

**Financial Statements for the year ended 31 December 2025**

**Receipts and Payments Account**

|                                                | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>2025<br>£ | Funds<br>2024<br>£ |
|------------------------------------------------|------|----------------------------|--------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                                |      |                            |                          |                    |                    |
| <b>Voluntary Receipts:</b>                     |      |                            |                          |                    |                    |
| Planned Giving                                 |      | 21,320                     | -                        | 21,320             | 18,511             |
| Collections at Services                        |      | 10,012                     | -                        | 10,012             | 7,219              |
| All Other Giving/Voluntary Receipts            | a)   | 73                         | 7,438                    | 7,511              | 1,192              |
| Gift Aid Recovered                             |      | 5,869                      | -                        | 5,869              | 6,449              |
| <b>Activities for Generating Funds</b>         | b)   | 1,685                      | 500                      | 2,185              | 1,302              |
| <b>Investment Income</b>                       | c)   | 298                        | -                        | 298                | 990                |
| <b>Church Activities</b>                       | d)   | 489                        | -                        | 489                | 1,684              |
| <b>Total Receipts</b>                          |      | <u>39,746</u>              | <u>7,938</u>             | <u>47,684</u>      | <u>37,347</u>      |
| <b>PAYMENTS</b>                                |      |                            |                          |                    |                    |
| <b>Church Activities:</b>                      |      |                            |                          |                    |                    |
| Diocesan Parish Contribution                   |      | 27,000                     | -                        | 27,000             | 22,500             |
| Clergy and Staffing Costs                      |      | -                          | -                        | -                  | -                  |
| Church Running Expenses                        | e)   | 11,164                     | 15,792                   | 26,956             | 15,397             |
| Mission Giving and Donations                   | f)   | 50                         | 787                      | 837                | 50,312             |
| <b>Cost of Generating Funds</b>                |      | -                          | -                        | -                  | -                  |
| <b>Total Payments</b>                          |      | <u>38,214</u>              | <u>16,579</u>            | <u>54,793</u>      | <u>88,209</u>      |
| <b>Surplus/-Deficit Receipts over Payments</b> |      | 1,532 -                    | 8,641 -                  | 7,109 -            | 50,862             |
| <b>Transfers between Funds</b>                 |      | -                          | -                        | -                  | -                  |
| <b>Cash at Bank and In Hand at 1 January</b>   | -    | 780                        | 18,343                   | 17,563             | 68,425             |
| <b>Cash at Bank and In Hand at 31 December</b> |      | <u>752</u>                 | <u>9,702</u>             | <u>10,454</u>      | <u>17,563</u>      |

**Statement of Assets and Liabilities**

|                      | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>2025<br>£ | Funds<br>2024<br>£ |
|----------------------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Cash Funds</b>    |                            |                          |                    |                    |
| Bank Current Account | 507                        | -                        | 507 -              | 1,839              |
| Deposit Funds        | 245                        | 9,702                    | 9,947              | 19,402             |
| Cash Funds           | -                          | -                        | -                  | -                  |
|                      | <u>752</u>                 | <u>9,702</u>             | <u>10,454</u>      | <u>17,563</u>      |
| <b>Liabilities</b>   | <u>0</u>                   | <u>0</u>                 | <u>0</u>           | <u>0</u>           |

## Financial Statements for the year ended 31 December 2025

### Notes

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

The movements in restricted funds during the year were:

|                                        | Balance<br>Brought Forward | Receipts     | Payments      | Balance<br>Carried Forward |
|----------------------------------------|----------------------------|--------------|---------------|----------------------------|
| <b>Restricted</b>                      |                            |              |               |                            |
| Specific In Year Collections/Donations | -                          | 809          | 787           | 22                         |
| Margaret Hastings Bequest              | 1,953                      |              | 104           | 1,849                      |
| Refreshment Fund                       | 296                        |              |               | 296                        |
| Tracy Diamond's Fund                   | 177                        |              |               | 177                        |
| Roof Fund Donations                    | 10,917                     | 7,129        | 15,688        | 2,358                      |
| Paving Fund                            | 5,000                      |              |               | 5,000                      |
|                                        | <u>18,343</u>              | <u>7,938</u> | <u>16,579</u> | <u>9,702</u>               |

### Further Analysis of Receipts and Payments

|                                         | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>2025<br>£ | Funds<br>2024<br>£ |
|-----------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Receipts</b>                         |                            |                          |                    |                    |
| a) All Other Giving/Voluntary Receipts: |                            |                          |                    |                    |
| Donations                               | -                          | 809                      | 809                | 833                |
| Little Sheep Collections for Gifts      | 73                         | -                        | 73                 | -                  |
| Card Reader Sponsorship                 | -                          | -                        | -                  | 359                |
| Grant for Roof Repairs                  | -                          | 6,629                    | 6,629              | -                  |
|                                         | <u>73</u>                  | <u>7,438</u>             | <u>7,511</u>       | <u>1,192</u>       |
| b) Activities for Generating Funds:     |                            |                          |                    |                    |
| Votif Candle Collections                | 91                         |                          | 91                 | 31                 |
| Ride and Stride Donations - 2025        | 700                        |                          | 700                | 580                |
| Easyfundraising                         | 112                        |                          | 112                | 15                 |
| Manor Open Day                          | 782                        |                          | 782                | -                  |
| Roof Fund Donations                     | -                          | 500                      | 500                | 676                |
|                                         | <u>1,685</u>               | <u>500</u>               | <u>2,185</u>       | <u>1,302</u>       |
| c) Investment Income:                   |                            |                          |                    |                    |
| Bank Deposit Interest                   | 298                        |                          | 298                | 990                |
| d) Church Activities:                   |                            |                          |                    |                    |
| Fees for Weddings and Funerals          | 489                        |                          | 489                | 1,684              |
| <b>Payments</b>                         |                            |                          |                    |                    |
| e) Church Running Expenses:             |                            |                          |                    |                    |
| Church Running Costs                    | 6,047                      | 104                      | 6,151              | 6,683              |
| Church Utility Costs                    | 2,700                      |                          | 2,700              | 3,144              |
| Church Repairs & Maintenance            | 626                        | 15,688                   | 16,314             | 3,377              |
| Organist's Fees                         | 1,756                      |                          | 1,756              | 1,610              |
| Printing & Stationery                   | 35                         |                          | 35                 | 34                 |
| Village Hall Hire                       | -                          |                          | -                  | 549                |
|                                         | <u>11,164</u>              | <u>15,792</u>            | <u>26,956</u>      | <u>15,397</u>      |
| f) Mission Giving and Donations:        |                            |                          |                    |                    |
| Yarnton Band                            | 50                         |                          | 50                 | 50                 |
| Other Specific Donations                | -                          | 787                      | 787                | 50,262             |
|                                         | <u>50</u>                  | <u>787</u>               | <u>837</u>         | <u>50,312</u>      |