Parish of
St Peter Woking
St Peter's · St Mark's · All Souls'

ANNUAL REPORT
of the PAROCHIAL CHURCH COUNCIL

FINANCIAL STATEMENTS (in separate booklet)

For the year ended 31 December 2025

Vicar
Revd. Jonathan Thomas
The Vicarage
66 Westfield Road
Woking
Surrey
GU22 9NG

Bankers

St Peter's and St Mark's
Santander Bank
Bridle Road,
Merseyside
GIR 0AA

All Souls'
Barclays Bank
Church Street East
Woking
Surrey
GU21 6AE

Independent Examiner
John Withrington

PARISH CHURCH
St Peter's, Old Woking

DISTRICT CHURCHES
All Souls', Sutton Green
St Mark's, Westfield

ANNUAL REPORTS FOR 2025

Introduction

The Parochial Church Council (PCC) is a Charity which has been registered with the Charity Commissioners since 2009. The Charities Act 2011 regulates the way in which the PCC must report to its local congregation and the public at large. The report and accounts for 2025 are presented in a format that complies with the requirements of the Charities Act 2011.

Parish Aims and PCC organisation

Our purpose is to make disciples of Jesus Christ in the Parish of St Peter, Woking, to worship him and to support our mission partners in their disciple-making ministries.

The PCC co-operates with the clergy in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

The PCC has responsibility for the financial affairs of the church, and for the maintenance and insurance of:

- The three churches and their contents
- The St Peter's Church Centre and its contents.

The PCC meets at least four times a year and is assisted by a considerable amount of committee work, particularly with regard to the day-to-day business of the district churches.

All the statutory disclosure information and details of the various committees are set out on page 2 of this report.

The Accounts

The consolidated accounts of the parish, having been examined by the Independent Examiner, have to be approved by the PCC and then presented to the Annual Parochial Church Meeting. The format of the accounts set out on pages 2 to 10 of the separate booklet conforms to the provisions of the Charities Act 2011 and the Church Accounting Regulations 2006. The combined income of the parish has exceeded the threshold of £100,000, and therefore the accounts have been prepared on the accruals basis, in accordance with the regulations laid down by the Charities Act 2011.

Receipts and payments are analysed into Restricted Fund activities and Unrestricted Funds. Restricted Fund income relates to a specific purpose. Unrestricted funds are those that the PCC can allocate as they consider appropriate.

STATUTORY DISCLOSURES:

Membership of the Parochial Church Council (PCC)

Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting or the Annual District Church Meetings in accordance with the Church Representation Rules, or co-opted to the Council by the vote of its members. During the year the following served as members of the PCC:

PCC MEMBERS SERVING JANUARY – DECEMBER 2025

Priest in Charge	Rev'd Jonathan Thomas	
Ordained Local Minister	Rev'd Rachel Johnson	
Curate	Rev'd Lucy Bush	
Churchwardens	Pauline Wilde Rosemary McCrum Andy Holcombe	 To 5 May 2025 From 5 May 2025
Deputy Churchwarden	Rosemary McCrum	From 5 May 2025 – 15 Aug 2025
Elected members	Rosemary McCrum	St Mark's representative – to 15 Aug 2025
	Brenda Collard	St Peter's representative
	Caroline Harvey	St Peter's representative
	Celia Murray	St Peter's representative
	Kay Dodds	St Mark's representative & PSO
	Patrick Chapman	All Souls' representative
	Geoff Pugh	Deanery Synod representative to 5 May 2025
	Anthony Morton	Deanery Synod representative
	Lesley Dixon	Deanery Synod representative
	Jacquie Still	Deanery Synod representative from 5 May 2025
Co-opted members	Louise Webb	Parish Treasurer
	Alison Cole	PCC Secretary

Committees

Standing Committee

This is the only committee required by law. It meets, as necessary, to transact the business of the PCC between meetings, subject to any delegated responsibilities made by the PCC.

The following committees are sub-committees of the PCC:

St Peter's Church Council

This committee meets at least three times each year to deal with the delegated responsibilities of evangelistic, pastoral, administrative and financial matters appertaining to St Peter's Church, Old Woking.

All Souls' District Church Council

This committee meets at least three times each year to deal with the delegated responsibilities of evangelistic, pastoral, administrative and financial matters appertaining to All Souls' Church, Sutton Green.

St Mark's District Church Council

This committee meets at least three times each year to deal with the delegated responsibilities of evangelistic, pastoral, administrative and financial matters appertaining to St Mark's Church, Westfield.

Finance Committee

This committee meets two times each year to facilitate the financial affairs of the parish and the consolidation and presentation of the parish accounts.

Church Employees

There was one paid employee of the PCC – Caroline Harvey, Parish Administrator.

Occasional Worship Leaders and Preachers
In 2025 there were 8 Occasional Worship Leaders – Sarah Thomas, Jacquie Still, Caroline Harvey, Rosemary McCrum, Mark Lempriere, Patrick Phillipps, Paul Stanistreet and Clive Boyle and 6 Occasional Preachers – Geoff Pugh, Jacquie Still, Sarah Thomas, Paul Stanistreet, Andy Holcombe, and Mark Lempriere.

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1. PARISH REPORTS

VICAR'S REPORT

I am grateful to our wonderful team of wardens, clergy, treasurer, PCC secretary, electoral roll office and pastoral assistant who have written the reports below and have summarized so well the main great things God has been doing in our churches as well as the challenges we have faced.

