

# Annual Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of

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## St Andrew's, Burgess Hill

St Andrew's Church, Cants Lane, Burgess Hill, West Sussex RH15 0LG

Registered Charity no: 1131284

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For the year ended 31st December 2025

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## Statement of Financial Activities

The financial effect of our activities during the year can be summarised as follows:

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	FUNDS 2025	FUNDS 2024
		£	£	£	£	£
<b>Incoming resources</b>						
<i>Donations and Legacies</i>	2a	303,284	292,922		<b>596,206</b>	475,120
<i>Trading Activities for generating funds</i>	2b	55,102			<b>55,102</b>	53,556
<i>Income from investments</i>	2c	10,219	4,089		<b>14,308</b>	11,441
<i>Church activities</i>	2d1	10,017	12,972		<b>22,989</b>	7,745
<i>Charitable Activities</i>	2d2	4,915			<b>4,915</b>	2,804
<i>Other incoming resources</i>	2e	24,000			<b>24,000</b>	18,929
<b>Total incoming resources</b>		<b>407,537</b>	<b>309,983</b>		<b>717,520</b>	569,595
<b>Resources expended</b>						
<i>Costs of generating voluntary income</i>	3a					
<i>Fund-raising trading costs</i>	3b					
<i>Church charitable activities</i>	3c1	362,848	160,214		<b>523,062</b>	271,623
<i>Other Trading Activities</i>	3c2	44,167			<b>44,167</b>	79,162
<i>Governance Costs</i>	3d	1,140			<b>1,140</b>	1,104
<b>Total resources expended</b>		<b>408,155</b>	<b>160,214</b>		<b>568,369</b>	351,889
<b>Net incoming/(outgoing) resources</b>		<b>-618</b>	<b>149,769</b>		<b>149,151</b>	217,706
<b>Transfers between Funds</b>	10	-10,000	10,000			
<b>Other recognised gains/losses</b>						
<i>Gains/(losses) on revaluation of fixed assets</i>	5					-30,880
<i>Gains/(losses) on investment assets</i>	6					
<b>Net movement in funds</b>		<b>-10,618</b>	<b>159,769</b>		<b>149,151</b>	186,826
Total funds brought forward at 1 January 2025		1,126,256	122,327		<b>1,248,583</b>	1,061,757
<b>Total funds carried forward at 31 December 2025</b>		<b>1,115,638</b>	<b>282,096</b>		<b>1,397,734</b>	1,248,583

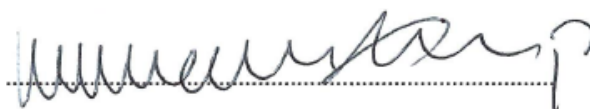
## Balance Sheet

Our financial position and summary of funds at the year-end were:

	Notes	2025	2024
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	5	<b>940,000</b>	940,000
Investments	6		
<b>Total fixed assets</b>		<b>940,000</b>	940,000
<b>Current assets</b>			
Stock			
Short term deposits		<b>409,316</b>	225,490
Cash at bank and in hand		<b>56,756</b>	93,702
Debtors	8	<b>5,198</b>	1,570
		<b>471,270</b>	320,762
Creditors: amounts falling due within one year	9	<b>-13,536</b>	-12,179
<b>Net current assets</b>		<b>457,734</b>	308,583
<b>Total assets less current liabilities</b>		<b>1,397,734</b>	1,248,583
Creditors: amounts falling due after one year	9		
<b>NET ASSETS</b>	7	<b>1,397,734</b>	<b>1,248,583</b>
<b>Funds</b>			
<b>Endowment funds</b>	7		
<b>Restricted funds</b>	10	<b>282,096</b>	122,327
<b>Unrestricted funds</b>	10	<b>1,115,638</b>	1,126,256
		<b>1,397,734</b>	<b>1,248,583</b>

Approved by the Parochial Church Council on 15 / 1 / 2026 and signed on its behalf

Revd Will Kemp - Chairman



Mr Ian Porter - Treasurer



## Notes to the Financial Report

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### 1 Accounting policies

#### Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and the revaluation of fixed assets. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members

#### Funds accounting

Funds held by the PCC are:

*Unrestricted funds* - general funds which can be used for PCC ordinary purposes

*Designated funds* - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects

*Restricted funds* - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund

*Endowment funds* - funds for which the capital must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment – The PCC does not hold any endowment funds at the present time.

