappleton

I report on the accounts for the year ended 31 December 2025.

Respective responsibilities of the PCC and Independent Examiner

The PCC is responsible for the preparation of the accounts. The PCC considers that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act
- the accounts do not accord with the accounting records

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

Mrs Heather Self MA, FCA, CTA (Fellow)

19 April 2025

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Statement of Financial Activity

	St. Oswald (Notes 6 & 7)			St. Mary (Note 10)		Ossie's Kitchen (Note 11)		Total funds	Prior year totals
	Unrestricted funds	Designated funds	Restricted funds	Unrestricted funds	Restricted funds	Designated funds	Restricted funds		
Income									
Planned giving	56,849	-	-	1,175	-	-	-	58,024	52,471
Collections and other giving	13,467	-	-	1,527	-	-	-	14,994	9,780
Other voluntary receipts	13,780	94,513	3,237	1,281	-	-	661	113,471	29,681
Gift Aid recovered	19,903	920	380	575	-	-	-	21,778	16,670
Grants received	747	-	-	120	-	-	98	965	6,150
Other receipts	1,950	-	-	-	-	-	6,894	8,844	7,455
Activities for generating funds	24,005	2,153	-	-	-	-	-	26,157	15,720
Investment income	-	-	5,369	-	812	362	-	6,543	5,983
Receipts from church activities	7,606	-	-	778	-	-	-	8,384	8,507
Total income	138,305	97,585	8,986	5,456	812	362	7,653	259,159	152,417
Expenditure									
Cost of generating funds	(1,161)	(1,408)	(48)	-	-	-	(7,799)	(10,415)	(14,081)
Missionary and charitable giving	(3,000)	(2,100)	-	-	-	-	-	(5,100)	(3,300)
Common fund	(66,000)	-	-	(2,000)	-	-	-	(68,000)	(51,127)
Clergy and staffing costs	(2,779)	-	-	-	-	-	-	(2,779)	(8,246)
Church running expenses	(27,865)	(548)	(1,021)	(1,831)	-	-	-	(31,265)	(31,795)
Hall running costs	(12,664)	-	-	-	-	-	-	(12,664)	(12,080)
Church repairs & maintenance	(3,994)	(2,330)	(261)	(1,197)	-	-	-	(7,781)	(17,744)
Hall repairs & maintenance	(3,743)	(10,073)	-	-	-	-	-	(13,816)	(25,785)
Total expenditure	(121,206)	(16,458)	(1,329)	(5,028)	-	-	(7,799)	(151,821)	(164,158)
Net income/(expenditure) before transfer	17,099	81,127	7,657	428	812	362	(146)	107,339	(11,741)

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Statement of Financial Activity (continued)

	St. Oswald			St. Mary		Ossie's Kitchen		Total funds	Prior year totals
	Unrestricted funds	Designated funds	Restricted funds	Unrestricted funds	Restricted funds	Designated funds	Restricted funds		
Transfers									
Gross transfers between funds	(3,096)	(5,317)	8,414	812	(812)	(362)	362	-	-
Other recognised gains and losses									
Gains/(losses) on investment assets	-	-	(1,400)	-	(848)	-	-	(2,247)	11,424
Net movement in funds	14,002	75,810	14,671	1,240	(848)	-	216	105,091	(317)
Represented by:									
Unrestricted									
General	14,002	-	-	1,240	-	-	-	15,242	1,055
Designated									
Special purposes	-	72,714	-	-	-	-	-	72,714	11,572
Maintenance reserve	-	3,096	-	-	-	-	-	3,096	(300)
Equipment reserve	-	-	-	-	-	-	-	-	-
Restricted									
Bellringers	-	-	2,261	-	-	-	-	2,261	259
Carers Count	-	-	-	-	-	-	-	-	432
Choir	-	-	4	-	-	-	-	4	437
Church centre	-	-	-	-	-	-	-	-	(20)
Churchyard	-	-	5	-	-	-	-	5	618
Community fund	-	-	8,414	-	-	-	-	8,414	-
Fabric	-	-	3,954	-	(848)	-	-	3,106	(15,849)
Flower	-	-	(117)	-	-	-	-	(117)	131
Organ	-	-	150	-	-	-	-	150	(993)
Ossie's Kitchen	-	-	-	-	-	-	216	216	2,340
Total all funds	14,002	75,810	14,671	1,240	(848)	-	216	105,091	(317)

