

**The Parochial Church Council of the Ecclesiastical
Parish of Worle: Saint Martin.**
(Registered Charity Number 1209788)

**Annual Report and Financial Statements
For the Period ended 31st December 2025**

Introduction

The Church Community at St Martin's is committed to sharing the love of Jesus in the Worle community and to grow in God's love. Our vision is

Everyone is Invited  Everyone is Welcome

Journeying together in the love of Jesus

St Martin's has a 900-year history of serving the people of Worle, with 2025 marking our 900-year anniversary. The church building is located on the hill above the High Street. As the "village" of Worle has grown significantly in the past 40 years, the greater area of Worle has been split into 3 Parishes; St Martin's is the Parish Church for the area within the centre of the original Worle village, extending northwards towards Worlebury Hill and southwards to parts of Mead Vale. A map of our Parish can be found on the notice board at the back of the Church.

Aim and purposes

The aim of the Parochial Church Council (PCC) is to co-operate with the clergy team and licensed ministers in promoting, within the parish, the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The PCC is responsible for the maintenance of the church building.

Objectives and Activities

The PCC is committed to bring the love of Christ to all people both within the community of the Church and across the wider community of Worle.

The PCC maintains an overview of worship and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through a mixture of prayer, scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefits, and particularly the supplementary guidance on charities for the advancement of religion. We aim to enable all people to live out their faith as part of our parish community through:

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

To facilitate this work, it is important that we maintain the fabric of the Church of St. Martin's.

Achievements and Performance

Worship and Prayer

The PCC are keen to offer a range of services during the week and over the course of the year that our community finds both beneficial and spiritually fulfilling.

All are welcome to attend our regular services as stated in our vision (see introduction)

At present there are 81 parishioners on the Church Electoral Roll, which represents a significant growth from 62 on the previous roll. The average weekly attendance counted during October was 70, but this increases at festivals.

As well as our regular services, we enable our community to celebrate and thank God at milestones of the journey through life, Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We celebrated 13 baptisms, 1 wedding and 10 funerals at our Church building, as well as a further 7 funerals at the local crematorium this year.

Whilst the number of young (under 16) people regularly attending our services remains low, the Church maintains close contact with the three Primary schools within the Parish, whose children visit and take part in various services at the church building during the year, especially for the main Church festivals. A group of Church members attend our Church School (St Martin's CofE Primary) to deliver "Messy Church" once per term, which is well received by the staff and pupils.

Deanery Synod (Locking Deanery)

Two members of the PCC, together with the Rev Jon Ormrod, sit on the deanery synod, providing the PCC with an important link between the parish and the wider structures of the church. Our elected representatives are:

- Yvonne Criddle
- Grace Rubery

Synod has met three times during the year at different venues across the area. Unfortunately, the dates of first two meetings clashed with our own PCC meetings, however, the outline of events for these meetings were

- Area Dean's Report, Activity -dream of what God's plans are for our community
- Appointment of Rev Caroline Deakin, vicar of St Peter's Milton, Milton with Mead Vale as Area Dean by the Bishop of Bath & Wells.
- Election of Debbie Routley as Lay Assistant Dean
- Election of Revds. David Gent, Sam Healey, Andrew Hemmings as DMPG clergy representatives

October Meeting – held at Christ Church, in Weston-super-Mare,

- Area Dean's report.
- A presentation of the chaplaincy at the Magistrates Court
- Deanery Questionnaire (a more detailed review will appear in our APCM booklet).

Fabric

The Fabric Committee is a subgroup of the PCC. It is made up of a chairman, a secretary and normally six members of the church. Not all are members of the PCC, they bring with them different skills, not only for maintenance work but with their concerns about the building.

The group looks at the challenges of maintaining St Martin's and have an insight to the heating system, fire equipment, security, and general maintenance. Also, it has responsibility for Health and Safety, PAT Testing and associated annual tasks. They also look at the work and maintenance in the upper churchyard. Our architect carried out a Quinquennial inspection at the end of 2024 and we received their report during June 2025. We employed Ellis & Company to undertake the remedial action identified including repointing, repairs to roof and gulleys, which were completed in

November at a cost of £6,840. We have applied through the Listed Places of Worship scheme for recovery of the VAT element of Ellis invoice during 2026.

The PCC / Fabric team also consider our "Eco Footprint" and to these ends have explored the installation of Infrared Heaters under the gallery for meetings without using the main church gas fired heating system. An installation is expected to proceed in 2026.