A few things to highlight and add:

- It has been wonderful to open up Refresh Café to secondary school children who can be at times challenging, but are a lot of fun and who we can have some good faith-based conversations with as we show them Jesus' love. I am very grateful to the Refresh team who have extended their time helping with Refresh to welcome these young people
- It was lovely to have 3 families join in with the Communion for Children course and for 5 children to be admitted to receive communion in October.
- We had a wonderful confirmation service at St Mary's Horsell in September with 5 people being confirmed and 3 reaffirming their baptismal vows.
- It was very encouraging at the collation service in February when the parish formally come out of suspension and I formally became the incumbent of the parish to remember all that God has done in our churches over the last 12 years since I joined. It was particularly lovely to welcome back Sam Waako and Dean Pusey for the service.
- I'm pleased that people continue to come forward to serve in ministry. It was lovely that Jacquie Still finished her Foundations in Ministry course and became a Lay Associate

Minister, that Sarah Thomas started the FiMS course and Caroline Harvey is in her final year of FiMS.

- The launch of the Community Fridge in June has been very successful and Rachel did an amazing job researching, planning, recruiting volunteers and organising the sessions so well. There is a real sense of community among the wide range of volunteers, mostly from outside our churches, and also among the regular users of the Community Fridge which attracts 30-50 people weekly.
- The Community Garden continues to flourish. Lucy has worked well with many community groups in doing occasional jobs in the garden and has established a small, committed team to maintain the garden which looked stunning in its first full years with the wide range of plants, flowers, fruit and vegetables.
- The first Harvest Festival Show at All Souls' was a lot of fun and very encouraging to see many villagers and others putting entries into the different categories and sharing the joy of God's creation together
- We were devastated by Rosmery McCrum's death with cancer in the summer, she was an amazing Christian and servant of the parish. I am grateful for all those from St Mark's who so quickly took on the many roles that Rosemary did.
- I'm grateful to all who responded to the Loaves and Fishes campaign in October, giving sacrificially to God's work in the parish, enabling us to be a blessing to many. And I'm grateful to Caroline Harvey who does significant work bringing in more income for the parish through hiring out St Peter's church and now taking bookings for St Mark's which provides much needed additional income for the parish.

We have an amazing team in the parish, people who work so hard for God's church as an outworking of their faith. It is costly at times, but you are all very much appreciated. I can't name everyone, but I am inspired in ministry by Rachel and Lucy, supported practically by Pauline and Andy as wardens and Caroline running the parish office so efficiently, by Louise Webb as our dedicated treasurer and Kay Dodds who oversees our safeguarding so wonderfully.

As always my greatest thanks of all goes to Jesus, the one for whom we exist and gather to worship, who continues to nourish, sustain and inspire me, and I hope all of us.

Jonathan

CHILDREN'S AND FAMILIES' MINISTRY

This year we were grateful to welcome Lotte and Yan to the Sunday School team at St Peter's, having bid farewell to Katie. They joined as a result of the 'JOIN' initiative that we ran towards the end of 2024 and have been invaluable in strengthening the team. Numbers of children have fluctuated between 2 and 10, making it challenging to plan. Numbers have also fluctuated at Energise although this service continues to be much appreciated by those who come regularly.

Rachel

PAROCHIAL CHURCH COUNCIL OF ST. PETER WOKING – TREASURER'S REPORT

Unrestricted income was £175,734 and expenditure was £182,039 giving an overall deficit of £6,305 in 2025, compared to a deficit of £1,477 in 2024. However, this was better than the budgeted deficit of £7,701 at the start of the year and we are grateful to all who have given generously in 2025 and helped in other ways.

Main points to highlight for 2025 are as follows:

- An increase in cash collections compared to 2024 and previous years but offset by a decrease in Regular Giving (Gift Aid and non-Gift Aid) from £81,949 to £74,077.
- £6,750 increase in lettings due to more lettings of St Peter's church for regular and one-off concert hires.
- £2,033 increase on fees, due to there being a larger number of funerals in 2025.

The PCC received a legacy of £8,000 from the will of the late Mrs Rosemary McCrum which was specifically for ministry at St Mark's or for ministry to children and families across the parish.

The new sound system installation at St Peter's was completed with funds including a grant gratefully received from County Councillor Liz Bowes – Members' Community Allocation.

Mission giving in 2025

Mission Partner	Amount
St Michael's Church Sheerwater	£1,000
CMS – Malcolm Pritchard/Simon and Sarah Cawdell	£1,000
Project Return	£216
Engage Woking Schools	£1,175
Woking People of Faith	£15
Total	**£3,436**

Louise Webb (Treasurer) and Jonathan Thomas (Vicar)

PARISH FINANCIAL STATEMENTS (Please see separate booklet)

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING - SECRETARY

The PCC have been busy again during the past year. Meetings have been well attended by all those from across the three Parishes.

The PCC were saddened by the loss of Rosemary McCrum in August 2025. Rosemary had been a longstanding and loyal member PCC and St. Mark's Church and will be greatly missed by all.

I would like to express my thanks to all members of the PCC for their work during the year. Particularly to those who stood in and took the minutes when I have been unable to attend meetings.

The PCC held its usual four meetings during 2025 (January, March, June and October). Meetings have followed a similar format: a reflection on a Bible passage followed by prayer, finance, safeguarding, church development and updates on past activities and future events. PCC meetings have been well attended and minutes are available if anyone wishes to review these.

Examples of topics discussed during the year were:

- Fees for weddings, baptism and funerals etc
- Parish Budgets and how to encourage and support regular giving and minimise deficit.
- Deanery synod activities
- The many and varied services at our three churches
- Revised Service Plans across the 3 churches.
- Mission and activities of our mission partners
- Children and youth activities
- Church Development – All Souls', St Mark's and St Peter's
- The successful running of the Bible Course by Jacquie Still and the enthusiasm of those who attended.
- Community Garden and Community Fridge based at St. Marks
- Reviewing activities that have taken place and plans for future events.
- PCC responsibilities including the importance of Safeguarding within the Church. Including ensuring that we are complying with the Church of England's safeguarding guidance regarding lone working with children/vulnerable adults and also complying with Church of England's safeguarding guidance regarding appropriate boundaries with children/vulnerable adults.
- At the most recent meeting members were given some scenarios to consider by way of helping people identify safeguarding matters. During the year the PCC has also discussed how we as a Parish are prompting a healthy and safe culture. Considering both strengths and weaknesses. Overall, it was felt by members of the PCC that we had a positive culture with individuals being open to learning and that people were able to challenge and question if they were unhappy about safeguarding. We were reminded by Jonathan that we must continue to focus on the importance of this area as "It could happen here and that must always be kept at the forefront of everyone's minds."
- We endeavour to reflect upon the highlights from each of the Parishes during the period between meetings. It is important that we celebrate God's blessings
- Parish Vision based around: 'Lighthouse' (shining out), 'Harbour' (welcoming home)
- and 'Lifeboat' (guiding in)
- It has been positive to see the projects at St. Mark's of the Community Garden and Community Fridge coming to fruition during 2025. Thanks must go to Rev. Rachel Johnson & Rev. Lucy Bush for their work in progressing these ventures.

