

All Saints' Church Winterton

maintained by Winterton
Parochial Church Council

website: <http://lincoln.ourchurchweb.org.uk/winterton/>

E-mail: officeaswinterton@gmail.com

**All Saints' Church, Churchside, Winterton,
North Lincolnshire**



Winterton Parochial Church Council Annual Report and Financial Statements

for the year ended 31 December 2025

Incumbent

Vacant

Postal address for all correspondence:

Robin Shawyer, Winterton PCC Treasurer, 31 Earlsgate Winterton, Scunthorpe, DN15 9SS

Banks

Cooperative Bank, P.O. Box 250, Delf House, Southway, Skelmersdale WN8 6NY

CCLA, CBF Church of England Deposit Fund, PO Box 12892, Dunmow, Essex, CM6 0DL

Independent Examiner

S Smith & Co Accountants, 4 Ashby Road, Scunthorpe, DN16 1NR

Table of Contents

Aim and purposes.....	3
Objectives and Activities.....	3
Statements of Purpose.....	3
The PCC's principal objectives for this year:.....	4
Achievements and Performance.....	5
Vicar.....	5
The Ministry team.....	5
Churchwarden.....	5
PCC Meetings.....	5
Standing Committee.....	6
The Friends of All Saints.....	6
All Saints Forward Project.....	6
Deanery Synod.....	7
Diocesan Synod.....	7
Open Church.....	7
Safeguarding.....	7
Parish Magazine.....	8
Church website & weblinks.....	8
Links with schools.....	8
Bellringers.....	9
Outreach work.....	9
We have regularly visited several parishioners, at home and in care homes. A Christmas, Carol service was held at Gilby House.....	9
The contribution of volunteers.....	9
Policy on grants made to charities.....	9
Plans for future periods.....	10
Structure, governance and management of the PCC.....	10
PCC Membership 2025.....	11
Treasurer's Report.....	12
Financial summary.....	12
Staff costs and expenses.....	13
Policy on reserves and legacies.....	13
Banking and investment criteria.....	14
Financial benefits relating to the PCC.....	14
Declaration on behalf of Winterton PCC.....	15
Independent Examiner's Report Section A.....	16
Financial Statements for the year ending 31 December 2025.....	18
Statement of Financial Activities.....	18
Statement of Assets and Liabilities.....	19
General Fund Receipts and Payments.....	20
Repairs Fund Receipts and Payments.....	23
Reserves Fund Receipts and Payments.....	23
Winterton Church Institute Sale Fund Receipts and Payments.....	24
Winterton Land Adjacent Old School Fund Receipts and Payments.....	24
Winterton Religious Education Fund Receipts and Payments.....	25
PCC Investments.....	25
Winterton Church [Edith Annie Tune] Trust.....	25
Winterton All Saints Legacies Fund.....	25
Diocesan Trust Investments.....	26
Winterton Clerks Field Sale.....	26
Winterton Land Adjacent to Old School Sale.....	26
Winterton Religious Education Fund.....	26
Other accounts linked to the church.....	27
Bellringers Account Receipts and Payment.....	27

Aim and purposes

Winterton Parochial Church Council [PCC] has the responsibility of cooperating with the incumbent and the ministerial team, to ensure the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical within the ecclesiastical parish. The PCC is also specifically responsible for the maintenance of All Saints' Church, Churchside, Winterton.

Objectives and Activities

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC is committed to enable as many people as possible to worship at our church and to become part of our parish community at All Saints. The PCC maintains an overview of worship throughout the parish and makes suggestions about how our services can involve our local community. Our services and worship put faith into practice through prayer and scripture, music and sacrament. When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. We try to enable local residents to live out their faith as part of our parish community. To facilitate this work it is important that we maintain the fabric of All Saints' Church so that it can be used to fulfil our purposes.

Statements of Purpose

In 2009 the PCC adopted the following Statements of Purpose for All Saints in order to guide the deliberations of the All Saints Forward Group and the current activities of the PCC:

“Participating in the future encouraged by the past”

We are people of faith, who with God's help, celebrate our Christian inheritance by:

Sharing the sacrament of Holy Communion¹

- We will maintain the service pattern, which suits our current congregation.
- We will create, over time, new ways to cater for those 'locked' out by the nature of our current worship provision.
- We will create time and space for our close church family and time and space for our extended community family, to share and celebrate.
- We will offer space for individual quiet prayer and study.

Offering Hospitality²

- We welcome everybody, regardless of race, gender, sexual orientation, disability, age and status.
- We will connect with our local community.
- We will create new opportunities for our community to make use of our church: and our church to reach out into our community.
- We will listen, serve and care for our community in a relevant but distinctive manner.

¹ Holy Communion is transcendent and immanent, complex and simple, quiet and joyful

² The Gospel and its application; Inviting in and reaching out; Connecting and supporting

- We will make use of our own strengths, and encourage others to contribute theirs, so that we do all that we can to offer support, learning and service to our community: be they individuals,

organisations or schools.

- We will work with our partners and fellow congregations in the community to offer appropriate services, which complement those already on offer locally.
- We will recognise the limits set by our small numbers: we must not promise that which we cannot deliver: it is better for us to 'under promise and over deliver' on 'quality'.
- We will measure our success by means other than the simple counting of 'pew numbers' attending services.
- We will improve our communication with our community so that there is a fuller understanding of what we do and what we offer. This will help towards changing attitudes about our church.

In addition

- We value tradition but seek opportunity for change. We recognise that we are, and are seen to be, very traditional. We wish to maintain the best aspects of our Eucharistic tradition but we also recognise the need for change to take place if we are to remain relevant to the needs of our changing community. This change is a work in progress and already begun.
- We will develop ways to allow us to maintain the best of our building's physical past while bringing about changes for the future. This involves seeking ways to retain the best aspects of our building and its meaning as a place of worship, prayer and spiritual comfort but also finding ways to create flexible space. This will allow us to encourage the new developments needed to bring about a closer engagement with our community and to meet people's needs.
- We will aim to keep the church building open during most daylight hours, [our church will be 'visible' and open to all], preferably with duty person[s] on-site.
- We will make our space more available for community uses. In this, we will take advantage of the central physical presence in the community afforded by our location.

The PCC's principal objectives for this year:

[1] to maintain the established pattern of services and community activities as much as possible during the current interregnum, following the retirement of our Vicar in 2022.

[2] to complete the planned hospitality extension for kitchen and toilets and commission its use.

[3] to respond to the introduction of the diocesan plan "A Time To Grow Together".

The reports below indicate the many ways in which this has been achieved.

Achievements and Performance

Vicar

We are currently in an interregnum.

The Ministry team

In the absence of a vicar, the ministry team has been vital in holding together the work of the church. There have been regular monthly team meetings, with the churchwardens and others of the four parishes, to plan ahead the service pattern. (Unfortunately at this time All Saints Winterton has no church warden).

