Christ Church, Ottershaw

Loving, growing, serving in Jesus' name

The Parochial Church Council of the Ecclesiastical Parish of Ottershaw (Charity no 1134029)
Guildford Road, Ottershaw, KT16 0PB

ANNUAL REPORT
and
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2025

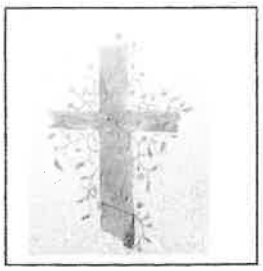
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Vicar	Revd Mark Potter
Independent Examiner	Michelle H Matthews 13 Mapledrakes Close, Ewhurst, Surrey, GU6 7QR
Bankers	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Christ Church, Ottershaw – Annual Report







Christ Church Parochial Church Council (PCC), working with its Vicar, is responsible for promoting the life and mission of the church in the parish of Ottershaw.

As a church, we want to provide a warm welcome, a sense of community and care in times of need. We want Christ Church to be a place where people can worship together, grow in their faith and learn to share that faith with others. We are committed to working with the community and with other churches in the South Runnymede area.

Christ Church is part of the Church of England

Christ Church PCC is registered as Charity No 1134029 and PCC members are Charity Trustees.

Christ Church PCC is also responsible for the maintenance of the church buildings and grounds. It leases the Village Hall (Brook Hall) to a village trust.





Parochial Church Council membership

Members of the PCC are either ex-officio or elected according to Church Representation Rules at the Annual Church Meeting, normally held annually in April each year.

In 2025-2026 the following were members:

Clergy	Revd Mark Potter	
Church Wardens	Mrs Denise Williams and Mr Stuart Logan	
Deanery Synod Reps	Mrs Olivia Towie(Deputy Warden) and Mr Stuart Logan	
Elected (8)	Mr Dan Pearson	Mrs Geralyn Logan (Secretary)
	Mr Brian Colyer	Mrs Lesley Matthews

Elected cont	Mr Bob Scott Mr Bill Hedges Mr Roger Pashley (Treasurer) Mr Geoff Sheehan plus One elected vacancy
Co-opted	Mrs Sarah Vullo
In attendance	Miss Monica Hall (Families worker)

Other Officers and posts

Mrs Geralyn Logan (Safeguarding Officer.)
Mr Hugh Towie (Tree Warden) Mrs Priya Grantham-Hall (Electoral Roll Officer)
Mr Stuart Logan and Mrs Denise Williams (Village Hall representatives)
Mr Brian Gane (Stewardship Recorder)

The PCC met 5 times between April 2025 and March 2026 with an average attendance of 10 members being 75% of the membership (last year 9 members & 83% of membership)

Other Committees

The following committees are responsible for planning and carrying out work in the parish and reporting to the PCC

Standing Committee Chair: Revd Mark Potter
This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to directions given by the PCC.

Finance Committee Chair: Mr. Roger Pashley
This committee is responsible for reviewing and monitoring financial policies including outward giving. It reviews and monitors the annual budget and assists the Treasurer with stewardship and the financial management of the parish.

Premises Committee Chair: Mr Geoff Sheehan
This committee is responsible for the care and maintenance of the church building, its contents and the graveyard.

Events Committee Chair: Lesley Matthews
This committee is responsible for organising social and fundraising events.

APCM Vicar's Report March 2026

As we look back over the past year in the life of Christ Church Ottershaw, the overriding feeling is one of thankfulness. Thankfulness to God for his continued faithfulness to us as a church family, and thankfulness for the many people who serve so generously and faithfully in so many different ways. The ministry and life of our church is not the work of one person, but the shared calling of a whole community.

The past year has held both challenges and blessings. One of the most significant challenges came during the period between the end of May and September when I was signed off work. During that time the church was wonderfully supported by many people who ensured that worship, pastoral care and the everyday running of the church continued smoothly. I would like to offer my heartfelt thanks to our churchwardens, Denise and Stuart, whose calm leadership and practical care kept so many things moving forward. My deep thanks also go to Priya, our administrator, whose excellent organisation and steady presence behind the scenes ensured that the day-to-day life of the parish continued to function well in a time of slight uncertainty and challenge.

I am delighted that we could welcome Brian Colyer and Bill Hedges to the PCC. They both bring so much from their own unique journeys of faith and professional experience and expertise. I am thankful to them and to all on the PCC who willingly contribute to and serve in our church in a vast number of ways.