Approved at the Annual Parochial Church Meeting on 19 April 2026 and signed on behalf of the PCC by Mr Paul Elliott (PCC Chairman) and Mr Andrew Burns (PCC Treasurer)

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

As at 31 December 2025

Statement of Assets & Liabilities

	St. Oswald			St. Mary		Ossie's Kitchen		Total funds	Prior year totals
	Unrestricted funds	Designated funds	Restricted funds	Unrestricted funds	Restricted funds	Designated funds	Restricted funds		
Fixed asset investments									
CCLA investment fund - shares	-	-	199,508	-	20,352	-	-	219,859	223,063
CCLA fixed interest fund	-	-	40,036	-	-	-	-	40,036	39,080
Total fixed asset investments	-	-	239,544	-	20,352	-	-	259,896	262,143
Cash at bank and in hand									
Current account	4,140	-	4,612	10,518	(3,757)	623	3,860	19,995	30,712
Churchyard account	-	-	623	-	-	-	-	623	618
Deposit account	44,333	88,913	47,454	-	5,000	8,377	-	194,077	73,351
Petty cash	-	-	-	-	-	-	20	20	20
Total cash at bank and in hand	48,473	88,913	52,689	10,518	1,243	9,000	3,880	214,715	104,700
Liabilities									
Agency collections	-	-	(4,612)	-	-	-	-	(4,612)	(1,838)
Donation carried forward	-	-	-	-	-	-	-	-	-
Grants received in advance	-	-	-	-	-	-	-	-	(98)
Total liabilities	-	-	(4,612)	-	-	-	-	(4,612)	(1,936)
Net total assets	48,473	88,913	287,621	10,518	21,594	9,000	3,880	469,999	364,907

Approved at the Annual Parochial Church Meeting on 19 April 2026 and signed on behalf of the PCC by Mr Paul Elliott (PCC Chairman) and Mr Andrew Burns (PCC Treasurer)

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Notes to the financial statements

1 Accounting Policies

Charitable status

The parish of St Oswald, Ashbourne with St Mary, Mappleton ("the Charity") is a parish within the Derby Diocese of the Church of England. It is registered with the Charity Commission, with charity number 1185390. The correspondence address is The Parish Office, School Lane, Ashbourne, Derbyshire, DE6 1AN.

Basis of accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

The financial statements have been prepared in Pounds Sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements have been rounded to the nearest pound.

Funds

Unrestricted general funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are available for use, at the discretion of the Parochial Church Council, for the general purposes of the church to which they relate.

Designated funds are unrestricted but are amounts which have been put aside at the discretion of the Parochial Church Council.

As of 31 December 2025 the Charity had three active designated funds. The 'Special Purposes' fund, primarily comprises of proceeds from fundraising activities and other income (including unrestricted legacies) which are held for use on minor capital and other projects directly associated with the day-to-day operation of the Church and buildings, and for the furtherance of the mission of the Church in the Parish. The Ossie's Kitchen 'Equipment Reserve' is designated for the repair and replacement of equipment (primarily kitchen appliances) essential for the continuance of the work of that organisation. During 2025 a third designated fund was created, being the 'Hall Maintenance Reserve' into which the net operating surplus of the Church Hall during 2025 was transferred (from the general fund). It is anticipated that similar transfers will be made in future years, thereby ensuring adequate funds are set aside for future maintenance and refurbishment costs as and when incurred.

Restricted funds are either subject to specific conditions imposed by donors, or have been raised by Groups directly associated with the Charity for specific purposes. The accounts include all known transactions, assets and liabilities for which the Parochial Church Council is responsible. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

As of 31 December 2025 the Charity had nine restricted funds. The large majority of the assets held by the Charity are within the 'Fabric Fund' (2025: £263,523) comprising primarily of legacies received for the specified purpose of the maintenance and conservation of the fabric of the Church. Other assets relate to Groups directly associated with the Church, as set out in detail in note 4 to the accounts.

The Ossies Kitchen restricted and designated funds relate to the fundraising activities undertaken by that Group which operates independently of the main Church activities but falls within the auspices of the Charity.