- Plans for staffing as Rev Lucy Bush is obviously moving on having served her Curacy with the Parish. The congratulations of the PCC have been passed on with her new appointment in Marylebone.

Alison Cole, PCC Secretary

CHURCHWARDENS' REPORT

We ended 2024 with the team ministry having been dissolved and moved from the Church Society as patrons to the Bishop of Guildford. So, we started 2025 with a collation service to formally accept Jonathan as our incumbent rather than Priest in Charge. It was a lovely celebration of Jonathan's time of ministry in the parish with many former clergy and lay people who had assisted him during his 11 years invited to take part in the service.

The Community Fridge, Community Garden and Refresh Extra were all launched during the year. It has been a great joy seeing how the local community and church community are working together.

Members of the PCC met to discuss whether the parish should adopt "Prayers of Love and Faith" as available for same-sex couples within our services.

To help with growing disciples, several courses took place 'The Bible Course', 'The Romans Course' and during Lent we looked at the prayers of Jesus.

We also asked individuals to look at their giving. The 'Loaves and Fishes' campaign was launched to increase individuals giving and therefore increasing the parish income.

We continued to support our mission partners Simon and Sarah Cawdell, Engage and St Michaels Sheerwater. With Cherith Withington's job changing it was felt that we would no longer support her financially.

We can't end this report without mentioning Rosemary McCrum who sadly died in August. She is greatly missed by her church family at St Marks and the wider parish and community. Her gentle humble nature and diligence to detail will be missed. She served in the parish as Deputy Warden for many years and was Church Warden for one year.

Finally, we would like to thank the ministry team supported by Occasional Worship Leaders and Preachers for leading the parish through another year. We would also like thank Caroline Harvey as Parish Administrator who has been a great support to us as wardens and to the ministry team. Also, a big thank you to all who do the many jobs behind the scenes to support worship within the parish.

Pauline Wilde and Andy Holcombe

ELECTORAL ROLL

There have been hardly any changes to the Electoral Roll since last year when it was completely renewed. A few people passed away or moved away from Woking, and a couple of new people have been added.

					New ER	
	2021 Total	**2022 Total**	**2023 Total**	**2024 Total**	**2025 Total**	**2026 Total**
St Peter's	86	82	83	84	74	75
St Mark's	32	31	31	29	24	23
All Souls'	25	23	23	23	16	14
Unspecified	3	3	3	3	0	0
TOTAL	146	139	140	139	114	112
APCM date:	11/5/21	10/5/22	30/4/23	28/4/24	4/5/25	10/5/26

Brigitte Morton

DEANERY SYNOD

The first meeting of the year was an Open Collaboration Meeting held at St John's on 24 March and chaired by Bishop Andrew. The aim was to share with one another your church's hopes, plans and ambitions based on its Church Development Plan, and encourage one another by discussing how each church could progress with its CDP. Attendees were divided into six groups, each of which began by giving thanks to God for successes achieved so far, followed by a discussion of the challenges and opportunities each church faced in progressing its CDP. The exercise finished with each group praying for the churches represented in the group.

The second meeting was held at Woodhill Church on 5 June and included three Net Zero presentations followed by a discussion. Each of the three guest speakers took 5 minutes to give us their background and tell their Net Zero/Eco Church stories. Margaret Hibbert (St Nicolas, Great Bookham) told us how her church's journey started with a 'Social Responsibility Group' in 2004, which led St Nicolas becoming a Fairtrade church, serving Fairtrade products and holding a monthly stall. The next stage was working with local groups to create a recycling directory. In 2021 the church achieved its Silver Eco Church status, progressing in 2024 to Gold Eco Church status. Jon Darley (Woodhill Church) related how his church had achieved Bronze Eco Church status years ago, and realised that through engagement with the congregation they could achieve Silver. The church had an awayday with a Creation Care focus and looked at their personal carbon footprints. The people are the church, not just the building. They have a high level of church engagement – with the team leading and demonstrating by their example. Martin Carr (Net Zero Project and Engagement Lead) spoke about his background at St Paul's Marylebone where projects included 'Let there be light' to install LEDs and 'Raise the roof' to insulate and install solar panels. They achieved Gold Eco Church status in 2022 with the staff and congregation fully involved. A lively discussion followed these three presentations including questions on how to make listed buildings eco-friendly and accusations that we should focus on talking about Jesus and ignore this Woke nonsense!!

The final meeting was held at St Mary of Bethany's Church on 7 October. The theme was entitled 'A funny thing happened to me on the way to the vicarage...' and clergy were encouraged to tell (true) stories from their own or others' personal experiences, choosing from the following headings: Hatching, matching and dispatching, The worst death threat ever, Unlawful conduct, Celebrity moments, Controversial biscuits, Tea or coffee?? The most disgusting thing I've had to do, Lend us a piano! Have our sofa! As a result, attendees learned of: 'Brown drinks' offered during visits – could have been tea, could have been coffee – no one ever knew; different biscuits for children (ordinary) and adults (the posh ones); investigations of strange smells; death threats by gift card; and Barbie's boyfriend Ken making a guest appearance as Jesus on the cross at an Easter Bonnet competition. And we all learned it's ok to accept people's money... but never their piano! Our very own Jonathan made a contribution or two...

