



**The Parochial Church Council of  
the Ecclesiastical Parish of  
All Hallows Twickenham**

Financial Statements and Independent Examiners Report

For the year ended 31 December 2025

Charity office:  
All Hallows Twickenham  
Chertsey Road  
Twickenham  
TW1 1EW

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**Independent Examiners Report to the Trustees of All Hallows Twickenham PCC  
For the year ended 31 December 2025**

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I report to the charity trustees on my examination of the accounts of All Hallows Twickenham PCC (the Trust) for the year ended 31 December 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the accompanying notes to the accounts.

**Responsibilities and basis of report**

The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

As the charity trustees of the Trust 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 the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The procedures undertaken for an independent examination do not provide all the evidence that would be required in a full audit and consequently I do not express an audit opinion, in particular, I do not give an opinion on whether the accounts show a true and fair view.

**Independent examiner's statement**

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 the charity 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 applicable 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 account to be reached.

**Use of our report**

This report is made solely to the charity trustees, as a body. My work has been undertaken so that I might state to the charity trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity trustees as a body, for my work, for this report, for the statements I have made, or for the opinions I have stated.



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dated 8 May 2026

**Darren Broadbent**

Member of the Institute of Chartered Accountants in England and Wales  
for and on behalf of **Forrest Burlinson Chartered Accountants**  
20 Owl Lane, Shawcross, Dewsbury, WF12 7RQ

The Parochial Church Council of the Ecclesiastical Parish Council  
of All Hallows Twickenham  
Statement of Financial Activities  
For the year ended 31 December 2025

Charity Reg. No.1132111

	2025 Unrestricted note funds £	2025 Designated funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income from:</b>	(4)				
Donations and legacies	25,302	300	16,525	42,127	53,018
Charitable activities	934	-	-	934	3,224
Other trading activities	106,554	-	793	107,347	182,242
Investments	2,628	7,829	-	10,457	6,990
Other income	140	-	-	140	7,567
<b>Total income</b>	<b>135,558</b>	<b>8,129</b>	<b>17,318</b>	<b>161,005</b>	<b>253,041</b>
<b>Expenditure on:</b>	(5)				
Fundraising	-	5,797	-	5,797	5,395
Charitable activities	189,128	369,359	41,290	599,777	223,809
<b>Total expenditure</b>	<b>189,128</b>	<b>375,156</b>	<b>41,290</b>	<b>605,574</b>	<b>229,204</b>
<b>Net gains/(losses) on investment assets</b>	(6)				
	-	31,481	-	31,481	47,117
<b>Net income (expenditure) before transfers</b>	(53,570)	(335,546)	(23,972)	(413,088)	70,954
<b>Transfers</b>	-	-	-	-	-
<b>Net movement in funds</b>	(53,570)	(335,546)	(23,972)	(413,088)	70,954
	(7)				
<b>Reconciliation of funds:</b>					
Total funds brought forward	122,225	604,280	56,893	783,398	712,444
<b>Total funds carried forward</b>	<b>68,655</b>	<b>268,734</b>	<b>32,921</b>	<b>370,310</b>	<b>783,398</b>

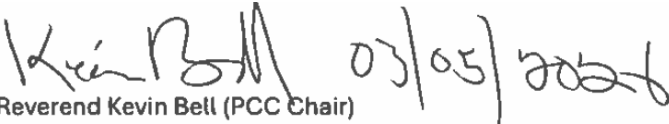
**The Parochial Church Council of the Ecclesiastical Parish Council  
of All Hallows Twickenham  
Balance Sheet  
as at 31 December 2025**

Charity Reg. No.1132111

	note	2025 Total funds £	2024 Total funds £
<b>Fixed assets</b>			
Tangible assets	(9)	13,882	15,158
Investments	(10)	134,713	584,988
		<b>148,595</b>	<b>600,146</b>
<b>Current assets</b>			
Debtors	(11)	6,186	22,724
Cash at bank and in hand	(12)	231,085	172,346
		<b>237,271</b>	<b>195,070</b>
<b>Creditors: Amounts falling due within one year</b>		<b>(15,556)</b>	<b>(11,818)</b>
	(13)		
<b>Net current assets</b>		<b>221,715</b>	<b>183,252</b>
<b>Total net assets</b>		<b>370,310</b>	<b>783,398</b>
<b>The funds of the charity:</b>	(15)		
<b>Unrestricted funds:</b> General fund		<b>68,655</b>	<b>122,225</b>
<b>Designated funds:</b>			
Friends of All Hallows fund		11,596	-
Charitable donations fund		500	182
Discretionary fund		186	500
Legacy fund		134,713	603,598
Project fund 2		133,335	-
		<b>280,330</b>	<b>604,280</b>
<b>Restricted funds:</b>			
Friends of All Hallows fund		-	11,596
Hall refurbishment fund		91	91
Organ restoration fund		6,058	6,058
Organ capital fund		13,882	15,158
Project fund		663	23,482
Ukraine fund		631	508
		<b>21,325</b>	<b>56,893</b>
<b>Total charity funds</b>		<b>370,310</b>	<b>783,398</b>

The notes of pages 4 to 12 form part of these accounts.

