# All Saints' Church Botley



# Annual Report and Financial Statements

# of the

# Parochial Church Council

# for the Year ended 31 December 2025

Registered Charity Number 1160056

# All Saints' Church, Botley

## Annual Report and Financial Statements 31st December 2025

# Report of the PCC

The Rector's report on Page 6 provides an update on the mission activities of the parish as part of the benefice of Botley, Curdridge and Durley.

### Worship and Prayer at All Saints

All are welcome to attend our regular services. All Saints' currently offers different worship styles at the following services:

- 8:00 am – Common Worship (1st, 3rd and 5th Sundays) and BCP (2nd and 4th Sundays),
- 10.00 am - Parish Communion (2nd and 4th Sundays of each month), Zoom worship (1st Sunday), Café Church (3rd Sunday) and Combined Parishes Communion with St Peter's Curdridge and Holy Cross Durley (5th Sundays),
- 6.30 pm – BCP Choral Evensong on 1st and 3rd Sunday of each month.

In addition, there is a prayer group that meets monthly by WhatsApp and includes in its prayers the requests recorded on the prayer lectern at the back of the church.

Our church buildings are open daily for private prayer. Details of all church services and activities are available at https://www.bcd-churches.org.uk/.

## Structure and Governance

The Parochial Church Council of All Saints' (the PCC) in the ecclesiastical parish of All Saints' Botley in Hampshire is a body corporate established by the Church of England and is governed by the Parochial Church Council (Powers) Measure 1956. The PCC is registered with the Charity Commission (number 1160056).

The PCC has the responsibility for working with the Rector in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical within the ecclesiastical parish, ministering to the spiritual needs of the local population. In addition to providing regular worship on Sundays and during the week, the church provides a place of peace and tranquillity for private reflection, and the Rector and a small team make pastoral visits to the elderly in their own homes or in local care homes. The PCC organises a range of events for the local community included monthly coffee mornings, a weekly Café Chat drop-in centre, and the church premises are used by a range of local organisations for musical, social and charitable events.

All Saints' is the only church in the parish, which is increasing in size rapidly as new housing estates at Boorley Park, Boorley Meadows and Sherecroft expand. The Rector, Revd. Gregg Mensingh serves three parishes including the neighbouring parishes of St Peter's, Curdridge and Holy Cross, Durley which together form 'BCD Churches'. The three parishes share clergy expenses and the cost of parish administration. The Rector is assisted in his role by Mrs Janet Clarke, a licensed lay minister and Mrs Julia Hayes, a lay worship leader together with a number of retired clergy and lay readers from the Diocese. Rev. Richard Wharton who was previously our assistant priest, left us in August 2025 to become the full-time vicar of Greatham, Empshott and Hawkley with Priors Dean.

Under the Charities Act 2011, the PCC is required to demonstrate that its aims are for the public benefit. The Trustees confirm that they have taken account of the Charity Commission's general guidance on public benefit. Our assessment is that we have met the public benefit criteria under the 'advancement of religion' charitable purpose. In addition, the Trustees believe that its support of Botley and Boorley Park Primary schools fulfils the 'advancement of education' purpose and that some of the non-devotional aspects of its church activities fulfil the 'community development' purpose.

**Churchwardens**

Mr Stephen Townsend, who had previously indicated his intention to stand down, retired at the 2025 APCM in April. The new churchwardens appointed were Mrs Julia Hayes and Mrs Mary Leahy, who have served throughout the remainder of the year. The Director of Music, Mr David Burgess, is designated a 'deputy' churchwarden.

**PCC membership**

The method of appointment of PCC members is set out in the Church Representation Rules. The following served as Members of the PCC (Trustees) during the year: -

| | |
|---|---|
| Rev Gregg Mensingh (Chair) | Prof. Sir Jonathan Montgomery |
| Mr David Burgess (Deputy Chair) | Mrs Elizabeth Townsend |
| Mrs Julia Hayes (Churchwarden) | Mr Stephen Townsend |
| Mrs Mary Leahy (Churchwarden) | Mr Daniel Piddington |
| Mr Anthony Gosden (Treasurer) | Rev Richard Wharton (Asst. Priest) (to 31 August 2025) |
| Mrs Lynn Gosden (to 12 January 2026) | |

Qualifying members of the congregation are eligible to put themselves forward for membership of the PCC (trustees) in accordance with the Church Representation Rules 2025. New trustees are expected to familiarise themselves with the Anglican Church and Charity Commission guidance for PCC members (trustees).

