2026 Report and Accounts for the Parochial Church Council (Trustees) of St Edmund or St James church, Blunham

This report is for the calendar year 2025.

Aim and purposes

St Edmund or St James Parochial Church Council (PCC) has the responsibility of cooperating with the Rector, Revd Graham Buckle, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

St Edmund or St James church, Blunham, is part of the Riversmeet Benefice, comprising the four parishes of Blunham, Great Barford, Roxton, and Tempsford with Little Barford.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Edmund or St James. Our services and worship put faith into practice through prayer and scripture, music and sacrament.
When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary 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.
- Increasing the range of services on offer with Morning Prayer, Messy Church and Café Church, as well as Holy Communion.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church of St Edmund or St James

Achievements and Performance

Worship and Prayer

We said farewell to our curate, Revd Christopher Scott, in August as he left our Benefice to become vicar at Sy Mary's, Goldington.

Revd Graham has instigated a pattern of worship over all four churches so that each church has two Holy Communion services each month, one at 9.30am and the other at 11am.

Our services are:
1st Sunday – 11am Morning Prayer, led by Mrs Maureen Munro
2nd Sunday – 9.30am Holy Communion
3rd Sunday – 11am Café Church, with a team led by Revd Canon John Parsons
4th Sunday – 11am Holy Communion
5th Sunday – 11am Benefice Holy Communion which moves round the churches

Messy Church is now well-established, is aimed at families and consists of activities around a theme, worship and a meal together. We regularly have over 60 people in the church for these services, with parents and especially dads attending.

Both Holy Communion services at Blunham are live-streamed and recorded each month, and uploaded to YouTube. The sound system has been moved to the rear of the church so that it can be monitored from next to the live-streaming equipment. All recorded services are also available via the Benefice website.

The congregation has grown during the year, with new members joining, sometimes with Café Church being their first experience of services in the church.

The usual pattern changes for special services.

The 9.30am Holy Communion allows busy people to worship in their local church rather than visiting one of the others in the Benefice. It also means Revd Graham is able to spend time each month with the congregation of each church after their 11am service.

Café Church is an informal service which welcomes people new to worshipping in church. It continues to grow its congregation with a number of people attending just this service and new people attending most months. The team is ably led by Revd Canon John Parsons.

Messy Church has grown during the year and has attracted a number of families with young children who are new to the church. Many of these families came to the Crib Service, which we held on Christmas Eve for the third time. The number of attendees increased by 25% and was just over 100.

All are welcome to attend our regular services. There were 57 on the Electoral Roll, an increase of five on last year, six of whom are not resident within the parish. This roll number entitles us to nine Parochial Church Council members. Our thanks to Paul Canty for being our Electoral Roll Officer.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God’s blessing, and through funeral and thanksgiving services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. The church has performed three baptisms, but no weddings during the year. There have been no confirmations. We have held one funeral in our church in 2025, with Revd Graham conducting two services at the crematorium. There was one burial of ashes, and one service of thanksgiving. We were sad to say goodbye to two members of our congregation: Christine Edmonds and Margot Stroud. The now-established, discrete Garden of Remembrance has enhanced the churchyard and given a place of reflection with two benches set on paving slabs and golden yew hedging on two sides. Our thanks go to Guy Poltock for continuing to maintain this area.

Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Pastoral Care

The Blunham Church Support Group sends cards and plants to those in the village who are unwell or who have recently been bereaved. The St Edmund Fellowship meets every month and funds the cards and plants. A full programme for the year was in place.

The church co-ordinates and delivers welcome packs to newcomers to the village. The pack includes information from other village organisations. We received a Mission grant of £200 in 2024 from the Deanery to enable us to have professionally-printed folders for the information.

Safeguarding

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).

All PCC members have completed the Domestic Abuse course on-line as well as two safeguarding training courses. All members have enhanced DBS clearances.

Our thanks to Mrs Linda Canty who is the Parish Safeguarding Officer for Blunham and Tempsford.

Mission and Evangelism

The PCC supports a number of charities each year. The ones we are supporting this year are: The National Churches Trust (this is a requirement of the grant we received); John Donne School; Beyond Detention; Emmaus; and Tearfund (Middle East Appeal).

