REGISTERED CHARITY NUMBER: 1134966

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

THE PARISH OF NEW MALDEN & COOMBE, CHRIST CHURCH AND ST. JOHN'S

Collards
Chartered Accountants
5-9 Eden Street
Kingston-upon-Thames
Surrey
KT1 1BQ

THE PARISH OF NEW MALDEN & COOMBE,
CHRIST CHURCH AND ST. JOHN'S

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FOR THE YEAR ENDED 31 DECEMBER 2025

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THE PARISH OF NEW MALDEN & COOMBE,
CHRIST CHURCH AND ST. JOHN'S

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Parochial Church Council, along with other PCCs with income in excess of £100,000, registered as a charity with the Commission during 2009 (Registered Charity No. 1134966).

The Parochial Church Council is required, as stated in the Parochial Church Councils (Powers) Measure 1956, to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:
- Worship and prayer;
- Learning about the Gospel;
- and developing their knowledge and trust in Jesus Christ.
- provision of pastoral care for people living in the parish;
- missionary and outreach work.

FINANCIAL REVIEW
Financial position

FUND DETAILS

	Balanceb/fwd at1 Jan 2025 £	Income £	Expenditure £	Transfer to/from Funds £	Balancec/fwd at31 Dec 2025 £
Unrestricted funds:					
Christ Church General Fund	688,432	217,621	227,374	-	678,679
St John's general Fund	292,538	193,483	100,242	(4,378)	381,401
Freehold Property Reserve	222,623	-	-	-	222,623
Total	1,203,593	411,104	327,616	(4,378)	1,282,703
Restricted Funds	90,743	21,957	24,173	4,378	92,905
TOTAL	1,294,336	433,061	351,789	-	1,375,608

The church has a policy of retaining unrestricted funds equivalent to two to three months' worth of normal expenditure.

There was an decrease to planned giving of £192,426 (2024 - increase £181,745) compared to last year, The majority of the decrease to the unrestricted funds came from voluntary giving including tax reclaimed and legacies £268,026 (2024 - £455,898). The next largest source of income came from church activities £101,405 (2024 - £75,610) which includes lettings and rental of church property.
Total 2025 unrestricted expenditure £327,616 (2024 - £358,077), the large item of expenditure from the unrestricted funds was the parish share payment to the diocese £38,422 (2024 - £76,186), with other significant amounts in relation to staff salaries and expenses £106,882 (2024 - £111,212) and property costs £119,710 (2024 - £139,296).

Reserves policy
The PCCs policy is to maintain unrestricted reserves equivalent to 3 - 4 months of the charities expenditure . As at the end of 2024, actual reserves were well in excess of this level, mainly as a consequence of legacies received during the year. The PCC is giving consideration to how these should be spent.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Full meetings of the Parochial Church Council are usually held six times per year.

St John's is served by its own District Church Council and the St John's Standing Committee.

St John's District Church Council has wide powers over St John's matters under the PCC.

St John's Standing Committee has powers devolved from the St John's District Church Council.

Certain aspects of the PCC's work are delegated, in the first instance to sub-committees, membership of which may include co-opted members of the church who are not members of the PCC. These sub- committees, however, report to the PCC. Their functions are as follows:

PCC Standing Committee can, if necessary, conduct urgent business of the Parochial Church Council between normal PCC meetings and any other business which the PCC so decides, reporting to the next PCC meeting. The Standing Committee meets as required. It currently includes within its remit, the roles previous performed by the Finance and Fabric Committee. The finance role includes assisting the Treasurer in the formulation of the Christ Church Budget and Annual Accounts, the monitoring of income and expenditure plus advising the appropriate means of funding special items of expenditure and other non-budgeted items. The fabric role includes supervision of the care, maintenance and preservation of the fabric, goods and ornaments of the various Christ Church properties and recommends to the PCC appropriate repair, maintenance or improvements.