#### Income and endowments

All income and endowments, accounted for without deduction for any costs of receivability, are recognised when there is evidence of entitlement, receipt is probable, and the amount can be measured reliably

#### Donations and legacies

*Collections* are recognised when received.

*Planned giving receivable* is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate

*Gift aid recovered* is recognised when the income to which it is attached is recognised

*Grants and legacies* are recognised when the formal offer in writing of the funding, is received by the PCC

#### Charitable activities

Statutory fees for weddings and funerals are recognised when the office occurs

#### Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised either: a - when received, or b – in the year in which the event occurs, irrespective of date of receipt. Advance bookings are included in creditors until the concert/event hire has taken place

Sales of magazines and study notes are recognised when received

Rents from property are recognised in accordance with the rental agreements, when receipt is probable

#### Investment income

Interest entitlements are accounted for as they accrue. The PCC does not hold any investments other than deposits with banks, building societies and the CBF Church of England deposit fund.

## Notes to the Financial Report

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### All other income

All other income is recognised in accordance with the above overall policy

### Gains and losses on investments

The only investments held by the PCC are deposits with banks, building societies and the CBF Church Of England deposit fund.

### Expenditure

Expenditure is recognised when there is evidence of entitlement, payment is probable, and the amount can be measured reliably

### Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC

### Church activities

The diocesan parish contribution is accounted for on an annual basis, reflecting the allocation agreed with our Deanery. All payments due in 2025 were paid over before the end of the year.

### Fixed assets

#### *Tangible fixed assets*

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the financial statements. For other property acquired prior to 2006 there is insufficient cost information available and therefore such assets are not valued in the accounts. Individual items acquired since 2006 have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under £5,000 are written off in the year they were incurred

#### *Depreciation*

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

Land	Nil
Buildings	Nil
Fixtures and fittings	25%
Audio visual equipment	30%
Office equipment	20%

No depreciation is provided on freehold buildings as the useful economic life of these assets exceeds 50 years and residual values so high that potential depreciation would be immaterial. It is the PCC's policy to maintain these assets in a continual state of sound repair. Resulting from regular impairment reviews, provision will be made if there has been any permanent diminution in value

### Investments

Investments are stated at market value at the balance sheet date

### Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectible

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, as well as banks and building societies

## Notes to the Financial Report

### 2 Analysis of income and endowments

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2025	TOTAL FUNDS 2024
	£	£	£	£	£
<b>a Voluntary income</b>					
Planned Giving (excluding tax refunds)	173,559	11,395		<b>184,954</b>	133,307
Other Planned Giving (no tax refunds)	37,584			<b>37,584</b>	27,696
Collections at all services	2,659	13,186		<b>15,845</b>	10,958
All other giving	35,044	14,625		<b>49,669</b>	48,931
Special Appeals		4,310		<b>4,310</b>	6,218
Gift Aid recoverable	47,756	6,178		<b>53,934</b>	40,635
Grants	6,682	243,228		<b>249,910</b>	192,893
Legacies					14,482
	<b>303,284</b>	<b>292,922</b>		<b>596,206</b>	<b>475,120</b>
<b>b Activities for generating funds</b>					
Fund Raising Events	86			<b>86</b>	42
Church Hire	6,904			<b>6,904</b>	7,181
Halls Hire and Special Events in Halls	48,112			<b>48,112</b>	46,333
	<b>55,102</b>			<b>55,102</b>	<b>53,556</b>
<b>c Investment income</b>					
Interest on Bank Accounts	10,219	4,089		<b>14,308</b>	11,441
	<b>10,219</b>	<b>4,089</b>		<b>14,308</b>	<b>11,441</b>
<b>d1 Income from Church Activities</b>					
Bookstall and Chichester Magazine	1,916			<b>1,916</b>	217
Activities for Youth	1,664	12,972		<b>14,636</b>	918
Holiday Club	1,296			<b>1,296</b>	1,076
Children's Activities	100			<b>100</b>	117
Men's Breakfasts	1,718			<b>1,718</b>	1,369
Other Church Activities	595			<b>595</b>	2,287
Tuesday Café					81
Women's Ministry	2,238			<b>2,238</b>	1,680
Catering	465			<b>465</b>	
Income from Parish Office	25			<b>25</b>	
	<b>10,017</b>	<b>12,972</b>		<b>22,989</b>	<b>7,745</b>
<b>d2 Fees for weddings and funerals</b>	4,915			<b>4,915</b>	2,804
<b>e Other incoming resources</b>					
Rental of 9 Pendean Property	24,000			<b>24,000</b>	18,929
	<b>24,000</b>			<b>24,000</b>	<b>18,929</b>
<b>Total incoming resources</b>	<b>407,537</b>	<b>309,983</b>		<b>717,520</b>	<b>569,595</b>