Mission

The Mission Group was formed to promote the church's activities in mission and outreach, both locally and further afield. The Mission Giving Group, comprising three members of the PCC and one lay member, met three times during the year under review.

Events organized / organisations supported during the year included:

- A cream tea to raise funds for Christian Aid.
- Sponsor a child (Sergio) through Compassion UK.
- Diocesan link with Zambia.
- Work with Hands of Compassion in provision of education in the central diocese of Zambia.
- Weston Foodbank and "Somewhere to Go" with donations of food on a regular basis, blankets following the Christmas Tree festival, as well as a cash donation from our Lent "bucket" collections.
- During September buckets were placed in church to receive donations for Great Western Air Ambulance in response to their urgent appeal.
- At our Harvest Festival we commenced support for Hope Christian Trust which is a small charity based nearby that generates monies for charitable work mainly in educational and cultural establishments both in Israel and the occupied Palestinian Territories for the development of young people and adults.
- The monies raised at the Christmas Tree festival 2025 were shared with Weston Hospicecare.

Our Parish magazine at Easter, Harvest and Christmas was distributed to all households in the Parish, together with our local primary schools. The magazine keeps everybody informed of all the activities of the Church and ensures that we promote the whole mission of the Church.

Financial Review

Our General Unrestricted Fund showed a surplus for the year of £820, which is a significant improvement compared to budget. This reflects strong planned giving and Church running expenses closely monitored.

The General Fund at the year-end was £31,904.

The PCC committed to paying 100% of our Parish Share for 2025, and this was achieved. During 2024 the Diocesan Synod approved a new way of calculating Parish Share for 2025, based on costs of ministry. The full costs will be phased over five years, following consultation across the Diocese, recognizing many parishes (like our own) will see significant increase. The PCC has committed to payment in full our 2026 Parish Share as requested by the Diocesan Board of Finance (DBF).

As with all Churches we have had to manage our operating costs very carefully. With our energy advisors we have now fixed our energy contracts through to September 2026, providing short term stability, whilst we investigate options beyond that date.

During the year the Church has held monthly events celebrating our 900-year anniversary, of which more detail is in our Annual Report booklet. These events included celebrations of our Christian Ministry of Baptism and Weddings as well as All Saints (and Angels) and Remembrance. Whilst the events were not specifically aimed to be fundraising, they did in fact raise a significant amount placed into a designated fund, which we aim to put towards the cost of upgrading our PA / VDU system in 2026.

Reserves policy

It is PCC policy to try to maintain a balance on unrestricted funds which equate to at least three months' unrestricted payments. It is held to smooth out fluctuations in cash flow and to meet any cost of emergencies.

Safeguarding

The Parish Safeguarding policy follows guidelines laid down by the Bath and Wells Diocese. Safeguarding is a standing item at each PCC meeting. All members of the PCC have received relevant training and have DBS checks completed.

Structure, governance, and management

The method of appointment of PCC members (Trustees) is set out in the Church Representation Rules. At St. Martin's the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The full PCC has met bi-monthly during the period ending 31 December 2025.

Given its wide responsibilities the PCC has formed a number of committees, comprising of both PCC and non-PCC members each dealing with a particular aspect of parish life:

- Fabric
- IT, PA & VDU Equipment
- Magazine
- Ministry Team
- Mission Giving
- Social
- Standing
- 900 Year Celebrations including Christmas Tree festival.
- Messy Church

These committees are all responsible to the PCC and report back to it regularly with minutes/notes of their meetings and discussed as necessary.

Administrative information

St. Martin's Church is situated on the hill above Worle Village in Weston-super-Mare. It is part of

the Diocese of Bath and Wells within the Church of England. The correspondence address is St Martin's Church, Church Road, Worle BS22 9EL. The PCC is a corporate body (PCC Powers Measure 1956, Church Representation Rules 2011) and is a registered charity (Registered Charity Number 1209788) with the Charity Commission. PCC members who have served during this period are:

Ex Officio members:

- Incumbent: The Reverend Jon Ormrod (Chairman)
- Preb.Dr.Gilly Bunce
- Churchwardens: Paul Elliott (Vice Chairman), Jill Preddy

Elected members:

- Yvonne Criddle representative on Deanery Synod (from APCM 2023)
- Lesley Faulkner
- Barbara Perkins
- Mark Preddy (Treasurer)
- Ann Butt
- Rosie Davis
- Margaret Smith
- Wendy Staff
- Grace Rubery representative on Deanery Synod (from APCM 2023)
- John Chapman (Appointed at APCM 2025)
- Keith Stenner (Appointed at APCM 2025)

Approved by the PCC on the 18th March 2026 and signed on their behalf by Rev. Jonathan Ormrod (Vicar and PCC Chairman)

A handwritten signature in black ink, appearing to read 'Jonathan Ormrod', written over a dotted horizontal line. The signature is fluid and cursive, with a large loop at the end.