We are also enormously grateful to Monica, our Children and Families Worker, who stepped in in so many ways during that time and continued to provide great for our families and children's ministry as well as supporting the church in many other ways. My thanks extend as well to the many visiting clergy who kindly came to lead services and support the parish during those months, including Barry Hengist, Rod Sanders, Diane Davidson, Jo Winn-Smith, Ben Beecroft and others who generously gave their time to ensure that worship continued week by week. Their willingness to serve this parish was deeply appreciated.

This year also marks a significant moment in the life of our church as Monica retires from her role as Children and Families Worker after 13 remarkable years of ministry. Monica has been an extraordinary blessing to this church and to the wider community. Over those years she has developed and nurtured an impressive range of children's and families' activities: Sunday School, the Toddler Group, Messy Church, Fledglings, and school-based

clubs including Noah's Ark and Xtreme. Through these ministries countless children and families have encountered the welcome of the church and heard something of the good news of Jesus. Her work has built strong relationships with the local schools and has helped make Christ Church a place where young families know they are welcome. Although we are delighted that Monica will remain part of the church family, her retirement from this role represents a very significant loss to the day-to-day life of our ministry, and we thank her wholeheartedly for her dedication, creativity and faithful service over so many years.

Our links with the local school remain a great encouragement. We are particularly grateful to Jo Hastings for the enthusiasm and partnership she brings in helping us grow our relationship with the school. The vision is simple but important: that the children who feel they belong to the school should also feel that they belong to the church. Over the past year this partnership has continued to grow in a number of ways. School visits to the church have taken place, including visits from the Reception class, and there have been reflective activities and welcome services for children moving into new year groups. The school choir has joined us for special services, including the carol service, and children have taken part in creative projects such as the beautiful Remembrance artwork that was displayed for a few months in the church entrance.

We have also continued traditions such as giving Bibles to Year 2 children as they move on, while exploring new ways of engaging families earlier in their school journey. Ideas such as Messy Church after school, special services linked with the school year, and the blessing of classrooms through the traditional Chalking of the Doors all help strengthen the link between church and school. We are grateful for this growing partnership and pray that it will continue to flourish.

Our children's and family activities continue to be an important part of the mission of the church. Messy Church remains a particularly valuable ministry, providing a way for families who cannot attend Sunday morning services to engage with church life. The Toddler Group continues to provide support and friendship for young families in the village, even though numbers have fluctuated slightly this year. Seasonal activities such as the Easter Holiday Club, Christmas services, and creative initiatives like the "Rocks" trails have helped children engage with the story of faith in fun and accessible ways.

Beyond our work with children and families, many other groups and ministries continue to enrich the life of the church. My heart is that going forward we start more homegroups that will provide opportunities for fellowship, prayer and learning together. However, I am encouraged that we have the long-

standing Pudding Club still going strong, a home group which grew out of an Alpha course and continues to meet regularly to study scripture, watch teaching material and pray together—while also enjoying dessert together!

The social and fundraising life of the church also continues to play an important role in bringing people together and supporting our work. The Christmas Market was well attended, welcoming more than 200 visitors and raising over £1,600. We look forward to further events in the coming year including the Ottershaw Fair, a summer barbecue, and concerts and quiz nights which help strengthen our connections with the wider community.

Financially, like many churches, we continue to face challenges. Our accounts show a deficit over the past year, and the PCC continues to look carefully at how we steward our resources and maintain the ministry of the parish. We are extremely grateful to our Roger, our Treasurer, and the finance team for their careful work and dedication. We also thank everyone who contributes through regular giving and stewardship. Your generosity makes the ministry of Christ Church possible.

I am very grateful to Lesley Matthews who, with my blessing, has convened a group to look at grant application processes and to reflect carefully and critically on how we can address a current deficit of more than £10.000. This is an extremely important group; I am so grateful to them and am looking forward to any insights they have going forward.

Alongside finances we are also continuing to address some significant premises issues, particularly around heating and electrical systems. These are not glamorous matters, but they are essential to maintaining a safe and welcoming building for worship and community use. The PCC is actively exploring options, including possible grants, to help address these challenges in the coming years. I reiterate here that the ad hoc will be a crucial cog in this area as we seek the right and necessary funding. I would also like to say that I am hugely grateful to the Premises Committee who have not had an easy time discerning the right way forward with the heating situation in the church. With many distractions along the way, they have worked in a focused manner in an area which is not particularly easy to navigate.