Going concern

At the time of approving the financial statements, The Parochial Church Council have a reasonable expectation that the Parish has adequate resources to continue in operational existence for the foreseeable future. In making this assessment, the Trustees considered the level of unrestricted reserves which are available for the use of the Charity for general expenditure, and also the significant restricted and designated reserves which are available for the maintenance of the Church building and other projects which are capital in nature. Reference was also made to the latest Quinquennial inspection which concluded that the Church building is in a good state of repair, and also the levels of planned giving, which currently exceed locally incurred expenditure.

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Notes to the financial statements

1 Accounting Policies (continued)

Reserves

It is PCC policy to maintain a balance on unrestricted funds not committed (if possible) equivalent to the cost of maintaining for one year the activities directly relating to the work of the church, together with the normal annual expenditure on outward giving and church administration.

Funds not immediately required for the day-to-day operation of the Charity (primarily restricted fabric funds) are invested in Church of England Deposit and Investment Funds in order to maximise returns on investment.

Tangible fixed assets

Consecrated and other property of the Charity is not included in the accounts in accordance with Section 10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. No value has been placed on these items as insufficient cost information is available.

Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income / (expenditure) for the year. Transaction costs are expensed as incurred.

2 Compliance with Statement of Recommended Practice

As referenced under 'basis of accounting' in note 1, these accounts have been prepared using the receipts and payments basis of preparation. An analysis of the impact of applying accruals based accounting is given below:

	2025	2024	2023
Unrecognised debtors at the end of the period	682	1,471	817
Unrecognised creditors at the end of the period	(1,356)	(2,277)	(1,793)
Net impact of unrecognised assets and liabilities	(674)	(806)	(976)
Unrecognised income in the period	(789)	654	
Unrecognised expenditure in the period	921	(484)	
Net impact on the SOFA (general fund)	132	170	

The Statement of Recommended Practice for Charities 2019 ('SORP 2019') requires charities with income over £250,000 to apply the accruals basis of accounting. Whilst total gross income for the year ended 31 December 2025 was £259,159, the Trustees have elected not to prepare accruals based accounts. In making this decision the trustees considered the following factors: -

- The impact of the change is not considered material to the Statement of Financial Activity, nor to any of the accompanying disclosure notes.
- The threshold was reached in 2025 only due to legacies received of £74,455. Such items are considered to be non-recurring in nature.
- In October 2025 a revised SORP was issued effective 1 January 2026. Under this new SORP the threshold for preparation of accruals based accounts is increased to £500,000. In the opinion of the Trustees it is unlikely that the income of the Charity will reach this threshold for the foreseeable future.

Other requirements of SORP 2019 - specifically the requirement to assess going concern - have been applied.

The trustees will continue to monitor levels of income and adopt the requirements of SORP 2026 in future accounting periods if and when the required thresholds are met.

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Notes to the financial statements

3 Comparative Statement of Financial Activity

	St. Oswald			St. Mary		Ossie's Kitchen		Total funds 2023
	Unrestricted funds	Designated funds	Restricted funds	Unrestricted funds	Restricted funds	Designated funds	Restricted funds	
Income								
Planned giving	50,927	-	-	1,544	-	-	-	52,471
Collections and other giving	8,665	-	-	1,115	-	-	-	9,780
Other voluntary receipts	10,722	10,933	3,334	1,758	-	-	2,934	29,681
Gift Aid recovered	15,464	529	197	480	-	-	-	16,670
Grants received	-	-	-	-	-	-	6,150	6,150
Other receipts	2,100	-	-	-	-	-	5,355	7,455
Activities for generating funds	14,915	725	-	80	-	-	-	15,720
Investment income	-	-	5,133	-	836	-	15	5,983
Receipts from church activities	7,436	-	-	1,071	-	-	-	8,507
Total income	110,229	12,187	8,664	6,047	836	-	14,454	152,417
Expenditure								
Cost of generating funds	(1,352)	(615)	-	-	-	-	(12,114)	(14,081)
Missionary and charitable giving	(3,000)	(300)	-	-	-	-	-	(3,300)
Common fund	(50,127)	-	-	(1,000)	-	-	-	(51,127)
Clergy and staffing costs	(8,246)	-	-	-	-	-	-	(8,246)
Church running expenses	(28,329)	-	(1,479)	(1,986)	-	-	-	(31,795)
Hall running costs	(12,080)	-	-	-	-	-	-	(12,080)
Church repairs & maintenance	(4,634)	-	(11,078)	(2,032)	-	-	-	(17,744)
Hall repairs & maintenance	(25,785)	-	-	-	-	-	-	(25,785)
Total expenditure	(133,553)	(915)	(12,557)	(5,018)	-	-	(12,114)	(164,158)
Net income/(expenditure) before transfer	(23,324)	11,272	(3,894)	1,029	836	-	2,340	(11,741)