A weekly service pattern has been followed with services reasonably well attended and have attracted a few new worshippers. Palm Sunday and Easter services were celebrated across the group; Christmas Carol services were held in all the church's in our group with Bethlehem Midnight mass celebrated at Appleby and a Crib service with carols held at Roxby. Christmas Day mass was celebrated at Roxby and Winteringham.

We are very grateful for help from Revd. Jenny (our rural dean), and Revd. Kate, who celebrate holy communion in our group, with others from Scunthorpe who give us much needed support. As a team there are many whose help and work is greatly appreciated.

Sadly our beloved Revd. Pat Cook passed away in August 2025 after a brave fight with his illness.

His ministry is missed.

Revd. Janet left us to return to full time ministry in Derbyshire. This leaves the ministry team at All Saints Winterton with just one Authorised Lay Minister. The role of oversight minister for the Burton Stather and the Winterton groups has been advertised but as yet no response.

Churchwarden

There is currently no churchwarden.

PCC Meetings

The PCC Secretary writes: 2025 has passed and we are still in interregnum but been well served by our lay persons and we have been blessed with the priestly services from clergy in Scunthorpe. Revd. Janet Turville obtained a post in the Diocese of Derby and we miss her priestly services. Sadly our Deacon, Revd. Pat Cooke, who relinquished his duties in 2024 has died and we mourned him at a Requiem Eucharist where the Rural Dean, Revd. David Swannack, presided. We witnessed a full church and we do miss his ministrations. The Annual Vestry meeting in April did not attract all those who are registered on our Electoral Roll even though everyone on the Roll was invited to come. A nearly full complement of PCC members was elected but unfortunately no one was able to offer themselves to be a churchwarden. But we do have stalwart members who assist in so many ways.

The PCC has continued to meet and transact its business in the normal way. Robin Shawyer, our Treasurer, has worked wonders with the church finances and presents excellent and clear accounts to every meeting. He also liaises with the architect and contractors and does an incredible amount of work behind the scenes and the PCC is most grateful for his work.

The Rural Dean has been supportive to our lay ministers and lay-Readers. The PCC has met with the other PCCs to draw up a specification for a priest and the Archdeacon has submitted this to the Diocese and two full-page advertisements appeared in the Church Time but unfortunately there have been no applicants for a priest to serve both the Winterton and Burton groups of parishes.

The PCC Safeguarding Officer keeps the PCC updated on a regular basis and ensures that all the

regulations are adhered to and that all relevant persons have received the correct training and that all certificates and DBS checks are up to date and we are most grateful to her. Although this is not too onerous the PCC has appointed a new “recruiter”, whose task is to ensure that all the appropriate people are up to date with their DBS checks.

The PCC has continued to discuss and promote the All Saints Forward project and the fund-raising events which have been successful and we are most grateful for the work of the Friends Committee and its activities throughout the year.

The provision of hot meals project has been restarted and improvements have been made to the kitchen facilities and the PCC is happy that the church building is used for such a good cause and mission.

The PCC has not been able to fill two vacant posts for Foundation Governors to the Winterton Federation.

The PCC appreciates the hard work our lay ministers and retired priests provide for the spiritual needs of our parishioners and supporting the greater use of the church for other community needs and the PCC thanks them all.

The PCC recognises there is much work to be done in maintaining our resources, both financial and in the field of mission and there have been serious discussions during 2025 and ongoing into 2026. We ask and pray that the Holy Spirit will guide us through the difficult decisions we have to make. The Holy Spirit – the Lord and Giver of Life [*Nicene Creed*].

Standing Committee

Membership: Eric Burton [Lay Chair], Robin Shawyer [Treasurer] and Russell Walshaw [Secretary]

The committee has agreed the PCC agenda prior to meetings and made urgent decisions necessary between meetings. Most business has been conducted by e-mail and telephone

The Friends of All Saints

The Friends of All Saints have again been the focus of much support for the church.

The Saints Singers, celebrated their 10th anniversary this year and have had to consider a waiting list as their numbers have grown to 60. They rehearse weekly in the church and have become a much loved feature of the Winterton scene.

The social and fund-raising group arranged a full programme for the year, with highlights including the Beer Festival, Open Gardens, Christmas Fair and Bistro Evening.

Members of the heritage group have met monthly and concentrated on continuing the task of cataloguing the archives. The Heritage Open Day in September was very well received although visitor numbers were limited. And our church tower clock-keepers went in each week to keep the tower clock wound and in order.

Special thanks must go to Grahame Robinson who continued to arrange the upkeep of the church IT and audio-visual provision. Unfortunately the learning experiences with our local schools have not yet resumed fully after COVID.

The Community Kitchen is now in its second year. It offered cooked two course meals for one day most weeks. The meals are offered to all in our area but they must be booked beforehand. While the meal is free, a donation of £4 is requested from those who can afford it. Several new volunteers were attracted for this time-consuming work. It has all been very well received and the Christmas meals were fully booked.

We have continued further along the path to use the re-ordered church as intended in our Statements of Purpose; a place of worship and a flexible community space.

All Saints Forward Project

The Phase 4 Extension was completed earlier this year. The kitchen has been used for several

events but the main user by far was the Community Kitchen venture.

New financial resources are now needed to deal with Phase 5, the planned improvements to the churchyard, and the faulty electrics from Phase 2 as well as re-shelving the older cupboards in the Parish Room.

Deanery Synod

The Manlake Deanery Synod met three times in 2025 and attendance was good. The most important issue continued to be “A Time To Change Together”, now renamed, “A Time To Grow Together” and a submission was made to the Diocese on the proposal to merge deaneries into larger entities that match the boundaries of the local authorities.

✠ Bishop Stephen took the view that “local knows best” and decided that the Manlake Deanery should remain intact but that deaneries could work together as appropriate as the notion that a North Lincolnshire-wide deanery would be far too large to manage with the smaller number of clergy available to take the sacramental services. Synod recognised that a number of churches would no longer be able to support a full-time priest and that the remaining stipendiary clergy would have to be shared over a number of parishes. This year our parish has been able to elect a representative to the Deanery Synod.

Diocesan Synod

The Secretary is a member of the Diocesan Synod through another deanery and continues to provide the PCC with regular reports of the meetings. Our diocese has now been served for two years by ✠ Bishop Stephen since his enthronement in the cathedral. Diocesan Synod business has been varied and covered, of course, the difficult financial position of the diocese but which is improving. A Time to Change Together has taken up a lot of time as the Diocese tries to put in place the Local Mission Partnerships. Safeguarding was a big issue following the Makin Report earlier in the year and Diocesan Synod took it very seriously. The Diocese has a robust safeguarding team which is always available for parishes to consult and use for any safeguarding matter. The team put on an excellent and well-attended conference in October.