Safeguarding remains a central priority for the church. I am pleased to report that safeguarding training is now up to date for those who require it, and we continue to review and update procedures to ensure that Christ Church remains a safe place for everyone. Thanks to Geralyn for all her work, leading and focus in this vital area.

Looking ahead, there are many encouraging signs of hope and opportunity. The Parish Needs Process currently being undertaken across the deanery will help churches reflect on their mission and priorities for the future. Locally, we continue to seek ways of strengthening our connection with the village, welcoming newcomers, and sharing the gospel in ways that are meaningful and accessible. Into the new financial year, we will have a new approved Church Development Plan which will reflect our aims and priorities to see those inside and outside our church community grow in faith and love for Christ over the next few years.

It would be impossible to reflect on the past year without acknowledging the great sadness felt across the Diocese of Guildford at the death of Andrew Watson earlier this month. Andrew was the bishop who ordained me first as deacon and then as priest, and I will always remain deeply grateful for his encouragement and pastoral care. He was a man of deep integrity, humility and kindness, whose leadership was rooted in a genuine love for God and for the people he served. I remember with particular gratitude a moment when he stepped out of the House of Lords simply to telephone and offer me personal support — a small but powerful example of the generous and selfless, shepherding heart he had. Andrew loved the Lord deeply and longed for others to come to know that love for themselves. Even in the face of illness he spoke clearly of the Christian hope that sustained him: the everlasting resurrection hope that is ours in Christ. His ministry touched many lives across the diocese, and we give thanks to God for his faithful witness and service. I only knew Andrew for 7 years, but I will certainly miss him and his loving leadership.

Finally, I would like to thank everyone who contributes to the life of Christ Church Ottershaw. Whether through leading worship, serving on the PCC, helping with children's work, caring for the building, organising events, supporting administration, praying faithfully, or offering quiet acts of kindness and service—every contribution matters. This church is not simply the building or the sum of our activities; we are the people of God gathered in this place to worship, serve and witness. For me it is a privilege to share in that calling together, and I look forward with hope to all that God will continue to do among us in the year ahead.

The most apt way to close this report is to share the powerful words of the apostle Paul to the church in Thessalonica. These words were shared by Bishop Andrew in his final letter to clergy in February. What I love about this passage is that it contains practical instruction for church life and relationships but is also deeply rooted in the amazing grace of God we find for us in our Lord Jesus Christ. As Andrew asked us to share these words, I

pray that as we go forward, we can take time to reflect on this amazing piece of wisdom, love and grace.

12 We ask you, brothers, to respect those who labour among you and are over
you in the Lord and admonish you, 13 and to esteem them very highly in love
because of their work. Be at peace among yourselves. 14 And we urge you,
brothers, admonish the idle,[] encourage the faint-hearted, help the weak, be
patient with them all. 15 See that no one repays anyone evil for evil, but
always seek to do good to one another and to everyone. 16 Rejoice
always, 17 pray without ceasing, 18 give thanks in all circumstances; for this is
the will of God in Christ Jesus for you. 19 Do not quench the Spirit. 20 Do not
despise prophecies, 21 but test everything; hold fast what is good. 22 Abstain
from every form of evil.
23 Now may the God of peace himself sanctify you completely, and may
your whole spirit and soul and body be kept blameless at the coming of our
Lord Jesus Christ. 24 He who calls you is faithful; he will surely do it.
1 Thessalonians 5:12-24

May the Lord bless you and keep you all.

Rev. Mark Potter
Vicar, Christ Church Ottershaw
On behalf of Christ Church Parochial Church Council March 2026

Financial Report for 2025

Christ Church ended the 2025 financial year with a deficit of **£12,474** (compared with a deficit of £3,303 in 2024). Total income was **£136,760** and expenditure **£149,234.**

Following both the reduction in income and the need to spend on electrical and other fabric, the PCC had anticipated there would be a substantial deficit at the end of 2025.

Finance continues to be challenging with significant works still required on the church infrastructure. During 2026 we will be looking to Trusts and other outside resources to raise funds for the most pressing need, the replacement of the main church boiler.

As well as a slight decrease in income, day to day running costs have also continued to rise, particularly those relating to maintaining the buildings, general maintenance, heating and insurance.

A special thank you to those who have assisted the Treasurer during 2025, particularly Codge Vullo with the maintenance of the Accounts ledgers and banking records, and Brian Gane who, during the year, took on some of the work on managing the stewardship scheme.