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Notes to the financial statements

3 Comparative Statement of Financial Activity (continued)

	St. Oswald			St. Mary		Ossie's Kitchen		Total funds 2023
	Unrestricted funds	Designated funds	Restricted funds	Unrestricted funds	Restricted funds	Designated funds	Restricted funds	
Transfers								
Gross transfers between funds	22,515	-	(22,515)	836	(836)	-	-	-
Other recognised gains and losses								
Gains/(losses) on investment assets	-	-	10,950	-	474	-	-	11,424
Net movement in funds	(810)	11,272	(15,458)	1,865	474	-	2,340	(317)
Represented by:								
Unrestricted								
General	(810)	-	-	1,865	-	-	-	1,055
Designated								
Special purposes	-	11,572	-	-	-	-	-	11,572
Childrens	-	(300)	-	-	-	-	-	(300)
Equipment reserve	-	-	-	-	-	-	-	-
Restricted								
Bellringers	-	-	259	-	-	-	-	259
Carers Count	-	-	432	-	-	-	-	432
Choir	-	-	437	-	-	-	-	437
Church Centre	-	-	(20)	-	-	-	-	(20)
Churchyard	-	-	618	-	-	-	-	618
Fabric	-	-	(16,323)	-	474	-	-	(15,849)
Flower	-	-	131	-	-	-	-	131
Organ	-	-	(993)	-	-	-	-	(993)
Ossies Kitchen	-	-	-	-	-	-	2,340	2,340
Total all funds	(810)	11,272	(15,458)	1,865	474	-	2,340	(317)

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Notes to the financial statements

4 Comparative Statement of Assets & Liabilities

	St. Oswald			St. Mary		Ossie's Kitchen		Total funds
	Unrestricted funds	Designated funds	Restricted funds	Unrestricted funds	Restricted funds	Designated funds	Restricted funds	
Fixed asset investments								
CCLA investment fund - shares	-	-	201,864	-	21,199	-	-	223,063
CCLA fixed interest fund	-	-	39,080	-	-	-	-	39,080
Total fixed asset investments	-	-	240,944	-	21,199	-	-	262,143
Cash at bank and in hand								
Current account	18,626	-	1,838	9,278	(3,757)	985	3,742	30,712
Churchyard account	-	-	618	-	-	-	-	618
Deposit account	15,844	13,103	31,389	-	5,000	8,015	-	73,351
Petty cash				-	-	-	20	20
Total cash at bank and in hand	34,470	13,103	33,845	9,278	1,243	9,000	3,762	104,700
Liabilities								
Agency collections	-	-	(1,838)	-	-	-	-	(1,838)
Donation carried forward	-	-	-	-	-	-	-	-
Grants received in advance	-	-	-	-	-	-	(98)	(98)
Total liabilities	-	-	(1,838)	-	-	-	(98)	(1,936)
Net total assets	34,470	13,103	272,951	9,278	22,442	9,000	3,664	364,907

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton
Year ended 31 December 2025
Notes to the financial statements