Mrs Teresa Boden acted as PCC secretary during the year. Mr Anthony Gosden will be standing down as Treasurer at the forthcoming APCM. The PCC is indebted to Mr Stuart Delmege, who has agreed to assume this role.

The PCC, which held 6 meetings during the year, operates with the support of the following teams/sub-committees that report back to it with recommendations for its consideration.

**Ministry Team:** The Rector, Janet Clarke, David Burgess and Julia Hayes .

**Finance Team:** Anthony Gosden, Jonathan Montgomery and Stephen Townsend.

**Organ Fundraising Team**: David Burgess, Cath Tribble, Elspeth Lamb, and Gill Howard.

**BCD Communications and Marketing Team**: Janet Clarke, Lynn Gosden, Elspeth Lamb, Gill Mulley (Holy Cross, Durley)

**Safeguarding**: The PCC has a Safeguarding Policy in place (which is reviewed annually) and receives reports at each business meeting from our safeguarding officer, Mrs Elizabeth Townsend.

**Electoral Roll:** All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC. This year 86 parishioners were registered on the electoral roll (2025 - 78).

## Financial review

The attached financial statements show a surplus for the year on the General Fund of £4,747 compared with the surplus of £6,403 in 2024.

Interest on funds invested increased our designated reserves (funds held for refurbishment of the church Room and Mission) by £2,509.

Following the very successful fundraising campaign in 2025, work commenced on the repair of our listed organ in the spring and was completed in January this year. As a result, the restricted reserve held for the organ reduced from £66,623 to £955. The restricted Fabric fund increased as a result of regular donations and interest.

The restricted Fabric Fund will reduce significantly from its current level of £82,629 over the course of 2026 as the redecoration of the interior of the church is carried out. The termination of the Listed Places of Worship Grant Scheme means that VAT will no longer be recoverable and future grants towards major fabric projects will have to be sought either from the new Places of Worship Renewal Fund or other (charitable) sources.

Overall, our general income from donors remained at the same level However, other donations to designated and restricted funds were lower than in 2024, which included £51,028 raised towards the Organ fund. During 2026 we will once more ask our congregation to review their regular giving.

Income from operating activities (regular fundraising events, magazine income, venue income and weddings and funerals) remained at a similar level to 2024 overall. Sadly, we did not manage to reinstate the occasional social fundraising events that used to provide a boost to our income. Magazine subscriptions are slowly reducing as our readership ages. Once again, the level of fees from weddings and funerals was disappointing, reflecting what now seems to be a consistent trend away from religious ceremonies to mark life events.

Regular expenditure on running All Saints remained the same level but as expected, our Parish Share increased by 5% to £58,435 and will increase again by the same percentage for 2026.

The PCC was able to maintain the level of our missionary and charitable giving at £5,000, but because amounts previously set aside for other donations were no longer required, the amounts approved and subsequently paid were £5,900.

Last year the PCC set two primary financial objectives for 2025: -

1. ***Ensure that we can build our net income to allow us to meet our 'normal' Parish Share.***
   The expected above inflation increases in Parish Share over the next two years, necessary to bring us back to our 'normal' level of contribution to diocesan costs, will be challenging. We are due to conduct a giving campaign in 2026, which will be necessary to sustain our regular giving income. Restoring our programme of major social fundraising events will be important to enable us to meet occasional unexpected expenditure.

2. ***Roll-out our legacy programme.***
   The focus on Organ fundraising has rather eclipsed this objective.

The PCC's financial aims for 2026 will once again be to achieve these two objectives

## Reserves

The PCC maintains three different categories of reserve: -

**Restricted Reserves** – These are funds resulting from donations or other sources which were received on condition, or understanding, that they are to be applied for a specific purpose. They are not available to be used for other purposes. The largest of these is the Fabric Fund (£82,629) which represents funds held for the internal redecoration of the church and the replacement of the lighting.

**Designated Reserves -** These are 'unrestricted' reserves which the PCC has earmarked ('designated') for specific purposes indicated by their titles. Given the nature of most of these funds, their quantum is dictated by the medium-term plans for which they were established.

