REGISTERED CHARITY NUMBER: 1133241

REPORT OF THE MEMBERS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

ST GEORGE THE MARTYR, WASH COMMON

Cooper Parry Advisory Limited
First Floor, Davidson House
Forbury Square
Reading
Berkshire
RG1 3EU

ST GEORGE THE MARTYR, WASH COMMON

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	Page
Report of the Members	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 17
Detailed Statement of Financial Activities	18 to 19

ST GEORGE THE MARTYR, WASH COMMON

REPORT OF THE MEMBERS
FOR THE YEAR ENDED 31 DECEMBER 2025

Report of the Proceedings of the PCC
St George's Church is a constituent part of the Benefice of South Newbury Benefice of St George, St John and St Michael, Newbury in the Newbury Deanery of the Diocese of Oxford within the Church of England. The correspondence address is St George's Church, 206 Andover Road, Wash Common, Newbury, RG14 6NU. The Parochial Church Council (PCC) is a charity (number 1133241) registered with the Charity Commission.

St George's Vision Statement
At St George's Church we are called by God and inspired by Jesus to encourage and equip one another to grow in faith and love, serving the community of Wash Common, reaching out to all people, especially those in need, and being good and faithful stewards of our gifts and the world's resources.

Responsibilities and Purposes
The PCC has the responsibility of co-operating with the Incumbent, in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical. As the parish church of Wash Common, we have a special responsibility to be active in supporting and encouraging the community life of the parish, helping those in need and offering pastoral services. The PCC has overall responsibility for the church, St George's Centre and St Luke's Chapel situated on the same land. Safeguarding, Health and Safety and GDPR compliance are key responsibilities of the PCC.

PCC Membership
Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Incumbent	Revd Becky Bevan
Benefice Associate Vicar	Revd Gary Collins
Benefice Curate	Revd Leanne Fowler
Wardens	John Huckle (to February 2025) Linda Ling
Representatives on the Deanery Synod	Ronnie Herd Kathy Winrow Sarah Pook
Elected members	Ronnie Herd Robin Clugston Sarah Pook (Standing Committee) John Bolan (Standing Committee) to May 2025 Jeremy Gorbold (from May 2025) Chris Foster Emma Moffatt (to May 2025) Lesley McDonald (from May 2025) Jon Houghton Robert Whiting
Safeguarding Officer	Alison Gill
Secretary	Henrietta High
Treasurer	Francis Clayton

Organisational Structure
Working with the Incumbent, the PCC is the elected leadership team of the Church ensuring full compliance with charity and ecclesiastical law as well as helping St George's to fulfil its aims and objectives. The Standing Committee has delegated powers to conduct PCC business between meetings - this committee is made up of Incumbent, licensed clergy, churchwardens, PCC secretary, treasurer, and two elected members of the PCC. It met 9 times during 2025, including 3 Extraordinary Meetings. A Safeguarding sub-group of the PCC, led by the Safeguarding Officer, ensures that the PCC's full commitment to excellence in this area is delivered. Additionally, there are 7 Working Groups of the PCC, which meet at least termly and report to the PCC: Communications; Children and Youth; Facilities and Fabric; Finance, Funding and Giving; Nurturing Faith; Pastoral Care Co-ordination; Worship and Liturgy.

Risk Assessment
The PCC is required to give consideration both to the major risks to which it is exposed, and to systems designed to mitigate those risks. The major risks requiring comment are summarised in line with the recommendations in the document 'The Charities Act 1993 and the PCC: The duties of the PCC', section 1.43.

Financial risk
Reporting to the PCC, the Finance, Funding and Giving Working Group, manages all financial dealings of the church and Centre and provides regular, updated reports for the PCC. These are in the form of management accounts, which are produced monthly. These detail actual income and expenditure, and a forecasted monthly cash flow for the total year versus the budget.

The treasurer, who leads the Finance and Funding Working Group, provides detailed financial reports at every Standing Committee and PCC meeting and answers any questions related to the financial health of the church. The Church's Cash Handling Policy is reviewed annually by the PCC and implemented throughout the charity.