5 Summary of Movements in Funds

	Opening	Incoming	Outgoing	Transfers	Gains/ (losses)	Closing
St Oswald						
Unrestricted funds						
General	34,470	138,305	(121,206)	(3,096)	-	48,473
Total Unrestricted funds	34,470	138,305	(121,206)	(3,096)	-	48,473
Designated funds						
Special purposes fund	13,103	97,585	(16,458)	(8,414)	-	85,816
Hall maintenance reserve	-	-	-	3,096	-	3,096
Total Designated funds	13,103	97,585	(16,458)	(5,317)	-	88,913
Restricted funds						
Bellringers	3,766	2,309	(48)	-	-	6,027
Carers Count	432	-	-	-	-	432
Choir	3,479	493	(488)	-	-	3,484
Community fund	-	-	-	8,414	-	8,414
Churchyard	618	5	-	-	-	623
Fabric	259,569	5,614	(261)	-	(1,400)	263,523
Flower	1,812	415	(532)	-	-	1,695
Organ	3,274	150	-	-	-	3,424
Total Restricted funds	272,951	8,986	(1,329)	8,414	(1,400)	287,621
Total St. Oswald	320,524	244,876	(138,993)	-	(1,400)	425,007
St Mary						
Unrestricted funds						
General	9,278	5,456	(5,028)	812	-	10,518
Total Unrestricted funds	9,278	5,456	(5,028)	812	-	10,518
Restricted funds						
Fabric	22,442	812	-	(812)	(848)	21,594
Total Unrestricted funds	22,442	812	-	(812)	(848)	21,594
Total St. Mary	31,720	6,268	(5,028)	-	(848)	32,112
Ossie's Kitchen						
Designated funds						
Equipment reserve	9,000	362	-	(362)	-	9,000
Total Designated funds	9,000	362	-	(362)	-	9,000
Restricted funds						
Ossies Kitchen	3,664	7,653	(7,799)	362	-	3,880
Total Restricted funds	3,664	7,653	(7,799)	362	-	3,880
Total Ossie's Kitchen	12,664	8,015	(7,799)	-	-	12,880
Total funds	364,907	259,159	(151,821)	-	(2,247)	469,999

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Notes to the financial statements

6 Analysis of income - St. Oswald

	2025				2024			
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
Planned giving								
Parish giving scheme	53,061	-	-	53,061	43,418	-	-	43,418
Other planned giving	3,788	-	-	3,788	7,509	-	-	7,509
Collections and other giving								
Collections at services	11,263	-	-	11,263	7,042	-	-	7,042
Funeral, wedding & baptism collections	2,204	-	-	2,204	1,624	-	-	1,624
Other voluntary receipts								
Contactless donations	5,626	-	-	5,626	4,445	-	-	4,445
Giving through church boxes	2,137	-	-	2,137	2,339	-	-	2,339
Mission giving	-	13,943	-	13,943	257	-	-	257
Legacies	-	74,455	-	74,455	-	3,471	-	3,471
One-off donations	4,830	-	100	4,930	2,670	-	303	2,972
Refreshments	1,187	-	-	1,187	1,011	-	-	1,011
Grants received	747	-	-	747	-	-	-	-
Gift aid recovered	19,903	920	380	21,203	15,464	529	197	16,190
Other receipts								
Admin contributions from Parishes	1,950	-	-	1,950	2,100	-	-	2,100
Activities for generating funds								
Hall lettings	19,504	-	-	19,504	11,894	-	-	11,894
Church lettings	300	-	-	300	-	-	-	-
Fundraising activities	-	8,268	3,137	11,404	-	8,187	3,032	11,219
Bookstall sales	4,201	-	-	4,201	3,021	-	-	3,021
Receipts from church activities								
Funeral & wedding fees	7,606	-	-	7,606	7,436	-	-	7,436
Investment income								
Deposit fund interest	-	-	5,369	5,369	-	-	5,133	5,133
	138,305	97,585	8,986	244,876	110,229	12,187	8,664	131,080

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Notes to the financial statements

6 Analysis of income - St. Oswald (continued)

Breakdown of legacies received

A breakdown of legacies received during 2025 and 2024 is given below. Unless explicitly stated in the conditions of the legacy, it is PCC policy to recognise all legacies within the 'Special Purposes fund' for utilisation within the Parish. Donations received in memory are recognised within 'Other voluntary receipts' in the accounts.

	2025				2024			
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
Canon David Henry Sansum	-	-	-	-	-	2,093	-	2,093
Miss Phyllis Margaret Jaggar	-	50,000	-	50,000	-	1,378	-	1,378
Mrs Rachel Spence Chipchase	-	24,455	-	24,455	-	-	-	-
Total legacies	-	74,455	-	74,455	-	3,471	-	3,471

Breakdown of income from fundraising activities

Effective 2024, the PCC resolved that all income from fundraising activities be held in designated funds to be used for the furtherance of work within the Parish and as determined by the PCC. Where relevant, income from activities undertaken by groups forming the restricted funds is held in the respective funds of those groups.