Approved by the Parochial Church Council on 3 May 2026 and signed on their behalf by:

  
Reverend Kevin Bell (PCC Chair)

**1. Legal status**

The Parochial Church Council (PCC) is a public benefit entity as defined by FRS 102.

The PCC is a registered charity in England and Wales (no. 1132111) which operates under the Parochial Church Council Powers Measure, and is unincorporated.

**2. Accounting policies**

The financial statements have been prepared in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' - the Charities SORP (FRS 102); the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102); the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations 'true and fair view' provisions; the Charities Act 2011; and other relevant accounting regulations. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

Assets and liabilities are recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are prepared in sterling (GBP), which is the functional currency of the charity. Monetary amounts are rounded to the nearest one pound (£).

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. There are no judgements (apart from those involving estimations) that management has made when applying the charity's accounting policies that have a significant effect on the amounts recognised in the financial statements.

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities are disclosed where necessary in the relevant accounting policy note.

**Going concern**

There are no material uncertainties about the PCC's ability to continue as a going concern.

At the time of approving the financial statements the trustees have a reasonable expectation that the PCC will continue and has adequate resources to continue in operational existence for the foreseeable future.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the PCC. Designated funds comprise unrestricted funds that have been set aside by the trustees, at their discretion, to use for a particular purpose.

Restricted funds are subject to specific restrictions, which the donor, legatee, or other third party has specified to be used for particular areas of the PCC's work, or for specific projects, or for specific items of expenditure, to be undertaken by the PCC.

### **Income**

All income is included in the accounts when all the following criteria are met:

- the PCC has entitlement to the funds;
- any performance conditions attached to the income have been met, or are fully within the control of the PCC;
- it is probable that the income will be received; and
- the amount can be measured reliably.

In accordance with the Charity SORP (FRS 102) the economic contribution of volunteers' time is not measured in the accounts.

### **Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure includes VAT which cannot be recovered, and is classified under headings of the statement of financial activities to which it relates.

### **Support costs**

Administrative and other support costs are incurred on the PCC's principal activity of running the church of All Hallows Twickenham.

### **Financial instruments**

The PCC only has financial instruments classified as basic financial instruments applying the provisions of section 11 'Basic Financial Instruments' of FRS 102.

Financial instruments are recognised in the PCC's balance sheet when the PCC becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

### **Tangible fixed assets and depreciation**

All tangible fixed assets are initially recognised at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is calculated to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

- Parish hall long room refurbishment - over 5 years
- Floor cleaner - over 5 years
- Makin Digital Organ - over 30 years

No costs has been attributed to the Church buildings and land in these accounts.

### **Fixed asset investments**

Investments are initially recognised at their transaction value and subsequently measured at fair value as at the balance sheet date using the closing quoted market price. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The PCC does not use complex financial instruments, as defined under the Charity SORP (FRS 102).

**Debtors**

Debtors, being basic financial assets, are recognised at the settlement amount due after any discount or provision for bad or doubtful debts.

**Creditors and provisions**

Creditors, being basic financial liabilities, are recognised where the PCC has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

Financial liabilities are derecognised when the PCC's contractual obligation expires or is discharged or cancelled.

**Taxation**

No provision for tax on surpluses has been made in these accounts because the trustees believe that the income and gains are within the exemptions granted for charities by Chapters 2 and 3 of the Corporation Taxes Act 2010.

**3. Trustee remuneration and expenses**

Roy Stevens and Frances Hubbard, both members of the PCC, were employed by the PCC during the year and received £6,027 (2024: £7,039) and £1,200 (2024: £Nil) respectively.

The trustees confirm that the rules of employing and remunerating members of the PCC (who are trustees for the purposes of charity law) have been followed.

Otherwise no other PCC member received any remuneration or expenses in the year and the prior year.

