

FINANCE REPORT FOR 2025

Ali Sanderson
Treasurer



ASSETS AND LIABILITIES

- Fixed assets increased from £2,250 to £31,000
 - Cash at bank increased to £112,250 (2024 : £87,000)
 - Net assets increased to £142,250 (2024 : £87,000)
 - Liabilities reduced from £11,250 to £7,250
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- Unrestricted / Designated reserves: £70,750 (2024 : £84,000)
 - Restricted reserves: £71,500 (2024 : £3,000)



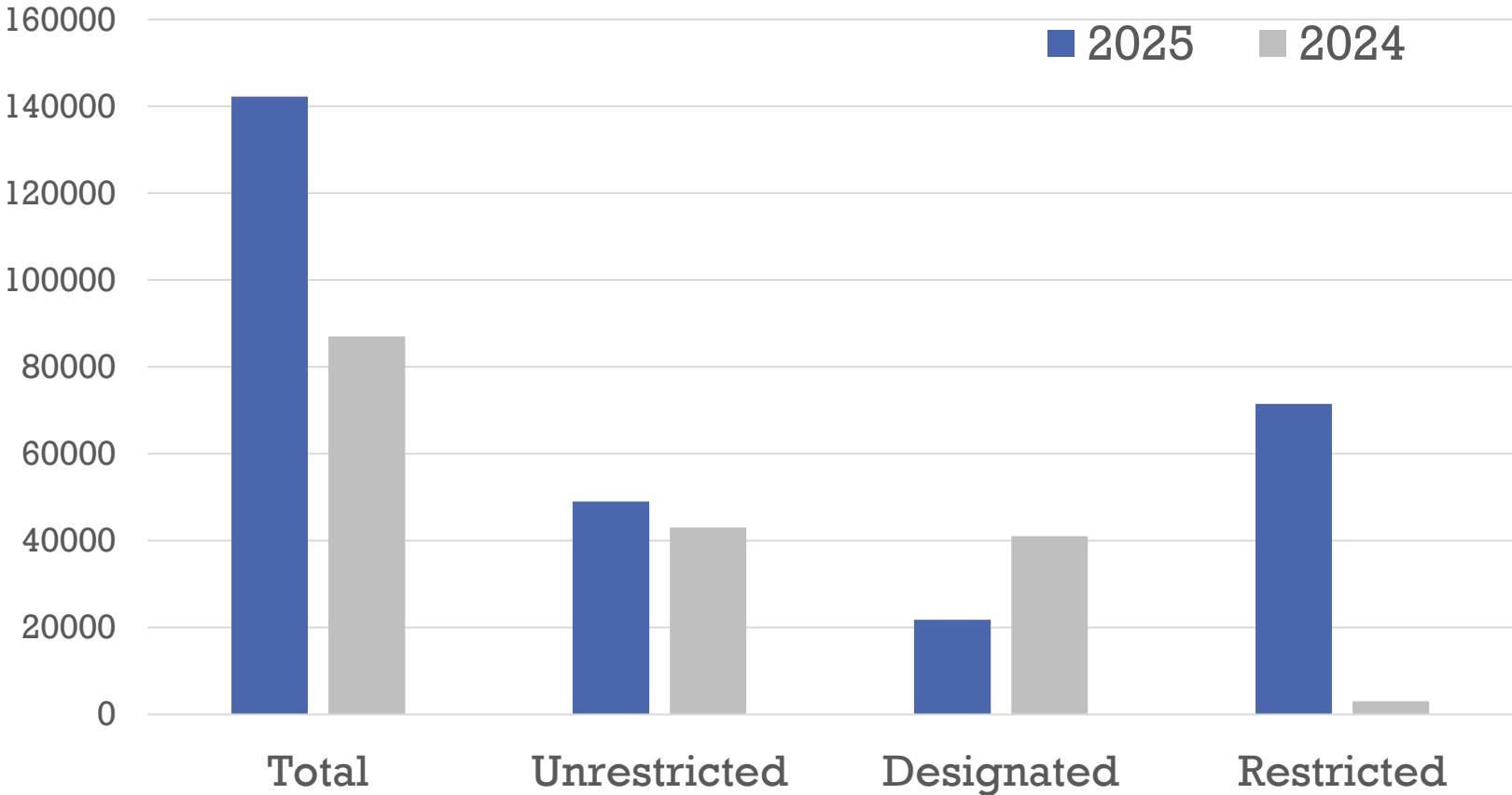
RESERVE TYPES

Unrestricted reserves encompass general reserves and designated reserves; these are reserves that the PCC has set aside for particular areas.