Christ Church Global Mission Group formulates missionary policy proposals for presentation to the PCC and implements decisions made by them. It challenges and encourages Church members to fulfil our God-given responsibilities to global mission.

Assessment of Risks

The PCC is aware of its responsibilities for assessing its risks and is satisfied that the major risks have been assessed by its sub-committees. The risks assessed were:-

i) Property fire or theft. Insurance cover is maintained against both these risks. The principal policies contain excesses in the amount of £100.

ii) Misappropriation of funds. The budgeted expenditure for each year is approved by the full PCC. The PCC reviews expenditure against budgets and ensures there is a basic segregation of duties to guard against the potential for the misappropriation of funds. The amounts of cash held at any one time are not material to the Parish. At St John's, two signatories are required for any cheque in excess of £400 and all electronic payments. All matters involving expenditure in excess of £2,000, approved by St John's DCC are put to the full PCC. At Christ Church, expenditure replacing existing items like-for-like up to £3,000 can be approved by the Standing Committee. New expenditure above £700 is put to the PCC. All payments are made electronically and require dual authorisation. The only exception is for bank payment cards where only a single authorisation is possible. Any such payments above £700 will have been agreed in advance.

iii) Allegations of inappropriate behaviour against persons acting on behalf of the Parish. All employees are subject to careful recruitment screening. The Parish subscribes to the Diocesan scheme for screening all those involved in children's work. Guidance is given so that activities are structured in a way that minimises the potential for allegations to arise. The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Proceedings of the Parochial Church Council during the Year

Some of the principal matters considered by the Parochial Church Council during the year were as follows: -
- The appointment of a new Quinquennial Architect
- Strategies for encouraging spiritual growth
- Welcoming newcomers
- Potential remodelling of the vestries and music cupboard
- Approval of spending on routine maintenance of church and grounds, and two new computers.
- Moving the audio-visual control desk to the back of the church

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134966

THE PARISH OF NEW MALDEN & COOMBE,
CHRIST CHURCH AND ST. JOHN'S

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

Principal address
Parish Office
91 Coombe Road
New Malden
Surrey
KT3 4RE

Trustees
Alison Bailey (Treasurer) (appointed 19.5.25)
Carol Baker
Rebecca Berry
Lyndsay Barnett
Adela Brnakova (appointed 19.5.25)
May Cho
Martin Churms
Antony Cook
Helen Cook
Elizabeth Courtney
Timothy Davis
Anna Edwards
Barbara Griffiths
Ruth Henson
Stephen Hill
Philip Hutchinson (appointed 19.5.25)
Linda Kelley
Rev Stephen Kuhrt
Xingchen Liu
David Loffman
Katy Loffman
Robert McCarthy
Rosalind Moody (resigned 19.5.25)
Gillian Mosquera
David Pamphilon
Vashti Prescott
Kathryn Shrimpton
Robert Shrimpton
Chaweevan Williams (resigned 19.5.25)

Independent Examiner
Collards
Chartered Accountants
5-9 Eden Street
Kingston-upon-Thames
Surrey
KT1 1BQ

The PCC wishes to acknowledge, with heartfelt thanks, all the many hours of time and effort that are given by so many parishioners in so many ways that contribute to the life and well-being of the church and its mission both in the parish and beyond.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Rev Stephen Kuhrt - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PARISH OF NEW MALDEN & COOMBE,

Independent examiner's report to the trustees of The Parish of New Malden & Coombe,
I report to the charity trustees on my examination of the accounts of The Parish of New Malden & Coombe, (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

Andrew Harker FCCA

Collards
Chartered Accountants
5-9 Eden Street
Kingston-upon-Thames
Surrey
KT1 1BQ

Date: .....