	2025				2024			
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
Summer recitals	-	3,474	-	3,474	-	2,603	-	2,603
Teddy bear parachuting	-	1,122	-	1,122	-	1,620	-	1,620
Christmas tree festival	-	854	-	854	-	518	-	518
Car boot sale	-	818	-	818	-	-	-	-
Georgian Street lecture	-	768	-	768	-	-	-	-
Harvest lunch	-	555	-	555	-	233	-	233
Open gardens	-	300	-	300	-	236	-	236
Fish & chip supper	-	265	-	265	-	-	-	-
Concert - Southern Spirit Singers	-	-	-	-	-	725	-	725
Craft fair	-	-	-	-	-	401	-	401
Activities for restricted funds	-	-	3,137	3,137	-	-	3,032	3,032
Other	-	112	-	112	-	1,852	-	1,852
Total fundraising income	-	8,268	3,137	11,404	-	8,187	3,032	11,218

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Notes to the financial statements

7 Analysis of expenditure - St. Oswald

	2025				2024			
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
Cost of generating funds								
Bookstall costs	(1,096)	-	-	(1,096)	(1,352)	-	-	(1,352)
Cost of social events	(65)	(1,408)	(48)	(1,520)	-	(615)	-	(615)
Missionary and charitable giving								
Missionary and charitable giving	(3,000)	(2,100)	-	(5,100)	(3,000)	(300)	-	(3,300)
Common fund contributions	(66,000)	-	-	(66,000)	(50,127)	-	-	(50,127)
Clergy and staffing costs	(2,779)	-	-	(2,779)	(8,246)	-	-	(8,246)
Church running expenses								
Church maintenance costs	-	-	-	-	-	-	-	-
Music department	(5,603)	(200)	(488)	(6,291)	(4,384)	-	(643)	(5,026)
Church utility costs	(7,826)	-	-	(7,826)	(11,638)	-	-	(11,638)
Church insurance	(6,561)	-	-	(6,561)	(5,793)	-	-	(5,793)
Consumables	(2,756)	(348)	(532)	(3,636)	(1,194)	-	(200)	(1,394)
Administration costs	(5,046)	-	-	(5,046)	(5,171)	-	(637)	(5,808)
Governance costs	(74)	-	-	(74)	(150)	-	-	(150)
Hall running costs								
Hall utilities	(4,804)	-	-	(4,804)	(5,177)	-	-	(5,177)
Hall insurance	(1,640)	-	-	(1,640)	(1,448)	-	-	(1,448)
Hall cleaning	(5,460)	-	-	(5,460)	(5,455)	-	-	(5,455)
Hall maintenance	-	-	-	-	-	-	-	-
Hall consumables	(760)	-	-	(760)	-	-	-	-
Hall repairs & maintenance								
Hall repairs & maintenance	(3,743)	(10,073)	-	(13,816)	(2,633)	-	-	(2,633)
Hall refurbishment	-	-	-	-	(23,151)	-	-	(23,151)
Church repairs & maintenance	(3,994)	(2,330)	(261)	(6,585)	(4,634)	-	(11,078)	(15,712)
Total expenditure	(121,206)	(16,458)	(1,329)	(138,993)	(133,553)	(915)	(12,557)	(147,026)

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2025

Notes to the financial statements

7 Analysis of expenditure - St. Oswald (continued)

Mission and charitable giving

It is PCC policy to allocate a portion of income each year to international, national and local charities, as funds permit. Giving during 2025 and 2024 was as follows: -

	2025				2024			
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
ACE Youth Trust (Local)	1,000	-	-	1,000	1,000	-	-	1,000
ACT Patna Partnership	1,000	-	-	1,000	-	-	-	-
The Royal Agricultural Benevolent Institution	1,000	-	-	1,000	-	-	-	-
Partners in Mission - Church of North India Project	-	-	-	-	1,000	-	-	1,000
The Salvation Army (National)	-	-	-	-	1,000	-	-	1,000
Stitching Ashbourne	-	600	-	600	-	-	-	-
QEGS hardship fund	-	1,000	-	1,000	-	-	-	-
Ashbourne Churches Together (local)	-	500	-	500	-	300	-	300
Total	3,000	2,100	-	5,100	3,000	300	-	3,300