We have also sent donations to the British Legion, and our Christmas Extra Guest collection is sent to SMART Prebend Centre in Bedford. This year our carol singers walked round some of the new developments in the village on one evening, and community carol singing took place in the churchyard round a 14ft Christmas tree on the next evening, with refreshments in the church afterwards. This was also in aid of SMART. The collection on Remembrance Sunday was taken on behalf of the Royal British Legion.

A group from the church leads collective worship for John Donne C of E primary school each month. This takes place in the church. The end of term services also took place in the church with over 200 adults and children attending.

The church remained open all day throughout the year.

Ecumenical Relationships

The annual World Day of Prayer was organised by a member of Blunham church and the service moves round different churches in the district. Members of local Methodist and Baptist churches are invited. In 2025 the service was held in March at Gt Barford. Our thanks to Denise Hurst for arranging the service.

The St Edmund Fellowship meets each month in the village hall. Our thanks to Stella Harding and her committee for running the Fellowship.

Financial Review

Total receipts were £214,922, of which £92,765 was Restricted donations and grants which are in the Financial Statements.

The fund-raising drive has continued over the year to provide funds to continue improving the church building. The fund-raising also enables us to maintain the church as a place of worship.

The usual programme of fund-raising events took place in 2025, including our biggest events, the Book Sale and the Christmas Fayre; the Rose Queen went ahead, but with an agreed reduced input from the church.

The Book Sale continues, raising more money than ever and bringing many people from outside the parish into the church. Our thanks to Sue and Peter Holden, Ros Collins and their ever-expanding team for putting this event on.

The November Christmas Fayre was extremely busy and raised a pleasing amount of money. Our thanks to Jo and Paul McCulloch for organising this event with Jane Marner and Pat Warlow.

Sylvia Elwes' sales on E-bay £13,278
200 Club £1,080
Breakfast Café £1,071
Community Café £608
Refreshments for walkers £746
Book Sale £5,251 – which includes sales after the event (total on the day was £4,180)
VE Day Commemoration £ 1,440
Rose Queen £434
Beer, Bells and Bangers £2,115
Pudding Evening at Gordon House £363
Bike and Hike £115 (each for the church and the Beds and Herts Historic Churches Trust and sent directly to them)
Toys and Teddies Exhibition £296

Bells Quiz £864
Bishop's Harvest Appeal £137 (to Leprosy Mission)
Gift Day £23,575
Collection on Remembrance Sunday £206 (sent directly to the British Legion)
Christmas Fayre £3,284
Christmas wreath making £631
Advent coffee mornings £394
Carol singing in aid of SMART £206 (this was sent directly to SMART)
Extra Guest collection in aid of SMART £190 (this was sent directly to SMART)

Grants

In 2025 we completed major exterior masonry repairs to the chancel and south aisle; removed the front row of pews across the church, the remaining ones in the south aisle and those against the wall in the north aisle; laid oak floors in place of the pew platforms; replaced most of the drains round the church. Our thanks to our grant-givers, individual donors and the village which has supported our fund-raising events.

National Highways – Black Cat Scheme	£31,200
Anonymous, obtained by National Churches Trust	£7,500
Congregational & General Charitable	£15,000
St Albans Diocese	£10,000
Trust National Churches Trust	£5,000
Wolfson Fabric Repair Grant	£10,000
Beds & Herts Historic Churches Trust/Wixamtree	£15,000
The Albert and Elizabeth Charitable Trust (bells)	£10,000
Central Beds Council	£750

The Parish Share of £20,480 was paid in full.

Reserves policy

It is the PCC policy to hold a general reserve fund of around £60,000 in unrestricted funds.

We have a small endowment fund invested with the CBF Church of England Deposit and Income Funds. The income from this endowment is for the maintenance of the churchyard and goes annually to the Blunham Parish Council, who took over responsibility for this work some years ago.