Anthony Morton

PASTORAL TEAM

The longstanding pastoral team of Allison McFarlane, Brenda Cox, Carol Whitehorn and Pauline Wilde continued to support many people, many of whom are no longer able to attend church regularly, either with home visits or regular telephone calls. They are always there as a listening ear or if there is anything you feel you need help with, and their contact numbers are on the back of Notes & News.

Connections Café continued to meet monthly with a varied programme of activities, usually with a reflection and always a lovely tea provided by Rosemary Titcombe. Numbers continue to be healthy with around 15 people attending and new people joining the group.

Craft & Chat continues to provide exactly what it says it does and is valued by the women, and men, who attend.

The bereavement group is led by Brenda Cox with support from Jonathan and continues to flourish and be a great help to many. We regularly see new people coming along, some for a short time and having found their time there helpful and healing have successfully moved on with their journey, whereas others have remained for a considerable time, and find the group invaluable. The sessions are usually a lovely mix of tears and laughter. The meeting starts with a prayer and bible reading applicable to the subject of that meeting, then the group happily goes ahead discussing, encouraging and advising each other how they have coped with their grief, living alone and or without a loved one. It is a great privilege to be able to give that special love and compassion as people work through their grief.

Brenda Cox

PARISH SAFEGUARDING OFFICER

Over the last year, I have continued to meet regularly with Jonathan to discuss the safeguarding needs of the Parish. We have updated the Parish Dashboard and have maintained a good standard at Level 3. The Dashboard helps us identify matters which need to be brought before the PCC. As Parish Safeguarding Officer, I have prepared and presented reports to each PCC meeting.

In June 2025, the PCC approved the Parish Safeguarding Policy Statement, copies of which are displayed in each church in the parish. The PCC was made aware that, as part of the strengthening of safeguarding policies and procedures across the Church of England, the wording on the statement that 'All church bodies and officers were to have 'due regard for' safeguarding guidance issued by the House of Bishops', would from September 2025, change to 'duty to comply' with safeguarding guidance, in other words it would become mandatory. Diocesan Safeguarding Advisers (DSAs) have now been redesignated as Diocesan Safeguarding Officers (DSOs). This change is significant as the DSO will have responsibility in the diocese, independent of the Bishop, for professional leadership on, and management of, safeguarding matters.

In October 2025, the PCC, approved our signing up to the Service Agreement which enabled us to use the Safeguarding Hub, a facility of the Parish Dashboard, and for Jonathan and me to be Hub Owners. The Hub assists particularly in matters of safer recruitment and allows the diocesan safeguarding team to provide better safeguarding support to parishes.

In August 2025, APCS, the DBS checking service used by the Diocese of Guildford, suffered a data breach and all DBS checks were suspended. In December, the Diocese appointed Matrix Security Watchdog (MSW) to provide DBS checks and invited parishes to opt into this scheme. The PCC approved our use of MSW at its meeting in January 2026, noting that it offered significant cost savings, assistance with administration. and would inform the DSO if any concerns arose from checks. Since then, we have registered with MSW, and I have attended an on-line training session. DBS checks have restarted in the parish. Although DBS checks are a crucial part of our safeguarding efforts, they are the last stage in a thorough recruitment process which those involved in regulated activity with children and/or vulnerable adults must undertake.

In March 2026, the PCC had the opportunity to consider 'what they would do' and 'who they would tell' in some safeguarding scenarios. This provoked useful discussion and highlighted the importance of the safeguarding training we are required to undertake. The Church of England is using the slogan, 'See it! Hear it! Report it!' in a nationwide safeguarding campaign. You will see these words on posters in our churches.' May I commend them to you.

Kay Dodds, PSO & DBS Validator

WESTFIELD COMMUNITY FRIDGE

Westfield Community Fridge launched at St Mark's in June, with the help of a wonderful team of volunteers from church and community, and a grant from the Bishop of Guildford's Community Fund. We take surplus food that would otherwise be thrown away and make it available to anyone who can use it. After a slow start the news started to get out and we now welcome anywhere between 30-50 visitors each Wednesday afternoon. Some are motivated by reducing food waste and others are more motivated by their financial circumstances. In 2025 we distributed on average 184kg of surplus food each week. A cohort of regular visitors have become good friends and we have been able to offer practical and pastoral support to a number of them. We also make the fridge available at Refresh Café and on a Sunday morning, and we have been able to go into Westfield Primary School to promote it. We are grateful to Goodgym for carrying out occasional deep cleans. We are continuing to explore ideas for expanding the Community Fridge to make it an even more valuable community asset and grow connections with the worshipping community at St Mark's.

Rachel

2. ST PETER'S REPORTS

LIFE AT ST PETER'S

At St Peter's we started 2025 by hosting the collation service, where Jonathan formally became our vicar instead of priest in charge. It was a lovely celebration, many clergy and lay people who had been serving alongside Jonathan were invited to the service.

The upgrade of the sound system was completed which has greatly improved the sound quality.

A service to celebrate those who had been baptised over the last few years was held and during 2025 we have welcomed a further 10 children/adults in baptism and 5 people went forward for confirmation. We celebrated with Jacquie Still as she completed her Foundations in Ministry Course and formally became a Lay Associate Minister; we continue to pray for Jacquie as she seeks where God is calling her.

A new midweek communion was started once a month on a Thursday, which has been very popular.

The church continues to be hired out to Woking Music and Woking Young Musicians Trust. We have held several concerts throughout the year, which have been appreciated by those who attended.

St Peter's was again used as a polling station for the local council elections and refreshments were offered to those coming to vote.

We ended the year with a Craft Fair and the usual Christmas services which were all very well attended. We also hosted Carol services for The Guide Dog Association and Woking Football Club.