Open Church

Wednesday and Saturday teams are coordinated by Robin Shawyer and involve Chris Cooke, Eric Burton, Ida Liversidge, Derick Liversidge, Alison Bulman, Jenny Cressey, Helen Fry, Anita Housam, Janice Robinson, Pam Murphy, Gwenifer Shawyer and Cathy Hallam being on duty.

The PCC policy is that the church should be open on every Wednesday and Saturday afternoon (2 to 4pm) with welcome staff on hand to greet any visitors. The team still needs more volunteers for Wednesdays so that we can revert to opening every Wednesday afternoon rather than just the second and fourth Wednesday.

Safeguarding

Parish Safeguarding Officer – Gwenifer Shawyer.

2025 was a year of consolidation for activities at All Saints, with the kitchen in use for a second full year. The continuing interregnum meant that the onus was firmly on the PCC and volunteers to be vigilant in all safeguarding matters. On a formal level, DBS checking continued to be up-to-date, training was renewed when necessary and concerns were investigated appropriately. Informally, considerable concern, care and support have been shown not only by members of the congregation but by the many volunteers engaged in running activities and by users of the building. Most examples of safeguarding occur privately and behind the scenes but two groups particularly deserve a mention for the level of care which they provide. The volunteers at Community Kitchen provide much more than the food which is served; they are quick to offer practical help where possible and to lend a sympathetic ear or to point people in the direction of further support if requested. Similarly, Saints' Singers, who rehearse each Monday in All Saints, are an exemplary support group for their

60 or so members.

During the year there were changes within groups of volunteers, notably in the team running Community Kitchen, with some stepping down, others joining and a change of leadership. Safer recruitment continued to be a work in progress and more volunteers gained food hygiene certificates. Parental consent was obtained for some junior volunteers who were a great asset to the team, albeit on a temporary basis. The need to appoint an additional Recruiter to oversee DBS applications (an ongoing issue from the past couple of years) was close to being resolved at the end of 2025, with an application submitted to the diocese. Safeguarding remained on the agenda for all PCC meetings during 2025 and its central importance continues.

Parish Magazine

Editor [Nick Richards] and advertisements Robin Shawyer; distribution Eric Burton and Ida Liversidge.

Distribution of hard copies is maintained through the sterling efforts of the large number of 'deliverers' to whom many thanks.

The printed magazine remained at 40p per issue or £4.50 for a yearly subscription. It has 40 pages, inclusive of cover, 20 pages of which are adverts. 29 local businesses advertise their services in the magazine and there is currently one vacant advertising space comprising of half a page. Efforts continue to fill the vacancy.

The advert rates also stayed at: full page [£77 a year], three-quarter page, [£66 a year], half page [£50 a year], quarter page [£27.50 a year].

Three pages are faith themed, including a calendar of services for the Winterton Group Churches for the month, a list of Sunday Readings, Other Services, and Register entries in respect of Baptisms, Weddings and Funerals.

There are nine regular contributors and, over the year, two or three occasional writers. Each one represents a community group or charity from within the community. However, more news is always needed from Appleby, Roxby and Winteringham so as to keep a balance but it proves difficult to obtain this.

It is estimated that there are around 20 spare copies after distribution. These are delivered to residents in Appleby free of charge, to encourage take up and potential contributions to magazine content.

Church website & weblinks

Webmaster – Nick Richards with Robin Shawyer

The All Saints website is based on a structure provided free for parishes to use by the Diocese of Lincoln. The PCC policy is to keep the website updated as time allows. New pages are added as needed. This year there has been an average of 17,588 [2024 = 6,511] unique visitors per month to the site each making a monthly average of 4.1 [2024 = 11.9] visits and accessing an average 3.1 [2024 = 4.4] pages per visit. The most popular pages are spread across events, contact and docstore.

There are also pages which we maintain on other sites including the Church of England's 'A Church Near You' with some 10,932 page views in 2025 [6,790 page views in 2024], the National Churches Trust's 'Explore Churches' and Google My Business. These are intended to provide information for those seeking places of worship and those wishing to visit churches.

Links with schools

The PCC has continued to consider, as needed, new appointments of Foundation Governors at Winterton Federation. On four occasions the church hosted school services. At Easter and

Christmas both Infants and Juniors attended with the Infants also attending End of School Year in July and Harvest services. In July there was a music evening in church attended by parents with performances by the pupils.

The PCC agreed for the second year to grant the Infants' School over £400 from the church RE Fund towards the cost of an activity day for a class at Lincoln Cathedral. There was also a meeting involving Robin and Gwenifer Shawyer with the new Executive Headteacher of Winterton Federation, Mrs Spence. All aspects of co-operation between the church and the two schools were discussed including the specially commissioned curriculum materials which the church has available for Key Stage 1 and 2.

Bellringers

Tower Captain – Paul Wilcockson. We are still fortunate to have 6 members of the Lincoln Diocesan Guild of Church Bell Ringers ringing at Winterton plus others from the towers at Burton Upon Stather and Barton Upon Humber who regularly make up our ringing team. The team practise regularly at All Saints every other Thursday. Practice moves to Burton Upon Stather on the Thursdays we don't ring at Winterton. More ringers are always needed and the team is always ready to welcome anyone who would like to take up bell ringing.

Outreach work

We have regularly visited several parishioners, at home and in care homes. A Christmas, Carol service was held at Gilby House.

The contribution of volunteers

Our small army of volunteers has been invaluable this year. An estimate of this volunteer help in recent years involves at least different 114 roles, including the unpaid ministerial team members, PCC members, tower captain, bellringers, tower clock keepers, Foundation Governors for Winterton Schools Federation, organists/pianists for regular services [who do not usually receive payment], sacristan, vergers, servers, readers, flower rota team, Electoral Roll Officer, Parish Safeguarding Officer, church cleaning, church and churchyard maintenance, IT and AV, Community Kitchen, heritage group, events group, helpers at specific events [eg Beer Festival], chair gang, Open Gardens, Open Church rota, magazine and website editor and magazine distributors. Many volunteers fulfil more than one of these roles [84 individual people carrying out these 114 roles]. Of these 84, 19 reside outside Winterton. This is amazing amount of community support for All Saints and there are also those in our community who will always offer their time to help with odd jobs that need doing in the church. The PCC is most grateful to all volunteers but is also keen to recruit new volunteers to Friends of All Saints so that both the joy and the burden of all this voluntary work is shared as widely as possible.

Policy on grants made to charities

The policy for making grants from PCC funds for many years was to donate 10% of the net proceeds of fund-raising activities to chosen charities. These charities may be national or local and may include those with which PCC or church members have had a connection. A decision was made by the PCC to suspend this policy in 2014 in view of the budget deficit expected since the church was closed for 18 months until mid-2015. This suspension has remained in force since then given the inability of the PCC to pay in full the Covenant Pledge to the diocese. However, the collection at certain services is always donated to a specific charity [for example, the Royal British Legion receives the Remembrance Day Parade Service collection].