## Notes to the Financial Report

### 2A Incoming Resources (Restricted Fund Analysis)

	Mission and Charity Fund	Youth Fund	Facilities Fund	Highmead Fund	St Andrews Hardship Fund	Upkeep Fund	TOTAL RESTRICTED FUNDS 2025	TOTAL RESTRICTED FUNDS 2024
	£	£	£	£	£	£	£	
<b>a Voluntary income</b>								
Planned Giving (excluding tax refunds)		10,894.77	500.00				<b>11,394.77</b>	234.61
Other Planned Giving (no tax refunds)								
Collections at all services	12,390.08	796.30					<b>13,186.38</b>	5,891.81
All other giving	8,530.00	6,095.00					<b>14,625.00</b>	5,435.27
Special Appeals			4,000.00		310.00		<b>4,310.00</b>	6,217.80
Gift Aid recoverable	3,101.19	2,874.08	125.00		77.50		<b>6,177.77</b>	1,557.70
Grants		12,000.00	10,000.00	221,228.47			<b>243,228.47</b>	1,698.12
Legacies								14,482.57
	<b>24,021.27</b>	<b>32,660.15</b>	<b>14,625.00</b>	<b>221,228.47</b>	<b>387.50</b>		<b>292,922.39</b>	<b>35,517.88</b>
<b>b Activities for generating funds</b>								
Fund Raising Events								
<b>c Investment income</b>								
Interest on Bank Accounts				4,089.30			<b>4,089.30</b>	
				4,089.30			<b>4,089.30</b>	
<b>d Income from Church Activities</b>								
Activities for Youth		12,971.97					<b>12,971.97</b>	400.00
		12,971.97					<b>12,971.97</b>	400.00
<b>e Other incoming resources</b>								
<b>Total incoming resources</b>	<b>24,021.27</b>	<b>45,632.12</b>	<b>14,625.00</b>	<b>225,317.77</b>	<b>387.50</b>		<b>309,983.66</b>	<b>35,917.88</b>

## Notes to the Financial Report

### 3 Analysis of expenditure

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2025	TOTAL FUNDS 2024
	£	£	£	£	£
<b>a</b>	<i>Costs of generating voluntary income</i>				
	Giving Envelopes and Forms				
<b>b</b>	<i>Fund-raising trading costs</i>				
	Miscellaneous				
<b>c1</b>	<b>Church Charitable Activities</b>				
	<b>Missionary and charitable giving:</b>				
	Overseas:				
	- Missionary Societies	12,575	18,085	30,660	20,653
	Home Missions & other Church Societies	6,750	5,936	12,686	12,871
		19,325	24,021	43,346	33,524
	<b>Ministry costs:</b>				
	Diocesan parish contribution	141,500		141,500	89,410
	Staff expenses	3,974		3,974	1,964
	Property Expenses	34,012		34,012	15,668
	Youth Pastor	45,610		45,610	24,296
	<b>Church building costs:</b>				
	Running expenses	15,029		15,029	12,369
	Major Repairs and Projects		35,292	35,292	5,838
	Maintenance		46,508	46,508	4,864
	Grounds - Major Repairs and Projects				
	Upkeep of churchyard	334		334	572
	<b>Church activities:</b>				
	Upkeep of services	10,988		10,988	6,252
	Director of Music and Musicians	22,672		22,672	20,965
	Youth Worker Expenses				
	Mission	1,631		1,631	1,237
	Training and education	4,665		4,665	254
	Bookstall and Chichester Magazine	1,324		1,324	343
	Activities for Youth	4,775	51,929	56,704	4,873
	Holiday Club	2,803		2,803	2,185
	Kidzone	142		142	
	Children's Activities	524		524	848
	Ladies' Meals	2,146		2,146	1,639
	Men's Breakfasts	1,620		1,620	1,443
	Other Church Activity Costs	2,415		2,415	4,427
	Tuesday Café	27		27	
	Catering	2,701		2,701	539
	Hardship Fund Payments Out		2,464	2,464	2,166

