CHARITY COMMISSION FOR ENGLAND AND WALES

The Parochial Church Council St Mary's, Great Barrington	1207400

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Collections at Services	950	-	-	950	-
Funeral Fees	682	-	-	682	793
Donations and gifts	23,255	-	-	23,255	275,380
Listed Place of Worship grant	50,073	-	-	50,073	9,129
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	74,960	-	-	74,960	285,302
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,960	-	-	74,960	285,302
A3 Payments					
Parish Share / diocesan payment	3,500	-	-	3,500	3,500
Clergy expenses	565	-	-	565	730
Insurance	1,691	-	-	1,691	853
Electricity and utilities	1,439	-	-	1,439	3,012
Church running costs, repairs and maintenance	3,264	-	-	3,264	-
Major repairs	47,612	-	-	47,612	318,705
Organ repairs	632	-	-	632	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	58,703	-	-	58,703	326,800
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	58,703	-	-	58,703	326,800
Net of receipts/(payments)	16,257	-	-	16,257	- 41,498
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,286	-	-	3,286	-
Cash funds this year end	19,543	-	-	19,543	- 41,498

Section B Statement of assets and liabilities at the end of the period

Categories	Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Bank accounts (SS)	Virgin Money Current Account 1	19,543	-	26/10/2026 -

	-	-	-
	-	-	-
Total cash funds (agree balances with receipts and payments account(s))	19,543	-	-
	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Amounts owed to the PCC	74,986	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Unpaid bills	Unrestricted	3,372	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Olivia Wingfield	OLIVIA WINGFIELD	30/10/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The Parochial Church Council St Mary's, Great Barrington		
On accounts for the year ended	31/12/25	**Charity no (if any)**	1207400
Set out on pages	1 & 2		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	26/10/2026
Name:	Robert Kirtland of Gravita Audit Oxford LLP		
Relevant professional qualification(s) or body (if any):	Chartered Accountant (ICAEW)		

Address:	First Floor, Park Central, 40-41 Park End Street, Oxford, OX1 1JD

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.