4. Income	2025	2025	2025	2025	2024
	Unrestricted	Designated	Restricted	Total	Total
	funds	funds	funds	funds	funds
	£	£	£	£	£
<b>Donations</b>					
0101 - Gift Aid	9,940	-	-	9,940	10,115
0102 - Parish Giving Scheme	9,110	-	118	9,228	9,903
0120 - Give as you earn	231	-	-	231	230
0130 - Online / card reader	1,943	-	49	1,992	3,994
0301 - Loose plate collections	729	-	-	729	736
0410 - Church boxes	321	-	-	321	209
0505 - PGS one-off giving	97	-	-	97	10,413
0550 - Appeals, etc	629	-	16,315	16,944	1,899
0602 - PGS tax reclaimed	2,302	-	43	2,345	5,509
08A1 - Grants	-	300	-	300	-
0901 - Other funds	-	-	-	-	10
0701- Legacies	-	-	-	-	10,000
	<b>25,302</b>	<b>300</b>	<b>16,525</b>	<b>42,127</b>	<b>53,018</b>
<b>Legacies</b>					
<b>Charitable activities</b>					
0911 - Lunch club	587	-	-	587	977
1101 - Weddings and Funerals	347	-	-	347	2,247
	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>3,224</b>

**The Parochial Church Council of the Ecclesiastical Parish Council  
of All Hallows Twickenham  
Notes to the financial statements  
For the year ended 31 December 2025**

Charity Reg. No.1132111

**Other trading activities**

0910 - Fundraising	282	-	793	1,075	732
0912 - Parish trips etc	-	-	-	-	1,157
0915 - Car park income	29,323	-	-	29,323	31,064
0920 - Teas & coffees	672	-	-	672	570
1230 - Church hall lettings	23,568	-	-	23,568	30,547
1240 - Church hall occasional	3,627	-	-	3,627	10,020
1241 - Church hall nursery	-	-	-	-	42,359
1243 - Church hall room hire	735	-	-	735	160
1244 - Church hire	595	-	-	595	80
1245 - Richmond piano	33,353	-	-	33,353	31,001
1246 - Filming	14,399	-	-	14,399	34,552
	<u>106,554</u>	<u>-</u>	<u>793</u>	<u>107,347</u>	<u>182,242</u>

**Investments**

1001 - Dividends	-	4,032	-	4,032	5,016
1020 - Bank interest	2,628	3,797	-	6,425	1,974
	<u>2,628</u>	<u>7,829</u>	<u>-</u>	<u>10,457</u>	<u>6,990</u>

**Other income**

1310 - Insurance claims	-	-	-	-	6,098
1330 - LPOW (VAT)	-	-	-	-	1,469
1500 - Other income	140	-	-	140	-
	<u>140</u>	<u>-</u>	<u>-</u>	<u>140</u>	<u>7,567</u>

<b>Total income for the year</b>	<u><b>135,558</b></u>	<u><b>8,129</b></u>	<u><b>17,318</b></u>	<u><b>161,005</b></u>	<u><b>253,041</b></u>
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**5. Expenditure**

	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2024</b>
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fundraising costs</b>					
1730 - Fetes & other events	-	-	-	-	8
1740 - Investment mgt fees	-	5,797	-	5,797	5,387
	<u>-</u>	<u>5,797</u>	<u>-</u>	<u>5,797</u>	<u>5,395</u>
<b>Charitable activities</b>					
1735 - Lunch club	80	-	-	80	1,016
1750 - Offices costs	-	-	-	-	200
1870 - Secular charities	-	296	-	296	100
1901 - Common fund	68,500	-	-	68,500	65,000
2001 - Assistant staff costs	1,200	-	-	1,200	-
2050 - Payroll admin	555	-	-	555	551
2051 - Staff pension	1,583	-	-	1,583	1,520
2101 - Incumbent expenses	260	-	-	260	-
2140 - Vicarage - water rates	639	-	-	639	439
2150 - Vicar's telephone	162	-	-	162	330

