Charity Registration No. 1137069

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURCHETTS GREEN IN DIOCESE OF OXFORD

(St. Mary the Virgin - Hurley, St James the Less - Stubbings & St. John the Evangelist - Littlewick Green)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURCHETTS GREEN IN DIOCESE OF OXFORD

LEGAL AND ADMINISTRATIVE INFORMATION

Incumbent	Revd Tom Etherton
Current trustees	Rosalind Bentley Jane Smith Richard Moores Jenny Robinson Tom Dobinson Fiona Fieldhouse Joleen Newton Tim Bowler
Acting treasurer	Paul Fagan
Charity number	1137069
Principal address	Burchetts Green Parish Office The Soltau Centre, St James the Less Church Henley Road, Stubbings MAIDENHEAD SL6 6QW
Independent examiner	Craufurd Hale Audit Services Limited C/O Wilson Partners Limited TOR Saint-Cloud Way MAIDENHEAD SL6 8BN
Bankers	Lloyds TSB 45 High Street MAIDENHEAD SL6 1JS

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURCHETTS GREEN IN DIOCESE OF OXFORD

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURCHETTS GREEN IN DIOCESE OF OXFORD

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The Parochial Church Council (PCC) presents its annual report and financial statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the Church (Accounts and Reports) Regulations 2008, the Charities Act 2011, and the Statement of Recommended Practice by Charities SORP (FRS 102), as well as The PCC (Powers) Measure 1956, The Church Representation Rules, and the Church Accounting Regulations 2006.

Objectives and activities

The objectives of the PCC are defined by The PCC (Powers) Measure 1956 as to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the Parish community. The PCC regularly reviews the worship throughout the Parish and considers how services can involve the many groups that live within the Parish.

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.

We try to enable ordinary people to live out their faith as part of our Parish community through:

- the provision of regular public worship that is open to all;
- the provision of sacred space for personal prayer and contemplation;
- the provision of pastoral work including the visiting of the sick, the elderly and the bereaved;
- teaching the Christian faith through sermons, informal groups, children's meetings and links with local schools;
- the promotion of the Christian faith through various events for the elderly, parents and toddlers and other special needs groups organised by the PCC and through the distribution of the Parish magazine and through the website;
- the support of other charities involved in Christian outreach and development.

The PCC continued their work from the prior year at looking in detail at its pattern of worship services with a view to making changes aimed at growing congregations and improving accessibility for families with children. For further details of our activities during the year please consult the APCM Report booklet which can be obtained from the Parish Office.

Financial review

The Parish saw an overall net incoming resources of £27,942 in 2025 (against net outgoing resources of £14,868 in 2024) before revaluation of investments. This included a small surplus of £138 in unrestricted funds, and an increase of £26,403 in restricted funds compared with a decrease of £1,529 in unrestricted funds and a deficit of £13,339 in restricted funds during 2024.

Total income during 2025 was £202,925, an increase of £73,260 versus last year. This was driven by increases in Voluntary Income of £58,557, in income from Church Activities of £7,053, and in income from activities for generating funds of £7,873. Income from Investments decreased by £223. The increase in income is predominantly due to amounts received with respect to the Hurley Church Roof Fund of which £67,308 was received in the year. In addition, £4,925 was also received for the Littlewick Lychgate appeal.

However, Parish expenditure for the period increased by £30,450 compared with 2024, to £174,983. This increase was primarily due to one-off repair costs of £26,450 relating to the Hurley Church roof, funded from restricted reserves, together with £5,160 of expenditure on repairs to the Littlewick lychgate. Excluding these one-off costs, Parish expenditure decreased by £1,160 compared with the prior year. This was mainly attributable to a £4,100 reduction in voluntary payments to the Diocese in order to help maintain unrestricted reserves, together with a £3,880 reduction in church running costs due to lower general operating expenses and the absence of a one-off carpet expenditure incurred in the prior year.

