# Financial Statements for the Year Ended 31 December 2025

## Receipts and Payments Accounts

| | Note | Unrestricted funds £ | Restricted funds £ | Total 2025 £ | Total 2024 £ |
|---|---|---|---|---|---|
| **RECEIPTS** | | | | | |
| **Voluntary receipts:** | | | | | |
| 1. Planned giving | | £33,597.88 | £0.00 | £33,597.88 | £38,813.53 |
| 2. Collections | | £6,602.75 | £0.00 | £6,602.75 | £6,916.26 |
| 3. All other giving/voluntary receipts | *4a* | £39,453.31 | £3,689.42 | £43,142.73 | £42,817.94 |
| 4. Tax and Gift Aid recovered | | £11,768.26 | £0.00 | £11,768.26 | £12,051.92 |
| | | £91,422.20 | £3,689.42 | £95,111.62 | £100,599.65 |
| **5. Activities for generating funds** | *4b* | £15,581.28 | £0.00 | £15,581.28 | £3,613.99 |
| **6. Investment income** | | -£1,321.57 | £0.00 | -£1,321.57 | £5,085.95 |
| **7. Church activities** | *4c* | £5,184.25 | £1,098.00 | £6,282.25 | £9,421.78 |
| **Total receipts** | | £110,866.16 | £4,787.42 | £115,653.58 | £118,721.37 |
| **PAYMENTS** | | | | | |
| **Church activities:** | | | | | |
| 8. Diocesan parish contribution | | £30,258.04 | £0.00 | £30,258.04 | £26,400.00 |
| 9. Clergy and staffing costs | | £10,827.56 | £0.00 | £10,827.56 | £30,249.18 |
| 10. Church running expenses | *4d* | £63,742.83 | £5,867.95 | £69,610.78 | £50,734.41 |
| | | £104,828.43 | £5,867.95 | £110,696.38 | £107,383.59 |
| **11. Cost of generating funds (fete)** | | £2,789.34 | £0.00 | £2,789.34 | £0.00 |
| **Total payments** | | £107,617.77 | £5,867.95 | £113,485.72 | £107,383.59 |
| **Surplus/(deficit) of receipts over payments** | | £3,248.39 | -£1,080.53 | £2,167.86 | £11,337.78 |
| Transfers between funds | | -£205.94 | £205.94 | £0.00 | £0.00 |
| | | £3,042.45 | -£874.59 | £2,167.86 | £11,337.78 |
| Cash at bank and in hand at 1 January | | £142,568.48 | £32,266.78 | £174,835.26 | £163,497.48 |
| **Cash at bank and in hand at 31 December** | | £145,610.93 | £31,392.19 | £177,003.12 | £174,835.26 |

# Financial Statements for the Year Ended 31 December 2025

## Statement of Assets and Liabilities

| | Note | Unrestricted funds £ | Restricted funds £ | Total 2025 £ | Total 2024 £ |
|---|---|---|---|---|---|
| **Cash funds** | | | | | |
| St Marys Bank Account | | £41,770.74 | £31,392.19 | £73,162.93 | £69,347.43 |
| St Marys Petty Cash | | £52.42 | £0.00 | £52.42 | £1.55 |
| SUMUP Card Machine Account | | £2.97 | £0.00 | £2.97 | £2.97 |
| Community Food Larder Bank Account | | £0.00 | £0.00 | £0.00 | £357.81 |
| Community Food Larder Petty Cash | | £0.00 | £0.00 | £0.00 | £19.13 |
| | | £41,826.13 | £31,392.19 | £73,218.32 | £69,728.89 |
| **Investment assets** | | | | | |
| Investment funds held at market value | *2* | £103,784.80 | £0.00 | £103,784.80 | £105,106.37 |
| **Cash at bank and in hand at 31 December** | | £145,610.93 | £31,392.19 | £177,003.12 | £174,835.26 |
| **Liabilities at year end** | | £0.00 | £0.00 | £0.00 | £0.00 |
| **Assets retained for church use after liabilities** | | £145,610.93 | £31,392.19 | £177,003.12 | £174,835.26 |