The 'Diocesan Parish Share' at **£83,737** is our largest item of expenditure. This covers our Share of Guildford Diocesan and National Church services and includes the cost of our full-time Vicar (Salary, NI, pension, housing, training etc).

We continue to invest in work with young children and families (Sunday teaching, School clubs and teaching, Messy Church, Holiday Club, Toddler Group and Youth Clubs) and employ a part-time Families Worker post (Monica Hall) as well as getting considerable support from many church volunteers.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard FRS102.

We are once again grateful to Michelle Matthews, who has continued to be our Independent Examiner, in addition to running an accounting business and being a Church Treasurer herself.

Reserve Policy

The Finance Committee of the PCC conducts an annual review of the level of reserves by considering risks associated with the various income streams, expenditure plans and balance sheet items. This enables an estimate to be made of the level of reserves that are sufficient to continue to meet its objectives.

Risks and issues considered in making this judgement included:

- The over dependence on any single source of income or likelihood of downturn in income
- The period of time required to re-establish income streams or downsize activities.

- The adequacy of control over budgets.
- The requirement for a reasonable level of working capital.

The PCC has designated unrestricted funds of **£26,785** to the Premises Maintenance Designated Fund, ensuring there are funds are set aside for capital works.

The remaining unrestricted reserve as at 31 December 2025 stands at **£39,556**, representing between 3 and 4 months of budgeted unrestricted expenditure.

The PCC has in addition restricted funds totalling **£6,413**. The purpose of these restricted funds is detailed in note 5 in the annual financial statements.

A fuller review of the level of reserves will be undertaken in 2026.

Roger Pashley FCA, - Treasurer of Christ Church Parochial Church Council March 2026

Independent Examiner's Report to the Parochial Church Council of Christ Church Ottershaw

I report to the Parochial Church Council, who are the trustees of Christ Church Ottershaw (Charity no 1134029) on the accounts for the year ended 31 December 2025, as set out on pages 10 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 any unusual items or disclosures in the accounts and seeking explanations from the 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 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 respects the requirements

* to keep accounting records in accordance with section 130 of the Charities Act; and
* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;

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.

M H Matthews FCCA

Michelle H Matthews ACCA FMAAT
13 Mapledrakes Close, Ewhurst, Surrey, GU6 7QR

Christ Church Ottershaw
Statement of Financial Activities for the year ended 31st December 2025

	Notes	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Year end 31.12.25 Total £	Year end 31.12.24 Total £
INCOME						
Donations and legacies	2(a)	114,016	-	4,377	**118,393**	**123,379**
Charitable activities	2(b)	12,934	-	-	**12,934**	**12,481**
Other trading activities	2(c)	2,480	-	0	**2,480**	**7,341**
Investments	2(d)	2,813	-	-	**2,813**	**3,827**
Other	2(e)	140	-	-	**140**	**3,078**
TOTAL INCOME		**132,383**	**-**	**4,377**	**136,760**	**150,106**
EXPENDITURE						
Raising funds		-	-	-	0	**175**
Charitable activities	3					
Grants		1,535	-	1,409	**2,944**	**3,461**
Ministry		97,260	-	1,500	**98,760**	**94,169**
Fabric		27,419	-	2,106	**29,525**	**35,907**
General		17,940	-	65	**18,005**	**19,697**
		144,154	**-**	5,080	**149,234**	**153,234**
TOTAL EXPENDITURE		**144,154**	**-**	**5,080**	**149,234**	**153,409**
NET INCOME (EXPENDITURE) and NET MOVEMENT IN FUNDS		-11,771	-	-703	**-12,474**	**-3,303**
RECONCILIATION OF FUNDS						
FUNDS BROUGHT FORWARD 1st January 2025		51,327	26,785	7,116	**85,228**	**88,531**
TRANSFER BETWEEN FUNDS		-	-	-	-	-
FUNDS CARRIED FORWARD 31st December 2025		**39,556**	**26,785**	**6,413**	**72,754**	**85,228**