Performance indicators

The loss of our Vicar, the death of our Curate and the resulting changes in service patterns has again had a negative impact on church services this year. All Saints was open in 2025 for church services with congregations on 35 [36] occasions [numbers in brackets for 2024 where known]:

Number of usual Sunday services	15 [15]	Average Sunday attendance	15 [23]
Number of weekday services	2 [5]	Average weekday attendance	4 [9]
Weddings	2 [0]	Baptismal services [on Sundays]	1 [2]
Funerals at All Saints	6 [10]		

There were also:

School services 4 [4] with a total of 1,065 [1,237] present; Remembrance Day Service with a total of 227 [185], Civic Service 1 with 78 present and an annual Memorial Service with 104 [98] present.

Parish funerals at Woodlands Crematorium 1 [0]

All Saints hosted activities other than church services on 344 [520] recorded occasions including:

Occasion	Number	Footfall total
Open Church [for casual visitors]	71 [74]	375 [376]
Fund raising events	12 [18]	1648 [2176]
Hire events [church hire]	12 [10]	1300 [1002]
Meetings for local groups	126 [61]	532 [377]
Saints Singers	36 [36]	1584 [1440]
Community Kitchen meals	87 [139]	1692 [2189]

Footfall in All Saints during the year thus totalled at least 9,624 [10,566] comprising church services 2,493 [2,551] and secular occasions 7,131 [8,015].

General Fund budget: The gross receipts performance target was set in the budget at £39,862. However, receipts were £36,689. Gross payments were set at £38,989 but costs were actually £36,135. The balance carried forward was £554. The discrepancy between the budget and the annual outcome had two reasons: reduced fund-raising income due to the cancellation of Open Gardens and a reduction in the number of days on which the Community Kitchen operated. The large increase in energy costs could only be offset by a reduction in the amount paid for the Covenant Pledge.

Plans for future periods

The PCC's plans for 2026 will be to respond to the diocesan plan "Time To Grow Together" as it is implemented while trying to maintain the established pattern of services in the re-ordered church; re-shelf some cupboards in the Parish Room; seek funding for Phase 5 churchyard improvements; widen the Friends Group so that it can not only promote the existing planned activities but also develop new ones. We hope that we will also welcome a newly appointed minister.

Structure, governance and management of the PCC

Winterton Parochial Church Council [The PCC] is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is currently exempted by order from registering with the Charity Commission.

The appointment of PCC members is governed by, and set out in, the Church Representation Rules.

The PCC is aware of the desirability of both recruiting new members and also benefiting from those

who have accumulated experience. The PCC is always ready to offer support for its members to attend training courses arranged by the Diocese.

The PCC holds four quarterly meetings each year with an Annual Meeting in March/April.

The Standing Committee is authorised to take routine decisions between quarterly PCC meetings which do not require an extraordinary PCC meeting to be called.

The PCC agreed in 2014 to set up a Friends of All Saints Group. This started in 2015 as a PCC sub-committee with active sub-groups to facilitate the many facets of the activity plan [Welcome, Social and Fundraising Events, Heritage of Church and Town, New Media, Catering and Kitchen, Lifelong Learning and Building].

The PCC has the benefit of certain trust funds which are held by the Diocese of Lincoln. The details of these funds and the nature of the benefit they give to the PCC is outlined in the Treasurer's Report.

The greatest risk to the PCC is financial; both failing to cover annual routine costs and failing to raise capital funds for major repairs and restoration. To manage this risk an annual budget is prepared each year and reports of income and expenditure against this budget are reported to each PCC meeting.

In the years since 2014 the PCC has failed to raise enough revenue to pay in full the Covenant Pledge to the diocese. In 2022 an agreement was reached based on what the PCC might afford. In 2025 we could only pay a reduced amount of this agreed Pledge. The PCC's main focus continues to be on raising the capital needed for the remaining phases of the project. As indicated earlier this focus uses up a great amount of time and energy which would otherwise be available for developing the opportunities which the project has delivered so far.

PCC Membership 2025

There are six elected members who each have a three year term of office. Year of retirement shown in brackets. Churchwardens are elected annually. Curate and Reader are members by virtue of their post.

Eric Burton [2027] [Lay chair]	Jenny Burton [2028]	Nicholas Richards [2026]
Chris Cooke [resigned July 2025]	Vacancies - Churchwardens	Robin Shawyer [2027] [Treasurer]
Revd Pat Cooke [Curate] [deceased August 2025]	Ida Liversidge [2026]	Elaine Southern [Reader] [resigned May 2025]
Jenny Cressey [co-opted May 2025]		
The PCC appointed Dr Russell Walshaw as Secretary		
Sub-committees:		
Standing Committee	Chair: Eric Burton	
Friends of All Saints Committee	Chair: Robin Shawyer	

Electoral Roll Officer: Ida Liversidge

Parish Safeguarding Officer: Gwenifer Shawyer

Foundation Governors at The Winterton Federation appointed by the PCC were: Rosemary Hoyle, Sheila Rowe and Rev Janet Turville [resigned 2025]. There is also an ex officio position normally reserved for the Vicar.

Electoral Roll: There were 20 persons on the Church Electoral Roll in April 2025.

Treasurer's Report

The financial position of the church in 2025 was affected by the continued high cost of the gas and electricity contracts, the very successful Community Kitchen initiative but also the cancellation of Open Gardens, a key income generator. This resulted in the PCC meeting all costs including £5,000 towards the much reduced Covenant Pledge. Gross receipts of £47,592 [2024 = £47,748] across all PCC controlled accounts were above gross payments of £41,443 [2024 = £46,643], giving a positive balance of £6,149 [2024 = £1,105].

The accounts below report figures as required by the Church of England guidance. The PCC is exempted from registration with the Charity Commission.

Financial summary

Overall income and expenditure [excluding the privately operated Bellringer's and Saint's Singers Funds] showed

- Receipts were similar to last year at £47,592 [2024 = £47,748].
- Payments were lower than last year at £41,443 [2024 = £46,643] reflecting very limited Phase 4 capital expenditure.
- Investment asset values increased by £9,074 from £183,514 to £193,411 [2024: increase by £4,119], reflecting the national financial trends in 2025.
- Total funds carried forward thus increased significantly to £237,090 [2024 = £221,867].

Total monetary assets showed

- Overall increase to £41,716 [2024 = £35,853].
- General Fund with a balance at £554 [2024 = (£372)].
- ASF Project Fund balance of £22,032 [2024 = £23,497] reflecting little Phase 4 activity.
- Repairs Fund increased to £2,537 [2024 = £2,058].
- Reserves Fund increased to £9,767 [2024 = £5,880].
- The three restricted funds have balances of Church Institute £3,685 [2024 = £2,442]; Land Adjacent £881 [2024 = £602] and Religious Education £ 1,722 [2024 = £1,746]. The first two had no expenditure this year and the RE Fund spent £429.