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**INDEPENDENT EXAMINER'S REPORT
TO THE PAROCHIAL CHURCH COUNCIL OF ST MARTINS**

I report on the accounts of the Parochial Church Council (PCC) of St Martins for the 12 months ended 31st December 2025, which are set out on the following pages.

Respective responsibilities of Trustees and Independent Examiner

As trustees of the charity, the members of the PCC of St Martins are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed. The Charity is preparing Receipts and Payments Accounts and I am qualified to undertake the examination.

Having satisfied myself that the charity is not subject to audit and is eligible for Independent Examination it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Charities Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's unqualified 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:

- a. Accounting records were not kept in respect of the PCC of St Martins as required by section 130 of the 2011 Act; or
- b. The accounts do not accord with those records.

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.

D Low
19 Landemann Circus
Weston super Mare
North Somerset
BS23 2QF

Deborah Low

D Low
21st March 2026

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St Martin's Church
Financial Statements for the Period Ended 31st December 2025
Receipts and Payments Accounts

| Receipts | Note | Unrestricted Funds | Designated Funds | Restricted Funds | Total 2025 | Total 2024 |
|--|------|--------------------|------------------|------------------|----------------|------------|
| | | £ | £ | £ | £ | £ |
| Voluntary Receipts | 3a | | | | | |
| Planned giving | | 46,697 | - | - | 46,697 | 44,279 |
| Collections at services | | 8,215 | - | - | 8,215 | 6,242 |
| All other giving | | 5,078 | 1,742 | 8,422 | 15,242 | 10,321 |
| Grants | | - | - | - | - | - |
| Gift Aid Recovered | | 14,072 | 250 | 268 | 14,590 | 12,420 |
| | | 74,062 | 1,992 | 8,690 | 84,744 | 73,262 |
| Activities for Generating Funds | 3b | 248 | 5,536 | 1,595 | 7,379 | 3,765 |
| Investment Income/Interest | 3c | 3,577 | 89 | 407 | 4,073 | 2,957 |
| Church Activities | 3d | 5,904 | - | 3,002 | 8,906 | 26,171 |
| Other Receipts | 3e | 158 | - | - | 158 | 720 |
| Total Receipts | | 83,949 | 7,617 | 13,694 | 105,260 | 106,875 |
| Payments | | | | | | |
| Church Activities | | | | | | |
| Diocesan Parish Share contribution | | 56,255 | - | - | 56,255 | 47,388 |
| Salaries, wages & honoraria | 4a | 5,097 | 80 | - | 5,177 | 12,678 |
| Clergy and staff expenses | 4b | 557 | - | - | 557 | 954 |
| Mission giving and donations | 4c | 644 | 525 | 3,735 | 4,904 | 4,246 |
| Church Vacation | 4d | - | - | 2,775 | 2,775 | 20,129 |
| Cost of generating funds | | - | 2,084 | 59 | 2,143 | |
| Church Expenses | | | | | | |
| Church Running Expenses | 4e | 12,299 | 60 | 9,018 | 21,377 | 11,632 |
| Church Utility Bills | 4f | 3,584 | - | - | 3,584 | 2,597 |
| Weddings & Funerals | | 4,693 | - | - | 4,693 | 4,164 |
| Churchyard Costs | | | | | | 240 |
| Total Payments | | 83,129 | 2,749 | 15,587 | 101,465 | 104,028 |
| Surplus / (Deficit) | | 820 | 4,868 | (1,893) | 3,795 | 2,847 |
| Transfers between funds | | (476) | (2,126) | 2,602 | - | - |
| | | 344 | 2,742 | 709 | 3,795 | 2,847 |
| Cash at Bank & in hand 1 Jan | | 31,560 | 11,170 | 26,816 | 69,546 | 66,699 |
| Cash at Bank & in hand 31 Dec | | 31,904 | 13,912 | 27,525 | 73,341 | 69,546 |