We have welcomed many visitors into the church during the year, but we have sadly also had several of our members die. It was with great sadness that Rosemary McCrum sadly died in August and although she worshipped at St Mark's as deputy warden and church warden, she had been a great support to St Peter's.

We are grateful to a Refresh Café attendee who wanted to give back to the parish in recognition of the parishes support of the community. So, he has offered his cleaning firm to clean the church centre weekly and church monthly basis free of charge.

I would like to thank all who have served on the many rotas to keep the church clean, to welcome and to serve refreshments and the many other jobs behind the scenes in 2025.

Pauline Wilde

PREMISES

The premises committee met 3 times during 2025. The main work carried out during 2025 was the upgrading of the sound system, which has been a great improvement and enhances the worship.

The church centre window work continued in 2025, work on the remaining windows will take place when funds are available. A new door for church centre was measured and purchased and is due to be fitted in early 2026.

An energy survey was carried out and proposals made. Many of the items highlighted need further investigation and discussion at PCC. Two items that we were able to do at low cost were the flood light bulbs which were replaced with LED's and the battery-operated mole deterrents in the church yard were changed to solar units.

The Church Yard and Jubilee Garden of remembrance up-keep has been mainly carried out by the Community Payback team although they have continued to be sporadic in 2025 due to staffing issues, they have also been working in the Old Woking burial ground.

Both fire and health and safety audits were carried out. I would like to thank Brenda Collard who has done a lot of work on carrying out these audits.

The committee had working party in September to clean around the heating pipes in the main church to help with efficiency of the heating and also painting a protective layer over the falling plaster near the gallery.

We continue to work through the jobs listed by the quinquennial inspection and hope to source a local builder/roofer to carry out these jobs in 2026.

I would like to particularly thank Martin Whipp who has carried out a lot of the minor jobs.

Pauline Wilde

3. ST MARK'S REPORTS

LIFE AT ST MARK'S

St Marks has always been a welcoming church, and it seems that this year the welcome has grown and grown. We have been blessed by the two wonderful new initiatives in the Community Garden and Community Fridge which have both brought the wider community into St Marks, and we're very grateful to Lucy and Rachel for their vision and hard work that have developed these two ideas into such a resounding success. The garden has become a valuable part of our worship, at least in the warmer months, and our united outdoor service (followed by a shared parish picnic) was a particular highlight.

In May last year, many of us were delighted to join Rosemary McCrum in celebrating her 80th birthday. We were shocked and saddened when she passed away in the summer. Rosemary gave selfless and dedicated service for so long; she is and will continue to be sorely missed. It has taken a team of people to tackle the many duties she fulfilled for St Marks, and I would like to offer my personal thanks to all who have helped in trying to fill the gap that she has left.

This has seemed a busy year at St Marks, where we've had the opportunity to host several parish events and activities. We have continued with our Revive services, providing a time for

contemporary worship once a quarter. The weekly Refresh Café after-school group has continued to be popular with both children and their parents – so popular with some children that we have started a Refresh Extra group for those who have moved on to secondary school. Our annual Pancake Café on Shrove Tuesday proved a success again. We joined the New Life Church in running the well-attended and hugely enjoyable family fun day once again in May. Later in the summer, we were thrilled that Chris and Sarah Heisig chose to renew their marriage vows in St Marks. In October, we shared a meal while we strained our brains for the Tearfund Big Quiz and later that month, we provided hot dogs, crafts and prayers at the Light Beacon in Westfield which has become an established community event at Halloween. And we rounded off 2026 with the outdoor Candles by Candlelight service at Christmas, complete with mulled wine, mince pies and marshmallows toasted on the bonfire.

In such a busy year, I have really appreciated all those who have worked so hard to ensure that St Marks is shining a light for Christ – members of our DCC, welcomers, people opening and closing for hirers, those who prepare our church for services and those who maintain our premises, our refreshment team, and of course our clergy. And in particular, I think all at St Marks will want to thank Lucy for all that she has done in her all-too-brief time in the parish and we pray for her and the family as they prepare to move on in 2026.

Andy Holcombe

PREMISES

We are still employing a local gardener to cut the grass regularly, and we have cleaners in once a week; both give a very good service. My thanks go out to the volunteers from St Marks who have ensured that ongoing maintenance and repairs continue to be carried out satisfactorily. No significant issues were identified during the annual premises review, but it is worth noting that the building – particularly the sections of the roof which were not repaired earlier - may still be vulnerable to very bad weather.

The Community Garden team, supported by RHS have constructed three raised beds and a pergola and installed three memorial benches, completing the fixed structures of the garden. The exterior north wall of the church has been painted by a team of volunteers. Inside St Marks, the creche has been repurposed as the Community Fridge, with a fridge and freezer installed.

Some regular hirers have left us during the year, but Surrey Community Dance, Slimming World, Mayford Art Group and the 10th Woking Brownies continued to hire regularly, and we are looking for new regular hirers in 2026. About 30 parties, meetings and other single-event bookings have taken place during the year. A small team has been formed to open and close for these one-time hirers, and I am grateful for their indispensable support. Following challenges with non-payment from one hirer, we are now looking for advance payment of hiring fees.

Andy Holcombe

4. ALL SOULS' REPORTS

LIFE AT ALL SOULS'

2025 saw a couple of special services and events at All Souls'. On Sunday 11 May as a war memorial church we celebrated the 80th anniversary of VE Day with a special service where the Mayor of Woking was in attendance and there were 26 in the congregation. On Saturday 20 September All Souls' worked together with members of the Sutton Green Village Committee to put on a Harvest Festival Show in the church. We had about 30-40 entries of fruit, veg, flowers, baking, jams and various crafts which were judged and prizes awarded to the winners in adult and children's categories. It was a great success and we had many visitors from the village and beyond. We celebrated Harvest Festival the next day with the church looking beautiful.

Our Remembrance Sunday and Carols by Candlelight services were well attended as usual. We have a small, but faithful congregation attending services each week, varying in number from 5-15 usually. We are grateful for Patrick Phillips and Paul Stanistreet, now joined by Sarah Thomas, who lead services regularly supporting the ministry team.