Volunteers

Everyone who works for and in the church, apart from our rector and contractors, is a volunteer. We thank Roy Tipping for leading the music in the church and especially for his piano playing at Café Church; Trish Sheath, Jane Marner and Pat Warlow for the flower arranging; Ros Collins for her work in organising the distribution of the Benefice magazine and arranging very successful advertising for events; Sue and Peter Holden for organising the Book Sale with Ros Collins and Pat Warlow; Sylvia Elwes for her amazing work using eBay to raise money for the church general fund; Jo and Paul McCulloch for organising the Christmas Fayre; Paul and Linda Canty for updating the Inventory; Sarah Harvey-Wade for running the 200 Club; Phil Rose for being our funding manager and applying for as many grants as he can find, for trying valiantly to keep the clock accurate, for adding a further camera to the live-recording system, and with Lee Harrison for reinstating the hearing loop which is now in the south side of the church; Lee Harrison for co-ordinating Messy Church, and clearing the gutters; Lee Harrison and Julian Forbes-Laird for mending the leak in the north aisle roof; Stella Harding for running the St Edmund Fellowship; Jane Marner for her input to Knit and Natter and running very successful draws; Davina Buckle for organising ringers; and everyone on the rota for the day-to-day running of services.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Edmund or St James the membership of the PCC consists of the rector, reader, churchwardens, Deanery Synod representatives and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are trustees of the charity and are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The PCC met six times during the year.

Administrative information

St Edmund or St James church is situated in Park Lane, Blunham. It is part of the Diocese of St Albans within the Church of England. The correspondence address is The Old Rectory, Park Lane, Blunham, Bedford. MK44 3NJ. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered as the Parochial Church Council of the Ecclesiastical Parish of St Edmund or St James, Blunham with the Charity Commissioners, charity number 1208324.

PCC members who have served at any time from 1st January 2025 until the date this report was approved are:

Ex Officio members:

- Rector: The Reverend Graham Buckle (Chair)
- Reader: Mrs Maureen Munro
- Warden: Mrs Shelagh Ashely (until May 2025)
- Warden: Mrs Sue Dodson (Vice chair)
- Newly elected Warden: Mrs Emma Forbes-Laird (Secretary)
- Deanery Synod representative: Mr Lee Harrison
- Deanery Synod representative: Mr Paul Canty

Elected members:

- Mrs Shelagh Ashley
- Mrs Sylvia Elwes
- Mrs Amanda Harvey-Wade (Treasurer)
- Mr Paul McCulloch (Minutes Secretary)
- Mr Phil Rose
- Dr Roy Tipping
- Mrs Pat Warlow

(Approved by the PCC on 5th March 2026)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST EDMUND OR ST JAMES, BLUNHAM

CHARITY NUMBER 1208324

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 DECEMBER 2025

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

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.

Our 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.

In connection with our examination, no material matters have come to our attention which gives us 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

We have come across no 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.

T J Darrington F.C.C.A.
71 High Street
Gt Barford
BEDFORD
MK44 3LF

Dated: 28th April 2026

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Total Funds
Income and endowments from:					
Incoming resources from donors	24,655	21,000		45,655	25,244
Other voluntary incoming resources	10,732	97,666		108,397	43,495
Activities in furtherance of the councils objects	46,452	12,071		58,523	40,104
Income from investments	2,654		19	2,673	5,495
Total income	84,492	130,736	19	215,248	114,338
Expenditure on:					
Costs of generating funds	2,772	2,420		5,192	6,150
Grants	1,090	2,095		3,185	4245
Activities relating to the work of the Church	62,397	272,458	167	335,022	98,679
Church management and administration	5,395			5,395	1,274
Total expenditure	71,654	276,973	167	348,794	110,347
Net income / (expenditure)	12,838	-146,237	-148	-133,546	3,991