It is the policy of the PCC to hold minimum cash balances of £43,000 (combined across the church and the Centre). At any time of the year, if the cash flow forecasts show that either of these balances is expected to fall below the minimum figure, the treasurer must inform the PCC and explain the circumstances.

Reputational Risk and Publicity
The church publicises much of its work via the St George's website and Facebook page. With the move to online services and digital communications increasing since the pandemic, care has been taken to assess our position with copyright and GDPR. Our licence with CCLI has been duly updated and renewed for the changed circumstances.

Throughout 2025 we have continued to livestream services alternating with St John's. To protect the privacy of those who do not wish to appear on camera, clear signs are displayed in church indicating that services are broadcast and advising where to sit to be out of camera shot. No close-ups of members of the congregation are shown. Newsletters are regularly distributed, and the local press and local radio stations used for special events or news. Advertising is also used, usually to promote fundraising events and seasonal services.

A key responsibility of the Incumbent and PCC is to ensure that the reputation of St George's is not compromised in any way because of publicity and external communications. There is contact with the Diocesan Communications Department to keep up to date with the changing responsibilities in this area.

Three times during the year for Spring/Easter, Autumn, and Christmas, promotional fliers giving details of services and events were delivered to around 2000 homes in the parish.

Our GDPR privacy and data policy, which is reviewed annually, is published on our website.

Statutory and Legal Requirements
Great care is taken to ensure that the PCC satisfies all statutory and legal needs related to

St George's Church and Centre. The major aspects are in health and safety, safeguarding, cash handling, security, GDPR and personnel.

Duties of the PCC Members
All PCC members are aware of their legal and statutory responsibilities as Trustees of a charity as well as other obligations as leaders in the church. All new PCC members receive a document summarising the expectations of PCC members, and the responsibilities of trustees.

Health and Safety
Working within the parameters of our Health & Safety Policy all buildings within the
St George's complex are regularly inspected by certain PCC members and by professional safety personnel to ensure that a safe environment exists. Emphasis is given to kitchens, fire safety, gas and electricity supplies. Fire extinguishers are tested annually by external professionals.

Safeguarding
In May 2025 the PCC reviewed and approved the Church's Safeguarding Policy and Alison Gill was reappointed as St George's Safeguarding Officer. At every meeting a report is received from the Safeguarding Officer. The Safeguarding Group has ensured St George's is fully compliant with all aspects of safeguarding, using Oxford Diocese guidelines. All PCC members have received Safeguarding Training. Following a DBS provider data breach, a new provider is being identified by the Oxford Diocese. The DBS register is kept up to date and volunteer agreements are being completed. The Oxford Diocese Parish Safeguarding Dashboards are used as a checklist and record of our safeguarding measures and awareness and updated regularly to ensure excellence in this area.

Security
CCTV is fitted externally on site to deter vandalism and theft. Signs are posted to alert visitors of its use.

Operational Risk
All church buildings are fully insured with Ecclesiastical Insurance against all likely risks. This company specialises in the insurance of church buildings, including church halls.

Regular examinations of both the internal and external structures take place, and preventative maintenance ensures that the buildings are kept in the best possible condition.

Activities of the PCC
The full PCC met 9 times during 2025, including 3 Extraordinary meetings. Typical attendance at meetings throughout the year was nearly 85% per cent.

1. Throughout 2025 the PCC has continued to develop the church's vision around welcome, belonging and engagement with the wider community. Following a well-attended Advent and Christmas season, the PCC reflected on strong community connections through services and events, and held an Away Day in February to reflect on how we help people journey from attending events in providing intentional "stepping stones" into church life. A range of practical next steps has followed, including a bring & share lunch, the production of invitation cards for personal outreach, improved communication across church groups, and plans for regular opportunities for discussion and connection. A Listening Prayer group was launched in April, and there has been a renewed emphasis on encouraging leaders of all groups to integrate prayer into their activities and to see their work as part of the wider mission of the church.