All routine payments were made via the General Fund and most project payments via the ASF Project Fund.

General Fund:

The General Fund balance was £554. A slight fall in receipts for Fund-Raising was partly due to the cancellation of the Open Garden event. The Community Kitchen receipts held up very well given the reduced number of days when open. The reduced amount for Magazine Sales is of concern. The increase in gas and electricity costs could only be afforded by reducing the Covenant Pledge paid. The PCC still needs to take action to improve annual Planned Giving income to the General Fund.

All Saints Forward Project Fund:

The fund includes most receipts and payments related to the project capital works and associated activities. The grants received this year were from the the remainder of the Winterton 2022 Big Local award which covered the costs of reprinting local walk leaflets and a professional recording for the audio tour of the church. Also anti-slip treatment of the new path. The fund now holds the residue of grants and donations made towards the Phase 4 works and awaits the final Phase 4 invoices.

Repairs Fund:

The Repairs Fund benefits from investment income [the Edith Annie Tune Trust Fund] and rent

[restricted income] from the Verger's Field. This income totalled £1,872. PCC policy is normally to keep £15,000 in this fund for urgent Repairs but this year it was agreed to spend £1,394 on boiler and kitchen maintenance.

Reserves Fund:

The Fund benefits from investment income [the All Saints Legacies Fund] and some bank interest, this year totalling £4,260. The PCC's Reserve Policy target is to keep a balance of £20,000 in this fund. There were no payments made.

Other funds:

The three funds benefit from dividends from the three related endowment funds and small amounts of bank interest. The Church Institute Sale Fund [income £1,243; expenditure nil] ; Land Adjacent to Old School Fund [income £279; expenditure nil] and Religious Education Fund [income £406; expenditure £429] are usually held together in a CCLA Winterton All Saints Deposit Account.

Bell-ringers' Account:

This Private Fund is under the control of the bell-ringers with their own treasurer and bank accounts. It benefits mainly from fees resulting from ringing at weddings and is used primarily to make small repairs and renewals to facilitate the activity of the bell-ringers in the tower. The fund is not counted as part of the overall PCC accounts.

Principal funding sources:

One-off grants 3.66%; Gift Aided donations 15.33%; Other donations 5.45%; Fund raising 49.37%; Tax reclaimed on gift-aid and Gift Aid Small Donations Scheme 4.55%; Investment income 17.52%; Church fees 4.11%. This shows a very heavy reliance on fund-raising.

Expenditure and PCC objectives:

Expenditure in the year under review has supported the key objectives of the PCC as far as has been possible. The church was open all year for services and community activities. The Phase 4 extension of the All Saints Forward project was finally completed and handed over, though it had been in use for some time. The Statements of Purpose have been a key guideline in ensuring that both small and large items of expenditure can be justified. £1,464 was spent this year on Phase 4 on anti-slip treatment for the new path. The PCC now needs to focus on applying for other sources of capital funding to complete the Phase 5 churchyard improvements and some internal modifications. There is also the need to improve the annual income in the General Fund. In this way the PCC will be able to meet its objectives.

Staff costs and expenses

The main staff cost is the contribution made to the diocese towards clergy stipends and the associated support costs [Covenant Pledge].

The expenses normally claimed by the ministerial team are mostly for travel and are paid at rates set by the diocese each year. The sums claimed are shared between the four parishes using an agreed split [Appleby 9%; Roxby 8%; Winterringham 20% and Winterton 63%]. Winterton PCC pays the expenses claimed by the ministers and then charges the other PCCs as appropriate.

The only expenses claimed by PCC members involve items bought or expenses incurred on behalf of the PCC, with the treasurer's prior agreement.

Policy on reserves and legacies

The PCC's policy on reserves is: [a] to hold £15,000 in the Repairs Fund for urgent repairs and to meet the quinquennial inspection requirements and [b] to hold £20,000 in the Reserves Fund to meet any special requirements outside the scope of the annual budget. This should allow for most

unforeseen short-term commitments which arise. When the funds drop below these levels, the aim will be to allow funds to accumulate from the Winterton Edith Annie Tune and Winterton All Saints Legacies investment funds respectively. In addition any General Fund surpluses will be transferred as appropriate at the financial year end. This policy is kept under review.

The PCC's Legacy Policy is normally to invest such gifts in the All Saints' Legacies Fund. This fund feeds dividends into the Reserves Fund each year. This will ensure the gift continues to assist the parish for many years to come. Since needs change over the years, the PCC encourages donors to leave a gift in their will for the general purposes of the parish rather than for a restricted purpose. This policy is kept under review.

Banking and investment criteria

The Cooperative Bank was selected by the PCC owing to its favourable account for charities, clear ethical commitment and the fact that it can be accessed both on-line and at Winterton sub post office, which both supports a local business and avoids unnecessary travel to a bank branch in Scunthorpe.

The CBF Church of England Deposit Fund provides the PCC with bank deposit accounts with clear ethical commitment, good interest rates and access partly by post and partly on-line.

Investments held in the trust funds via Lincoln Diocese and directly by the PCC are equity investments spread between the CBF Investment Fund and M & G Charifund, both of which are specially for investments by charities. These were all originally recommended by the diocese. More recently the diocese has adopted the central Church of England guidance that M&G Charifund's ethical investment standards are not consistent with their current expectations. The guidance to parishes has been to move investments from M&G to other providers with higher ethical standards. The PCC has considered this and has reached the view that existing investments with M&G should remain but that no new investments will be made with them. Instead new investments will be with Edentree Investment Management. This will spread our portfolio more widely and thus reduce risk.

Financial benefits relating to the PCC

Lincoln Diocese holds, on behalf of Winterton PCC, three 'permanent endowment' funds; that is, the capital may not be spent by the PCC. However, the PCC may choose to spend the accumulated income in ways which fall within the restrictions set. The funds are administered by the diocese. These include:

Winterton Clerks Field Sale: Trust No PT002220; income is unrestricted and may be used by the PCC for any purpose. The income is currently added to the General Fund each year.

Winterton Church Institute Sale: Trust No PT002230; the accumulated income is restricted to educational, parochial, useful recreative, charitable or social purposes in connection with the Church of England or not inconsistent with the principles of the Church of England, within Winterton Parish, as shall be approved by the Vicar of said parish. The sole object being the promotion of work in connection with the Church of England in the said parish. The trustees are the Vicar and churchwardens.

Winterton Land Adjacent Old School Sale: Trust No PT002235; the accumulated income is restricted to use for ecclesiastical purposes in the parish.

Winterton Religious Education Fund: Trust No PT002210; this fund is held by Lincoln Diocese and is treated by the PCC as having 'permanent endowment status': the income to be used for the provision within the parish of Winterton of religious education in accordance with the tenets of the Church of England by means of a Sunday School or otherwise. The trustees, the Vicar and Churchwardens, also have the power to apply the capital for that purpose but this is not advised.