Christ Church Ottershaw
Balance Sheet as at 31st December 2025

	Notes	As at 31.12.25 £	£	As at 31.12.24 £	£
NET ASSETS					
CURRENT ASSETS					
Debtors	7	3,428		5,871	
Short-term deposits		67,826		72,372	
Cash at bank and in hand		7,910		14,240	
		79,164		92,483	
DEDUCT LIABILITIES FALLING DUE WITHIN ONE YEAR					
Creditors: Falling due within 1 year	8	-6,410		-7,255	
NET ASSETS			72,754		85,228
			72,754		85,228
PARISH FUNDS					
RESTRICTED FUNDS	5				
TIMOTHY		487		487	
OTHER		5,926		6,629	
			6,413		7,116
UNRESTRICTED FUNDS	6				
GENERAL FUND		39,556		51,327	
PREMISES MAINTENANCE		26,785		26,785	
			66,341		78,112
			72,754		85,228

Approved by the Parochial Church Council on 26th February 2026 and signed on its behalf by:

Revd Mark Potter
Chair

Roger L Pashley FCA
Honorary Treasurer

The notes on pages 12 to 17 form part of these financial statements

Christ Church Ottershaw
Notes to the financial statements

1. ACCOUNTING POLICIES

Accounting conventions

1. The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, "Accounting and Reporting by Charities and applicable accounting standard FRS102".

2. The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law.

Funds

3. The funds of the PCC are divided into:
   Restricted funds which are restricted by donors for specific purposes, and
   Unrestricted funds available for the general purposes of the PCC
   Designated funds which are set aside by the PCC from unrestricted funds for specific purposes.

Details of the restricted and designated funds are set out in notes 5 and 6.

Income

4. Donations and legacies are accounted for when received.
5. Tax refunds are recognised when the incoming resource to which they relate is received.
6. Other income is accounted for when due and receivable.

Expenditure

7. Grants and donations are accounted for in the year in which they are approved.
8. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

9. Consecrated and beneficed property is not included in the accounts in accordance with section 10(2) (a) and (c) of the Charities Act 2011
10. No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property.
11. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement is written off.
12. Other fixtures ,fittings and office equipment is written off in the period in which the asset is acquired.
13. Investments are shown at market value at 31 December.

Christ Church Ottershaw
Notes to the financial statements

	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Funds	31.12.25 Total	31.12.24 Total
	£	£	£	£	£
2. INCOME					
2(a) Donations and legacies					
Stewardship	80,394	-	1,200	**81,594**	81,709
Income tax recoverable	19,590	-	300	**19,890**	19,580
	99,984	-	1,500	**101,484**	101,289
Collections at Services	2,262	-	357	**2,619**	2,684
Special collections	-	-	1,571	**1,571**	1,321
Grants	535	-	565	**1,100**	2,875
Other donations	3,754	-	-	**3,754**	4,864
Anonymous gift	5,000	-	-	**5,000**	5,000
Legacy	-	-	-	**0**	2,000
Other income tax (mainly related to the small donation scheme & special collections)	2,481	-	384	**2,865**	3,346
	114,016	-	4,377	**118,393**	123,379
2(b) Charitable activities					
Magazine sales	596	-	-	**596**	719
Parish Centre lettings	3,300	-	-	**3,300**	4,284
Fees	3,817	-	-	**3,817**	1,845
Youth clubs/groups	4,947	-	-	**4,947**	5,360
Other	274	-	-	**274**	273
	12,934	-	-	**12,934**	12,481
2(c) Other trading activities					
Fund-raising events	2,480	-	-	**2,480**	7,341
	2,480	-	-	**2,480**	7,341
2(d) Investments					
Interest on deposits	2,813	-	-	**2,813**	3,827
2(e) Other					
Sundry income	140	-	-	**140**	140
Insurance recovery	-	-	-	**-**	2,938
	140	-	-	**140**	3,078
TOTAL INCOME	**132,383**	**-**	**4,377**	**136,760**	150,106