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2025	TOTAL FUNDS 2024
	£	£	£	£	£
<b>Church administration:</b>					
Salaries	32,093			<b>32,093</b>	26,273
Fees					
Printing, stationery, photocopying	9,807			<b>9,807</b>	6,994
Other administration expenses	2,699			<b>2,699</b>	2,201
Office equipment	32			<b>32</b>	479
	<b>362,848</b>	<b>160,214</b>		<b>523,062</b>	<b>271,623</b>
<b>c2 Other Trading Activities:</b>					
<i>Church Halls running costs:</i>					
Running expenses	36,898			<b>36,898</b>	36,263
Maintenance	7,269			<b>7,269</b>	42,899
	<b>44,167</b>			<b>44,167</b>	<b>79,162</b>
<b>c</b>	<b>407,015</b>	<b>160,214</b>		<b>567,229</b>	<b>350,785</b>
<b>d Governance costs</b>					
Independent examination fee	1,140			<b>1,140</b>	1,104
Cost of annual accounts					
	<b>1,140</b>			<b>1,140</b>	<b>1,104</b>
<b>Total resources expended</b>	<b>408,155</b>	<b>160,214</b>		<b>568,369</b>	<b>351,889</b>



## Notes to the Financial Report

### 4 Disclosures

#### a) Staff costs

During the year the PCC employed a full time Youth Pastor, a part time Assistant Youth Pastor (from May 25), a part time Parish Administrator, a part time Facilities Co-Ordinator, a part time Music director, a part time Caretaker, and a part time cleaner:

Staff Costs – Wages and Salaries £117,819 (£87,512 in 2024)

Staff costs include Salary and Employer Pension Contributions. The rebate for Employer's National Insurance contributions was utilised.

Clergy are employed by the Diocese of Chichester. Clergy property costs and expenses are however included in these accounts.

The PCC operates a pension scheme (since February 2017) in accordance with Government Regulations.

Employers Pension costs were £5,725 in 2025 (£3,723 in 2024).

No individual person received remuneration in excess of £60,000.

#### b) Payments to PCC members

Miss Mandy Hanlon received £315 for Verger duties

Other payments were made to PCC members in the year for reimbursement of expenses incurred on behalf of the PCC:

Clergy support across 3 individuals: Council Tax £5,427.72, Environmental charges £610.13, Other (including Telephone and Travel) £925.31

### 5 Tangible fixed assets

Cost or valuation:	Rider Hall	Youth Centre	9 Pendean	Equipment	Total
As at 1 January 2025	325,000.00	115,000.00	500,000.00		<b>940,000.00</b>
Additions					
Disposals					
Revaluation					
At 31 December 2025	<u>325,000.00</u>	<u>115,000.00</u>	<u>500,000.00</u>		<b><u>940,000.00</u></b>
<b>Depreciation</b>					
As at 1 January 2025					
Provided in the year					
Disposals					
<b>At 31 December 2025</b>					
<b>Net book amounts</b>					
<b>At 31 December 2025</b>	<u><b>325,000.00</b></u>	<u><b>115,000.00</b></u>	<u><b>500,000.00</b></u>		<u><b>940,000.00</b></u>
At 31 December 2024	<u>325,000.00</u>	<u>115,000.00</u>	<u>*500,000.00</u>		<u>940,000.00</u>

\* Inc 2024 revaluation

## Notes to the Financial Report

### 6 Investments

The only investments held by the PCC are deposits with banks, building societies and the CBF Church of England Deposit Fund.

### 7 Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total Funds 2025 £</b>	Total Funds 2024 £
Fixed assets for church use	940,000.00	0.00		<b>940,000.00</b>	940,000.00
Investment fixed assets	0.00	0.00		<b>0.00</b>	0.00
Current assets	0.00	0.00		<b>0.00</b>	0.00
Stock	0.00	0.00		<b>0.00</b>	0.00
Short Term Deposits	127,849.18	281,466.87		<b>409,316.05</b>	225,489.77
Cash at Bank and in Hand	56,756.21	0.00		<b>56,756.21</b>	93,701.99
Debtors	4,568.55	629.60		<b>5,198.15</b>	1,570.01
Creditors: amounts falling due within one year	-13,536.22	0.00		<b>-13,536.22</b>	-12,179.03
Creditors: amounts falling due after more than one year	0.00	0.00		<b>0.00</b>	0.00
	<b>1,115,637.72</b>	<b>282,096.47</b>	<b>0.00</b>	<b>1,397,734.19</b>	1,248,582.74

### 8 Debtors

	<b>2025 £</b>	2024 £
Gift Aid recoverable	<b>1,396.98</b>	1,160.46
Prepayments and accrued income	<b>2,851.92</b>	0.00
Other debtors	<b>949.25</b>	409.55
	<b>5,198.15</b>	1,570.01