There was a decrease in Cash Collections of £1,572 (9.8%), however The PCC continues to promote the online Parish Giving Scheme, which continues to be successful, where £29,357 of other planned giving is attributable to the Parish Giving Scheme for 2025, being £461 more than the prior year. The Parish Giving scheme automates collection of Gift Aid, significantly reducing administration for the Parish.

Income from Church Activities has increased compared to 2024. This is due to higher Parochial Fees due to more weddings and funerals activity, with income rising by £4,937 and £6,543, respectfully, totalling an increase of £11,480 compared to 2024 (note 3). This was partially offset by a 22% lower contribution from Hurley Church Estates (the Parish benefits considerably from the support of Hurley Church Estates to maintain St. Mary, for which the PCC is very grateful). The PCC anticipates continued improvement next year, given 2026 wedding bookings already received.

Activities for generating funds (note 4) increased £7,873 during 2025 driven mainly by a one-off Gala held in the year, but not seen in 2024, generating £9,131 of income. Fundraising remains a key focus for the PCC and we thank all our Volunteers who work hard to achieve this. The cost of fundraising increased (note 6), primarily due to a one-off Gala held in the year as discussed above. Church Hall lettings were fairly stable, with a £2,087 increase from 2024 mainly due to a 10% rise in rates and increased activity. Further opportunity exists to leverage the Soltau Centre and Priory room even more in 2026. Income from investments (note 5) reduced through liquidation of an old Cambridge and Counties investment in the prior year to simplify administration, and liquidation of the CBF fund towards key maintenance projects.

Expenditure on Church Activities (note 7) increased by £26,951. The largest cost category, representing 35% of Church Activities, were Church Running Costs of £57,775 (2024: £68,136), which decreased by £10,361 versus 2024.

The Diocesan quota (note 7) represents the second most significant cost category (26%) totalling £44,786 (2024: £43,910). For 2023 the Trustees decided (with Deanery agreement) not to pay the full quota to protect against a deficit in unrestricted reserves. This decision was continued in 2024 and 2025, and Parish unrestricted reserves at 31 December 2025, maintained a surplus position of £9,386 (2024: £9,248).

All other cost categories were generally unchanged and given the economic environment and inflationary challenges during 2025, the steps previously taken by the Trustees to contain running costs appear effective, as example, installing smart readers in all churches, and moving to LED lighting to reduce electricity costs.

The PCC thanks everyone who has supported the Parish with their generosity. We continue to take a cautious approach during these challenging economic times, by closely monitoring the Parish cashflow position each month and seeking ways to drive further economies. We are especially grateful to all the volunteers within our Parish who are vitally important to providing the varied and highly valued services we offer within our community

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURCHETTS GREEN IN DIOCESE OF OXFORD

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

Structure, governance and management

The PCC is a corporate body established by the Church of England. Its governing documents are The PCC (Powers) Measure 1956 and The Church Representation Rules. It is a charity registered with the Charity Commission under register number 1137069. The parish is part of the Windsor and Maidenhead Deanery, which is within the Diocese of Oxford of the Church of England.

The Parish office address is Burchetts Green Parish Office, The Soltau Centre, St James the Less Church, Henley Road, Stubbings, Maidenhead, Berks SL6 6QW.

The following persons have served as members (trustees) of the PCC during the year and up to the date this report was approved, unless otherwise stated:

Incumbent	Revd Tom Etherton #	
Lay Chairperson	Jane Smith	
Churchwarden	Jane Smith #	Hurley
Churchwarden	Richard Moores #	Littlewick Green
Churchwarden	Jenny Robinson	Littlewick Green
Churchwarden	Tim Bowler #	Stubbings
Deanery Synod Representative	Tom Dobinson	
Elected member	Fiona Fieldhouse	
Elected member	Joleen Newton	
Elected member	Rosalind Bentley	
Safeguarding officer	Jane Holmes *	
Acting treasurer	Paul Fagan *	

Identifies current member of the finance committee. Vanessa Evans and Sue Wilkins also form part of the Finance Committee.