Restricted reserves are those where funds have been raised or donated for a specific purpose. Most of our restricted reserves relate to 2025 income for the Heating Project; smaller amounts from earlier years relate to youth and the garden.



Reserves



HIDDEN PROBLEM

Assets increased but once Restricted,
Designated and Fixed Assets are removed.....

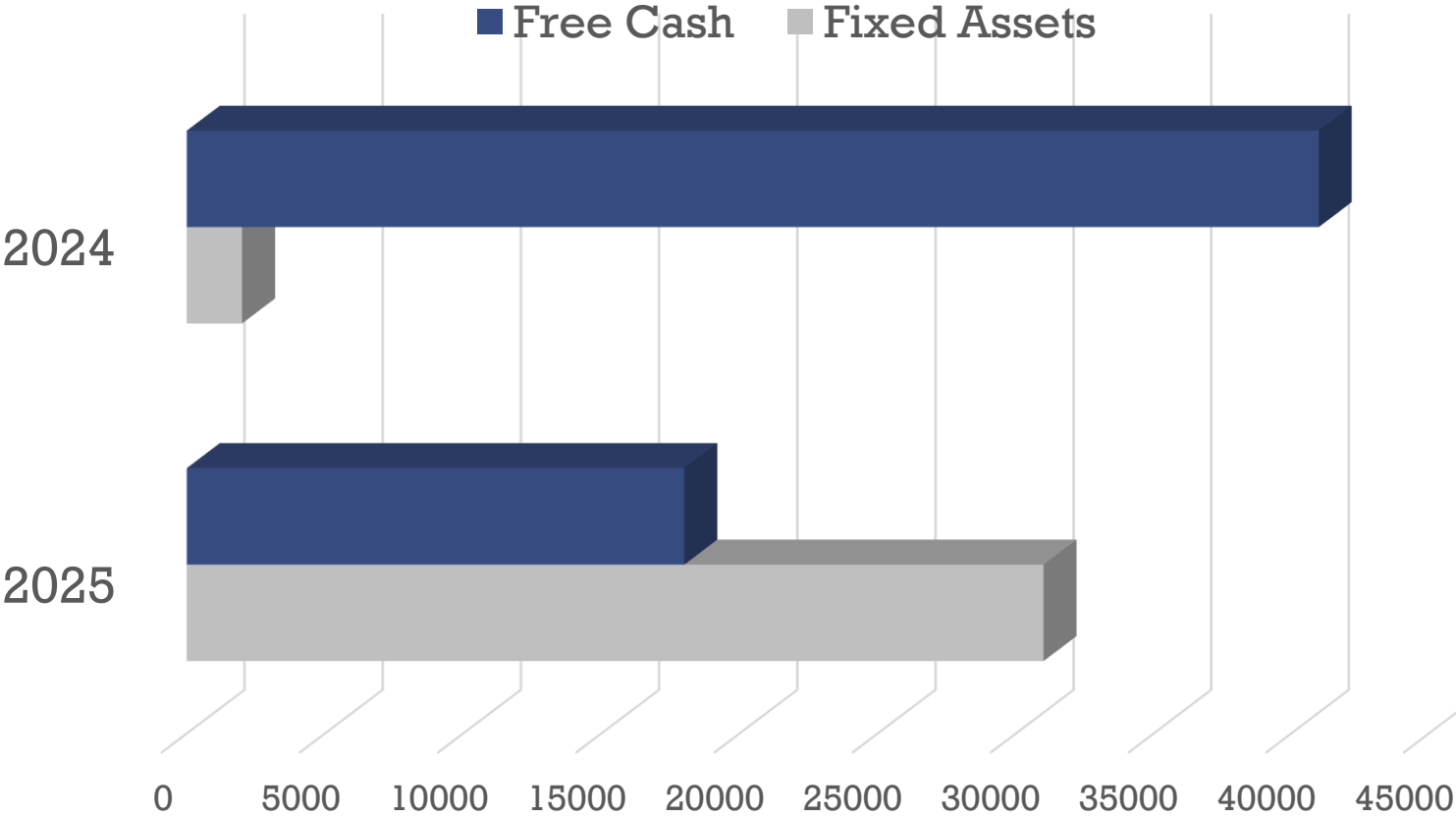
Free cash available estimated at £18,000