2. Ministry among children and young people remains a key focus and St George's continues to offer groups for tots to teens, including a new group which attracts around 12 families on Sundays at 11am. Alongside this, the PCC has continued to reflect on longer-term approaches to engaging families, including the need for a planned response to changes in cultural and family life and to the new housing development in Wash Common.

3. Important progress has been made in advancing the church building renovation project. A dedicated Task Group has been established, chaired by the Incumbent, and with specialist volunteer input from an architect and other key volunteers experienced in managing large projects. Work has begun on scoping the project, addressing urgent maintenance issues and thinking more creatively about how the building might be reordered to provide sustainable, accessible and flexible space for worship and community use. The PCC has engaged in open "blue-sky" discussions about the long-term vision for the church building, with further congregational involvement planned as the project develops.

4. Considerable work has been undertaken in St George's Hall, including refurbishment, acoustic and privacy improvements, roof repairs and preparations for new hirers. Funding from the congregation and matched support from Greenham Trust enabled completion of key works. A new after-school provider, Funtastic Kids, started leasing the Hall in the autumn, strengthening income stability. Ongoing site management has included installation of a new handrail in the choir loft, improved access equipment, and review of safety procedures.

5. Following the APCM, the PCC reviewed its governance responsibilities, reaffirmed its Code of Conduct and refreshed roles. A review of working groups - the first since 2019 - resulted in agreement to remould and relaunch the existing structure with clearer accountability, better communication and renewed recruitment. Encouraging new members to serve on the PCC and Deanery Synod has also been a priority.

6. The year included a benefice celebration of Revd Leanne Fowler's priesting, shared across the benefice churches. We also welcomed an ordinand, Abi Ord, on placement with us for two years on a part-time basis.

7. Safeguarding has remained a standing and carefully monitored priority. Following a positive Archdeaconry audit, updated policies, action plans and procedures were approved, with emphasis on training and robust documentation. The PCC also responded to the APCS data breach affecting the Diocese of Oxford, ensuring appropriate reporting, communication and pastoral care for those impacted.

8. While financial pressures remain a constant consideration, the overall position improved during the year. Increased parish giving, strong hall-hire income (including the new after school provider contract), insurance reimbursements and prudent management of reserves resulted in a modest surplus at year end. The merger of church and centre accounts has simplified administration and reduced costs, and funds held with CCLA have generated helpful interest. The 2026 budget was unanimously approved.

Throughout the year, St George's saw continued encouraging signs of growth and renewal, despite the changed pattern of church attendance coming out of the pandemic(and seen in all churches). Services followed a familiar pattern and format, and livestreaming of services continued through the year.

The congregation at St George's has welcomed new people throughout the year and has hosted a popular welcome meeting for all newcomers. Despite other people moving away, or into care homes, we have stabilised Sunday attendance after the impact of the pandemic. Usual Sunday attendance is just over 100 people. Growth has been seen in our Thursday congregation and in the number of home communions which take place. Services were streamed online from St George's fortnightly with a usual online viewing figure of around 40-50.

During 2025, 24 funerals and interments of ashes were taken by St George's clergy. There were 3 baptisms, and no weddings conducted at St George's. Assemblies were taken by clergy at Falkland School each week and the school marked harvest, Armistice Day and Christmas in church as well as coming to St George's for their Leavers' Service and for RE educational visits. Home communions were shared with those unable to get to church and a monthly service at Falkland Grange care home and at the Priory Residential centre were taken by lay people and clergy.

The Bereavement Course was run for the first time at St George's, and we started a 'Living with Loss'

monthly group in the café area in church

All the church seasons were marked in full with services, small groups, and gatherings. A Quiet Day at Wantage Convent for Advent was led by Bishop Mary Gregory. A walking pilgrimage was undertaken from Winchester to Guildford Cathedral. Lent groups involving around 50 people explored the Eucharist.