* identifies those members of the PCC who are not Trustees.

PCC members are recruited in a number of ways. The clergy, churchwardens and the treasurer are members by virtue of their office. Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members of the PCC are elected annually at the APCM.

New PCC members are given assistance by the churchwardens and other PCC members to enable them to carry out their role effectively.

The PCC makes all decisions corporately except that the Finance Committee has delegated powers to make decisions between PCC meetings subject to keeping the PCC informed as fully as necessary. This places focus on managing our financial affairs.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURCHETTS GREEN IN DIOCESE OF OXFORD

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

Statement of PCC responsibilities
The PCC is responsible for all parish finance, its management and control, including the appointment of a treasurer. Members of the PCC are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the PCC and which enable them to ascertain the financial position of the PCC and ensure that the financial statements comply with the Church (Accounts and Reports) Regulations 2008, the Charities Act 2011, the Statement of Recommended Practice by Charities SORP (FRS102), the PCC (Powers) Measure 1956. The Church Representation Rules, and the Church Accounting Regulations 2006 The PCC is also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The PCC is also required to ensure that the financial statements are examined by an independent examiner or auditor prior to presentation to the Annual Parochial Church Meeting.

The law applicable to charities in England and Wales requires the PCC to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Parish and of the incoming resources and application of resources of the Parish for that year.

In preparing these financial statements, in addition to the above, the PCC are required to:

- select suitable accounting policies and then apply them consistently;

- make judgements and estimates that are reasonable and prudent;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Approved by the PCC and signed on its behalf by:

Jane Smith

Jane Smith, Lay Chairperson
Trustee

30 October 2026

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURCHETTS GREEN IN DIOCESE OF OXFORD

INDEPENDENT EXAMINER'S REPORT

TO THE PCC OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURCHETTS GREEN IN DIOCESE OF OXFORD

I report to the PCC on my examination of the financial statements of The Parochial Church Council of The Ecclesiastical Parish of Burchetts Green in Diocese of Oxford (the Parish) for the year ended 31 December 2025.

Responsibilities and basis of report
As the PCC of the Parish you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Parish's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement
I have completed my examination. I confirm that no 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 Parish as required by section 130 of the Charities Act 2011.
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Christopher Rayner FCA
for and on behalf of Craufurd Hale Audit Services Limited

C/O Wilson Partners Limited
TOR
Saint-Cloud Way
MAIDENHEAD
SL6 8BN

Dated: 30 October 2026

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURCHETTS GREEN IN DIOCESE OF OXFORD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Voluntary income	**2**	64,806	64,505	129,311	69,884	870	70,754
Income from church activities	**3**	38,286	-	38,286	31,233	-	31,233
Activities for generating funds	**4**	22,352	11,676	34,028	24,041	2,114	26,155
Income from investments	**5**	30	1,270	1,300	174	1,349	1,523
Total income		125,474	77,451	202,925	125,332	4,333	129,665
Expenditure on:							
Raising funds	**6**	-	8,829	8,829	4,250	1,080	5,330
Church activities	**7**	125,336	40,818	166,154	122,611	16,592	139,203
Total resources expended		125,336	49,647	174,983	126,861	17,672	144,533
Net incoming resources before net gains/(losses) on investments		138	27,804	27,942	(1,529)	(13,339)	(14,868)
Net gains/(losses) on investments	**12**	-	(1,401)	(1,401)	-	911	911
Gross transfers between funds		-	-	-	(636)	636	-
Net movement in funds	**9**	138	26,403	26,541	(2,165)	(11,792)	(13,957)
Fund balances at 1 January 2025		9,248	100,245	109,493	11,413	112,037	123,450
Fund balances at 31 December 2025		9,386	126,648	136,034	9,248	100,245	109,493

The statement of financial activities includes all gains and losses recognised in the year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURCHETTS GREEN IN DIOCESE OF OXFORD