There is also a fixed asset, held by the Diocese, known as The Vergers Field. This is freehold land containing an area of 2.993 acres or thereabouts & numbered 211 on the O.S. Map for Winterton. The Diocese acts as custodian trustees & the vicar and churchwardens act as managing trustees, responsible for day to day management. The field is currently let to a tenant who pays a rent of £200

per year. The rent was last reviewed by the Diocese in 2012. The income is restricted for repairs of the parish church and is paid into the Repairs Fund. The field is currently valued at £2,500.

The PCC receives no benefit from the following endowment trust listed by the Diocese for Winterton parish: Winterton Dame Boyntons Charity: Trust No PT061500

There are two designated trust funds held directly by the PCC:

Winterton Church [Edith Annie Tune] Trust: Trust No PT002238; the PCC invested the legacy of Edith Annie Tune received in 1997, which was without restriction, and has designated the income to accumulate in the Repairs Fund.

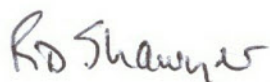
Winterton All Saints Legacies Fund: PT002239; the PCC opened this fund to allow a number of unrestricted legacies and memorial gifts to be invested and has designated the income to accumulate in the Reserves Fund. The policy of the PCC is to invest legacies for long-term benefit of the dividend income rather than spending them on short term needs. Investments have been made since 2000 using funds from the estates of Audrey Elizabeth Butler; John Ralph Culley; John Marsden Dagger; Gertie Fowler; Thomas Hardy; Harry Harrison; Margaret Hills; Kathleen Mary Hunter; Isabella Lo Russo Lees; Derek Millar; Stella Potter; Althea Robins; Rose Sanderson; Geoff Tunnicliffe; Dorothy Yeadon and gifts made in memory of Mrs H Freeman; Mr & Mrs D R Shawyer and Prof & Mrs A Walshaw.

Chancel Repair Liability: during 2013 the PCC chose, following full consultation with the Diocese, to register a 'notice of interest' with the Land Registry on certain plots of land in Winterton parish. This allows a future PCC to choose if they wish to charge the costs of repairing the Chancel to the relevant landowners. There are four plots registered none of which was used for residential purposes in 2013 at the time of registering interest.

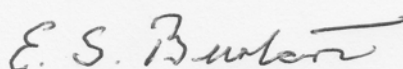
Declaration on behalf of Winterton PCC

This report and the following statement of the Winterton PCC financial position for 2024 has been prepared for, and accepted by, the PCC. The statement was accepted at a meeting on the date below.

Date: 14th January 2026



Robin Shawyer
PCC Treasurer



Eric Burton
PCC Lay Chair

Independent Examiner's Report Section A

Report to the members of Winterton Parochial Church Council on their accounts for the year ended 31st December 2025 which are set out on the following pages [pages 18-26]

Respective responsibilities of the PCC members [trustees] and independent examiner

The PCC members are 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. The PCC has elected to prepare the accounts on the receipts and payments basis.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioners under 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 presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention [other than that disclosed below* in Section B on page 17] 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 or
- 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.

**Please delete the words in brackets if they do not apply*

Signed:

U Boucher

Date:

30/03/2026

Relevant professional qualification[s] or body [if any]: *AAT*

S Smith & Co Accountants, 4 Ashby Road, Scunthorpe DN16 1NR

Tel: 01724 848 343

Email: Accounts@ssmithaccountants.co.uk

Independent Examiner's Report Section B

Disclosure

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight matters of concern [see CC32, Independent examination of charity accounts: directions and guidance for examiners]

NIA.

Financial Statements for the year ending 31 December 2025

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2025 totals	2024 totals
Receipts						
Planned giving	7,451	—	—	—	7,451	7,318
Collections and other giving	716	—	—	—	716	447
Other voluntary receipts	1,536	—	1,860	—	3,396	4,680
Gift Aid recovered	2,048	—	118	—	2,166	1,980
Other receipts	66	—	—	—	66	124
Activities for generating funds	23,457	—	42	—	23,499	24,165
Investment Income	280	6,132	1,927	—	8,339	7,826
Receipts from church activities	1,959	—	—	—	1,959	1,207
Total receipts	37,513	6,132	3,947	—	47,592	47,748
Payments						
Cost of generating funds	9,463	—	—	—	9,463	10,411
Missionary and Charitable Giving	15	—	429	—	444	433
Parish Share	5,000	—	—	—	5,000	7,000
Clergy and Staffing costs	75	—	—	—	75	329
Church Running Expenses	21,342	1,394	2,021	—	24,756	18,966
Church Repairs & Maintenance	—	—	—	—	—	1,097
New Building work	—	—	1,464	—	1,464	8,166
Governance Costs	240	—	—	—	240	240
Total payments	36,135	1,394	3,914	—	41,443	46,643
Net income/(expenditure) before transfers	1,378	4,738	33	—	6,149	1,105
Transfers						
Gross transfers between funds - in	372	1,648	—	—	2,020	—
Gross transfers between funds - out	(824)	(1,196)	—	—	(2,020)	—
Other recognised gains / losses						
Gains / losses on investment assets	—	7,166	—	1,908	9,074	4,119
Net movement in funds	926	12,355	33	1,908	15,223	5,225
Reconciliation of funds						
Total funds brought forward	(372)	143,382	28,287	50,570	221,867	216,642
Total funds carried forward	554	155,737	28,320	52,478	237,090	221,867

There may be minor discrepancies in the totals as the pence are not being shown

Statement of Assets and Liabilities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2025 totals	2024 totals
Fixed assets						
Winterton Clerk's Field Sale Trust Fund	—	—	—	7,071	7,071	6,812
The Verger's Field	—	—	—	2,500	2,500	2,500
Winterton Church Institute Sale Trust Fund	—	—	—	28,179	28,179	27,040
Winterton Land Adjacent to Old School Sale	—	—	—	7,173	7,173	6,949
Winterton Religious Education Fund	—	—	—	7,556	7,556	7,269
Winterton Church [Edith Annie Tune] Fund	—	41,479	—	—	41,479	39,739
Winterton All Saints Legacies Fund	—	101,955	—	—	101,955	95,705
Total	—	143,433	—	52,478	195,911	186,014
Current assets - Cash at bank and in hand						
Cooperative Bank Directplus account	544	4,908	2,081	—	7,534	3,338
Cooperative Bank Directplus No 2 account	—	(348)	21,052	—	20,704	20,346
CCLA (CBF) deposit account	—	7,743	—	—	7,743	7,699
CCLA (CBF) deposit Winterton All Saints	—	—	5,724	—	5,724	4,459
Cash in hand	10	—	—	—	10	10
Total	554	12,304	28,857	—	41,716	35,853
Liabilities						
Agency collections	—	—	537	—	537	—
Total	—	—	537	—	537	—
Net total assets	554	155,737	28,320	52,478	237,090	221,867
Represented by						
Unrestricted - General	554	—	—	—	554	(372)
Designated - Repairs	—	2,537	—	—	2,537	2,058
Designated - Reserves	—	9,767	—	—	9,767	5,880
Designated - PCCInvest	—	143,433	—	—	143,433	135,444
Restricted - Project	—	—	22,032	—	22,032	23,497
Restricted - WChurchInstitute	—	—	3,685	—	3,685	2,442
Restricted - WLandAdjacent	—	—	881	—	881	602
Restricted - WReligEducation	—	—	1,722	—	1,722	1,746
Endowment - DiocTrust	—	—	—	52,478	52,478	50,570
Total	554	155,737	28,320	52,478	237,090	221,867