Analysis of income and expenditure

		Unrestricted	Designated	Restricted	Endowment	This Year	Last Year
INCOME AND ENDOWMENTS							
Incoming resources from donors							
Planned Regular Giving		17,570				17,570	13,835
Tax recoverable on Gift Aid							
Loose plate Collections		4,510				4,510	6,724
Regular gift days		2,575		21000		23,575	4,685
	Total	24,655	0	21,000	0	45,655	25,244
Other voluntary incoming resources							
One-off Gift Aid gifts		7,310		4,768		12,078	25,000
One off Grants				91,450		91,450	8,623
Legacies							3,000
Donations, appeals other gifts		3,422		1,448		4,869	6,873
	Total	10,732	0	97,666	0	108,397	43,495
Activities in furtherance of the councils objects							
Fundraising Events		7,499		11,027		18,525	16,552
Other funds generated		1,450	15,558			17,008	12,657
Fees for weddings & funerals				1,044		1,044	1,786
VAT Refund			21,945			21,945	9,109
	Total	8,949	37,503	12,071	0	58,523	40,104
Income from investments							
Dividends							107
Bank & building soc interest		2,654			100	2,754	5,388
Reduction in value of investment					-81	-81	
	Total	2,654	0	0	19	2,673	5,495
INCOME TOTAL		46,989	37,503	130,736	19	215,248	114,338
EXPENDITURE							
Costs of generating funds							
200 Club prizes		1,200				1,200	1,200
Cost of fundraising events		1,572		2,420		3,992	4,950
	Total	2,772	0	2,420	0	5,192	6,150
Grants							
Giving to charities & mission organisations		1,090		2,095		3,185	4,245
	Total	1,090	0	2,095	0	3,185	4,245
Activities relating to the work of the Church							
Parish Share		21,038				21,038	20,480
Parish Fees (Weddings & Funerals) to DBF				560		560	
Ministry		800				800	2,373
Working expenses of clergy		936				936	1,592
Church running exp – Gas		2,655				2,655	3,171
Church running exp - Electricity		1,025				1,025	1,063
Church running exp - Water		460				460	315
Church running exp - Insurance		3,758				3,758	3,530
Church running exp - Internet		513				513	548
Church maintenance and minor repairs		2,397				2,397	3,094
General supplies		320				320	3,170
Upkeep of churchyard					167	167	92
Major repairs installations		28,104		271,898		300,003	57,288
Fixtures & Fittings		390				390	1,962
	Total	62,397	0	272,458	167	335,022	98,679
Church management and administration							
Administration		5,395				5,395	1,274
	Total	5,395	0	0	0		
EXPENDITURE TOTAL		71,654	0	276,973	167	348,794	110,347
SURPLUS (DEFIICIT)		-24,665	37,503	-146,237	-148	-133,546	3,991

2025 Accounts

Balance sheet

	This Year	Last year
Current assets		
Charity current account	30,384	15,679
Investment account	18,272	22,879
32-Day deposit account	82,595	225,743
Cash in hand	200	180
Flower Fund Float	881	515
Judd Endowmwent	2,931	3,012
Total Current assets	**135,263**	**268,008**
Liabilities		
Agency donations prior year	-	1,050
Accounts Payable	5,026	5,567
Un-cleared receipts	-978	- 1,269
Total Liabilities	**4,048**	**3,248**
Net Asset surplus (deficit)	**131,214**	**264,760**
Reserves		
Surplus/ (deficit) to date	-133,546	3,991
Starting balances	264,760	260,769
Total Reserves	**131,214**	**264,760**