Our focus on provision for children and young people continued throughout the year. Sunday Smash has seen increasing attendance, JustAcross for teens has new leadership and a new programme, Tiddlers and Toddlers continues well, Lego Builders an after-school club ran throughout the year, and Holiday Club was again a great success, with high numbers of attendees aided by a full volunteer team in place.

Overall, 2025 was a year of many encouragements as we began on our 'Making Connections' focus and got Project St George's underway. It was also heartening to see the church site busy with events and activities to support the wider community and offer meeting space for local groups.

We remained dedicated to being good and faithful stewards of our gifts, resources, and environment and are grateful to all those who share their time, talents and money with the church. Throughout the year the PCC has returned repeatedly to one central question: how to ensure that St George's remains a welcoming and sustainable church at the heart of its parish. Alongside practical decisions about buildings, finance and governance, there has been a shared commitment to discern what God is doing among us and to respond faithfully for the years ahead.

This report was approved by the members of the PCC on Tuesday 17th March 2026 at the PCC meeting and signed on their behalf by Henrietta High, PCC Secretary.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Approved by order of the board of members on ...28th March 2026..... and signed on its behalf by:

HHigh

.....
Henrietta High
PCC Secretary

Independent examiner's report to the members of St George the Martyr, Wash Common
I report to the charity memberss on my examination of the accounts of St George the Martyr, Wash Common (the Trust) for the year ended 31 December 2025.

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

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 Trust 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 accounts to be reached.

Lloyd Pearman

Cooper Parry Advisory Limited
First Floor, Davidson House
Forbury Square
Reading
Berkshire
RG1 3EU

Date: .....

ST GEORGE THE MARTYR, WASH COMMON

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Church Activities		**115,939**	**23,300**	**139,239**	114,944
Investment income	2	**1,222**	**-**	**1,222**	-
Other income		**68,824**	**-**	**68,824**	59,499
Total		**185,985**	**23,300**	**209,285**	174,443
EXPENDITURE ON					
Charitable activities	4				
Church Activities		**168,206**	**10,061**	**178,167**	181,899
NET INCOME/(EXPENDITURE)		**17,779**	**13,239**	**31,118**	(7,456)
RECONCILIATION OF FUNDS					
Total funds brought forward		**41,503**	**257,957**	**299,460**	306,916
TOTAL FUNDS CARRIED FORWARD		**59,282**	**271,196**	**330,578**	299,460

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	**7,205**	**220,936**	**228,141**	240,769
Investments	12	**21,222**	**50,000**	**71,222**	-
		28,427	**270,936**	**299,363**	240,769
CURRENT ASSETS					
Debtors: amounts falling due within one year	13	**1,831**	**-**	**1,831**	1,799
Cash at bank		**31,665**	**1,563**	**33,228**	61,336
		33,496	**1,563**	**35,059**	63,135
CREDITORS					
Amounts falling due within one year	14	**(2,640)**	**(1,303)**	**(3,943)**	(4,444)
NET CURRENT ASSETS		**30,856**	**260**	**31,116**	58,691
TOTAL ASSETS LESS CURRENT LIABILITIES		**59,283**	**271,196**	**330,479**	299,460
NET ASSETS		**59,283**	**271,196**	**330,479**	299,460
FUNDS	15				
Unrestricted funds:					
Unrestricted funds				**59,283**	41,503
Restricted funds:					
Restricted funds				**271,196**	257,957
TOTAL FUNDS				**330,479**	299,460

The financial statements were approved by the Board of Members and authorised for issue on ..... and were signed on its behalf by:

.....
Revd Becky Bevan - Member

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in November 2019 and Charities Act 2016.

St George the Martyr, Wash Common constitutes a public benefit entity as defined by FRS 102.

INCOME
All income is recognised once the Church has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Voluntary income and capital sources:
Planned giving, collections and donations are recognised when received by or on behalf of the PCC.

Income tax recoverable on covenants or 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.

All other income is recognised when it is receivable.