We were all very saddened by Clive Boyle's deterioration in health which meant he had to give up setting up the church for services and doing much of the maintenance around the church. We are particularly grateful to Guy and Angela Quitmann who have done much to look after the church and its grounds together with help from John Kennedy who has provided us with expert knowledge on buildings.

As usual we participated in the Village Fete running the cake stall and hook-a-duck competition both of which were popular. Jonathan continues to attend the Sutton Green Village Committee which plays a very active role in village life.

Jonathan

PREMISES

With no major projects at the moment work has been limited to routine maintenance and keeping the garden neat and tidy which has been well managed largely by Guy Quitman. The ditch in front of the church flooded badly in January surrounding the church, but with the help of neighbours it was cleared, though we have found out it is our responsibility to keep the ditch in front of the church clear so it doesn't flood.

Clive and Guy did some work in the roof space above the church room to remove squirrels and the smell that they created so it was vastly improved. John Kennedy helped Guy with a few minor repairs to the church and church rooms.

We started looking at the possibility of installing pew heaters in the church for a more efficient way of heating people, rather than the building. We received a quote for the work and started applying for grants with the hope of installing them for winter 2026.

Jonathan

Parish of
St Peter Woking
St Peter's · St Mark's · All Souls'

Financial Statements of the Parochial Church Council

For the year ended 31 December 2025

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING
FINANCIAL STATEMENTS
31ST DECEMBER 2025

Independent examiner's report to the PCC of St. Peter, Woking

This report on the financial statements of the PCC for the year ended 31 December 2025, which are set out on pages 2 to 9, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required as set out in Section 144(2) of the Act and that an independent examination is needed.
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 Commission under section 145(5)(b) of the Act
- state whether particular matters have come to my attention

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission and as contained in the Regulations. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

(a) to keep accounting records in accordance with section 130 of the Act; and

(b) to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J.K. Withrington

John Withrington
Independent Examiner

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING

BALANCE SHEET

31ST DECEMBER 2025

		2025	2024
FIXED ASSETS		£	£
Tangible fixed assets	4	57,000	57,000
CURRENT ASSETS			
Debtors	6	13,999	9,750
Short term deposits		136,640	132,699
Cash at bank		61,549	69,295
		212,188	211,744
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	11,676	9,310
NET CURRENT ASSETS		200,512	202,434
NET ASSETS		257,512	259,434
FUNDS	8		
Unrestricted Funds		69,621	75,926
Restricted Funds		130,891	126,508
Property Fund		57,000	57,000
		257,512	259,434

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR TO 31ST DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2025 £	2024 £
INCOMING RESOURCES					
Incoming resources from donors	2(a)	107,069	-	107,069	113,027
Other voluntary incoming resources	2(b)	22,496	35,744	58,240	28,605
Income from charitable and ancilliary trading	2(c)	45,118	-	45,118	36,732
Income from investments	2(d)	1,051	2,780	3,831	4,943
TOTAL INCOMING RESOURCES		175,734	38,524	214,258	183,307
RESOURCES USED					
Grants	3(a)	17,512	2,520	20,032	5,756
Activities directly relating to the work of the church	3(b)	141,536	11,483	153,019	141,490
Fund raising and publicity	3(c)	2,298	-	2,298	2,228
Church management and administration	3(d)	20,693	-	20,693	19,543
Building and restoration works	3(e)	-	20,138	20,138	11,706
TOTAL RESOURCES USED		182,039	34,141	216,180	180,723
NET INCOMING/(OUTGOING) RESOURCES		(6,305)	4,383	(1,922)	2,584
BALANCES BROUGHT FORWARD AT 1ST JANUARY		75,926	126,508	202,434	199,850
Transfer of restricted reserves (see page 10)		-	-	-	-
BALANCES CARRIED FORWARD AT 31ST DECEMBER		69,621	130,891	200,512	202,433

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31ST DECEMBER 2025

ACCOUNTING POLICIES

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charity Commission's Statement of Recommended Practice, Accounting and Reporting. The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value.

Funds

Unrestricted Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Restricted Funds are those funds that have been designated by donors for a specific purpose. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members. The two designated funds for St Peter's church and St Mark's are used for PCC approved projects within the respective churches.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable is recognised only when received. Income tax recoverable on gift aid donations is recognised when the income to which they relate is received. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due. Funds raised by concerts, fêtes, jumble sales, quiz nights and similar events are accounted for gross. Sales of Appeal goods are accounted for gross.

Other ordinary income

Income from the use of church premises is recognised when the donation is paid

Income from investments

Gross dividends and interest are accounted for when received.

Gains and losses on investments

Unrealised gains or losses are accounted for on revaluation of investments at 31st December.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. Organisations that have been assisted by the PCC are listed in the Annual Report.

Activities directly relating to the work of the church.

The parish share is accounted for when payable. Any quota unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Short Term Loan

In 2014 the PCC accepted an interest-free loan of £3,000 which was used to assist in the purchase of a piano. The loan is included under short-term liabilities.

Staffing / Employee Emoluments

In 2025 £14,509 was spent on staff emoluments, employing one part-time member of staff.

Chancel Reordering Fund

Chancel reordering work was completed in 2023 and the project has now been funded in full. At 31st December the fund has a nil balance as final retention invoice was paid in 2024.

Scott Legacy

In December 2017 the PCC received a legacy of £113,763 from the will of the late Mr. Ray Scott. This legacy is restricted to meeting the costs of repair and maintenance of the fabric of St. Peter's Church. At 31st December the balance of the fund was £98,039. This balance is comprised of £63,777 held in The CBF Church of England Deposit Fund and £40,360 deposited with Boom Credit Union, less £6,744 owed to Parish for works already completed plus accrued interest of £646.

Colbert Legacy

This legacy is unrestricted and at 31/12/25 an available balance of £24,988 was held on deposit with The CBF Church of England Deposit Fund.