Statement of Assets and Liabilities

| Cash Funds | Note | Unrestricted Funds | Designated Funds | Restricted Funds | Total 2025 | Total 2024 |
|--------------------------------|-------------|---------------------------|-------------------------|-------------------------|-------------------|-------------------|
| | | £ | £ | £ | £ | £ |
| Lloyds Current Account | 5a | (2,870) | 2,263 | 5,900 | 5,293 | 5,389 |
| Lloyds Deposit Account | | 34,774 | 11,649 | 17,723 | 64,146 | 60,533 |
| Nat West Current Account-V & C | | - | - | 210 | 210 | 1,959 |
| Nat West Reserve Account-V& C | | - | - | 3,692 | 3,692 | 1,665 |
| | | 31,904 | 13,912 | 27,525 | 73,341 | 69,546 |
| | | 31,904 | 13,912 | 27,525 | 73,341 | 69,546 |

Notes

- The receipts and payments reflect the period from 1 January 2025 to 31 December 2025.
- The financial statements of the St Martin's Church have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis

3. Receipts

| | Unrestricted Funds | Designated Funds | Restricted Fund | Total 2025 | Total 2024 |
|---|---------------------------|-------------------------|------------------------|-------------------|-------------------|
| | £ | £ | £ | £ | £ |
| a. Voluntary Receipts | | | | | |
| Gift Aided Banker's Orders | 27,934 | - | - | 27,934 | 25,228 |
| Gift Aided Envelopes | 14,043 | - | - | 14,043 | 14,043 |
| One Off Gift Aided Donations | 1,075 | - | - | 1,075 | 2,562 |
| Non- Gift Aided Banker's Orders | 2,420 | - | - | 2,420 | 2,120 |
| Non-Gift Aided Envelopes | 2,300 | - | - | 2,300 | 2,888 |
| One Off Non-Gift Aided Donations | 4,003 | 1,742 | 8,422 | 14,167 | 7,759 |
| Collections at Services | 8,215 | - | - | 8,215 | 6,242 |
| HMRC Gift Aid | 14,072 | 250 | 268 | 14,590 | 12,420 |
| Legacies | - | - | - | - | - |
| | 74,062 | 1,992 | 8,690 | 84,744 | 73,262 |
| b. Activities for Generating Funds | | | | | |
| Funds Generated from Activities Fetes etc | 248 | 5,536 | 1,595 | 7,379 | 3,765 |
| | 248 | 5,536 | 1,595 | 7,379 | 3,765 |
| c. Investment Income/Bank Interest | | | | | |
| Investment Income | 3,304 | - | - | 3,304 | 1,989 |
| Bank Interest | 273 | 89 | 407 | 769 | 968 |
| | 3,577 | 89 | 407 | 4,073 | 2,957 |
| d. Church Activities | | | | | |
| Weddings, Funerals etc | 5,904 | - | - | 5,904 | 7,838 |

| | | | | | |
|-----------------|--------------|---|--------------|--------------|--------|
| Church Vacation | - | - | 3,002 | 3,002 | 18,333 |
| | 5,904 | - | 3,002 | 8,906 | 26,171 |

e. Other Receipts

| | | | | | |
|-------------|------------|---|---|------------|-----|
| Sundries | - | - | - | - | - |
| Bible Notes | 158 | - | - | 158 | 720 |
| | 158 | - | - | 158 | 720 |