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**14**		19,846		26,875
Investments	**15**		33,650		35,051
			53,496		61,926
Current assets					
Debtors	**16**	14,838		20,323	
Cash at bank and in hand		72,189		31,443	
		87,027		51,766	
Creditors: amounts falling due within one year	**17**	(4,489)		(4,199)	
Net current assets			82,538		47,567
Total assets less current liabilities			136,034		109,493
Income funds					
Restricted funds	**18**		126,648		100,245
Unrestricted funds					
Designated funds	**20**	-		-	
General unrestricted funds	**20**	9,386		9,248	
			9,386		9,248
			136,034		109,493

The financial statements were approved by the PCC on 30 October 2026

Jane Smith

Jane Smith, Lay Chairperson
Trustee

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURCHETTS GREEN IN DIOCESE OF OXFORD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the Church (Accounts and Reports) Regulations 2008, the Charities Act 2011, and the Statement of Recommended Practice by Charities SORP (FRS102), as well as The PCC (Powers) Measure 1956, The Church Representation Rules, and the Church Accounting Regulations 2006.

Although the total income of the PCC is below £250,000, the PCC has decided to present accounts on the accruals basis.

The financial statements are prepared in sterling, which is the functional currency of the Parish. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include investments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the PCC have a reasonable expectation that the Parish has adequate resources to continue in operational existence for the foreseeable future. This is on the following basis:

- Agreement of the reduction of the contribution to the Parish Share from the Deanery;
- Continued contribution from Henley Church Estates;
- Restricted funding available for known future refurbishment works. The Trustees are confident that there is funding available to cover these costs.

Based on the above, the PCC continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees for the general objectives of the church.

Designated funds are unrestricted funds that have been set aside by the PCC for a particular purpose.

Restricted funds are subject to specific conditions by donors as to how they may be used. The cost of raising and administering such funds are charged against those specific funds. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1 Accounting policies **(Continued)**

1.4 Income

Income is recognised when the Parish is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Collections are recognised when received or on behalf of the PCC. Planned giving is recognised only when received.

Grants are recognised as soon as the PCC becomes aware of its legal entitlement and the amount due can be reliably estimated and is probable.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and all related resources expended are accounted for gross in the SOFA.

Gifts in kind are accounted for at a reasonable estimate of their value to the church or the amount actually realised. Gifts in kind for use by the church are included in the SOFA as incoming resources when receivable.

Rental income from letting the Church Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Realised gains are accounted for on assets held for the church's own use and are taken into account at the time of sale.

Cash donations are recognised on receipt. Other donations are recognised once the Parish has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Parish has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

All costs have been directly attributed to the various categories within the SOFA.

Any general support costs have been allocated across activity cost categories on a basis consistent with the use of resources based on an allocation of actual costs.

As the church is not VAT registered, all expenditure is shown inclusive of VAT.

Governance costs include the cost of the preparation of the annual accounts, the independent examination, the cost of PCC meetings and the legal cost of advice on governance or constitutional matters.

Grants and charitable giving are accounted when paid over or when awarded. If the award creates a binding obligation on the PCC, provided that there are no conditions to be met relating to the grant which remain in the control of the church.

Parish share is accounted for when paid.

1 Accounting policies **(Continued)**

1.6 Tangible fixed assets

All capital expenditure in excess of £5,000 for a single item or a group of similar items, is capitalised. Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation.

Depreciation is recognised so as to write off the cost of assets over their useful lives on the following bases:

Land and buildings	over 10 years straight line
Fixtures and fittings	over 8 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are shown under other recognised gains/(losses) section of the Statement of Financial Activities (SOFA). Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the Parish reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents represents cash in hand and deposits held at call with banks.

1.10 Financial instruments

The Parish has elected to apply the provisions of Section 11 ‘Basic Financial Instruments’ and Section 12 ‘Other Financial Instruments Issues’ of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Parish's balance sheet when the Parish becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs. Financial assets are classified as receivable within one year and are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are recognised at transaction price. Financial liabilities are classified as payable within one year and are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities as payment is due within one year or less.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Parish’s contractual obligations expire or are discharged or cancelled.