The Fabric (designated) Fund (£1,492) will be used towards the general repair costs. The balance on the Church Room Project fund (£15,154) will be applied in due course to the refurbishment of the Church Room. The PCC agreed in Sept 2021 that, since regular mission expenditure is included within its General Fund budgets and it has no immediate plans for the application of the bequest previously designated as the Mission Fund, the balance on that Fund (now £28,898) can be applied towards the building repairs, with the expectation that it will be partially reinstated in due course from surpluses on General Fund.

**General Reserve**

The General Reserve represents surpluses that have been built up in previous years and is held as a buffer against the possibility of future adverse financial experience. It is the PCC's objective, whenever possible, to maintain a balance on its General Fund which represents at least three months budgeted general expenditure. The balance on the General Fund at 31 December 2025 stood at £37,689 which achieved this target.

**Fixed Asset Fund**

This reflects the cost of the extension to the church constructed in 2007 which was financed by the Maffey bequest and a combination of other fundraising and grants. Since the assets supporting the fund are not liquid and the fund cannot be realised the PCC has no policy for this fund.

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Finally, enormous thanks are due to all those who maintained or increased their regular giving during the year. In addition, we are indebted to all those (including many friends of All Saints) who worked hard to support our fundraising events.

Signed on behalf of the PCC: -

**Revd. Gregg Mensingh (Rector)**

**Mrs Julia Hayes (Churchwarden)**

**Mrs Mary Leahy (Churchwarden)**

**All Saints' Church, Botley, Hants. SO30 2EA**

23 March 2026

# All Saints' Church, Botley

## Annual Report and Financial Statements 31st December 2025

### Rector's Report

Most year's I begin my Rector's report by drawing attention to the Canons of the Church of England to remind us that it is our duty to consult and cooperate "in promoting in the parish the whole mission of the church: pastoral, evangelistic, social and ecumenical". This remains our unwavering focus amidst the practicalities of church life.

In John 10.1-10, Jesus speaks of himself as the Gate for the sheep, promising that those who enter through him will find pasture and "have life... to the full." Our mission at All Saints' is to be a gateway to that abundant life, fostering a community where everyone feels they belong. The fact that we are called "All Saints'" should be positive reminder that all kinds of people should feel at ease and included.

Our worship continues to offer diverse 'pastures' for our congregation. From the solemnity of our 8:00 am services—where we have welcomed younger parishioners alongside our long-standing 'early morning family' this year — to the interactive fellowship of Café Church and Messy Church. Messy Church has specifically thrived in Boorley Park, embodying church through a warm welcome and shared meals.

Our social mission continues to thrive through the dedication of our volunteers:

- **Coffee Mornings:** This "happy and relaxing" monthly group continues to enjoy a great reputation well beyond our church boundaries.
- **Fundraising:** Following the success of our Christmas Market (that raised over £2,000) we have established a new team to organise our markets and other fund-raising events.
- **Pastoral Care:** Established activities like Café Chat and the Men's Breakfast remain vital touchpoints for social connection within the village.
- **Boorley Park:** The situation here has been moving very quickly. We have identified key people who with support of Diocese of Portsmouth (to the tune of nearly £3k) with be running the Alpha Course from May onwards in the Gather Cafe. We are also close to running a pilot worship slot along with two community events. Youth work is also being funded in the community hall on Friday evenings with a grant of £37k.

Regarding our church building, essential work has been completed behind the organ, including repainting the walls and repairing the floor which had suffered from a perished damp-proof membrane. This was in readiness for the reinstallation of the Walker organ whose complete renovation included the gilding in gold leaf of the front pipes.

We are currently in the process of seeking an architect to lead our wider internal redecoration and have met with two local, experienced candidates. While costs have increased due to inflation, our fabric fund has been accruing interest, and we plan to complete the internal redecoration of the inside of the church in 2026

Our collaborative approach across the BCD plurality remains a source of pride to me, with our wardens meeting monthly to share knowledge in a mutually supportive way. Safeguarding remains paramount. We follow the "Promoting a Safer Church" policy, and I am pleased to report that no safeguarding concerns have been brought to the parish safeguarding officer since the last APCM. We continue to prioritise training, including a BCD wide gathering to understand domestic abuse awareness with the help Julia Barton from the Diocese.

As we look to 2026, our objectives include improving our advertising to reach new visitors and encouraging more volunteers to join our ministry and fundraising teams.