There may be minor discrepancies in the totals as the pence are not being shown

General Fund Receipts and Payments

[Unrestricted fund]

There may be minor discrepancies in the totals as the pence are not being shown

Note	Receipts	2025	2024
[a]	Planned giving		
	Gift Aid planned - Bank	6,832	6,628
	Gift Aid - Envelopes	153	244
	Other planned giving	466	446
	<i>Total Planned giving</i>	<u>7,451</u>	<u>7,318</u>
[a]	Collections and other giving		
	Loose plate collections	477	379
	Special Collections	239	68
	<i>Total Collections and other giving</i>	<u>716</u>	<u>447</u>
	Other voluntary receipts		
	One-off gift aid	190	---
	Donations appeals etc	522	545
[b]	Legacies	824	---
	<i>Total Other voluntary receipts</i>	<u>1,536</u>	<u>545</u>
	Gift Aid recovered		
	Tax recoverable on Gift Aid	2,048	1,980
	<i>Total Gift Aid recovered</i>	<u>2,048</u>	<u>1,980</u>
	Other receipts		
	Ministerial expenses repaid	66	124
	<i>Total Other receipts</i>	<u>66</u>	<u>124</u>
	Activities for generating funds		
[c]	Fund raising events	11,189	12,436
	Community Kitchen	6,964	6,802
	Church shop sales - fund raising	---	172
	Church lettings - fund raising	3,030	2,350
	Magazine income - advertising	1,627	1,629
[d]	Parish magazine sales	647	774
	<i>Total Activities for generating funds</i>	<u>23,457</u>	<u>24,163</u>
	Investment Income		
	Dividends	280	269
	<i>Total Investment Income</i>	<u>280</u>	<u>269</u>
	Receipts from church activities		
	Fees for weddings and funerals	1,959	1,207
	<i>Total Receipts from church activities</i>	<u>1,959</u>	<u>1,207</u>
	Total receipts	<u>37,513</u>	<u>36,054</u>
	Payments		
	Cost of generating funds		
	Costs of fetes & other events	4,964	5,687
	Community Kitchen	4,499	4,654
	<i>Total Cost of generating funds</i>	<u>9,463</u>	<u>10,342</u>
	Missionary and Charitable Giving		
	Secular charities	15	15
	<i>Total Missionary and Charitable Giving</i>	<u>15</u>	<u>15</u>
	Covenant Pledge		
[e]	Ministry parish share etc	5,000	7,000
	<i>Total Covenant Pledge</i>	<u>5,000</u>	<u>7,000</u>
	Clergy and Staffing costs		
[f]	Working expenses of incumbent	75	329

		<i>Total Clergy and Staffing costs</i>	75	329
	Church Running Expenses			
	Church running - insurance		5,270	5,160
	Church running - line rental:broadband		576	576
	Organ / piano tuning		370	246
	Church maintenance		461	761
	Cleaning		145	---
	Upkeep of services		141	101
	Administration		656	767
[g]	Church running - electric		6,395	6,062
[h]	Church running - gas		5,250	3,154
	Magazine expenses		2,088	2,087
		<i>Total Church Running Expenses</i>	21,342	18,914
	Governance Costs			
	Governance costs examination/audit fee		240	240
		<i>Total Governance Costs</i>	240	240
	Total payments		36,135	36,840
	Excess of Receipts (Payments)		1,378	(786)
	Brought forward balance		(372)	414
	Transfers to (from)		(452)	---
	Total carried forward balance		554	(372)

Notes

- [a] Both planned giving and collections have been stable this year which is better than expected
- [b] Legacy from, the late John Dagger
- [c] Less than expected in fund-raising [Open Gardens was cancelled]
- [d] Continuing decrease in magazine sales
- [e] Reduced Covenant Pledge from planned £7,000 to only £4,000 during the year but managed to pay £5,000
- [f] Cost of advert for new clergy
- [g] Electricity cost is for 15 months
- [h] Gas cost is for only 11 months

All Saints Forward Project Fund Receipts and Payments

[Restricted fund]

There may be minor discrepancies in the totals as the pence are not being shown

Note	Receipts	2025	2024
	Other voluntary receipts		
	One-off Gift Aid gifts	120	350
	Donations appeals etc	---	700
[a]	Non-recurring one-off grants	1,740	3,086
	<i>Total Other voluntary receipts</i>	<u>1,860</u>	<u>4,136</u>
	Gift Aid recovered		
	Tax recoverable on Gift Aid	118	---
	<i>Total Gift Aid recovered</i>	<u>118</u>	<u>---</u>
	Activities for generating funds		
	Church shop sales - fund raising	42	2
	<i>Total Activities for generating funds</i>	<u>42</u>	<u>2</u>
	Total receipts	<u>2,020</u>	<u>4,138</u>
	Payments		
	Cost of generating funds		
	Cost of fetes and other events	---	69
	<i>Total Cost of generating funds</i>	<u>---</u>	<u>69</u>
	Church Running Expenses		
[b]	Administration	1,171	---
[c]	Educaton - Leaflets	860	---
	<i>Total Church Running Expenses</i>	<u>2,021</u>	<u>---</u>
	New Building work		
	New equipment installation and fees	---	370
[d]	New building church	1,464	5,162
	<i>Total New Building work</i>	<u>1,464</u>	<u>5,532</u>
	Total payments	<u>3,485</u>	<u>5,601</u>
	Excess of Receipts (Payments)	(1,465)	(1,464)
	Brought forward balance	23,497	24,961
	Total carried forward balance	<u>22,032</u>	<u>23,497</u>

Notes:

[a] Grants from Big Local Winterton 2022 funds include £850 for leaflet reprint and £890 for updated recording of church audio guide

[b] Cost for walk leaflet reprint [£850] and archive materials for Heritage Group

[c] Cost for recording audio tour of church

[d] Cost of anti-slip treatment for new path

Repairs Fund Receipts and Payments

[Designated fund] *There may be minor discrepancies in the totals as the pence are not being shown*