1 Accounting policies **(Continued)**

1.11 Taxation

The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green as a charity is not liable for assessment to tax on its income and gains to the extent that they are applied to its charitable objectives.

2 Voluntary income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Tax - efficient planned giving	38,279	250	38,529	38,972	120	39,092
Collections of loose cash at services	14,145	363	14,508	15,430	650	16,080
Other individual donations	6,513	62,892	69,405	6,360	100	6,460
Grants	1,856	1,000	2,856	1,916	-	1,916
Legacies	-	-	-	2,000	-	2,000
Special collections	654	-	654	206	-	206
Tax recoverable	3,359	-	3,359	5,000	-	5,000
	64,806	64,505	129,311	69,884	870	70,754

Other individual donations have increased by £62,945 to £69,405 (2024: £6,460) due to donations received totalling £57,697 with respect to the Hurley Church roof repair appeal and donations totalling £4,925 with respect to the Lychgate appeal.

3 Church activities

	Unrestricted 2025	Restricted 2025	Total 2025	Unrestricted 2024	Restricted 2024	Total 2024
	£	£	£	£	£	£
Parochial fees, fees for weddings and funerals	22,920	-	22,920	11,440	-	11,440
Hurley Church Estates	15,366	-	15,366	19,612	-	19,612
Sundry income	-	-	-	181	-	181
	38,286	-	38,286	31,233	-	31,233

The income received from Hurley Church Estates is treated as designated income (note 19) and represents a grant towards the costs for the upkeep of St Mary's and for maintaining the historic building and maintaining a Church presence for the benefit of the Hurley community.

4 Activities for generating funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Social events during the year	7,668	9,611	17,279	6,766	-	6,766
200 Club	-	2,065	2,065	-	2,114	2,114
Hurley Music and Arts Festival	1,754	-	1,754	6,432	-	6,432
Church hall letting	12,930	-	12,930	10,843	-	10,843
Other trading activities	22,352	11,676	34,028	24,041	2,114	26,155

The £9,611 reflected above in social events during the year - restricted funds, represents the amount raised with respect to the Hurley Church Roof Repair Fund.

5 Income from investments

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Interest receivable	30	1,270	1,300	174	1,349	1,523

Interest received represents interest received from the following sources:

	2025	2024
	£	£
CBF Investmment Fund	974	991
COIF Investment Fund	295	109
CCLA Fund	-	358
Lloyds Business Savings Account	31	65
	1,300	1,523

6 Expenditure on raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Social events during the year	-	-	-	500	-	500
200 Club (prizes)	-	1,431	1,431	-	1,080	1,080
Hurley Church Roof	-	7,398	7,398	-	-	-
Hurley Music and Arts Festival	-	-	-	3,750	-	3,750
	-	8,829	8,829	4,250	1,080	5,330

7 Expenditure on Church activities

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £
Staff costs (note 11)	11,135	-	11,135	11,001	-	11,001
Diocesan quota	44,786	-	44,786	43,910	-	43,910
Parish fees payable	5,409	-	5,409	1,210	-	1,210
Church running costs	54,550	3,225	57,775	57,337	10,799	68,136
Hurley Church roof repairs	-	31,800	31,800			
Clergy expenses	1,864	-	1,864	990	-	990
Bibles and books	422	-	422	35	-	35
Bank charges	347	-	347	260	-	260
Printing, stationery, postage & computer	3,259	-	3,259	2,511	-	2,511
Depreciation expense	1,236	5,793	7,029	1,236	5,793	7,029
Legal and professional fees	62	-	62	-	-	-
Other costs	286	-	286	1,396	-	1,396
Donations made	-	-	-	745	-	745
	123,356	40,818	164,174	120,631	16,592	137,223
Governance costs (see note 8)	1,980	-	1,980	1,980	-	1,980
	125,336	40,818	166,154	122,611	16,592	139,203