Current overspend averages £2,750 per month

Using our free resources at an unsustainable rate



Unrestricted Reserves

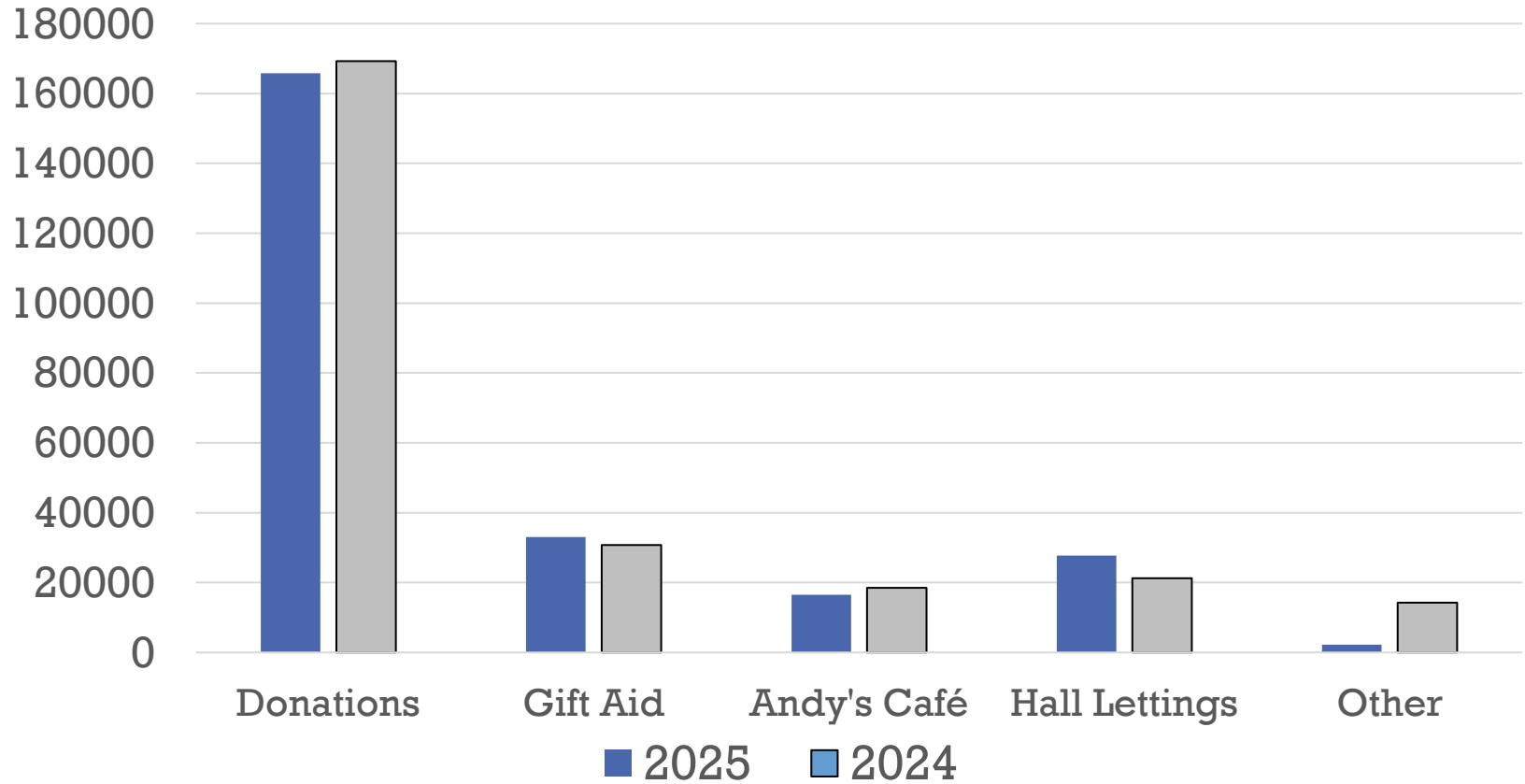


INCOME SUMMARY

- Total income increased to £334k (£245k unrestricted)
- Regular donations and Gift Aid remained stable
- Heating Project grants added £70k
- Church and hall lettings increased
- Special appeals and gift day support remained strong
- Base income stable