Note	Receipts	2025	2024
	Investment Income		
[a]	Dividends	1,672	1,609
[b]	Rent from lands or buildings	200	200
	<i>Total Investment Income</i>	<u>1,872</u>	<u>1,809</u>
	Total receipts	1,872	1,809
	Payments		
	Church Running Expenses		
[c]	Church Maintenance	1,394	---
	<i>Total Running Expenses</i>	<u>1,394</u>	<u>---</u>
	Church Repairs & Maintenance		
	Church major repairs – structure	---	466
	Church major repairs – installation	---	631
	<i>Total Church Repairs and Maintenance</i>	<u>---</u>	<u>1,097</u>
	Total payments	1,394	1,097
	Excess of Receipts (Payments)	478	711
	Brought forward balance	2,058	1,347
	Total carried forward balance	2,537	2,058

Notes

[a] Dividends from the Tune Trust Fund

[b] Rent from Verger's Field

[c] New fan unit for boiler [£762] and visits by fridge service engineer

Reserves Fund Receipts and Payments

[Designated fund] *There may be minor discrepancies in the totals as the pence are not being shown*

Note	Receipts	2025	2024
	Investment Income		
[a]	Dividends	3,951	3,792
	Bank and building society interest	309	137
	<i>Total Investment Income</i>	<u>4,260</u>	<u>3,929</u>
	Total receipts	4,260	3,929
	Payments		
	Church Running Expenses		
	Administration	---	52
	<i>Total Church Running Expenses</i>	<u>---</u>	<u>52</u>
	New building work		
	New equipment installation and fees	---	2,634
	<i>Total New Building work</i>	<u>---</u>	<u>2,634</u>
	Total payments	---	2,686
	Excess of Receipts over Payments	4,260	1,243
	Brought forward balance	5,880	4,637
	Transfers to (from)	(372)	---
	Total carried forward balance	9,767	5,880

Notes

[a] Dividends from All Saints Legacies Fund

Winterton Church Institute Sale Fund Receipts and Payments

[Restricted fund] *There may be minor discrepancies in the totals as the pence are not being shown*

		2025	2024
	Receipts		
	Investment Income		
[a]	Dividends	1,130	1,088
	Bank and building society interest	113	---
	Total receipts	1,243	1,088
	Payments		
	Total payments	---	---
	Excess of Receipts over Payments	1,243	1,088
	Brought forward balance	2,442	1,355
	Total carried forward balance	3,685	2,442

[a] Dividends from Winterton Church Institute Sale Endowment Fund

Winterton Land Adjacent Old School Fund Receipts and Payments

[Restricted fund] *There may be minor discrepancies in the totals as the pence are not being shown*

		2025	2024
	Receipts		
	Investment Income		
[a]	Dividends	279	268
	Total receipts	279	268
	Payments		
	Total payments	---	---
	Excess of Receipts over Payments	279	268
	Brought forward balance	602	334
	Total carried forward balance	881	602

[a] Dividends from Winterton Land Adjacent to Old School Endowment Fund

Winterton Religious Education Fund Receipts and Payments

[Restricted fund] *There may be minor discrepancies in the totals as the pence are not being shown*

		2025	2024
	Receipts		
	Investment Income		
[a]	Dividends	301	289
	Bank and building society interest	105	173
	Total receipts	406	463
	Payments		
	Missionary and Charitable Giving		
[b]	Home Mission	429	418
	Total Payments	429	418
	Excess of Receipts over Payments	(23)	45
	Brought forward balance	1,746	1,701
	Total carried forward balance	1,722	1,746

[a] Dividends from Winterton Religious Education Fund

[b] Grant to Winterton Federation for class activity visit to Lincoln Cathedral

PCC Investments

Winterton Church [Edith Annie Tune] Trust

		Purchase price [£]	2025 value	2024 value
	[designated fund]			
Assets	CBF Investment Fund	9,169	23,167	24,132
	M&G CHARIFUND	9,169	18,312	15,607
Income	paid into the PCC Repairs Fund			
	CBF Investment Fund		671	655
	M&G CHARIFUND		<u>1,002</u>	<u>954</u>
	Total		1,672	1,609

Winterton All Saints Legacies Fund

		Purchase price [£]	2025 value	2024 value
	[designated fund]			
Assets	CBF Investment Fund	26,855	53,725	55,962
	M&G CHARIFUND	26,855	40,601	34,604
	Edentree Investment Management	4,926	7,629	5,138
Income	paid into the PCC Reserves Fund			
	CBF Investment		1,555	1,519
	M&G CHARIFUND		2,221	2,115
	Edentree Investment Management		<u>175</u>	<u>158</u>
	Total		3,951	3,792

Diocesan Trust Investments

Winterton Clerks Field Sale

[permanent endowment fund]		Purchase price [£]	2025 value	2024 value
<i>Assets</i>	CBF Investment Fund	280	4,151	4,324
	CHARIFUND	250	2,920	2,488
<i>Income</i>	paid into the PCC General Fund		120	117
	CBF Investment Fund		<u>160</u>	<u>152</u>
	CHARIFUND		280	269
	Total			

Winterton Church Institute Sale

[permanent endowment fund]		Purchase price [£]	2025 value	2024 value
<i>Assets</i>	CBF Investment Fund	7,692	15,965	16,630
	CHARIFUND	7,692	12,214	10,410
<i>Income</i>	paid into the Winterton Church Institute Sale Fund		462	451
	CBF Investment Fund		<u>668</u>	<u>636</u>
	CHARIFUND		1,130	1,087
	Total			

Winterton Land Adjacent to Old School Sale

[permanent endowment fund]		Purchase price [£]	2025 value	2024 value
<i>Assets</i>	CBF Investment Fund	2,313	4,415	4,599
	CHARIFUND	2,313	2,758	2,350
<i>Income</i>	paid into the Winterton Land Adjacent Old School Fund		128	125
	CBF Investment Fund		<u>151</u>	<u>144</u>
	CHARIFUND		279	269
	Total			

Winterton Religious Education Fund

[treated as permanent endowment fund]		Purchase price [£]	2025 value	2024 value
<i>Assets</i>	CBF Investment Fund	2,490	4,376	4,558
	CHARIFUND	2,490	3,180	2,711
<i>Income</i>	paid into the Winterton Religious Education Fund		127	124
	CBF Investment Fund		<u>174</u>	<u>166</u>
	CHARIFUND		301	290
	Total			

Other accounts linked to the church

Bellringers Account Receipts and Payment

This account is private, is not under the direction of the PCC and is not included in the PCC summary statements above.

There may be minor discrepancies in the totals as the pence are not being shown

Note	Receipts	2025	2024
	Wedding fees	---	---
	Donations	60	---
	Bank interest	<u>14</u>	<u>15</u>
	Total receipts	74	15
	Payments		
	Payments to bellringers	---	---
	Repairs to simulator	7	---
	Sundries	<u>56</u>	<u>35</u>
	Total payments	63	35
	Excess of Receipts (Payments)	11	(20)
	Brought forward balance	<u>1,382</u>	<u>1,403</u>
	Total carried forward balance	1,394	1,382