4. Payments

| | Unrestricted Funds | Designated Funds | Restricted Funds | Total 2025 | Total 2024 |
|---|--------------------|------------------|------------------|--------------|------------|
| | £ | £ | £ | £ | £ |
| a. Salaries, Wages & Honoraria | | | | | |
| Staff Costs | 4,374 | - | - | 4,374 | 11,041 |
| Payroll Costs | 120 | - | - | 120 | 235 |
| Relief Organist | 391 | 80 | - | 471 | 194 |
| HMRC – PAYE/NIC | 42 | - | - | 42 | 1,208 |
| Gratuities & Honoraria | 170 | - | - | 170 | - |
| | 5,097 | 80 | - | 5,177 | 12,678 |
| b. Clergy and Staff Expenses | | | | | |
| Clergy | 557 | - | - | 557 | 935 |
| Other Clergy Expenses | - | - | - | - | 7 |
| Reader Expenses | - | - | - | - | 12 |
| | 557 | - | - | 557 | 954 |
| c. Mission: Giving & Donations | | | | | |
| Missionary Societies | - | 525 | 1,068 | 1,593 | 798 |
| Relief & Development Agencies | - | - | 328 | 328 | - |
| Home Mission | 644 | - | 2,339 | 2,983 | 3,248 |
| Community Outreach | - | - | - | - | 200 |
| | 644 | 525 | 3,735 | 4,904 | 4,246 |
| d. Mission & Evangelism Costs | | | | | |
| Church Vacation Costs | - | - | 2,775 | 2,775 | 20,129 |
| | - | - | 2,775 | 2,775 | 20,129 |
| e. Church Running Expenses | | | | | |
| Church Office | 24 | - | 69 | 93 | 237 |
| Cleaning | 39 | - | - | 39 | 220 |
| Copyright Licence | 812 | - | - | 812 | 901 |
| Insurance | 2,146 | - | - | 2,146 | 1,889 |
| Health & Safety | - | - | - | - | 10 |
| Magazine | 1,635 | - | - | 1,635 | 1,531 |
| Organ Tuning & repair | 300 | - | - | 300 | 627 |
| Safeguarding | - | - | - | - | 44 |
| Subscriptions | 501 | - | - | 501 | 655 |
| Telephone | 312 | - | - | 312 | 364 |
| Sundries | - | - | 117 | 117 | 72 |
| Training | 415 | - | - | 415 | - |
| Upkeep of Services | 885 | - | - | 885 | 1,234 |
| Web Hosting | 272 | - | - | 272 | 60 |

| | | | | | |
|--------------------------------|---------------|-----------|--------------|---------------|---------------|
| Bank Charges | 718 | - | - | 718 | 639 |
| Outsourced Bookkeeping | 285 | - | - | 285 | 240 |
| Governance Costs | 60 | - | - | 60 | 60 |
| Giving Envelopes | 129 | - | - | 129 | 237 |
| Other Expenditure | - | 60 | - | 60 | - |
| Maintenance General | 1,605 | - | - | 1,605 | 1,706 |
| Maintenance Prof Fees | 1,074 | - | - | 1,074 | - |
| Maintenance Project A | - | - | 8,832 | 8,832 | - |
| Maintenance – Alarm | | | | | |
| Maintenance | 1,087 | - | - | 1,087 | 906 |
| | 12,299 | 60 | 9,018 | 21,377 | 11,632 |
| f. Church Utility Bills | | | | | |
| Electricity | 2,155 | - | - | 2,155 | 1,305 |
| Gas | 1,429 | - | - | 1,429 | 1,292 |
| | 3,584 | - | - | 3,584 | 2,597 |

5. Statement of Assets and Liabilities

| | Unrestricted Funds | Designated Funds | Restricted Funds | Total 2025 | Total 2024 |
|---------------------------------|--------------------|------------------|------------------|---------------|---------------|
| | £ | | £ | £ | £ |
| a. Cash Accounts | | | | | |
| Lloyds Current Account | (2,870) | 2,263 | 5,900 | 5,293 | 5,389 |
| General Fund | (2,870) | - | - | (2,870) | (2,940) |
| Specific Collections Fund | - | - | 411 | 411 | 936 |
| Upkeep of Services Fund | - | - | 552 | 552 | 552 |
| Zambia Mission Fund | - | - | 1,051 | 1,051 | 973 |
| Office Print Fund | - | - | 570 | 570 | 339 |
| Bells Fund | - | - | 1,019 | 1,019 | 519 |
| Fabric Fund | - | - | 1,601 | 1,601 | 1,614 |
| Vacation Fund | - | - | - | - | - |
| Choir Members Fund | - | - | 696 | 696 | 665 |
| Flag Fund | - | - | - | - | 766 |
| Sheonagh Ormrod Fund | - | - | - | - | 1,045 |
| 900 Year Celebrations | - | 2,263 | - | 2,263 | 920 |
| Worle United Charities | - | - | - | - | - |
| Lloyds Deposit Account | 34,774 | 11,649 | 17,723 | 64,146 | 60,533 |
| General Fund | 34,774 | - | - | 34,774 | 34,501 |
| Major Repair Fund | - | 7,641 | - | 7,641 | 10,250 |
| Youth Fund | - | - | 15,909 | 15,909 | 15,782 |
| Flag Fund | - | - | 767 | 767 | - |
| Sheonagh Ormrod Fund | - | - | 1,047 | 1,047 | - |
| 900Year Celebration | - | 4,008 | - | 4,008 | - |
| Vacation Fund | - | - | - | - | - |
| Nat West Current Account-V & C* | - | - | 210 | 210 | 1,959 |
| Nat West Reserve Account-V & C* | - | - | 3,692 | 3,692 | 1,665 |
| | 31,904 | 13,912 | 27,525 | 73,341 | 69,546 |