THE PARISH OF NEW MALDEN & COOMBE,
CHRIST CHURCH AND ST. JOHN'S

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					
Donations and legacies	2	**254,968**	**22,000**	**276,968**	469,394
Other trading activities	3	**101,448**	**(43)**	**101,405**	75,610
Investment income	4	**49,605**	**-**	**49,605**	39,370
Other income		**5,083**	**-**	**5,083**	-
Total		**411,104**	**21,957**	**433,061**	584,374
EXPENDITURE ON					
Charitable activities	5				
Other Costs		**327,616**	**24,173**	**351,789**	412,751
NET INCOME/(EXPENDITURE)		**83,488**	**(2,216)**	**81,272**	171,623
Transfers between funds	13	**(4,378)**	**4,378**	**-**	-
Net movement in funds		**79,110**	**2,162**	**81,272**	171,623
RECONCILIATION OF FUNDS					
Total funds brought forward		**1,203,593**	**90,743**	**1,294,336**	1,122,713
TOTAL FUNDS CARRIED FORWARD		**1,282,703**	**92,905**	**1,375,608**	1,294,336

The notes form part of these financial statements

THE PARISH OF NEW MALDEN & COOMBE,
CHRIST CHURCH AND ST. JOHN'S

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
FIXED ASSETS					
Tangible assets	10	**264,745**	**-**	**264,745**	282,975
CURRENT ASSETS					
Debtors	11	**32,437**	**1,217**	**33,654**	16,408
Cash at bank		**1,005,529**	**94,564**	**1,100,093**	1,004,091
		1,037,966	**95,781**	**1,133,747**	1,020,499
CREDITORS					
Amounts falling due within one year	12	**(20,008)**	**(2,876)**	**(22,884)**	(9,138)
NET CURRENT ASSETS		**1,017,958**	**92,905**	**1,110,863**	1,011,361
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,282,703**	**92,905**	**1,375,608**	1,294,336
NET ASSETS		**1,282,703**	**92,905**	**1,375,608**	1,294,336
FUNDS	13				
Unrestricted funds				**1,282,703**	1,203,593
Restricted funds				**92,905**	90,743
TOTAL FUNDS				**1,375,608**	1,294,336

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

.....
Stephen Kuhrt - Trustee

.....
Alison Bailey (Treasurer) - Trustee

The notes form part of these financial statements

THE PARISH OF NEW MALDEN & COOMBE,
CHRIST CHURCH AND ST. JOHN'S

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	**2025** **£**	2024 £
Cash flows from operating activities			
Cash generated from operations	1	**56,757**	174,587
Net cash provided by operating activities		**56,757**	174,587
Cash flows from investing activities			
Purchase of tangible fixed assets		**(10,360)**	(42,351)
Interest received		**49,605**	39,370
Net cash provided by/(used in) investing activities		**39,245**	(2,981)
Change in cash and cash equivalents in the reporting period		**96,002**	171,606
Cash and cash equivalents at the beginning of the reporting period		**1,004,091**	832,485
Cash and cash equivalents at the end of the reporting period		**1,100,093**	1,004,091

The notes form part of these financial statements

THE PARISH OF NEW MALDEN & COOMBE,
CHRIST CHURCH AND ST. JOHN'S

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	**81,272**	171,623
Adjustments for:		
Depreciation charges	**28,010**	30,174
Loss on disposal of fixed assets	**580**	-
Interest received	**(49,605)**	(39,370)
(Increase)/decrease in debtors	**(17,246)**	10,974
Increase in creditors	**13,746**	1,186
Net cash provided by operations	**56,757**	174,587

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.25	Cash flow	**At 31.12.25**
	£	£	**£**
Net cash			
Cash at bank	**1,004,091**	**96,002**	**1,100,093**
	1,004,091	**96,002**	**1,100,093**
Total	**1,004,091**	**96,002**	**1,100,093**

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with the Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS102) .

The financial statements have been prepared under the historical cost convention . The financial statements 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.

Income
Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due and the amount can be ascertained with reasonable certainty. Interest is accrued and all other income is recognised when it is receivable. All incoming resources are accounted for gross. The value of any voluntary help received is not included in the accounts but is described in the PCCs' annual report.