Christ Church Ottershaw
Notes to the financial statements

	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Funds	31.12.25 Total	31.12.24 Total
	£	£	£	£	£
3. EXPENDITURE					
on CHARITABLE ACTIVITIES					
3(a) Grants to other organisations					
Overseas mission and aid	600	-	-	**600**	870
Home mission	935	-	1,001	**1,936**	1,694
Other charities	-	-	408	**408**	897
Timothy fund (see note 5)	-	-	-	-	-
	1,535	-	1,409	**2,944**	3,461
3(b) Ministry					
Diocesan parish share (this includes Vicar's salary, NI etc)	83,737	-	-	**83,737**	81,291
Salary of Families worker	12,004	-	-	**12,004**	12,188
Clergy expenses & recruitment costs	277	-	-	**277**	690
Clergy fees	1,242	-	1,500	**2,742**	1,250
	97,260	-	1,500	**98,760**	95,419
3(c) Fabric					
Church maintenance	15,686	-	2,106	**17,792**	23,128
Insurance and rates	4,511	-	-	**4,511**	4,406
Light and heat	5,970	-	-	**5,970**	7,779
Organ tuning and maintenance	795	-	-	**795**	245
Vicarage maintenance	457	-	-	**457**	349
	27,419	-	2,106	**29,525**	35,907
3(d) General church expenses					
Mission & hospitality	2,157	-	65	**2,222**	3,057
Music	318	-	-	**318**	270
Parish magazine	759	-	-	**759**	720
Office costs (IT, telephone etc)	3,396	-	-	**3,396**	3,443
Presentations	131	-	-	**131**	346
Organists - fees	240	-	-	**240**	-
Salary of Administrator	8,329	-	-	**8,329**	8,266
Training	210	-	-	**210**	-
Youth work	2,400	-	-	**2,400**	2,345
	17,940	-	65	**18,005**	18,447
TOTAL CHARITABLE ACTIVITIES	**144,154**	-	**5,080**	**149,234**	153,234

4. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Current assets	72,751	6,413	**79,164**
Current liabilities	-6,410	-	**-6,410**
	66,341	**6,413**	**72,754**

5. RESTRICTED FUNDS

	Outward Giving	Timothy Fund	Churchyard Wall	Sound	Labyrinth Fund	Other Funds	Total Restricted Funds
	£	£	£		£	£	£
B/f 1.1.25	53	487	2,168	2,577	676	1,155	**7,116**
Income	1,543	-	-	-	-	2,834	**4,377**
Expenditure	-1,409	-	-	-	-	-3,671	**-5,080**
C/f 31.12.25	**187**	**487**	**2,168**	**2,577**	**676**	**318**	**6,413**

Outward Giving Funds - Stewardship and collection income restricted for outward charitable giving.
Timothy Fund - Grant fund to help with cases of individual hardship. Fund allocated by Vicar.
Churchyard wall - Gifts towards repair of the churchyard wall.
Sound systems - Gifts towards Sound equipment
Labyrinth Fund - The development of a labyrinth and nearby area in the churchyard.
Other Funds - were received for work on the fabric and equipment.

6. UNRESTRICTED FUNDS

	General Fund	Designated Premises Fund	Total Unrestricted Funds
	£	£	£
B/f 1 1.25	51,327	26,785	**78,112**
Income	132,383	-	**132,383**
Expenditure	-144,154	-	**-144,154**
Transfers	-	-	-
C/f 31.12.25	**39,556**	**26,785**	**66,341**

General Fund - Funds available for all activities of Christ Church, Ottershaw.
Designated Premises Fund - Fund to help meet expenditure incurred on the church buildings and fabric.

7. DEBTORS

	31.12.25 £	31.12.24 £
Within one year		
Income tax recoverable	2,859	1,915
Prepayments and accrued interest	569	722
Other debtors	-	3,234
Over one year		
Prepayments	-	-
	3,428	5,871

8. CREDITORS

	31.12.25 £	31.12.24 £
Creditors falling due within one year	6,410	7,255
	6,410	7,255

9. DIOCESAN PARISH SHARE

The Diocesan Parish Share is our share of the Diocesan expenditure budget. This covers the cost of paying, training and housing the ministry, Diocesan and National costs. Each parish's share is calculated by reference to the number of parishioners (3 year average of usual Sunday attendance), its relative prosperity, and a core ministry cost. This ensures that the share is spread over all Parishes in the Diocese on a fair basis.
The current system was introduced with effect from January 2019.

10. STEWARDSHIP GIVING PROMISES

	At 31.12.25 £	Change	At 31.12.24 £
As at 31st December promises were as follows:			
Annual total promises	76,689	-13.8%	88,923
Tax recoverable on promises	19,172	-11.6%	21,686
	95,861	-13.3%	110,609
Average £ **monthly promise** before tax	£123	-8.9%	£135
Average £ **yearly promise** before tax	£1,476	-8.7%	£1,617
% of promises under Gift aid	98%		98%

The total number of promises and the analysis by monthly giving (before tax) are as follows:

	Under £25	£25+	£50+	£75+	£100+	£150+	£200+	£250+	Tota'
AT 31.12.25	9	6	6	2	13	6	3	7	52
AT 31.12.24	9	8	6	2	10	6	4	10	55

11. REMUNERATION & EXPENSES

Salaries of the p/t Families Worker and the p/t Parish Administrator totalled **£19,550** (2024 £19,666)
Pension contributions totalled **£782** (2024 £787) , but there were no social security contributions.