1 ACCOUNTING POLICIES (CONTINUED)

McCrum Legacy

In August 2025 the PCC received a legacy of £8,000 from the will of the late Mrs Rosemary McCrum, specifically for ministr at St Mark's or for ministry to children and families across the parish. It has been assigneed to St Mark's Designated fund.

St Peter's Sound System Fund

The new sound system for St Peter's Church was financed through donations and a grant received from Surrey County Counci Community Fund. Work was completed in February 2025 and expenditure was charged to this fund with the remaining balanc funded from St Peter's Designated fund.

Fixed Assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2)(a) and (c) of the Charities Act 201 In order to reflect the fact that St. Mark's Church and St. Peter's Church Centre are vested in the Guildford Diocesan Board of Finance as Custodian of the PCC the costs of these two properties (£17,000 and £40,000 respectively) have been included in a Property Fund at cost.

Moveable church furnishings held by the Incumbent and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church Inventory which can be inspected. For inalienable property acquired before 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired after 1st January 2001 are capitalized and depreciated in the accounts over their anticipated useful economic life as this occurs.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items with a purchase price of £500 or less are written off when the asset is acquired. Items purchased with restricted funds are charged to the relevant fund.

Current assets

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

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2025	2024
	£	£	£	£
2(a) *Incoming resources from donors*				
Planned giving:				
Regular Giving (Gift Aid)	70,049	-	70,049	70,981
Income Tax Recoverable	21,949	-	21,949	21,221
Regular Giving (non-Gift Aid)	4,028	-	4,028	10,968
Collections	9,865	-	9,865	7,942
Gift days	1,178	-	1,178	1,915
	107,069	-	107,069	113,027
2(b) *Other voluntary incoming resources*				
Grants	-	17,150	17,150	3,114
Legacy	-	8,000	8,000	5,000
Donations and appeals	17,301	10,594	27,895	17,594
Fund raising events	5,195	-	5,195	2,897
	22,496	35,744	58,240	28,605
2(c) *Income from charitable and ancilliary trading*				
Use of Premises	40,588	-	40,588	33,838
Fees	4,440	-	4,440	2,407
Sale of goods	90	-	90	487
	45,118	-	45,118	36,732
2(d) *Income from investments*				
Dividends and interest (gross)	1,051	2,780	3,831	4,943
TOTAL INCOMING RESOURCES	**175,734**	**38,524**	**214,258**	**183,307**

3	RESOURCES USED	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2025 £	2024 £
3(a)	*Grants*				
	Donations	14,076	2,520	16,596	1,880
	Missionary and charitable giving Church overseas:			-	
	- missionary	1,216	-	1,216	1,216
	- relief and development agencies	-	-	-	50
	Home missions and other church societies	1,000	-	1,000	1,980
	Local	1,220	-	1,220	630
		17,512	2,520	20,032	5,756
3(b)	*Activities directly relating to the work of the church*				
	Ministry: parish share	88,635	-	88,635	85,938
	clergy expenses	861	-	861	1,168
	clergy houses	13,171	-	13,171	12,889
	Church running expenses	19,835	7,319	27,154	19,840
	Church maintenance	1,784	1,414	3,198	3,903
	Church Centre running expenses	6,087	-	6,087	5,668
	Church Centre maintenance	1,204	850	2,054	1,341
	ECO	600	-	600	650
	Organist and organ maintenance	6,750	1,900	8,650	8,248
	Training	1,512	-	1,512	796
	Books and Children's Resources	1,097	-	1,097	1,049
		141,536	11,483	153,019	141,490
3(c)	*Fund raising and publicity*				
	Costs of fund raising	2,298	-	2,298	1,643
	Publicity	-	-	-	-
	Goods for sale	-		-	585
		2,298	-	2,298	2,228
3(d)	*Church management and administration*				
	Parish Administration	2,200	-	2,200	2,362
	Employee Costs	14,509	-	14,509	12,864
	Printing and stationery	3,984	-	3,984	4,317
		20,693	-	20,693	19,543
3(e)	*Building and restoration works*				
	Building contractors	-	20,138	20,138	11,706
	Professional fees	-	-	-	-
	Depreciation	-	-	-	-
		-	20,138	20,138	11,706
	TOTAL RESOURCES USED	**182,039**	**34,141**	**216,180**	**180,723**

4 FIXED ASSETS FOR USE BY THE PCC

		Freehold land and buildings	Church equipment	Total
		£	£	£
Tangible fixed assets				
Actual or deemed cost at 1st January 2024		57,000	71,019	128,019
	Additions	-	-	-
	Disposals	-	-	-
	at 31 December 2025	57,000	71,019	128,019
Depreciation	at 1 January 2024	-	71,019	71,019
	Change for the year	-	-	-
	at 31 December 2025	-	71,019	71,019
Net Book Value	at 31 December 2025	57,000	-	57,000
	at 31 December 2024	57,000	-	57,000

5 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fixed assets	57,000	-	57,000
Current assets	81,297	130,891	212,188
Current liabilities	11,676	-	11,676
	126,621	130,891	257,512

6 DEBTORS

	2025	2024
	£	£
Income tax recoverable	8,522	6,373
Other debtors	5,477	3,377
	13,999	9,750

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
Creditors and Accruals	11,221	9,214
Other creditors	455	96
	11,676	9,310

8 FUND DETAILS

The Restricted Funds comprise:

	2025	2024
Scott Legacy	98,039	98,663
All Souls' Restricted Fund	14,254	13,076
Parish Support Fund	1,834	2,379
St Peter's Designated Fund	1,545	3,276
St Mark's Designated Fund	14,000	9,114
St Mark's Community Garden	857	-
St Mark's Community Fridge	362	-
	130,891	126,508
Unrestricted Fund (comprising General Funds of all three churches)	69,621	75,926