Unrestricted Income excluding Gift Days and Appeals

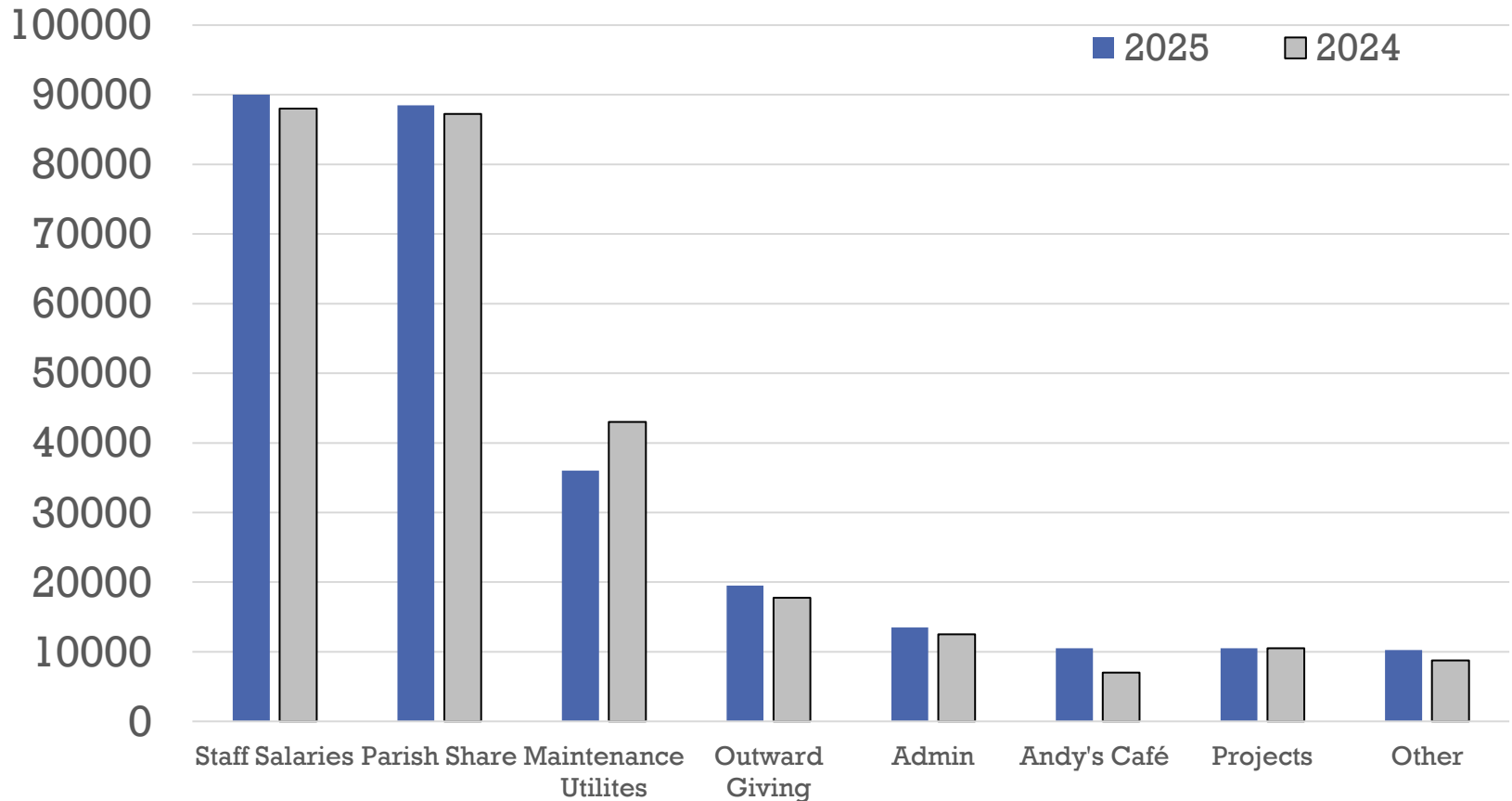


EXPENDITURE SUMMARY

- Total expenditure increased slightly to £279k (unrestricted £258k)
- Main costs remain Parish Share and staff salaries
- Maintenance and utilities costs reduced slightly
- Branding and signage investment made during 2025
- Outward giving remained at 10% of prior year's donated income



Unrestricted Spending



Major project commenced in
2025

£51k grant received from Your
Fund Surrey

£36k available from Aviva
Community Fund and donations

Heating equipment added £29k
to fixed assets

Further funding still required for
main building heating works

HEATING PROJECT



**SPENDING EXCEEDS
INCOME**

WHAT ARE PCC DOING?



PCC ARE

Continuing to review spending

Giving Day

Communicating with members

Encouraging Gift Aid where possible

Future consideration of staffing and outward giving



WHAT YOU CAN DO?



YOU CAN...



Continue to review
your giving after the
Giving Day



Sign up to the Parish
Giving Scheme



Gift Aid donations



GIFT AID



Adds 25% at no extra cost



You must pay income tax or capital gains tax



Higher rate tax payers get additional tax relief



CONCLUSION

- Asset growth driven by restricted funding
- Heating Project represents major long-term investment
- Routine operational deficit remains a challenge
- Cash position boosted by the Giving Day
- Careful financial management required during 2026 and beyond

