

St. Mary Oatlands Parochial Church Council

Registered with the Charity Commission – The Parochial Church Council of the Ecclesiastical Parish of Saint Mary Oatlands – No. 1128836



ANNUAL REPORT AND FINANCIAL STATEMENTS for the year ended 31st December 2025

ANNUAL REPORT

Administrative information

St. Mary Oatlands is situated in Oatlands Avenue, Weybridge. It is part of the Diocese of Guildford within the Church of England. The correspondence address is: - The Parish Office, St. Mary Oatlands, Oatlands Avenue, Weybridge, Surrey, KT13 9TS.

The Church is a charity registered with the Charity Commission as “The Parochial Church Council of the Ecclesiastical Parish of Saint Mary Oatlands.” – No. 1128836.

Members of the Parochial Church Council who have served from 1st January 2025 are:-

Incumbent	Revd Mark Ashworth
Lay Licensed Minister	Hugh Montgomerie
Church Wardens	Liz Davies Julian Sergeant
Deanery Synod representatives	Philip Evans (2023/26) Helen Stickland (2023/26)
Elected members	Rachel Bainbridge Brian Brown Andrew Clatworthy Matthew Fox (appointed 05/25) Diab Haddad (resigned 07/25) Catherine Jadav Sarah Miseldine (Secretary until 11/25) Helen Tinson
Co-opted members	Mandy Clatworthy (Secretary from 11/25) Brian Stickland (Treasurer) Anne Vrionides

TRUSTEES' REPORT

Structure, governance and management

The method of appointment of Parochial Church Council (PCC) members is set out in the Church Representative Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Officials of the PCC are appointed at the Annual Parochial Church Meeting (APCM), having regard to the need for the range of appropriate skills and experience.

Statement of Trustees' Responsibilities

The law applicable to charities in England and Wales requires the PCC to prepare financial statements for each financial year which give a true and fair view of the PCC's financial activities during the year and its financial position at the end of the year. In preparing the financial statements giving a true and fair view, the members should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable Accounting Standards and Statement of Recommended Practice (SORP) have been followed, subject to any departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The Trustees are responsible for keeping accurate accounting records which disclose, with reasonable accuracy, the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Volunteer Contribution

Although the PCC employed 2 people during the year, much of the day-to-day running of the Church and its activities is carried out by volunteers. No measurement of the time given by volunteers has been undertaken, but it is true to say that many of the Church's activities would be severely impoverished, or would have to cease altogether, were it not for the contribution made by its volunteers.

Objectives and activities

St. Mary Oatlands PCC has responsibility for promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has responsibilities for the church buildings and furniture of St. Mary Oatlands.

When planning the activities for the year, the PCC has considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. Our objective is to enable people to live out their faith as part of the parish community through Worship & Prayer, Provision of Pastoral Care and Missionary & Outreach Work.

Outside Giving

The PCC decided to continue its policy of selecting 4 charities and supporting them for a period of 1 year only. A fixed sum of £3,000 per annum was pledged in this regard and the charities selected were Bible Society, Elmbridge Rentstart, The Leprosy Mission and Walton & Hersham Foodbank. A general review of our support to outside charities, both financial and by other means will be carried out in 2026.

TRUSTEES' REPORT (continued)

Achievement and performance

Please see PCC Report below.

Church attendance

There are 100 parishioners on the Electoral Roll (*120 – APCM 2024*). The average weekly attendance counted during October was 133 (*94 - October 2024*). A higher number attended Festival and family Christmas services.

REVIEW OF THE YEAR

This last year has been an encouragement all around. Our finances are in a much better position than last year (we have moved from a £38k deficit to £7k, the number of our regular givers has increased and although we are not still covering our parish share with our planned giving we are getting closer. We pray that God will give us our 'Daily bread' for us as a church we need to grow our giving to £87k, at the moment we raise £5890 pm (an average of £50 per person on the electoral roll of 100 per month), we need this to grow to £7250pm (an increase of £14 pm per person). It sounds very possible if we all are involved, and then we will be in a position to plan for growth. A part time youth worker costs £15,000, a children's worker the same and a women's worker. What about a curate? We have a very small team and a large parish with lots of opportunities, over 1100 pupils in local schools, 2 care homes and I cannot count how many businesses and residents live in our parish (let alone in our surrounding area.)

Last year I mentioned a shift from maintenance to mission, this is a slow shift but I believe that we are seeing it. So, if you do not already regularly give please consider joining us, and if you give regularly please review your giving to increase in line with inflation if possible or your circumstances. God is a generous giver and he has lavished riches on us – let us use our riches to build his kingdom.

We are rich, loved and have much to shout about in Oatlands. We are saved by grace through faith and this is not from ourselves so that no-one can boast (Eph 2:8-9). I believe that God has given us everything we need for life and godliness through our knowledge of him who called us by his own glory and goodness (2 Pt 1:3).

Give him thanks and praise for 2025 - another year to serve and glorify him as we wait for his return.