I am deeply grateful for the commitment shown by everyone over the past year. Let us continue to build ourselves into a "spiritual house," ensuring All Saints' is a place where all may enter and find the abundant life that our Lord Jesus promised.

**Revd. Gregg Mensingh - Rector**

# Independent Examiner's report to the PCC of All Saints' Church Botley

I report on the financial statements of All Saints' Church for the year ended 31 December 2025, which are set out on pages 8 to 15.

**Respective responsibilities of trustees and examiner**

The PCC members as charity trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

**Independent examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or

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

**Mr Francis Wells**

Fellow of the Institute of Chartered Accountants in England & Wales

Meonwood, Wickham, Hampshire PO17 6JZ 22 April 2026

# All Saints' Church, Botley

## Annual Report and Financial Statements 31st December 2025

### Statement of Financial Activities

| | Note | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Fixed Asset Fund £ | Total Funds £ | *Total 2024 £* |
|---|---|---|---|---|---|---|---|
| **Incoming Resources** | | | | | | | |
| Incoming resources from donors | 2 | 94,198 | 319 | 9,558 | - | **104,075** | *131,850* |
| Income from operating activities | 3 | 19,058 | - | 1,560 | - | **20,618** | *33,405* |
| Other income | 4 | 1,785 | 1,794 | 9,582 | - | **13,161** | *13,679* |
| | | 115,041 | 2,113 | 20,701 | - | **137,855** | *178,934* |
| **Resources Expended** | | | | | | | |
| Grants | 5 | (4,892) | - | - | - | **(4,892)** | *(5,347)* |
| Church services and activities | 6 | (65,181) | - | (1,189) | - | **(66,370)** | *(63,443)* |
| Church Fabric | 7 | (20,170) | 396 | (81,489) | (10,105) | **(111,368)** | *(56,570)* |
| Costs of generating funds | 8 | (4,939) | - | (3) | - | **(4,942)** | *(7,688)* |
| Church management & administration | 9 | (15,112) | - | - | - | **(15,112)** | *(14,723)* |
| | | (110,294) | 396 | (82,682) | (10,105) | **(202,685)** | *(147,771)* |
| **Net Incoming /outgoing resources** | | **4,747** | **2,509** | **(61,981)** | **(10,105)** | **(64,830)** | ***31,163*** |

**Analysis of Funds**

| | Unrestricted Funds £ | Designated fund £ | Restricted funds £ | Fixed Assets £ | Total Funds £ | *Total 2024* |
|---|---|---|---|---|---|---|
| Brought forward at 1 January 2025 | 32,942 | 43,034 | 151,445 | 333,463 | **560,884** | *529,723* |
| Transfers | - | 481 | (481) | - | **-** | - |
| Net Incoming / (outgoing) resources | 4,747 | 2,509 | (61,981) | (10,105) | **(64,830)** | *31,163* |
| Carried forward at 31 December 2025 | 37,689 | 46,024 | 88,983 | 323,358 | **496,054** | ***560,884*** |

The notes 1-20 form an integral part of these financial statements

# All Saints' Church, Botley

## Annual Report and Financial Statements 31st December 2025

## Balance Sheet

| | Note | £ | 2025 £ | £ | 2024 £ |
|---|---|---|---|---|---|
| **Fixed Assets** | | | | | |
| Tangible fixed assets | 11 | | 323,358 | | 333,463 |
| **Net current assets** | | | | | |
| Debtors | 12 | 11,552 | | 17,536 | |
| Short term deposits | 13 | 166,472 | | 227,297 | |
| Cash at bank & in hand | 14 | 28,679 | | 12,859 | |
| | | 206,704 | | 257,692 | |
| *Less* | | | | | |
| Creditors due within one year | 15 | (19,527) | 187,176 | (18,321) | 239,371 |
| Provision for liabilities and charges | 16 | | (14,480) | | (11,950) |
| **NET ASSETS** | | | £496,054 | | £560,884 |
| **Funds** | | | | | |
| Fixed Assets (Building, Fixtures) | 17 | | 323,358 | | 333,464 |
| Unrestricted -General | 17 | | 37,689 | | 32,942 |
| Unrestricted - Designated | 18 | | 46,024 | | 43,034 |
| Restricted | 19 | | 88,983 | | 151,445 |
| | | | 496,054 | | 560,884 |