**Notes**

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

2. Funds are held in the CCLA CBF Church of England Investment Fund. Returns are used for ordinary church purposes.

3. The movements in restricted funds "R", designated funds "D" and their liabilities during the year were:

| | b/fwd | Receipts | Payments | Transfers | c/fwd |
|---|---|---|---|---|---|
| 1. Children & Family Fund "R" | £4,728.53 | £1,752.67 | £2,355.32 | £0.00 | £4,125.88 |
| 2. Outreach Fund "R" | £2,168.25 | £1,056.00 | £905.94 | £0.00 | £2,318.31 |
| 3. Community Food Larder Fund "R" | £370.00 | £880.75 | £1,257.69 | £6.94 | £0.00 |
| 4. Pastoral Offices Fund "D" | £0.00 | £1,098.00 | £1,349.00 | £199.00 | -£52.00 |
| 5. Gift Day 2023 Ring Fenced "D" | £25,000.00 | £0.00 | £0.00 | £0.00 | £25,000.00 |
| | £32,266.78 | £4,787.42 | £5,867.95 | £205.94 | £31,392.19 |

The Community Food Larder Fund is to be spent on activities and resources for the Community Food Larder.

The Outreach Fund to be spent on evangelism.

The Pastoral Offices Fund holds monies that are designated to be paid to the Diocese for their share of fees.

The Children & Family Fund to be spent on children and family activities.

The Gift Day 2023 Ring Fenced monies are designated to be used for Worship Leadership

# Financial Statements for the Year Ended 31 December 2025

4. Further Analysis of Receipts and Payments Accounts

| | Note | Unrestricted funds £ | Restricted funds £ | Total 2025 £ | Total 2024 £ |
|---|---|---|---|---|---|
| RECEIPTS | | | | | |
| a) All other giving/voluntary receipts | | | | | |
| General Donations | | £36,670.81 | £2,808.67 | £39,479.48 | £22,801.38 |
| Insurance Claims | | £2,720.00 | £0.00 | £2,720.00 | £0.00 |
| Community Larder Donations and Grants | | £0.00 | £880.75 | £880.75 | £6,015.48 |
| Fabric projects (incl Drainage) grants and fund raising | | £0.00 | £0.00 | £0.00 | £0.00 |
| From Ashford Hill/Headley + Wider Benefice | | £62.50 | £0.00 | £62.50 | £14,001.08 |
| | | £39,453.31 | £3,689.42 | £43,142.73 | £42,817.94 |
| b) Activities for generating funds | | | | | |
| Fete | | £12,783.70 | £0.00 | £12,783.70 | £0.00 |
| Lights, Coffee Mornings and other | | £2,797.58 | £0.00 | £2,797.58 | £3,613.99 |
| | | £15,581.28 | £0.00 | £15,581.28 | £3,613.99 |
| c) Church activities | | | | | |
| Fees for weddings and funerals | | £5,184.25 | £1,098.00 | £6,282.25 | £8,580.86 |
| Room hire | | £0.00 | £0.00 | £0.00 | £840.92 |
| | | £5,184.25 | £1,098.00 | £6,282.25 | £9,421.78 |
| PAYMENTS | | | | | |
| d) Church running expenses | | | | | |
| Donations | | £697.60 | £894.72 | £1,592.32 | £2,819.35 |
| Utilities and rent | | £12,454.25 | £0.00 | £12,454.25 | £9,402.64 |
| School Bibles and Mission | | £0.00 | £3,163.94 | £3,163.94 | £2,566.05 |
| Cost of services | | £1,474.00 | £1,349.00 | £2,823.00 | £3,914.00 |
| Repairs and maintenance | | £35,875.55 | £0.00 | £35,875.55 | £12,556.58 |
| AV and music | | £430.36 | £0.00 | £430.36 | £380.72 |
| Insurance | | £5,895.82 | £0.00 | £5,895.82 | £5,775.33 |
| Supplies | | £5,474.18 | £460.29 | £5,934.47 | £12,419.45 |
| Flowers | | £194.64 | £0.00 | £194.64 | £195.29 |
| Cleaning | | £0.00 | £0.00 | £0.00 | £506.00 |
| Training | | £255.22 | £0.00 | £255.22 | £199.00 |
| Transfer fee to Ashford Hill - paid in error to Kingsclere | | £991.21 | £0.00 | £991.21 | £0.00 |
| | | £63,742.83 | £5,867.95 | £69,610.78 | £50,734.41 |