Expenditure
Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable. Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when paid or commited by the PCC to be paid in respect of the relevant accounting period. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

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

Fixtures and fittings - 33% on reducing balance

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Insurance Cover

We currently have insurance cover as follows:

i. Christ Church and associated buildings are insured for £13,535,875 as assessed by Trinitas Church Insurance.

continued...

1. ACCOUNTING POLICIES - continued

ii. 12 Rosebery Avenue - buildings and contents cover of £498,378 in total - insured with Trinitas Church Insurance

iii. St John's and associated buildings and contents are insured with Trinitas Church Insurance for £5,117,614.

iv. 2 California Road - insured with Trinitas Church Insurance for £564,984 .

Fixed Assets

Consecrated and benefice property is excluded from the accounts in accordance with s10(2)(a) of the Charities Act 2011.

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. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement is written off as incurred.

Other land and buildings
Other land and buildings held on behalf of the PCC for its own purposes is valued at historical cost. No depreciation is charged against such properties but any expenditure on maintenance is written off when incurred.

New Church Hall

The new Church Hall was built and completed in 2017. The development costs to year ended 31 Dec 2018 were incurred by the Diocese, as custodian trustee of the new halls, working in partnership with Christ Church. The legalities of the ownership and final settlement sum were transferred to Christ Church upon completion of the sale of the old church halls and 1A Cambridge Avenue in 2019.

Both properties were sold on the 3 July 2019 as part of a property development deal with Southwark Diocese in exchange for the newly built church hall, vicarage and a proportion of the cash proceeds from the sale of the properties equalling £905,900.47, net of sales costs .

Other fixtures. fittings and equipment.

Equipment used within the church, but not falling into the categories mentioned above, and costing more than £5,000 is depreciated at 33% per annum on a reducing balance basis. Office equipment costing in excess of £5,000 is capitalised and depreciated at 33% per annum on a reducing balance basis.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	**177,607**	199,673
Gift aid	**31,846**	49,225
Legacies	**58,573**	207,000
Grants	**-**	8,654
Collections at all services	**8,942**	4,842
	276,968	469,394

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Other grants	**-**	8,654

continued...

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Church lettings	**97,591**	72,936
Rent	**-**	1,080
Church groups/events	**(1,281)**	(137)
PCC fees	**5,095**	1,731
	101,405	75,610

4. INVESTMENT INCOME

	2025	2024
	£	£
Curr asset inv income	**49,605**	39,370

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Other Costs	**318,219**	**33,570**	**351,789**

6. SUPPORT COSTS

	Governance costs
	£
Other Costs	**33,570**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

8. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	**106,882**	111,212
Social security costs	**417**	601
Other pension costs	**4,286**	4,379
	111,585	116,192

Included within the above £29,731 (2024 - £24,232) relate to St John staffing costs.

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

	2025	2024
Employed staff	**6**	6

continued...

8. STAFF COSTS - continued

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	419,951	49,443	469,394
Other trading activities	74,957	653	75,610
Investment income	38,644	726	39,370
Total	533,552	50,822	584,374
EXPENDITURE ON			
Charitable activities			
Other Costs	358,077	54,674	412,751
NET INCOME/(EXPENDITURE)	175,475	(3,852)	171,623
Transfers between funds	(5,540)	5,540	-
Net movement in funds	169,935	1,688	171,623
RECONCILIATION OF FUNDS			
Total funds brought forward	1,033,658	89,055	1,122,713
TOTAL FUNDS CARRIED FORWARD	1,203,593	90,743	1,294,336

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2025	**222,623**	**283,178**	**505,801**
Additions	**-**	**10,360**	**10,360**
Disposals	**-**	**(12,800)**	**(12,800)**
At 31 December 2025	**222,623**	**280,738**	**503,361**
DEPRECIATION			
At 1 January 2025	**-**	**222,826**	**222,826**
Charge for year	**-**	**28,010**	**28,010**
Eliminated on disposal	**-**	**(12,220)**	**(12,220)**
At 31 December 2025	**-**	**238,616**	**238,616**
NET BOOK VALUE			
At 31 December 2025	**222,623**	**42,122**	**264,745**
At 31 December 2024	222,623	60,352	282,975

continued...