The notes 1-20 form an integral part of these financial statements

Signed on behalf of the PCC
23 March 2026

**Rev. Gregg Mensingh**
**Incumbent**

**Mr Anthony Gosden**
**Treasurer**

# All Saints' Church, Botley

# Annual Report and Financial Statements 31st December 2025

# Notes to the Financial Statements

## 1. Basis of preparation and accounting policies

### Basis of preparation

These financial statements have been prepared under the historical cost convention, with items recognised at cost or transaction value (unless otherwise disclosed) using the accruals basis of accounting and in accordance with: -

- Financial Reporting Standard applicable in the UK (FRS 102);
- The Statement of Recommended Practice for Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 (Charities SORP); and
- The Charities Act 2011

The financial statements include transactions, assets and liabilities for which the PCC has responsibility. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members. They are presented in £Sterling.

### Charitable Funds

The PCC accounts on a Fund basis where income from different sources is allocated to different funds which are then applied according to their separate purpose. As prescribed by the SORP, the following categories of Fund are used: -

**Restricted Funds -** These are restricted to the purpose for which they were raised, or by the conditions placed on the relevant donation or bequest. They cannot be applied for any other purpose.

**Designated Funds** - These are 'unrestricted' funds which, although available for any purpose within the broad charitable objectives of the PCC, have been designated by the PCC to be held and applied for specific purposes.

**General Funds -** These are unrestricted funds which are generally available for any purpose within the PCC's charitable objectives.

### Accounting Policies

### Incoming Resources

- **Incoming resources from Donors**: - Offerings at services and donations by bank transfer or cheque are recognised when received. Amounts receivable which attract Gift Aid are recognised when paid and the related income tax recovery is accrued in the same period.
- **Income for operating activities** is recognised when the activity takes place.
- **Grants and Legacies** are recognised when the PCC is notified of its entitlement and the amount to be received is reasonably certain.
- **Parish magazine subscriptions** and **advertising revenue** received in advance are deferred and matched with the related publications.
- **Fees due to the PCC for weddings and funerals** are accounted for when the relevant ceremony/service takes place.
- **Income from Investments** is accounted for when receivable.

## Notes to the Financial Statements (Cont'd)

**Resources Expended**

- **Grants and donations** are accounted for when approved by the PCC**.**
- **Other costs** attributable to the activities of the church, the administration thereof and parish's share of the Diocesan costs are accounted for on an accruals basis as they fall due.

**Fixed Assets**

**Consecrated land and buildings** and movable church furnishings are inalienable property, which are vested in the Diocese and are thus not valued in these financial statements.

New land and buildings acquired are capitalised and depreciated over their expected useful life or 50 years (whichever is less). In accordance with the SORP, assets acquired in prior periods which have not previously been capitalised have not been revalued and are therefore not reflected in these financial statements.

**Other Fixtures and equipment** used within the church are depreciated on a straight-line basis over their normal useful lives. Individual items with a purchase cost of £1,000 or less are charged directly to the Statement of Financial Activities on purchase.