Funds raised by the fete, garden party and similar events are accounted for gross. Sales of books and magazines from the Church bookstall are accounted for gross.

Other ordinary income:
Rental income from the letting of Church premises is recognised when the rental is due.

Feed-In-Tariff (FIT) and Renewable Heat Incentive:
The George Goes Green project included the installation of photo-voltaic cells on the Church roof and the installation of the ground source heat pump. The photo-voltanic cells generate electricity which is sold back to the national grid under the government's FIT scheme and the ground source heat pump is eligible for the Renewable Heat Incentive. The income is accounted for when received as unrestricted income.

Donated services or facilities are recognised when the Church has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the Church of the item is probable and that economic benefit can be measured reliably. On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the Church which is the amount the Church would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

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

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

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

Activities directly relating to the work of the Church:
The diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31 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.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

TANGIBLE FIXED ASSETS AND DEPRECIATION
Consecrated land and buildings and movable church furnishings:

Consecrated and benefice property is excluded from the accounts by s.10(2)(a) and (c) of the Charities Act 2011. All expenditure incurred during the year on consecrated or benefice buildings and immovable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed. This includes all expenditure on the "George Goes Green" project.

Movable church furnishings held by the Vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2002 there is insufficient cost information available and therefore such assets are not valued in the financial statements Subsequently no individual item has cost more than £1,500 so all such expenditure has been written off when incurred.

Other fixtures, fittings and office equipment:
Individual items of equipment with a purchase price of £200 or less are written off when the asset is acquired.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property - 50 years on a straight line basis
Fixtures and fittings - 10 years on a straight line basis
Office equipment - 10 years on a straight line basis

INTEREST RECEIVABLE
Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Church; this is normally upon notification of the interest paid or payable by the Bank.

DEBTORS
Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

CASH AT BANK AND IN HAND
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CREDITORS
Creditors are recognised when the Church 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 are normally recognised at their settlement amount after allowing for any trade discounts due.

FINANCIAL INSTRUMENTS
The Church only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

CURRENT ASSETS
Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove non-collectable. Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fund accounting
Restricted funds represent a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

1. ACCOUNTING POLICIES - continued

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the members of the PCC in furtherance of the general objectives of the church and which have not been designated for other purposes.

2. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	**2025 Total funds**	2024 Total funds
	£	£	**£**	£
Deposit account interest	**1,222**	**-**	**1,222**	-

3. INCOME FROM CHARITABLE ACTIVITIES

	2025 Church Activities	2024 Total activities
	£	£
Gift Aid Donations	**85,858**	**71,594**
Donations, Appeals etc	**35,703**	**27,984**
Collections (open plate)	**16,935**	**10,787**
Fees	**743**	**4,579**
	139,239	**114,944**

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Church Activities	**179,716**	**(1,449)**	**178,167**

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Church Activities	**(8,415)**	(5,335)
Diocesan Quota	**86,637**	80,969
Clergy expenses	**2,396**	2,691
Church running costs	**10,400**	11,693
Church Maintenance	**10,254**	16,004
Printing, stationery and communications	**4,157**	7,102
Service costs	**302**	671
Church hall running costs	**31,966**	30,838
Choir & organist costs	**7,226**	5,011
Depreciation	**12,626**	12,672
Governance	**21,569**	11,184
Bank charges	**598**	379
	179,716	173,879

6. SUPPORT COSTS

	Finance	Information technology	Totals
	£	£	£
Church Activities	**509**	**(1,958)**	**(1,449)**

7. MEMBERS' REMUNERATION AND BENEFITS

No members of the PCC received remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Members' expenses

During the year, members of the PCC received reimbursement of expenses amounting to £1,441 (2024 - £2,179) and made donations to the church amounting to £9,815 (2024 - £11,997).

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Benefice Manager	**1**	1

No employees received emoluments in excess of £60,000.