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	3,408	-
Other debtors	-	28
Tax recoverable	17,192	13,853
Prepayments and accrued income	13,054	2,527
	33,654	16,408

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	2,194	-
Other creditors	20,690	9,138
	22,884	9,138

13. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds				
Christ Church General Fund	688,432	(9,753)	-	678,679
St John's General Fund	292,538	93,241	(4,378)	381,401
Freehold property reserve	222,623	-	-	222,623
	1,203,593	83,488	(4,378)	1,282,703
Restricted funds				
CC Mission Funds	36,640	(4,370)	-	32,270
CC Sundry	3,387	(1,893)	-	1,494
St John's Special Fund	1,187	75	(42)	1,220
St John's Missionary Fund	351	(3,722)	4,420	1,049
St John's Discretionary Fund	2,618	196	-	2,814
St John's CAP Fund	46,560	7,498	-	54,058
	90,743	(2,216)	4,378	92,905
TOTAL FUNDS	1,294,336	81,272	-	1,375,608

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Christ Church General Fund	**217,621**	**(227,374)**	**(9,753)**
St John's General Fund	**193,483**	**(100,242)**	**93,241**
	411,104	**(327,616)**	**83,488**
Restricted funds			
CC Mission Funds	**3,845**	**(8,215)**	**(4,370)**
CC Sundry	**4,911**	**(6,804)**	**(1,893)**
St John's Special Fund	**75**	**-**	**75**
St John's Missionary Fund	**5,178**	**(8,900)**	**(3,722)**
St John's Discretionary Fund	**450**	**(254)**	**196**
St John's CAP Fund	**7,498**	**-**	**7,498**
	21,957	**(24,173)**	**(2,216)**
TOTAL FUNDS	**433,061**	**(351,789)**	**81,272**

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
Christ Church General Fund	691,301	(2,869)	-	688,432
St John's General Fund	119,734	178,344	(5,540)	292,538
Freehold property reserve	222,623	-	-	222,623
	1,033,658	175,475	(5,540)	1,203,593
Restricted funds				
CC Mission Funds	33,511	3,129	-	36,640
CC Sundry	5,950	(2,563)	-	3,387
St John's Special Fund	1,292	(105)	-	1,187
St John's Missionary Fund	1,453	(4,642)	3,540	351
St John's Discretionary Fund	2,460	158	-	2,618
St John's CAP Fund	44,389	171	2,000	46,560
	89,055	(3,852)	5,540	90,743
TOTAL FUNDS	1,122,713	171,623	-	1,294,336

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Christ Church General Fund	232,203	(235,072)	(2,869)
St John's General Fund	301,349	(123,005)	178,344
	533,552	(358,077)	175,475
Restricted funds			
CC Mission Funds	9,765	(6,636)	3,129
CC Sundry	844	(3,407)	(2,563)
St John's Special Fund	48	(153)	(105)
St John's Missionary Fund	7,353	(11,995)	(4,642)
St John's Discretionary Fund	513	(355)	158
St John's CAP Fund	32,299	(32,128)	171
	50,822	(54,674)	(3,852)
TOTAL FUNDS	584,374	(412,751)	171,623

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
Christ Church General Fund	691,301	(12,622)	-	678,679
St John's General Fund	119,734	271,585	(9,918)	381,401
Freehold property reserve	222,623	-	-	222,623
	1,033,658	258,963	(9,918)	1,282,703
Restricted funds				
CC Mission Funds	33,511	(1,241)	-	32,270
CC Sundry	5,950	(4,456)	-	1,494
St John's Special Fund	1,292	(30)	(42)	1,220
St John's Missionary Fund	1,453	(8,364)	7,960	1,049
St John's Discretionary Fund	2,460	354	-	2,814
St John's CAP Fund	44,389	7,669	2,000	54,058
	89,055	(6,068)	9,918	92,905
TOTAL FUNDS	1,122,713	252,895	-	1,375,608

continued...

