

THE CHURCH OF ST MARY & ST PETER, CLAYDON AND BARHAM
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2025

General Fund Receipts & Payments Account

	2025		2024	
	£	£	£	£
RECEIPTS				
<i>Voluntary receipts</i>				
<i>Regular Giving</i>				
Loose Cash and Goodbox contactless Collections	3,502		3,729	
Weekly Envelopes, Standing order, Parish Giving Scheme	28,336		25,649	
Other tax efficient giving (Purple envelopes, CAF vouchers)	343		642	
HMRC - Tax Refunds re Gift Aided Giving	5,600		5,809	
HMRC - Small Donations Scheme	<u>1,117</u>	38,898	<u>1,256</u>	37,085
<i>Other voluntary receipts</i>				
General Fund Donations	1,228		527	
Donations via PCC towards cost of flowers	0		20	
Donations re Votive Candles	89		93	
Grant from MSDC councillors re Friday Drop-in	250		155	
Grants from Parish Councils	<u>800</u>	2,367	<u>800</u>	1,595
<i>Receipts from Activities for generating Funds</i>				
Village Fun Day	0		67	
Hall Income - hire and coffee	1,944		1,001	
Bring & Buy Table	<u>78</u>	2,022	<u>154</u>	1,222
<i>Receipts from Church Activities</i>				
Statutory PCC Fees for weddings, funerals etc	4,095		6,802	
Contributions for electricity at weddings, etc & hall hirings	<u>383</u>	4,478	<u>475</u>	7,277
<i>Receipts from deposits/Investments</i>				
Bank Interest received less charges	218		208	
Dividends from CoE Investment Fund	<u>1,464</u>	1,682	<u>1,430</u>	1,638
<i>Other receipts</i>				
Reimbursement of shared expenses by Henley & Gt Blakenham	1,050		1,088	
Miscellaneous income	<u>11</u>	1,061	<u>20</u>	1,108
Total General Fund Receipts		<u>50,508</u>		<u>49,925</u>
PAYMENTS				
<i>Cost of Generating Voluntary Income</i>				
Cost of Votive Candles		96		18
<i>Church Activities</i>				
Donations to missionary, relief work etc from General Fund	0		120	
Parish Share	41,272		40,000	
Travelling expenses (our share)	304		290	
Stationery, Postage, & Rectory Phone (our share)	694		601	
Mission, Outreach, Education	468		220	
Children and Young People & Families@4.30	272		313	
Heat and Light	2,475		2,562	
Cleaning & minor repairs, maintenance, replacement	129		204	
Insurance (one third of total)	796		777	
Service expenses - wine, wafers, candles, etc	744		442	
Music (Organists, Choir, and organ tuning costs)	1,034		818	
Churchyard maintenance + Churchyard tap water	1,466		1,511	
Flower Arranging cost paid by PCC	50		41	
Recruitment of new Rector/Licensing	0		123	
Church phone costs	196		276	
Miscellaneous Expenses	<u>33</u>	49,933	<u>107</u>	48,405
<i>Fund Raising Costs</i>				
Hall Running Costs		210		333
<i>Shared Expenditure rechargeable to Henley and Gt Blakenham</i>		1,050		1,088
Total General Fund Payments		<u>51,289</u>		<u>49,844</u>
Excess Payments over Receipts		-781		81
Transfer from Special Reserve		275		
Balance at beginning of year		53,811		53,730
Balance at year end		<u>53,305</u>		<u>53,811</u>