9. INDEPENDENT EXAMINERS REMUNERATION

The Independent Examiners remuneration amounts to an Independent Examination Fee of £3,000 (2024 - £3,000)

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Church Activities	92,417	22,527	114,944
Other income	59,499	-	59,499
Total	151,916	22,527	174,443
EXPENDITURE ON			
Charitable activities			
Church Activities	171,838	10,061	181,899
NET INCOME/(EXPENDITURE)	(19,922)	12,466	(7,456)
RECONCILIATION OF FUNDS			
Total funds brought forward	61,425	245,491	306,916
TOTAL FUNDS CARRIED FORWARD	41,503	257,957	299,460

11. TANGIBLE FIXED ASSETS

	Hall £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2025 and 31 December 2025	**498,061**	**53,200**	**16,918**	**568,179**
DEPRECIATION				
At 1 January 2025	**267,288**	**45,785**	**14,337**	**327,410**
Charge for year	**9,962**	**1,658**	**1,008**	**12,628**
At 31 December 2025	**277,250**	**47,443**	**15,345**	**340,038**
NET BOOK VALUE				
At 31 December 2025	**220,811**	**5,757**	**1,573**	**228,141**
At 31 December 2024	230,773	7,415	2,581	240,769

12. FIXED ASSET INVESTMENTS

	Cash and settlements pending £
MARKET VALUE	
Additions	**71,222**
NET BOOK VALUE	
At 31 December 2025	**71,222**
At 31 December 2024	-

There were no investment assets outside the UK.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments and accrued income	**1,831**	1,799

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accruals and deferred income	**3,943**	4,444
	3,943	4,444

15. MOVEMENT IN FUNDS

	At 1/1/25 £	Net movement in funds £	At 31/12/25 £
Unrestricted funds			
Unrestricted funds	**41,503**	**17,880**	**59,383**
Restricted funds			
Restricted funds	**257,957**	**13,239**	**271,196**
TOTAL FUNDS	**299,460**	**31,119**	**330,579**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted funds	**185,985**	**(168,105)**	**17,880**
Restricted funds			
Restricted funds	**23,300**	**(10,061)**	**13,239**
TOTAL FUNDS	**209,285**	**(178,166)**	**31,119**

Comparatives for movement in funds

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
Unrestricted funds	61,425	(19,922)	41,503
Restricted funds			
Restricted funds	245,491	12,466	257,957
TOTAL FUNDS	306,916	(7,456)	299,460

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted funds	151,916	(171,838)	(19,922)
Restricted funds			
Restricted funds	22,527	(10,061)	12,466
TOTAL FUNDS	174,443	(181,899)	(7,456)

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025 other than those disclosed in note 6 regarding reimbursed expenses to, and donations received from the members of the PCC.

ST GEORGE THE MARTYR, WASH COMMON

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	**1,222**	-
Charitable activities		
Gift Aid Donations	**85,858**	71,594
Donations, Appeals etc	**35,703**	27,984
Collections (open plate)	**16,935**	10,787
Fees	**743**	4,579
	139,239	114,944
Other income		
Church Hall Lettings etc	**47,774**	46,256
Feed-In-Tariff	**21,050**	13,243
	68,824	59,499
Total incoming resources	**209,285**	174,443
EXPENDITURE		
Charitable activities		
Church Activities	**(8,415)**	(5,335)
Diocesan Quota	**86,637**	80,969
Clergy expenses	**2,396**	2,691
Church running costs	**10,400**	11,693
Church Maintenance	**10,254**	16,004
Printing, stationery and communications	**4,157**	7,102
Service costs	**302**	671
Church hall running costs	**31,966**	30,838
Choir & organist costs	**7,226**	5,011
Depreciation	**12,626**	12,672
Governance	**21,569**	11,184
Bank charges	**598**	379
	179,716	173,879
Support costs		
Finance		
Sundries	**509**	130
Information technology		
Immoveable church furnishing	**(1,958)**	7,890

ST GEORGE THE MARTYR, WASH COMMON

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
Total resources expended	**178,267**	181,899
Net income/(expenditure)	**31,018**	(7,456)