## Notes to the Financial Statements (cont'd)

| | Incoming Resources | General Fund | Designated Funds | Restricted Funds | Fixed Asset Fund | Total Funds | 2024 |
|---|---|---|---|---|---|---|---|
| **2** | **Incoming resources from donors** | | | | | | |
| | Offerings (open plate) at services | 2,577 | - | - | - | **2,577** | *3,197* |
| | Regular gift-aided donations | 67,049 | 319 | - | - | **67,368** | *65,000* |
| | Other regular donations | 4,205 | - | 2,975 | - | **7,180** | *5,339* |
| | Income tax recoverable | 18,646 | - | 1,303 | - | **19,949** | *24,936* |
| | Other donations | 1,268 | - | 5,280 | - | **6,548** | *33,018* |
| | Cross Window sponsorship | 453 | - | - | - | **453** | *360* |
| | | 94,198 | 319 | 9,558 | - | **104,075** | *131,850* |
| **3** | **Income from operating activities** | | | | | | |
| | Magazine income | 7,565 | - | - | - | **7,565** | *7,690* |
| | Fund raising events | 3,168 | - | 1,560 | - | **4,728** | *17,933* |
| | Fund raising - regular | 2,141 | - | - | - | **2,141** | *2,592* |
| | Venue Income | 3,574 | - | - | - | **3,574** | *2,775* |
| | Coffee at services & Café Chat | 371 | - | - | - | **371** | *237* |
| | Other income | 225 | - | - | - | **225** | *349* |
| | Fees for weddings & funerals | 2,014 | - | - | - | **2,014** | *1,829* |
| | | 19,058 | | 1,560 | - | **20,618** | *33,405* |
| **4** | **Other income** | | | | | | |
| | Grants received | - | - | 3,987 | - | **3,987** | *6,653* |
| | Interest on deposits at CBF | 1,785 | 1,794 | 5,595 | - | **9,174** | *7,026* |
| | | 1,785 | 1,794 | 9,582 | - | **13,161** | *13,679* |
| | **Resources Expended** | | | | | | |
| **5** | **Grants** | | | | | | |
| | Missionary and Charitable Giving | (5,000) | - | - | - | **(5,000)** | *(5,005)* |
| | Donations | 108 | - | - | - | **108** | *(342)* |
| | | (4,892) | - | - | - | **(4,892)** | *(5,347)* |
| **6** | **Church services and activities** | | | | | | |
| | Altar requisites | (617) | - | - | - | **(617)** | *(1,048)* |
| | Church Music (Note 20) | (6,257) | - | - | - | **(6,257)** | *(5,865)* |
| | Other | 128 | - | - | - | **128** | (138) |
| | Children's Work | - | - | (1,189) | - | **(1,189)** | *(740)* |
| | Parish Share | (58,435) | - | - | - | **(58,435)** | *(55,652)* |
| | | (65,181) | - | (1,189) | - | **(66,370)** | *(63,443)* |

## Notes to the Financial Statements (cont'd)

| | | General Fund | Designated Funds | Restricted Funds | Fixed Asset Fund | Total Funds | *2024* |
|---|---|---|---|---|---|---|---|
| **7** | **Church Fabric** | | | | | | |
| | Upkeep of the churchyard | (1,140) | - | - | - | **(1,140)** | (50) |
| | Maintenance & repairs | (3,494) | 396 | (81,489) | - | **(84,587)** | *(31,162)* |
| | Cleaning | (1,717) | - | - | - | **(1,717)** | *(1,681)* |
| | Utilities | (11,094) | - | - | - | **(11,094)** | *(10,931)* |
| | Insurance | (2,725) | - | - | - | **(2,725)** | *(2,641)* |
| | Depreciation | - | - | - | (10,105) | **(10,105)** | *(10,105)* |
| | | (20,170) | 396 | (81,489) | (10,105) | (111,368) | (56,570) |
| **8** | **Costs of generating funds** | | | | | | |
| | Cost of events held | (537) | - | (3) | - | **(540)** | *(3,240)* |
| | Parish magazine | (4,403) | - | - | - | **(4,403)** | *(4,449)* |
| | | (4,939) | - | (3) | - | **(4,942)** | *(7,688)* |
| **9** | **Church management & administration** | | | | | | |
| | Office costs, including administrator salary | (18,336) | - | - | - | **(18,336)** | *(19,599)* |
| | Clergy expenses | (6,903) | - | - | - | **(6,903)** | *(6,246)* |
| | Books & publications | (53) | - | - | - | **(53)** | *(86)* |
| | *Less: contribution from Benefice* | 10,181 | - | - | - | **10,181** | *11,208* |
| | | (15,112) | - | - | - | **(15,112)** | *(14,723)* |

## Balance Sheet

| **11** | **Tangible Fixed Assets** | Fixtures, Fittings & Equipment | Building Extension | Total | *2024* |
|---|---|---|---|---|---|
| | **Cost** | **£** | £ | **£** | *£* |
| | Balance brought forward 1 January 2025 | 15,688 | 505,249 | 520,937 | *520,937* |
| | Additions | - | - | - | *-* |
| | Disposals | - | - | - | *-* |
| | Balance carried forward 31 December 2025 | 15,688 | 505,249 | 520,937 | *520,937* |
| | **Depreciation** | | | | |
| | Balance brought forward 1 January 2025 | 15,688 | 171,786 | 187,474 | *177,369* |
| | Charge for the year | - | 10,105 | 10,105 | *10,105* |
| | Balance carried forward 31 December 2025 | 15,688 | 181,891 | 197,579 | *187,474* |
| | **Net book value** | | | | |
| | Brought forward 1 January 2025 | - | £333,463 | 333,463 | *343,568* |
| | **Carried forward 31 December 2025** | **-** | **£323,358** | **£323,358** | ***£333,463*** |