### 9 Creditors

#### (i) Amounts falling due within one year

	<b>2025 £</b>	2024 £
Deferred income	<b>5,792.30</b>	0.00
Accruals for utilities and other costs	<b>3,516.75</b>	5,151.48
Interest Free Loans < 1 Year	<b>0.00</b>	0.00
CAF Bank Loan < 1 Year	<b>0.00</b>	0.00
9 Pendean Equity Sharing Loan	<b>0.00</b>	0.00
Other creditors	<b>4,227.17</b>	7,027.55
	<b>13,536.22</b>	12,179.03

## Notes to the Financial Report

### (ii) Amounts falling due after one year

	2025 £	2024 £
Interest Free Loans > 1 Year	0.00	0.00
CAF Bank Loan > 1 Year	0.00	0.00
9 Pendean Equity Sharing Loan (2021)	0.00	0.00
	0.00	0.00

The freehold land and buildings comprise the Rider Hall and Youth Centre, together with a house at 9 Pendean. These properties are held by the Chichester Diocesan Board of Finance on behalf of the PCC. It is the policy of the PCC to maintain these assets in a continual state of sound repair, and therefore no depreciation is applied to their values. The Rider Hall & Youth Centre buildings were linked to the Church in 2016 following a major building project. The PCC agreed with the Diocese as to how the demarcation between the Church and the "linked building" could be made. This has been taken into account with Insurance agreements.

In the case of 9 Pendean the property was revalued to market rate in 2024 in order to repay an equity sharing loan. No changes have been made to last years values of land and buildings and last years freehold values for the Rider Hall and Youth Centre. No impairment was felt necessary by the PCC.

### 10. Summary of all funds

	Bal b/fwd 1st Jan 25 £	Income £	Expenditure £	Transfers In (& Other Gains/Losses) £	Transfers Out	Bal c/fwd 31st Dec 25 £
<b>Unrestricted Funds</b>						
General fund	1,092,499.53	403,482.34	-384,098.12	0.00	-10,000.00	1,101,883.75
<b>Designated Funds:</b>						
Repairs Fund	22,819.91	0.00	-17,412.58	0.00	0.00	5,407.33
Legacy Fund NEW	9,387.54	0.00	-2,327.67	0.00	0.00	7,059.87
Men's Ministry Fund	444.45	1,717.73	-1,620.08	0.00	0.00	542.10
Women's Ministry Fund	287.51	2,238.08	-2,146.54	0.00	0.00	379.05
Childrens Activities Fund	424.68	99.41	-524.09	0.00	0.00	0.00
Tuesday Café	392.79	0.00	-27.17	0.00	0.00	365.62
	1,126,256.41	407,537.56	-408,156.25	0.00	-10,000.00	1,115,637.72
<b>Restricted Funds</b>						
Mission & Charity Fund	0.00	24,021.27	-24,021.27	0.00	0.00	0.00
Upkeep Fund	113,214.75	0.00	-46,508.16	0.00	0.00	66,706.59
Youth Fund	1,347.11	45,632.12	-51,929.00	5,000.00	0.00	50.23
Facilities Fund	6,514.16	14,625.00	-15,291.59	0.00	0.00	5,847.57
Highmead Fund	0.00	225,317.77	-20,000.00	0.00	0.00	205,317.77
St A Hardship Fund	1,250.31	387.50	-2,463.50	5,000.00	0.00	4,174.31
	122,326.33	309,983.66	-160,213.52	10,000.00	0.00	282,096.47
<b>Endowment Funds</b>						
	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total funds</b>	1,248,582.74	717,521.22	-568,369.77	10,000.00	-10,000.00	1,397,734.19

## Notes to the Financial Report

### 10 Explanation of funds:

**Unrestricted funds are not subject to any donor restrictions and can be spent as the PCC decides. Unrestricted Designated funds held consist of the following:**

**Repairs Fund:** The Fund is used to finance repairs to the church buildings, halls, housing and grounds and not covered by the Restricted Upkeep Fund. The fund now stands at £5,407. During 2025 the main expenditure was on vicarage works (£10.1k), Rider Hall Repairs and maintenance (£3.8k), Youth Centre repairs and maintenance (Inc Drainage works) (£3.4k) Total expenditure £17,412.