THE CHURCH OF ST MARY & ST PETER, CLAYDON AND BARHAM
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2025

Fabric Fund Receipts & Payments Account - Restricted Fund

	2025		2024	
Receipts	£	£	£	£
<i>Voluntary Receipts</i>				
Donations	0		0	
S106 Grant for Land Acquisition	<u>2,333</u>	2,333	<u>0</u>	0
<i>Receipts from activities for generating funds</i>				
Sale of surplus fundraising stock/scrap	9		0	
Church fee for bell ringing at weddings etc	0		73	
Sale of postcards, cards, guides	7		3	
Sponsored Cycle Ride 50%	127		207	
Barham Hall Picnic Band Concert	2,394		3,017	
Fete	1,620		1,604	
Christmas Experience *	<u>2,070</u>	6,227	<u>1,631</u>	6,535
<i>Receipts from Investments</i>				
Deposit Account Interest	355		391	
Profit on sale of Investment.	<u>0</u>	355	<u>1,548</u>	1,939
Total Fabric Fund Receipts		<u>8,915</u>		<u>8,474</u>
Payments				
<i>Fundraising Expenditure</i>				
General Fundraising costs		63		18
<i>Charitable Giving</i>				
Commission re Band Concert Sales to Deanery Churches	54		0	
EACH & UNICEF from Christmas Experience	<u>2,070</u>	2,124	<u>1,630</u>	1,630
<i>Building Insurance</i>				
Annual Insurance Premium (66% of total)		1,592		1,555
<i>Major repairs to building and grounds</i>				
Legal Fees for Land Acquisition	2,333			
Repairs to West Window	3,600			
Replacement heating in Hall and Entrance	3,840			
New Loft Ladder	195			
Fixing Ladder in Tower	582			
Lightening Conductor Test and Repair	168		168	
Construction of Terrace	-		17,686	
Miscellaneous		10,718	115	17,969
Total Fabric Fund Payments		<u>14,497</u>		<u>21,172</u>
Excess of Payments over Receipts		-5,582		-12,698
Balance at beginning of year		52,130		64,828
Balance at year end		<u>46,548</u>		<u>52,130</u>

*** Note: The Christmas Experience Event has continued to be accounted for within this account for comparative purposes although this year the funds were again raised for external charities**

THE CHURCH OF ST MARY & ST PETER, CLAYDON AND BARHAM
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2025

Churchyard Capital Fund Receipts & Payments Account - Restricted Fund

	2025		2024	
Receipts	£	£	£	£
<i>Voluntary Receipts</i>				
Faculty fees and donations re reserved plots		400		20
<i>Receipts from Investments</i>				
Deposit Interest received		33		43
Total Churchyard Fund Receipts		<u>433</u>		<u>63</u>
Payments				
<i>Major Expenditure on Churchyard</i>				
Tree Survey & Report	0		559	
Mower Servicing and Repairs	161		0	
Miscellaneous	0	161	30	589
Total Churchyard Fund Payments		<u>161</u>		<u>589</u>
Excess of Receipts over payments		272		-526
Balance at beginning of year		5,925		6,451
Balance at year end		<u>6,197</u>		<u>5,925</u>

THE CHURCH OF ST MARY & ST PETER, CLAYDON AND BARHAM
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2025

Special Reserve Fund Receipts & Payments Account - Designated Funds

Receipts	2025		2024	
<i>Voluntary Receipts</i>				
Donations and Grants for Soup Kitchen	30		290	
Donation for/towards Equipment	0		42	
Donations in Memory	0		155	
Donations towards presentations	985		0	
Miscellaneous income		1,015	0	487
J-Team attendance fees and donations	1,129		1,156	
Net income for Church Social Events	9		10	
Memorial Book inscription fees	55	1,193	28	1,194
<i>Grants</i>				
SCC Grant towards First Aid Training		275		700
<i>Receipts from Investments</i>				
Bank Interest received		145		193
Total Special Reserve Fund Receipts		2,628		2,574
PAYMENTS				
<i>Church Activities</i>				
Memorial Book calligraphy	55		0	
Soup Kitchen Costs	181		246	
J Team costs	579		448	
First Aid Course	460		-	
Presentations and in memory donations	988	2,263	-	694
Grant to Bookclub from 4CAG		100		
<i>Equipment/Books purchased</i>				
Vacuum Cleaner	82			
Rectory replacement Noticeboard	582			
Terrace Furniture			2,033	
WiFi Installation & 6 Computer Tablets			1,032	
Miscellaneous	12	676	63	3,128
Total Special Reserve Fund Payments		3,039		3,822
Excess of Payments over Receipts		-411		-1,248
Balance at start of year		4,374		5,622
Transfer to General Fund for Friday drop in		-275		
Balance at end of year		3,688		4,374