6. The movement in designated and restricted funds during the year were.

| | Bal B/Fwd | Receipts | Payments | Transfers | Bal Cfwd |
|---------------------------|-----------|----------|----------|-----------|----------|
| | £ | £ | £ | £ | £ |
| Restricted Funds | | | | | |
| Specific Collections Fund | 936 | 2,304 | (2,718) | (110) | 412 |

| | | | | | |
|-------------------------|--------|--------|---------|---------|--------|
| Upkeep of Services Fund | 552 | - | - | - | 552 |
| Zambia Mission Fund | 973 | 378 | (300) | - | 1,051 |
| Office Print Fund | 339 | 300 | (69) | - | 570 |
| Bells Fund | 519 | 500.00 | - | - | 1,019 |
| Fabric Fund | 1,614 | 6,056 | (9,008) | 2,940 | 1,602 |
| Vacation Fund | 0 | 3,002 | (2,775) | (227) | 0 |
| Choir Members Fund | 665 | 30 | - | - | 695 |
| Flag Fund | 766 | 1 | - | - | 767 |
| Sheonagh Ormrod Fund | 1,045 | 2 | - | - | 1,047 |
| Youth Fund | 15,782 | 127 | - | - | 15,909 |
| Vicar & Church Wardens | 3,624 | 277 | - | - | 3,901 |
| Worle United Charities | - | 716 | (716) | - | - |
| Designated Funds | | | | | |
| Major Repairs Fund | 10,250 | 80 | - | (2,690) | 7,640 |
| 900 Year Celebrations | 920 | 7,537 | (2,749) | 564 | 6,272 |

7. Purpose and Restrictions of Endowment Funds and Restricted Funds

| | |
|---------------------------|--|
| Specific Collections Fund | Funds established to receive and then distribute monies given in services or appeals that are specifically to go to an external charity or organisation. |
| Upkeep of Services Fund | To receive donations given specifically for the purchase of bibles and candles given to Baptism candidates. |
| Zambia Mission Fund | A fund to hold donations made to the parish mission work in Zambia |
| Office Print Fund | Fund established to receive donations for the print needs of the Church Office |
| Bells Fund | To receive monies given specifically for the repair of the Bells of the Church. |
| Fabric Fund | To receive monies given from time to time specifically for the maintenance of the fabric of the Church |
| Vacation Fund | To receive monies for the "Church Holiday". And make payments for Hotels, travel and visits. |
| Choir Members Fund | To receive monies from Choir members to be used for the Music sheets, robes and other choir activities. |
| Flag Fund | To receive monies donated for expenditure on Flags , Flag Post, ropes and accessories. |
| Sheonagh Ormrod Fund | A fund to be used by the Church in accordance with the wishes of the family. |
| Youth Fund | To receive donations for the provision of Youth Work at the Church. |
| Vicar & Church Wardens | A fund to be used by the Vicar & Church Wardens in accordance with the various wishes of donors. |
| Worle United Charities | A fund set to receive and distribute the closing funds for the charity |

8. Investment Funds

- In the 1960's the former Parish sold St Martin's churchyard, Worle and the monies raised are held by the Diocese as Managing Trustee, invested in CCLA Church of England Investment Trust Fund., on the provision that the PCC would receive the income from the investment for its general works, but was unable to make use of the capital.
- In the 1960's the former parish sold Glebe Land at Rickett's Lane in Worle, and the Church Commissioners allowed the monies raised to be available to the PCC for the St Mark's building project, with the proviso that the sale price was recovered by making annual instalments of £129.50.
- During 2024, having recovered more than the original sum advanced, the PCC applied for an Order from the Charity Commission to transfer the balance on the "Glebe Land" account to the CCLA Church of England Investment account referred to above. The order was granted and the monies transferred. The PCC now receives the income from these monies for its general works.

9. Worle United Charities

- During the year, the PCC agreed to receive the closing funds from the Charity and to distribute to beneficiaries. The Trustees of the Charity were former incumbents and Officers of the Church, together with a representative of the Weston Town Council. Dating back to 1925, the Charity's income was derived from four small investments, which were sold in 1994, and a lump sum of £434.63 received.