

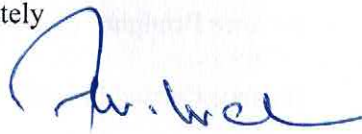
St MARK'S CHURCH - ENGLEFIELD
ACCOUNTS for the year ended 31st December 2025

MOVEMENTS on FABRIC FUND	2025 £	2024 £
Balance B/f at 1st January 2025	123,000	81,000
Contributions made directly to Fabric Fund	-	22,000
Transfer (to) / from General Funds	(5,000)	20,000
Balance C/f at 31st December 2025	£118,000	£123,000

BALANCE SHEET as at 31st December 2025

	2025 £	2024 £
CURRENT ASSETS		
Cash at banks:		
Lloyds Bank - Current Account	25,598	4,760
Lloyds Bank - Savings Account	133,532	159,199
Debtors	5,016	-
	<u>164,146</u>	<u>163,959</u>
Total Current Assets	164,146	163,959
CURRENT LIABILITIES		
Prepayments / Accruals	(22,738)	(20,000)
TOTAL NET ASSETS	£141,408	£143,959
Represented by:-		
General Fund	23,408	20,959
Fabric Fund	118,000	123,000
	£141,408	£143,959

I have examined the Accounts of Englefield PCC for the year ended 31st December 2025, which have been prepared from the accounting records given to me. In my opinion, these Accounts have been accurately drawn up, and are in accordance with the information provided to me.


FW Wells, FCA
26th March 2026

St MARK'S CHURCH - ENGLEFIELD
ACCOUNTS for the year ended 31st December 2025

GENERAL FUND

	2025	2024
	£	£
INCOME		
Donations		
Collections	9,062	8,035
Gift Aid / Parish Giving Scheme	27,202	27,755
Income Tax Recovered	7,149	8,664
Donations	20,505	28,449
Charity Aid Foundation	4,925	3,800
	68,843	76,703
Other Income		
Other Income	1,708	4,066
Funerals & Weddings	6,123	3,533
	7,831	7,599
TOTAL INCOME for Year	76,674	84,302
EXPENDITURE		
Donations to Charities	7,633	6,163
Diocese - Parish Share	25,800	26,062
Rector & Parish Priest Expenses	3,602	1,869
	37,035	34,094
Churchyard Upkeep	1,341	3,152
Heating & Lighting	6,645	4,887
General Maintenance	18,567	6,547
	26,553	14,586
Church Requisites	403	1,433
Insurance	6,123	5,332
Organ/Organists' Expenses	2,883	2,871
I/T Costs	1,203	519
Mission and Pastoral Expenses	1,106	417
Parish News	1,192	565
Administration & Other Expenses	2,727	1,718
	15,637	12,855
TOTAL EXPENDITURE for Year	79,225	61,535
NET MOVEMENT for Year before Transfer between Funds	(2,551)	22,767
Transfer from / (to) FABRIC FUND	5,000	(20,000)
NET SURPLUS for Year	2,449	2,767
Balance Brought Forward at 1.1.2025	20,959	18,192
Balance Carried Forward at 31.12.2025	£23,408	£20,959