THE CHURCH OF ST MARY & ST PETER, CLAYDON AND BARHAM
STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2025

	General Fund	Fabric Fund	Special Reserve Fund	Churchyard Capital Fund	Totals	2024
	£	£	£	£	£	£
<u>Monetary Assets</u>						
Cash in hand	433				433	92
Barclay's Bank Current Account	2,854	0			2,854	4,584
On deposit with CBF	289	6,173	3,688	1,197	11,347	16,595
CBF CofE Investment fund at cost**	50,000	40,375		5,000	95,375	95,375
	53,576	46,548	3,688	6,197	110,009	116,646
Debtors	0				0	0
Creditors	-271				-271	-406
	53,305	46,548	3,688	6,197	109,738	116,240

** Funds invested in the The CBF Church of England Investment Fund are shown in the above statement at cost at the time of investment. As investments can decrease as well as increase any profit or loss is only shown in the accounts when funds are withdrawn. As at the 31st December 2025 the investments, which cost £95,375 were valued at £103,272

The following assets are recognised but not valued in the statement of assets and liabilities

Moveable Church Furnishings held by the Church Wardens on special trust for the PCC and which require a faculty for disposal.

External Assets: Quarter acre of land on north side of Churchyard used as carpark (not consecrated). c3.67 acres of land to west of bridleway acquired 2025 for £1; Storage unit on Concrete base (£250 in 2014) plus one removeable container used for storage; Road mirror (replaced for £139 in 2021); Two Gala Tents + Storage bags (£499 in 2012 and £521 in 2017) with New canopies (£325 in 2018 & £169 in 2022); Wheelbarrow (£45 in 2013); Mower for Claydon Church (£320 in 2018); Hedge Trimmer; Rechargeable Grass Strimmer (£312 in 2022). Husqvarna ride-on mower (£5050 in 2021). Three Eco Benches for Terrace (£1923 in 2024); Noticeboard at Rectory (replaced in 2025 for £582).

Church: Communion set (£341 in 2009); Upright Vacuum Cleaner (£130 in 2010 - scrapped 2025); Wheelchair Ramp (£85 in 2013); "Henry" cleaner (£95 in 2014); Holy Oil Cruet £145 in 2019; Goodbox Contactless Donation terminal (£464 in 2020). 2 x Blow heaters (£21 in 2024) x Electric radiator (£56 in 2024).

Church Hall & Kitchen furniture including tables, chairs, piano, crockery, cutlery, glassware, Refrigerator (replaced in 2022 for £160) & Cooker (replaced in 2018 for £510) Microwave (£40 in 2019), Twin Recycling bin (£60 in 2019); Wall mounted boiler (replaced for £360 in 2021) CD/Ipod player (£114 in 2011); TV DVD player (£160 in 2014), PC Projector and Stand plus Screen (£554 in July 2023), WiFi Router and 6 Computer Tablets (£1032 in 2024); Replacement Loft Ladder (£195 in 2025)

Designated money held in Special Reserve Fund as at 31st December 2025

Bequest Balance - Kathleen Newman	£280
Profits from past Social events held for future events	£407
Musical resources/training	£243
Youth Work (Inc £90 YG funds from 2011)	£806
Funds re Four Communities Action Group	£98
Total designated funds in Special Reserve	£1,834
Undesignated funds in Special Reserve	£1,854
	£3,688

R W Colthorpe - PCC Treasurer