Church repairs and maintenance costs

Routine maintenance expenditure is recognised in the general (unrestricted) fund. Other expenditure associated with the maintenance and conservation of the fabric of the building and its contents is recognised in the fabric (restricted) fund. Costs incurred during 2025 and 2024 were as follows: -

	2025				2024			
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
Architects fees	-	-	-	-	-	-	5,084	5,084
Planning application	-	-	261	261	-	-	-	-
Topographical survey	-	-	-	-	-	-	954	954
Organ repairs	-	-	-	-	-	-	1,440	1,440
Lightning conductor repairs	-	-	-	-	-	-	3,600	3,600
Electrical testing & repairs	1,323	-	-	1,323	1,994	-	-	1,994
Purchase of folding chairs	-	2,330	-	2,330	-	-	-	-
Other routine expenditure	2,671	-	-	2,671	2,640	-	-	2,640
Total	3,994	2,330	261	6,585	4,634	-	11,078	15,712

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton
Year ended 31 December 2025
Notes to the financial statements

7 Analysis of expenditure - St. Oswald (continued)

Church maintenance costs (continued)

During 2025 further costs of £261 were incurred in association with the proposed project to repair the church roof , along with a proposal to reorder the area around the West door to improve access and reduce drafts. A grant from the Heritage Lottery Fund is being sought to assist in funding this significant project.

Hall repairs and maintenance costs

Routine maintenance expenditure is recognised in the general (unrestricted) fund. Project expenditure, details of which are given below, is recognised in the appropriate designated funds. Costs incurred during 2025 and 2024 were as follows: -

	2025				2024			
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
Grounds maintenance	1,418	-	-	1,418	1,265	-	-	1,265
Kitchen cleaning	719	-	-	719	-	-	-	-
Installation of new entrance flooring	-	1,639	-	1,639	-	-	-	-
Installation of defibrillator	-	1,945	-	1,945	-	-	-	-
Installation of food distribution point	-	2,273	-	2,273	-	-	-	-
Flood resilience works (see below)	-	4,215	-	4,215	-	-	-	-
Hall refurbishment (see below)	-	-	-	-	23,151	-	-	-
Other routine expenditure	1,606	-	-	1,606	1,369	-	-	1,369
	3,743	10,073	-	13,816	25,785	-	-	2,633

Hall refurbishment & flood resilience

During Storm Babet in October 2023 the church hall was flooded, causing extensive damage. Following negotiations with the insurer a cash settlement amount of £98,824 was agreed. The PCC approved additional expenditure to address other maintenance needs and to enhance the overall facilities. This additional expenditure was funded through transfers from restricted funds. These works were completed in 2024. During 2025 £4,215 was spent on flood resilience works to reduce the risk of damage from potential future events, with a grant being sought to partially offset these costs.

Food distribution point

During 2025 an initiative was launched whereby surplus produce from the local branch of Marks & Spencer is distributed to the local community from the Church Hall. Expenditure of £2,273 was incurred in establishing a self-contained distribution point in the foyer of the Church Hall.

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton**Year ended 31 December 2025****Notes to the financial statements****8 Related party transactions**

None of the Parochial Church Council (nor any person connected with them) received any remuneration or benefits for their services as trustees of the Charity during the year. Mr Michael Halls and Mr Roger Harrison (both members of the PCC) received honoraria of £2,640 (2024: £2,400) and £1,200 (2024: £nil) respectively for their services as Director of Music and Assistant Director of Music. Other members of the PCC received reimbursement for expenses reasonably incurred during the operations of the Charity with these costs being recognised in the appropriate line in the Statement of Financial Activity.

There were no other disclosable related party transactions during the year (2024: £nil)

9 Contingent assets & liabilities

At 31 December 2025 the Charity had no significant funding or capital commitments which have not been recognised in these financial statements (2024: £nil), neither was there any confirmed grant or other funding made available to the Charity (2024: £nil)