Notes to the financial statements

For the year ended 31 December 2025

2170 - Education	-	-	-	36
2201 - Training and mission	-	-	-	339
2210 - Parish trips etc	-	-	-	1,357
2301 - Church - insurance	9,912	-	9,912	9,893
2310 - Church - telephone	428	-	428	371
2315 - Church - photocopier	2,143	-	2,143	734
2316 - Church - IT	1,512	-	1,512	1,107
2320 - Organ/piano tuning	823	-	823	1,939
2325 - Organist	3,380	-	3,380	3,480
2328 - Volunteer expenses	94	-	94	141
2330 - Church maintenance	11,683	-	11,683	13,636
2331 - Cleaning	2,862	-	2,862	864
2340 - Upkeep of services	5,488	-	5,488	12,704
2345 - Refreshments	661	-	661	657
2350 - Upkeep of churchyard	180	-	180	401
2360 - Administration	1,566	-	1,566	2,735
2361 - Bank charges	161	-	161	242
2365 - Bookkeeping	3,600	-	3,600	3,600
- Accountancy	720	-	720	-
2370 - Visiting speakers/locums	140	-	140	143
2401 - Church - electricity	3,881	-	3,881	2,942
2410 - Church - gas	1,869	-	1,869	2,331
2440 - Chapel - gas	1,051	-	1,051	1,613
2520 - Hall - consumables	1,644	-	1,644	2,786
2530 - Hall - electricity	3,958	-	3,958	4,153
2540 - Hall - gas	1,885	-	1,885	2,721
2550 - Hall - insurance	1,938	-	726	2,664
2560 - Hall - maintenance	14,577	-	14,577	4,972
2570 - Hall - telephone	-	-	-	113
2580 - Hall - water rates	258	-	258	218
2590 - Hall - cleaning	7,093	-	7,093	8,024
2595 - Hall - waste collection	208	-	208	754
2596 - Hall - salaries	28,309	-	28,309	29,190
2598 - Hall - caretaker expenses	69	-	69	135
2601 - Examination fee	800	-	800	1,420
2602 - Depreciation	-	-	1,276	2,092
2715 - Church - major fees	3,256	-	3,256	-
2801 - Hall - major repairs	-	320,140	370	320,510
2825 - Hall - major fees	-	48,923	38,918	87,841
	<b>189,128</b>	<b>369,359</b>	<b>41,290</b>	<b>599,777</b>
<b>Total expenditure for the year</b>	<b>189,128</b>	<b>375,156</b>	<b>41,290</b>	<b>605,574</b>
				<b>223,809</b>

**The Parochial Church Council of the Ecclesiastical Parish Council  
of All Hallows Twickenham  
Notes to the financial statements  
For the year ended 31 December 2025**

Charity Reg. No.1132111

6. <b>Net gains/(losses) on investment assets</b>	2025	2025	2025	2025	2024
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Total funds
	£	£	£	£	£
Realised gains/(losses) on disposals from portfolio	-	-	-	-	-
Gains/(losses) on revaluation at the period end	-	31,481	-	31,481	47,117
	-	<u>31,481</u>	-	<u>31,481</u>	<u>47,117</u>

**7. Movement on funds**

Movement on funds is stated after charging:

	2025	2024
	£	£
Independent examiner's fees	800	1,420
other fees to the independent examiner	700	-
Depreciation	1,276	2,092
	<u>2,776</u>	<u>3,512</u>

**8. Staff costs**

The average number of staff employed by the PCC during the year was 3 (2024: 2)

The cost in respect of staff was:

	2025	2024
	£	£
Wages and salaries	<u>31,092</u>	<u>30,710</u>

No employee received emoluments of more than £60,000.

**9. Tangible fixed assets for use by the PCC**

	Fixtures and Equipment			Total
	Floor cleaner	Long room refurb	Organ	
	£	£	£	£
<b>Cost</b>				
as at 1 January and 31 December 2025	<u>4,078</u>	<u>39,938</u>	<u>38,895</u>	<u>82,911</u>
<b>Depreciation</b>				
as at 1 January 2025	4,078	39,938	23,737	67,753
charge for the year	-	-	1,276	1,276
as at 31 December 2025	<u>4,078</u>	<u>39,938</u>	<u>25,013</u>	<u>69,029</u>
<b>Net book value</b>				
as at 31 December 2024	-	-	15,158	15,158
<b>as at 31 December 2025</b>	<u>-</u>	<u>-</u>	<u>13,882</u>	<u>13,882</u>

**The Parochial Church Council of the Ecclesiastical Parish Council  
of All Hallows Twickenham  
Notes to the financial statements  
For the year ended 31 December 2025**

Charity Reg. No.1132111

10. Fixed asset investments	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds		
	£	£	£	£
Market value as at 1 January 2025	584,988		584,988	618,241
Disposals at carrying value	(479,991)		(479,991)	(80,000)
Accumulated income in the year	4,032		4,032	5,016
Management fees charged	(5,797)		(5,797)	(5,387)
Net gain / (loss) on revaluation	31,481	-	31,481	47,118
Market value as at 31 December 2025	<b>134,713</b>	-	<b>134,713</b>	584,988

All investments are fixed interest bonds and equities held and managed in a portfolio managed in the UK by The Aviva Group.