**Legacy Fund** We received no Unrestricted Legacies during 2025. This fund is to ensure any Unrestricted Legacies are used for specific projects to be determined, without being Restricted. During 2025 the expenditure was on updating the Prayer Room lighting (£0.4k) and purchasing a baptistry (Pool) (£1.9k)

**Men’s Ministry Fund, Women’s Ministry Fund, Children’s Activities Fund, and Tuesday Café:** These funds represent the operational balances from these church activities. Fund Balances were reviewed in 2025. The Children’s Activities Fund was fully spent during the year, and the fund has a zero balance.

**Restricted Funds are not invested permanently but are to be spent within reasonable timescales. Restricted funds held consist of the following:**

**Mission and Charity Fund:** This fund is for monies taken at special collections for nominated charities. All such monies received in 2025 have since been paid to the charities concerned, as detailed in the breakdown below, and the fund has a zero balance.

Note the below values include separate values paid away from both the General Fund and from the Restricted Fund:

#### Mission and Charity Fund payments

	General Fund 2025 £	Restricted Funds 2025 £	Total All Funds 2025 £	2024 £
<b>Home:</b>				
Chichester Diocese Family Support Work (FSW)	2,125.00	657.61	2,782.61	3,951.25
Off The Fence	1,200.00	4,053.55	5,253.55	7,419.62
Sam & Daniela Leighton - Neighbours & Nations YWAM	2,100.00		2,100.00	500.00
Befriended	1,200.00	1,224.63	2,424.63	500.00
Hope Building Confidence				500.00
A Rocha UK	125.00		125.00	
<b>Overseas:</b>				
Church Mission Society (CMS)	2,125.00	270.84	2,395.84	2,870.00
Bible Society				2,870.00
Tear Fund		8,191.48	8,191.48	4,502.20
Ushaaqallah Benefit Society				2,870.00
Centre for Urban Mission Nairobi (Amadet)	3,000.00	1,088.42	4,088.42	1,250.00
Hope House Haiti	4,800.00	4,298.62	9,098.62	2,000.00
Loiyangalani Trust	2,650.00	4,236.12	6,886.12	2,645.00
Ukraine Appeal				670.00
Open Doors				975.94
<b>GRAND TOTAL</b>	<b>19,325.00</b>	<b>24,021.27</b>	<b>43,346.27</b>	<b>33,524.01</b>

## Notes to the Financial Report

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**Upkeep Fund:** This restricted fund represents a legacy received in 2023 with an additional final amount added in 2024 and is for the upkeep of the church. Expenditure during the year amounted to £46,508.16, and the Fund Balance is £66,706.59. The PCC have allocated £30,000 of this remaining balance to go towards a future re-roofing project for the church. During 2025 the main expenditure was on replacing the church carpets (inc Link & offices) (£17.2k), new/upgraded church paths (£10.5k) plumbing/heating (£2.3k), sound/lighting system upgrades (£12.7k), church outside pressure washing (£2.2k remedial work on the roof (£0.8k)

**Youth Fund:** This restricted fund is for monies donated for Youth Work. The fund was used in 2025 mainly for a planned mission trip. The PCC agreed a fund transfer of £5k from the general fund towards the mission trip. The remaining fund balance is £50.23.

**Facilities Fund:** This fund now holds a balance of £5,847.57, this is made up of £850 for Hall Decoration planned for Q1 2026 and the remainder set aside for small projects across the site. The main movements during the year were income of a grant towards the Youth Centre playground re-surfacing (£10k) and a donation towards the vicarage works (£4k), the fund paid out for the playground works (£10.3k) and the vicarage works (£4k).

**Highmead Fund:** This fund was set up in 2025 from monies received from The Highmead Christian Foundation (£221k) restricted for improvements and extensions to all the buildings and grounds (inc the Vicarage), plus Youth and Children's ministries and any residual expenditure of the foundation. A further £4k was added from interest received on the invested monies. £20k was used towards the vicarage works. The remaining Fund balance is £205,317.77.

**Hardship Fund:** This fund was set up by the PCC to provide financial assistance to those deemed to be in need and who meet certain criteria. Outgoings during 2025 were £2,463.50 with offsetting income of £387.50, the PCC agreed a fund transfer of £5k from the general fund to top the fund up and the Fund stands at £4,174.31.

## Independent Examiner's Report

### to the trustees of PCC of St Andrew's Church, Burgess Hill

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages 2 to 17.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of PCC of St Andrew's Church, Burgess Hill you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of PCC of St Andrew's Church, Burgess Hill 's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

Since PCC of St Andrew's Church, Burgess Hill's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of PCC of St Andrew's Church, Burgess Hill as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



13.2.26

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K Gomes FCIE MAAT

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Date