## Notes to the Financial Statements (cont'd)

| | | 2025 | *2024* |
|---|---|---|---|
| | | £ | *£* |
| **12** | **Debtors** | | |
| | Prepayments | 453 | *1,624* |
| | Income tax recoverable | 6,372 | *10,339* |
| | Other debtors | 4,728 | *5,573* |
| | | 11,552 | *17,536* |
| **13** | **Short term Deposits** | | |
| | CCLA Church of England Deposit Fund | 166,472 | *227,297* |
| | | 166,472 | *227,297* |
| | The average rate paid by the fund during the year was 4.7% (2024 - 3.9%) | | |
| **14** | **Cash at Bank & in hand** | | |
| | Cash in hand | 851 | *1,209* |
| | Bank accounts | 27,828 | *11,650* |
| | | 28,679 | *12,859* |
| **15** | **Creditors** | | |
| | Magazine receipts in advance | 5,240 | *2,870* |
| | Other receipts in advance | 49 | *1,337* |
| | Wedding and funeral creditors | 4,420 | *7,018* |
| | Other amounts due but not yet paid | 9,818 | *7,095* |
| | | 19,527 | *18,321* |
| **16** | **Provisions for liabilities and charges** | | |
| | Provision for outstanding fees | 4,000 | *4,000* |
| | Provision for outstanding repairs | 2,080 | *5,000* |
| | Provision for quinquennial inspection | 2,500 | *1,750* |
| | Provision for missionary and charitable giving | 5,900 | *1,200* |
| | | 14,480 | *11,950* |

**17 Funds allocation**

| Funds are held as follows: | General | Designated | Restricted | Total liquid | Fixed | Total |
|---|---|---|---|---|---|---|
| Fixed Assets | - | - | - | - | 323,358 | **323,358** |
| Debtors & Prepayments | 8,479 | - | 3,073 | 11,552 | - | **11,552** |
| Short term deposits | 29,299 | 46,024 | 91,149 | 166,472 | - | **166,472** |
| Cash at bank & in hand | 28,679 | - | - | 28,679 | - | **28,679** |
| | 66,458 | 46,024 | 94,222 | 206,704 | 323,358 | **530,062** |
| Creditors due within one year | (18,289) | - | (1,239) | (19,527) | - | **(19,527)** |
| Provision for liabilities and charges | (10,480) | - | (4,000) | (14,480) | - | **(14,480)** |
| | 37,689 | 46,024 | 88,983 | 172,696 | 323,358 | **496,054** |

## Notes to the Financial Statements (cont'd)

### 18 Designated funds

| | B/fwd | Income | Expense | Transfer | C/fwd |
|---|---|---|---|---|---|
| Church Room Project | 14,536 | 617 | - | - | 15,154 |
| Fabric - Designated | 777 | 715 | - | - | 1,492 |
| Mission | 27,720 | 1,178 | - | 481 | 29,378 |
| | 43,033 | 2,510 | - | 481 | 46,024 |

### 19 Restricted funds

| | B/fwd | Income | Expense | Transfer | C/fwd |
|---|---|---|---|---|---|
| Listening Course | 174 | - | - | (174) | - |
| Rector's Discretionary Fund | 307 | - | - | (307) | - |
| Organ | 66,623 | 13,637 | 79,304 | - | 955 |
| Bell Tower | 414 | - | - | (414) | - |
| Fabric - Restricted | 78,850 | 5,967 | 2,188 | 414 | 83,043 |
| | 146,368 | 19,604 | 81,492 | (481) | 83,999 |
| **Restricted Shared funds** | | | | | |
| Youth Work - Shared BCD | 5,077 | 1,096 | 1,189 | - | 4,984 |
| **Total Restricted Funds** | 151,444 | 20,701 | 82,682 | (481) | 88,983 |

The redundant Listening and Rector's Discretionary funds have been transferred to the Mission Fund

### 20 PCC Remuneration

Mr D Burgess, Deputy Churchwarden and a member of the the PCC, received £5,125 in respect of his services as Director of Music (2024 - £4,500).