11. Debtors	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds		
	£	£	£	£
Other debtors and prepayments	6,186	-	6,186	22,724

12. Cash at bank and in hand	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds		
	£	£	£	£
Bank current account	189,812		<b>189,812</b>	132,669
Deposits with CCLA	41,284		<b>41,284</b>	38,656
Cash in hand	(11)		<b>(11)</b>	1,021
	<u>231,085</u>	<u>-</u>	<u><b>231,085</b></u>	<u>172,346</u>

13. Creditors	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds		
	£	£	£	£
Invoices to be paid	10,936	-	<b>10,936</b>	4,368
Loan from London Diocesan Fund	3,000	-	<b>3,000</b>	6,000
Accruals	1,620	-	<b>1,620</b>	1,450
	<u>15,556</u>	<u>-</u>	<u><b>15,556</b></u>	<u>11,818</u>

The loan from the London Diocesan Fund is interest free and repayable over five years at £3,000 per year. The original loan amount was £15,000.

Notes to the financial statements

For the year ended 31 December 2025

14. Transactions with related parties

Two members of the PCC, who are trustees for the purposes of charity law, received remuneration from the PCC as detailed in note 3 above.

15. Movements in charitable funds

	as at 1 January 2025 £	income and gains £	expenditure £	gains/ transfers £	as at 31 Dec 2025 £
<b>Unrestricted funds</b>					
General fund	122,225	135,558	(189,128)	-	68,655
<b>Designated funds</b>					
Friends of All Hallows fund	-	-	-	11,596	11,596
Charitable donations fund	500	-	-	-	500
Discretionary fund	182	300	(296)	-	186
Legacy fund	603,598	35,972	(11,947)	(492,910)	134,713
Project fund 2	-	3,338	(362,913)	492,910	133,335
	<u>604,280</u>	<u>39,610</u>	<u>(375,156)</u>	<u>11,596</u>	<u>280,330</u>
<b>Restricted funds</b>					
Friends of All Hallows fund	11,596	-	-	(11,596)	-
Hall refurbishment fund	91	-	-	-	91
Organ restoration fund	6,058	-	-	-	6,058
Organ capital fund	15,158	-	(1,276)	-	13,882
Project fund 1	23,482	17,195	(40,014)	-	663
Ukraine fund	508	123	-	-	631
	<u>56,893</u>	<u>17,318</u>	<u>(41,290)</u>	<u>(11,596)</u>	<u>21,325</u>
<b>Total charitable funds</b>	<u><u>783,398</u></u>	<u><u>192,486</u></u>	<u><u>(605,574)</u></u>	<u><u>-</u></u>	<u><u>370,310</u></u>

The Discretionary fund - is to provide support for those in need.

Friends of All Hallows fund - can be used for purposes agreed by the PCC from time to time.

- after advice from the new examiner it was decided that this is a designated fund.

Organ restoration fund - provides for the care and eventual restoration of the historic pipe organ.

Project fund - comprises donations and other monies towards project work on the site.

- during the year stage payments have been made for groundworks on the site and in

anticipation of further work to be paid for amounts have been transferred from the legacy fund.

Ukraine fund - comprises donations to support the relief effort in Ukraine. These have been paid out in 2026.

Movements in charitable funds - PRIOR YEAR

	as at 1 January 2024 £	income £	expenditure £	gains/ (losses) £	as at 31 Dec 2024 £
Unrestricted funds	675,704	229,425	(225,741)	47,117	726,505
Restricted funds	36,740	23,616	(3,463)	-	56,893
	<u>712,444</u>	<u>253,041</u>	<u>(229,204)</u>	<u>47,117</u>	<u>783,398</u>

**The Parochial Church Council of the Ecclesiastical Parish Council  
of All Hallows Twickenham  
Notes to the financial statements  
For the year ended 31 December 2025**

Charity Reg. No.1132111

**16. Analysis of net assets between funds**

	<b>2025</b>	<b>2025</b>	<b>2025</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>funds</b>	<b>funds</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	13,882	-	13,882
Investments	120,168	14,545	134,713
Current assets	230,491	6,780	237,271
Creditors: amounts falling due within one year	(15,556)	-	(15,556)
	<u><b>348,985</b></u>	<u><b>21,325</b></u>	<u><b>370,310</b></u>
PRIOR YEAR	2024	2024	2024
	Unrestricted	Restricted	Total
	funds	funds	
	£	£	£
Tangible fixed assets	15,158	-	15,158
Investments	546,348	38,640	584,988
Current assets	176,817	18,253	195,070
Creditors: amounts falling due within one year	(11,818)	-	(11,818)
	<u>726,505</u>	<u>56,893</u>	<u>783,398</u>