The following members of the PCC received remuneration or expenses:
Revd Mark Potter - Expenses **£277** (2024 £572)
No other PCC trustees received any remuneration or expenses.

12. GRANTS TO OTHER ORGANISATIONS

Detailed analysis	PCC	Stewardship	Special		31.12.25 Total	31.12.24 Total
	£	£	£		£	£
OVERSEAS MISSION and AID						
Christian Aid	-	-	-		-	270
Church Mission Society	500	-	-		**500**	500
(Link: Chris & Veronica Padayachee)						
Mission Aviation Fellowship	100	-	-		**100**	100
	600	-	-		**600**	870
					20.4%	*25.1%*
HOME MISSION						
Children's Society	-	-	162	*Boxes*	**162**	-
Children's Society	-	-	39	*Christingle*	**39**	39
Engage (who work with schools)	500	-	-		**500**	500
Friends of Guildford Cathedral	50	-	-		**50**	50
Guildford Dioc Guild of Bellringers	50	-	-		**50**	50
First Schools - Bibles	-	-	800	*School/churc*	**800**	720
Runnymede Deanery Synod - sub	305	-	-		**305**	305
Surrey Churches Preservation Trust	30	-	-		**30**	30
	935	-	1,001		**1,936**	1,694
					65.8%	*48.9%*
OTHER CHARITIES						
Air Ambulance	-	-	-	Cameo	-	500
British Legion Poppy Appeal	-	-	223	*Remembrance*	**223**	238
Woking/Sam Beare Hospice	-	-	185	*Lights to R*	**185**	159
	-	-	408		**408**	397
					13.9%	*11.5%*
TIMOTHY FUND	-	-	-		-	-
					0.0%	*0.00%*
GRAND TOTAL	1,535	-	1,409		**2,944**	3,461
% of income					**£136,760** ***2.2%***	£150,106 *2.3%*

13. BROOK MEMORIAL HALL (OTTERSHAW VILLAGE HALL)

Christ Church, Ottershaw granted a 35 year lease on the Brook Memorial Hall to a new charity 'Ottershaw Village Hall' with effect from 1 January 2008.

Christ Church Ottershaw
Trust Funds for the year ended 31st December 2025

	1.1.25 Cash C/f £	Receipts £	Payments £	31.12.25 Cash C/f £	31.12.25 Investments at market value £	Total Funds £
HORA BEQUEST (Charity no 810351)						
45 income shares CBF Investment Fund						
Upkeep of churchyard	468	29		**497**	999	**1,496**
MARIE CELESTE BENEFACTION (Charity no 205400)						
45 income shares CBF Investment Fund						
Benefit of sick & poor of Ottershaw	728	29	-	**757**	999	**1,756**
SIR JOHN HUMPHREY GRAVE TRUST (Charity no 206773)						
Capital (fomerly £695 2.5% Consolidated Stock) now in cash						
Upkeep of churchyard	1,038	-	-	**1,038**	-	**1,038**
EDITH OLDHAM GRAVE TRUST						
Capital (formerly £98.46 3.5% War Stock) now in cash						
Care of grave and brass	182	-	-	**182**	-	**182**
FLORENCE HICHENS GRAVE TRUST (Charity no 221371)						
258 income shares CBF Investment Fund						
Upkeep of churchyard	1,648	166	-360	**1,454**	5,725	**7,179**
LILIAN EMILY FLETCHER GRAVE TRUST						
393 income shares CBF Investment Fund						
Upkeep of churchyard	3,015	252	-360	**2,907**	8,721	**11,628**
AGNES FLETCHER GRAVE TRUST						
18 income shares CBF Investment Fund						
Upkeep of church and churchyard	226	12	-	**238**	399	**637**
	7,305	488	-720	**7,073**	16,843	**23,916**

Note

The Guildford Diocesan Board of Finance are trustees of "Florence Hichens Grave Trust"

The Vicar and churchwardens of Christ Church Ottershaw are trustees of all the other trust funds.

The capital of both the John Humphrey Trust and the Edith Oldham Grave Trust have been repaid and are currently held in cash.