Represented by funds

Fund	Fund Type	Opening Balance - 1st January 2025	Receipts	Transfers In	Payments	Transfers Out	Movement in 2025	Closing Balance - 31st December 2025
AV System Upgrade	Designated	£ -	£ 750	£ 3,000	£ 2,261		£ 1,489	£ 1,489
Bells Appeal	Designated	£ 14,464	£ 27,234	£ 208	£ 1,905		£ 25,538	£ 40,002
Charity Appeals	Restricted	£ 414	£ 2,168		£ 2,095		£ 73	£ 487
Choir Robes	Designated	£ 2,935	£ -		£ 195		-£ 195	£ 2,740
Christmas Tree Fund	Restricted	£ 702	£ 320		£ 860		-£ 540	£ 162
Clock Appeal	Designated	-£ 2,671	£ -	£ 4,000	£ 1,032		£ 2,968	£ 297
Fabric Fund	Restricted	-£ 7,170	£ 17,882	£ 9,780	£ 20,099		£ 7,562	£ 392
Flower Fund	Designated	£ 515	£ 167	£ 1,500	£ 1,301		£ 366	£ 881
Roof Phase 1 - Parapets	Restricted/Designated	£ 134,800	£ 104,691		£ 271,898		-£ 167,207	-£ 32,407
Roof Phase 2	Restricted/Designated	£ 25,000	£ 5,000		£ -		£ 5,000	£ 30,000
Tower Steps	Designated	£ -	£ -	£ 3,000	£ -	£ -	£ 3,000	£ 3,000
200 Club	Designated	£ 400	£ 2,280	£ -	£ 1,200	£ 1,280	-£ 200	£ 200
General Fund	Unrestricted	£ 92,359	£ 54,738	£ -	£ 45,782	£ 20,275	-£ 11,319	£ 81,040
		£ 261,748	**£ 215,229**	**£ 21,488**	**£ 348,627**	**£ 21,555**	**-£ 133,465**	**£ 128,283**
Judd Bequest	Endowment	£ 3,012	£ 100	£ 67	£ 167		-£ 81	£ 2,931
		£ 264,760	**£ 215,329**	**£ 21,555**	**£ 348,794**	**£ 21,555**	**-£ 133,546**	**£ 131,214**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST EDMUND OR ST JAMES, BLUNHAM

CHARITY NUMBER 1208324

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 DECEMBER 2025

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

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.

Our 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.

In connection with our examination, no material matters have come to our attention which gives us 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

We have come across no 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.

T J Darrington F.C.C.A.
71 High Street
Gt Barford
BEDFORD
MK44 3LF

Dated: 28th April 2026

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Total Funds
Income and endowments from:					
Incoming resources from donors	24,655	21,000		45,655	25,244
Other voluntary incoming resources	10,732	97,666		108,397	43,495
Activities in furtherance of the councils objects	46,452	12,071		58,523	40,104
Income from investments	2,654		19	2,673	5,495
Total income	84,492	130,736	19	215,248	114,338
Expenditure on:					
Costs of generating funds	2,772	2,420		5,192	6,150
Grants	1,090	2,095		3,185	4245
Activities relating to the work of the Church	62,397	272,458	167	335,022	98,679
Church management and administration	5,395			5,395	1,274
Total expenditure	71,654	276,973	167	348,794	110,347
Net income / (expenditure)	12,838	-146,237	-148	-133,546	3,991

Analysis of income and expenditure

		Unrestricted	Designated	Restricted	Endowment	This Year	Last Year
INCOME AND ENDOWMENTS							
Incoming resources from donors							
Planned Regular Giving		17,570				17,570	13,835
Tax recoverable on Gift Aid							
Loose plate Collections		4,510				4,510	6,724
Regular gift days		2,575		21000		23,575	4,685
	Total	24,655	0	21,000	0	45,655	25,244
Other voluntary incoming resources							
One-off Gift Aid gifts		7,310		4,768		12,078	25,000
One off Grants				91,450		91,450	8,623
Legacies							3,000
Donations, appeals other gifts		3,422		1,448		4,869	6,873
	Total	10,732	0	97,666	0	108,397	43,495
Activities in furtherance of the councils objects							
Fundraising Events		7,499		11,027		18,525	16,552
Other funds generated		1,450	15,558			17,008	12,657
Fees for weddings & funerals				1,044		1,044	1,786
VAT Refund			21,945			21,945	9,109
	Total	8,949	37,503	12,071	0	58,523	40,104
Income from investments							
Dividends							107
Bank & building soc interest		2,654			100	2,754	5,388
Reduction in value of investment					-81	-81	
	Total	2,654	0	0	19	2,673	5,495
INCOME TOTAL		46,989	37,503	130,736	19	215,248	114,338
EXPENDITURE							
Costs of generating funds							
200 Club prizes		1,200				1,200	1,200
Cost of fundraising events		1,572		2,420		3,992	4,950
	Total	2,772	0	2,420	0	5,192	6,150
Grants							
Giving to charities & mission organisations		1,090		2,095		3,185	4,245
	Total	1,090	0	2,095	0	3,185	4,245
Activities relating to the work of the Church							
Parish Share		21,038				21,038	20,480
Parish Fees (Weddings & Funerals) to DBF				560		560	
Ministry		800				800	2,373
Working expenses of clergy		936				936	1,592
Church running exp – Gas		2,655				2,655	3,171
Church running exp - Electricity		1,025				1,025	1,063
Church running exp - Water		460				460	315
Church running exp - Insurance		3,758				3,758	3,530
Church running exp - Internet		513				513	548
Church maintenance and minor repairs		2,397				2,397	3,094
General supplies		320				320	3,170
Upkeep of churchyard					167	167	92
Major repairs installations		28,104		271,898		300,003	57,288
Fixtures & Fittings		390				390	1,962
	Total	62,397	0	272,458	167	335,022	98,679
Church management and administration							
Administration		5,395				5,395	1,274
	Total	5,395	0	0	0		
EXPENDITURE TOTAL		71,654	0	276,973	167	348,794	110,347
SURPLUS (DEFIICIT)		-24,665	37,503	-146,237	-148	-133,546	3,991