8 Support and governance costs

	Support costs	Governance costs	2025	Support costs	Governance costs	2024
	£	£	£	£	£	£
Independent examinations fees	-	1,020	1,020	-	1,020	1,020
Accountancy fees	-	960	960	-	960	960
	-	1,980	1,980	-	1,980	1,980
Allocated to Church activities	-	1,980	1,980	-	1,980	1,980

9 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,980	1,980
Depreciation of owned tangible fixed assets	7,029	7,029

10 Trustee remuneration and expenses

3 PCC members (2024: 3) were reimbursed total expenses of £2,834 (2024: £1,801), for the year covering travel costs, cleaning costs and various other out-of-pocket expenses. No members of the PCC received any remuneration for their work on the PCC. Other than those transactions disclosed in note 21, here were no other disclosable transactions in respect of PCC members, persons closely connected with them or any other related parties.

11 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	1	1

Employment costs	2025	2024
	£	£
Wages and salaries	11,135	11,001

The pay increase was agreed by the PCC at a general meeting.

There were no employees whose annual remuneration was more than £60,000.

12 Net gains/(losses) on investments

	Restricted funds	Restricted funds
	2025	**2024**
	£	£
Revaluation of investments	(1,401)	784
Gain/(loss) on sale of investments	-	127
	(1,401)	911

The net loss on the investment of £1,401 (2024: net gain of £784), as detailed within note 15, is due to the downturn in general market conditions compared to the prior year.

In the prior year the trustees made the decision to sell 239 of its CCLA Investment Fund shares (formerly known as the COIF Investment Fund) for a consideration of £4,827 resulting in a net gain on sale of £84. No shares were held at the balance sheet date with respect to this investment fund.

The trustees also made the decision in the prior year to sell 85 shares held in the CCLA investment fund (formerly known as the CBF Investment Fund) for a consideration of £1,967 resulting in a net gain on sale in the prior year of £43. No such sales were made during the year to 31 December 2025. 1,516 shares were still held at the balance sheet date.

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

14 Tangible fixed assets

	Land & buildings	Fixtures and fittings	Total
	£	**£**	**£**
Cost			
At 1 January 2025	50,687	13,227	63,914
At 31 December 2025	50,687	13,227	63,914
Depreciation and impairment			
At 1 January 2025	27,517	9,522	37,039
Depreciation charged in the year	5,793	1,236	7,029
At 31 December 2025	33,310	10,758	44,068
Balance sheet value			
At 31 December 2025	17,377	2,469	19,846
At 31 December 2024	23,170	3,705	26,875

15 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 January 2025	35,051
Valuation changes	(1,401)
At 31 December 2025	33,650
Balance Sheet value	
At 31 December 2025	33,650
At 31 December 2024	35,051

	Income 2025 £	Valuation 2025 £	Valuation 2024 £
Investments at fair value represents:			
COIF Charities Investment Fund	295	-	-
CBF Investment Fund	974	35,051	35,051

16 Debtors

Amounts falling due within one year:	2025 £	2024 £
Trade debtors	824	2,275
Sundry debtors	5,014	3,043
Prepayments	-	6,005
Accrued income - Gift Aid	9,000	9,000
	14,838	20,323

Accrued income - Gift Aid of £9,000 (2024: £9,000). The current year represents an amount accrued of £9,000 (2024:£9,000) to account for the estimated additional Gift Aid yet to be claimed for donations received before 31 December 2025.