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING - 2025 ACCOUNTS

PARISH GENERAL FUND

		2025 £	2024 £
INCOME			
Regular Giving (Gift Aid)		70,049	70,630
Income tax recoverable		21,949	21,221
Regular Giving (non-Gift Aid)		4,028	10,968
Collections		9,865	7,942
Gift days		1,178	1,915
Donations and appeals		17,301	11,119
Legacies			-
Fund raising events		5,195	2,801
Use of Premises	St. Peter's	20,324	17,413
	St. Mark's	20,264	15,357
	All Souls	-	-
Fees		4,440	2,407
Sale of goods		90	487
Colbert Legacy interest		1,051	1,193
TOTAL INCOME		**175,734**	**163,453**
EXPENDITURE			
Donations		14,076	30
Missionary and charitable giving		3,436	3,876
Ministry: parish share		88,635	85,938
clergy expenses		861	1,168
clergy houses		13,171	12,889
Parish Administration		2,200	2,362
Employee Costs		14,509	12,864
Church running expenses	St. Peter's	9,895	9,413
	St. Mark's	7,902	7,745
	All Souls'	2,038	2,682
Church maintenance	St. Peter's	842	-
	St. Mark's	942	1,739
	All Souls'	-	-
Church Centre running expenses		6,087	5,668
Church Centre maintenance		1,204	1,341
ECO		600	650
Organist and organ maintenance		6,750	6,975
Training		1,512	796
Books & Children's Resources		1,097	1,049
Events Expenses		2,298	1,643
Publicity		-	-
Goods for Sale		-	585
Printing and stationery		3,984	4,317
Building contractors		-	1,200
Professional fees		-	-
Depreciation		-	-
TOTAL EXPENDITURE		**182,039**	**164,930**
SURPLUS/(DEFICIT)		(6,305)	(1,477)
Brought forward 1st January		75,926	77,403
Balances at 31st December		**69,621**	**75,926**

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING - 2025 ACCOUNTS

RESTRICTED & DESIGNATED FUNDS

	Scott Legacy		All Souls Restricted Fund		Parish Support Fund		Chancel Re-ordering		St Peter's Designated Fund		St Peter's Sound System		St Mark's Community Fridge		St Mark's Community Garden		St Mark's Designated Fund		TOTAL	
INCOME	**2025 £**	**2024 £**	**2025 £**	**2024 £**	**2025 £**	**2024 £**	**2025 £**	**2024 £**	**2025 £**	**2024 £**	**2025**	**2024**	**2025**	**2024**	**2025**	**2024**	**2025 £**	**2024 £**	**2025**	**2024 £**
Collections (Cash)	-	-	-	-	-	-	-	-	-	351	-	-	-	-	-	-	-	-	-	351
Income tax recoverable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gift Days	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-			-	-	-	-	-	-	-	15,000	-	2,000	-	150	-	-	3,114	17,150	3,114
Funds from General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations and appeals	-	-	1,081	-	1,975	2,464	-	-	4,264	4,011	-	-	759	-	2,515	-	-	-	10,594	6,475
Legacies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	5,000	8,000	5,000
Fund Raising Events	-	-	-	-	-	-	-	-	-	96	-	-	-	-	-	-	-	-	-	96
Use of premises	-	-	-	-	-	-	-	-	-	1,068	-	-	-	-	-	-	-	-	-	1,068
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends and interest (gross	2,683	3,640	97	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,780	3,750
TOTAL INCOME	2,683	3,640	1,178	110	1,975	2,464	-	-	4,264	5,526	15,000	-	2,759	-	2,665	-	8,000	8,114	38,524	19,854
EXPENDITURE																				
Donations	-	-	-	-	2,520	1,850	-	-	-	-	-	-	-	-	-	-	-	-	2,520	1,850
Employee Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books & Children's Resourc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Church Running Expenses	-	-	-	-	-	-	-	-	-	-	-	-	2,397	-	4,922	-	-	-	7,319	-
Church Maintenance	1,407	2,164	-	-	-	-	-	-	-	-	7	-	-	-	-	-	-	-	1,414	2,164
Church Centre Running Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Church Centre Maintenance									850		-	-	-	-	-	-	-	-	850	-
Organ & Piano Maintenance	1,900	1,273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	1,273
Clergy Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	390	4,158	10,116	15,980	-	-	-	-	-	-	-	20,138	10,506
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	3,307	3,437	-	-	2,520	1,850	-	390	5,008	10,116	15,987	-	2,397	-	4,922	-	-	-	34,141	15,793
SURPLUS/(DEFICIT)	(624)	203	1,178	110	(545)	614	-	(390)	(744)	(4,590)	(987)	-	362	0	(2,257)	-	8,000	8,114	4,383	4,061
Brought Forward	98,663	98,460	13,076	12,966	2,379	1,765	-	390	3,276	7,866	-	-	-	-	-	-	9,114	1,000	126,508	122,447
Funds transfer	-	-	-	-	-	-	-	-	(987)	-	987	-	-	-	3,114	-	(3,114)	-	-	-
Balances at 31st December	**98,039**	**98,663**	**14,254**	**13,076**	**1,834**	**2,379**	-	-	**1,545**	**3,276**	-	-	**362**	-	**857**	-	**14,000**	**9,114**	**130,891**	**126,508**

Appendix showing disposition of Short Term Deposits and Cash at Bank as at 31st December 2025

	Bank or Deposit Taker	Balance at 31/12/25	Balance at 31/12/24
Short Term Deposits			
All Souls'	Barclays Bank	7,515	7,418
Colbert Legacy	CCLA	24,988	23,906
Scott Legacy	CCLA	63,777	61,015
Scott Legacy	Boom ! Credit Union	40,360	40,360
Total		136,640	132,699
Cash at Bank (current accounts)			
All Souls'	Barclays Bank	6,905	10,048
St. Mark's	Santander Bank	17,740	28,230
Parish of St. Peter, Woking	Santander Bank	36,904	31,017
Total		61,549	69,295