2025 Accounts

Balance sheet

	This Year	Last year
Current assets		
Charity current account	30,384	15,679
Investment account	18,272	22,879
32-Day deposit account	82,595	225,743
Cash in hand	200	180
Flower Fund Float	881	515
Judd Endowmwent	2,931	3,012
Total Current assets	**135,263**	**268,008**
Liabilities		
Agency donations prior year	-	1,050
Accounts Payable	5,026	5,567
Un-cleared receipts	-978	- 1,269
Total Liabilities	**4,048**	**3,248**
Net Asset surplus (deficit)	**131,214**	**264,760**
Reserves		
Surplus/ (deficit) to date	-133,546	3,991
Starting balances	264,760	260,769
Total Reserves	**131,214**	**264,760**

Represented by funds

Fund	Fund Type	Opening Balance - 1st January 2025	Receipts	Transfers In	Payments	Transfers Out	Movement in 2025	Closing Balance - 31st December 2025
AV System Upgrade	Designated	£ -	£ 750	£ 3,000	£ 2,261		£ 1,489	£ 1,489
Bells Appeal	Designated	£ 14,464	£ 27,234	£ 208	£ 1,905		£ 25,538	£ 40,002
Charity Appeals	Restricted	£ 414	£ 2,168		£ 2,095		£ 73	£ 487
Choir Robes	Designated	£ 2,935	£ -		£ 195		-£ 195	£ 2,740
Christmas Tree Fund	Restricted	£ 702	£ 320		£ 860		-£ 540	£ 162
Clock Appeal	Designated	-£ 2,671	£ -	£ 4,000	£ 1,032		£ 2,968	£ 297
Fabric Fund	Restricted	-£ 7,170	£ 17,882	£ 9,780	£ 20,099		£ 7,562	£ 392
Flower Fund	Designated	£ 515	£ 167	£ 1,500	£ 1,301		£ 366	£ 881
Roof Phase 1 - Parapets	Restricted/Designated	£ 134,800	£ 104,691		£ 271,898		-£ 167,207	-£ 32,407
Roof Phase 2	Restricted/Designated	£ 25,000	£ 5,000		£ -		£ 5,000	£ 30,000
Tower Steps	Designated	£ -	£ -	£ 3,000	£ -	£ -	£ 3,000	£ 3,000
200 Club	Designated	£ 400	£ 2,280	£ -	£ 1,200	£ 1,280	-£ 200	£ 200
General Fund	Unrestricted	£ 92,359	£ 54,738	£ -	£ 45,782	£ 20,275	-£ 11,319	£ 81,040
		£ 261,748	**£ 215,229**	**£ 21,488**	**£ 348,627**	**£ 21,555**	**-£ 133,465**	**£ 128,283**
Judd Bequest	Endowment	£ 3,012	£ 100	£ 67	£ 167		-£ 81	£ 2,931
		£ 264,760	**£ 215,329**	**£ 21,555**	**£ 348,794**	**£ 21,555**	**-£ 133,546**	**£ 131,214**