17 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	509	-
Other creditors and accruals	3,780	3,999
Deposits held	200	200
	4,489	4,199

18 Summary of Fund movements

The income funds of the charity include unrestricted, designated and restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes, other than the Littlewick cabin fund which represents the cost of the asset less depreciation:

		Movement in funds					Movement in funds			
	Balance at 1 January 2024	Incoming resources	Resources expended	Transfer of interest	Transfer of gains and losses	Balance at 1 January 2025	Incoming resources	Resources expended	Gains and losses	Balance at 31 December 2025
	£	£	£	£	£	£	£	£	£	£
Hurley - flower fund	306	5	-	-	4	315	5	-	(6)	314
Hurley - Boucicault Fund	105	2	-	-	1	108	2	-	(2)	108
Hurley - historic Hurley fund	246	4	-	-	3	253	4	-	(5)	252
Hurley - fabric & organ fund	3,494	59	-	-	40	3,593	62	-	(68)	3,587
Hurley - special projects	10,223	173	-	-	118	10,514	183	-	(200)	10,497
Hurley Church	10,344	175	-	-	118	10,637	183	-	(203)	10,617
Hurley - Pastoral Care	1,093	19	-	-	12	1,124	19	-	(21)	1,122
Littlewick - flower fund	88	-	(197)	108	1	-	150	(65)	-	85
Littlewick - bells fund	185	3	-	-	2	190	3	-	(4)	189
Littlewick - fabric fund	1,062	19	-	-	12	1,093	19	-	(21)	1,091
Littlewick - special projects	6,228	976	(3,685)	-	71	3,590	1,062	(2,739)	(68)	1,845
Littlewick - cabin	32,399	-	(5,793)	-	-	26,606	-	(5,793)	-	20,813
Stubbings - 200 Club	13,309	2,339	(6,297)	-	152	9,503	2,229	(1,431)	(181)	10,120
Stubbings - fabric & organ fund	6,230	106	-	-	71	6,407	793	(20)	(122)	7,058
Stubbings - flower fund	661	11	-	-	8	680	12	-	(13)	679
Stubbings - sound system	1,159	20	(1,700)	528	13	20	-	-	-	20
Stubbings - special projects	24,905	422	-	-	285	25,612	492	(708)	(487)	24,909
Hurley - roof fund	-	-	-	-	-	-	67,308	(33,966)	-	33,342
Littlewick - lychgate fund	-	-	-	-	-	-	4,925	(4,925)	-	-
	112,037	4,333	(17,672)	636	911	100,245	77,451	(49,647)	(1,401)	126,648

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2025	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 December 2025
	£	£	£	£	£	£
General Fund	9,248	111,025	(110,887)	-	-	9,386
Hurley Church Estates Fund (Designated)	-	15,366	(15,366)	-	-	-
General funds	-	(917)	917	-	-	-
	9,248	125,474	(125,336)	-	-	9,386

20 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fund balances at 31 December 2025 are represented by:						
Tangible assets	2,469	17,377	19,846	3,705	23,170	26,875
Investments	-	33,650	33,650	-	35,051	35,051
Current assets/(liabilities)	6,917	75,621	82,538	5,543	42,024	47,567
	9,386	126,648	136,034	9,248	100,245	109,493

21 Related party transactions

During the year the Parish incurred costs for which Hurley Church Estates, an entity in which two of the trustees of the Parish are also trustees, provided grants totalling £15,366 (2024: £19,612).

There were no other disclosable related party transactions during the year (2024 - none).

22 Special projects

During the year, the following special projects were undertaken:

Hurley Church Roof Repairs	**2025**	**2024**
	£	**£**
Income from:		
Individual dontations	7,547	-
Other donations	50,000	-
Other planned giving	99	-
Social events during the year	9,611	-
Sundry income	51	-
	67,308	-
Expenditure:		
Roof repairs undertaken in the year	(26,450)	-
Fundraising costs	(7,516)	-
	(33,966)	-
Funds remaining as at 31 December	33,342	-

Littlewick - Lychgate fund	**2025**	**2024**
	£	**£**
Income from:		
Individual dontations	3,925	-
Grants	1,000	-
	4,925	-
Expenditure:		
Repair costs incurred in the year	(5,160)	-
	(5,160)	-
Amount funded from unrestricted reserves	(235)	-

The total cost of the Lychgate was in excess of the total amount received. The balance of £235 was therefore funded from the unrestricted reserves.