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Christ Church General Fund	449,824	(462,446)	(12,622)
St John's General Fund	494,832	(223,247)	271,585
	944,656	(685,693)	258,963
Restricted funds			
CC Mission Funds	13,610	(14,851)	(1,241)
CC Sundry	5,755	(10,211)	(4,456)
St John's Special Fund	123	(153)	(30)
St John's Missionary Fund	12,531	(20,895)	(8,364)
St John's Discretionary Fund	963	(609)	354
St John's CAP Fund	39,797	(32,128)	7,669
	72,779	(78,847)	(6,068)
TOTAL FUNDS	1,017,435	(764,540)	252,895

Fund particulars:

Mission Funds are donated in support of missionaries and mission societies at the direction of donors.

Monies in the St John's Special Fund are used for St John's church at the discretion of the St John's Committee.

Sundry Funds are primarily monies given that are earmarked for specific charities.

The St John's Discretionary Fund is money given primarily in support of less well off parishioners.

The CAP fund finances work with people struggling with debt.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

continued...

15. DONATIONS TO MISSION AND OTHER CHARITABLE WORK

	St John's
From General Funds	
Oxygen	**£1,000**
Insight	**£1,330**
KCAH	**£1,000**
From Individual Donations	
Arab World Media	**£1,000**
iTeams	**£3,500**
Mission Africa	**£2,500**

	Christ Church
From General Funds	
Oxygen	**£3,500**
KCAH	**£643**
From Individual Donations	
Jeanne Buchanan	**£1,000**
Hope into Action	**£3,913**
Hope for Good	**£570**
RSPCA	**£242**
CAP	**£517**
Christian Aid	**£471**

THE PARISH OF NEW MALDEN & COOMBE,
CHRIST CHURCH AND ST. JOHN'S

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

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**177,607**	199,673
Gift aid	**31,846**	49,225
Legacies	**58,573**	207,000
Grants	**-**	8,654
Collections at all services	**8,942**	4,842
	276,968	469,394
Other trading activities		
Church lettings	**97,591**	72,936
Rent	**-**	1,080
Church groups/events	**(1,281)**	(137)
PCC fees	**5,095**	1,731
	101,405	75,610
Investment income		
Curr asset inv income	**49,605**	39,370
Other income		
Insurance claim	**5,083**	-
Total incoming resources	**433,061**	584,374
EXPENDITURE		
Charitable activities		
Wages	**106,882**	111,212
Social security	**417**	601
Pensions	**4,286**	4,379
Home mission	**10,349**	8,260
Overseas mission	**6,900**	8,795
Other charities	**4,636**	3,429
Schools/education work	**2,400**	2,400
Diocesan parish share	**38,422**	76,186
Worship	**7,308**	3,644
Church property costs	**119,710**	139,296
Staff expenses	**795**	1,564
Office and administration	**12,020**	7,780
Other	**1,744**	375
C.A.P. expenses	**2,350**	8,396
	318,219	376,317
Support costs		
Governance costs		
Accountancy and legal fees	**4,020**	5,300
Carried forward	**4,020**	5,300

THE PARISH OF NEW MALDEN & COOMBE,
CHRIST CHURCH AND ST. JOHN'S

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

	2025	2024
	£	£
Governance costs		
Brought forward	**4,020**	5,300
Independent Examination fee	**960**	960
Fixtures and fittings	**28,010**	30,174
Loss on sale of tangible fixed assets	**580**	-
	33,570	36,434
Total resources expended	**351,789**	412,751
Net income	**81,272**	171,623