10 Income & expenditure - St. Mary

	2025			2024		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
Income						
Collections at services	1,527	-	1,527	1,115	-	1,115
Parish Giving Scheme	1,175	-	1,175	1,544	-	1,544
Other donations	913	-	913	1,223	-	1,223
Gift Aid recovered	575	-	575	480	-	480
Grants received	120	-	120	-	-	-
Wedding & funeral fees	743	-	743	607	-	607
Giving through church boxes	9	-	9	175	-	175
CBF Interest	-	223	223	-	260	260
CBF Dividend	-	589	589	-	575	575
Memorials	35	-	35	464	-	464
Contribution to cleaning costs	360	-	360	360	-	360
Hire of church	-	-	-	80	-	80
Total income	5,456	812	6,268	6,047	836	6,883
Expenditure						
Common fund	(2,000)	-	(2,000)	(1,000)	-	(1,000)
Insurance	(1,421)	-	(1,421)	(1,396)	-	(1,396)
Electricity	(70)	-	(70)	(75)	-	(75)
Water	(240)	-	(240)	(84)	-	(84)
Electrical repairs	-	-	-	(298)	-	(298)
Repairs	(225)	-	(225)	(934)	-	(934)
Churchyard maintenance	(972)	-	(972)	(800)	-	(800)
Miscellaneous expenditure	(100)	-	(100)	(181)	-	(181)
Admin contributions	-	-	-	(250)	-	(250)
Total expenditure	(5,028)	-	(5,028)	(5,018)	-	(5,018)
Net income/(expenditure)	428	812	1,240	1,029	836	1,865

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton
Year ended 31 December 2025
Notes to the financial statements

Ossie's Kitchen
Accounts
1 January 2025 - 31 December 2025

(note 11)

SUMMARY of GRANTS & DONATIONS RECEIVED : FINANCIAL YEAR ALLOCATION

Note :				£	£	£
						2025
A	Derbyshire CC	Potters	b/fwd		98	
	less c/fwd			-		98
				<hr/>		
Allocated to 2025						<hr/> <hr/>
						98

Notes:

- A** DCC - Ossie's Potters Project

There were no further Grants or Designated Donations during 2025

OSSIE'S KITCHEN	INCOME & EXPENDITURE ACCOUNT		1 January 2025 to 31st December 2025	
Notes:	£	£	£	£
Operational			2025	2024
Grants				
Foundation Derbyshire		-		1,850
Donations				
General meals & groceries		6,894		5,355
Expenditure				
Stepping Stones		-		(2,016)
FareShare	(1,728)			(1,464)
Additional Meal supplies	(903)			(760)
Consumables	(774)			(866)
Hall	(2,800)			(1,749)
Food hygiene certificates	(48)			-
Equipment	(13)			(381)
	<u>(6,266)</u>	<u>6,894</u>	628	<u>(31)</u>
Transport				
Donations & Grants				
PCC of Ashbourne b/fwd		-		500
General donations		526		-
Expenditure				
Community Transport	(1,300)			(1,060)
	<u>(1,300)</u>	<u>526</u>	(774)	<u>(560)</u>
General				
Donations				
Various		135		827
In Memoriam		-		1,107
Freemasons Award		-		1,000
	<u>-</u>	<u>135</u>	135	<u>2,934</u>
Ossie's Potters				
Grant				
A Derbyshire CC b/wd		98		300
Expenditure				
Plants & Gardening Supplies	(140)			(304)
	<u>(140)</u>	<u>98</u>	(42)	<u>(4)</u>
Cleaning Products Project				
Grant				
Foundation Derbyshire		-		500
Expenditure				
	-			(514)
	<u>-</u>	<u>-</u>	-	<u>(14)</u>
Bank interest and charges				
Bank interest received		362		15
Bank charges	(93)			
	<u>(93)</u>	<u>362</u>	269	<u>15</u>
Operating surplus			<u>216</u>	<u>2,340</u>
Capital Expenditure				
C Foundation Derbyshire		-		3,000
Storage Refurb	-			(3,000)
Surplus for period			<u>216</u>	<u>2,340</u>

OSSIE'S KITCHEN**BALANCE SHEET**

as at 31st December 2025

		£	£	£
Notes:		2025	2025	2024
	Cash at Bank		8,377	8,015
	Deposit A/c			
	Current A/c		4,483	4,727
	Cash in Hand		20	20
	Creditors :			(98)
	Grant received in advance			
	Reserves :		3,664	(1,324)
	General Reserve b/fwd			
	Surplus on Activity		216	(2,340)
B	Credit Equipment Reserve		9,000	(9,000)
		12,880	12,880	-

Note :

B Designated Reserve for major equipment replacement.

Signed :

N Rode

P Elliott

Date :