1 Peter 4:10 tells us that each one should use whatever gift they have received to serve others, faithfully administering God's grace in its various forms. In other words, some of us can give more time than money and others, more money than time. We can all contribute to building God's kingdom in Oatlands in many different ways as our fruitfulness on the frontline course has encouraged us. Please pray and consider how you can serve during this season of your life. Every contribution is valuable.

A big thank you goes to Brian and his team for continuing to serve us as treasurer so diligently. You are heaping up treasures in heaven my friend.

Yours in Gospel Partnership,

Mark

FINANCIAL REVIEW

You may recall that in my report for the year ended 31st December 2024, I drew attention to the fact that we had incurred a deficit of nearly £38,000 in that year. With this in mind, great efforts were made in 2025 to try to improve upon that situation and steps were taken to encourage all parishioners to review their giving to the Church and to increase it, if that were at all possible. I am pleased to report that parishioners have responded magnificently to this appeal and we have seen an increase of almost 25% in Planned Giving and over 80% in donations. These increases also lead to an increase in Gift Aid, which grew by nearly 35%. We are grateful to Revd Mark for focusing our attention on this important matter and, of course, all those parishioners who have responded so willingly. In addition to that, new fundraising events were held, namely the Burns Night Supper and a concert, showcasing the musical skills of Revd Mark, Dr Jenifer Fraser and Helen Stickland. Additionally, through the good offices of Jenifer, we were able to obtain the services of the Pasadena Roof Orchestra, who entertained us with an afternoon of jazz. As result of these and other measures, the deficit for last year is £7,364 (See page 5 under “Unrestricted Funds”). Although this represents a substantial turnaround, there is still more to do, if we are to eradicate completely the deficits, which have plagued us for so long and establish a balanced budget. It is only by doing so that we can move forward with confidence and secure the long-term future of our Church.

One area where we were able to save some money was Youth Work. You will recall that Leon was with us under the auspices of an organisation called PAIS and, although we expected to renew this arrangement in September last year, it was obvious that their *modus operandi* had changed and it no longer fitted with our own aspirations for this work. Leon has, therefore, left us, resulting in Revd Mark having the responsibility of carrying on the various initiatives, which had been started. Whilst we admire his energy and enthusiasm for this task, it is not really fair for him to carry on in this way indefinitely and we must seek a way to provide him with some assistance. Needless to say, this is going to involve additional expenditure, which we will hopefully be in a position to cover later in 2026.

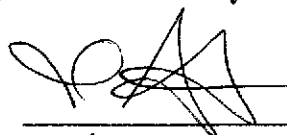
Referring again to the figures on page 5, I would like to draw your attention to the surplus of £14,232, which has been generated in our Designated Fund. This comprises, for the most part, the sum of £9,947, being the net result of our fundraising for organ repairs, which will cost £12,100. The shortfall was to have been made up by a grant for the VAT, in the sum of £2,000, although, because the scheme has now been closed (earlier than we expected), we will only be able to obtain one half of the grant. These repairs are now being carried out, but it is important in looking at the Designated Fund surplus, that we understand how this has arisen.

If you look a bit lower down on page 5 under “Unrestricted Funds”, you will see that there is a loss of £19,311 on revaluation of our investments. These are a Unit Trust, which increased in value over the year and a mark down in the value of our property in St Mary’s Road, by £20,000, increasing the overall deficit in the year to £25,979. The figure which we should focus on, however, is the deficit of £7,364, already referred to, as this is the measure of the extent to which we have been able to cover our running costs and meet our financial commitments during 2024.

Finally, may I thank, once again, all those people who help me during the year – Rachel Bainbridge, Liz Davies, Linda Palmer, Anne Vrionides, Helen Penkethman, Helen de Fraine and the other Helen (my wife!) who allows me to spend lots of time looking at spreadsheets etc.

Brian Stickland
Treasurer

Approved by the PCC on 11/03/2026 and signed on its behalf by Revd Mark Ashworth



St. Mary Oatlands Parochial Church Council

Statement of Financial Activities for the year ended 31st December 2025

		Unrestricted Funds £	Designated Funds £	Repair Fund £	Restricted Funds £	TOTAL FUNDS	
	Note					2025 £	2024 £
INCOMING RESOURCES							
Donations & Legacies	2a	129,331	12,500	-	2,484	144,315	114,881
Activities for generating funds	2b	11,829	13,303	-	-	25,132	10,253
Income from investments	2c	3,415	-	-	-	3,415	5,620
Income from charitable activities	2d	33,573	-	-	-	33,573	34,185
Other incoming resources	2e	15,019	1,082	-	5,839	21,940	18,708
TOTAL INCOMING RESOURCES		193,168	26,884	-	8,323	228,376	183,647
RESOURCES EXPENDED							
Charitable activities	3a	198,385	8,296	-	11,337	218,019	219,271
Cost of raising funds	3b	2,147	4,356	-	-	6,503	2,098
TOTAL RESOURCES EXPENDED		200,532	12,652	-	11,337	224,522	221,369
NET INCOMING (OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS & LOSSES		(7,364)	14,232	-	(3,014)	3,853	(37,722)
GAIN/(LOSS) ON INVESTMENTS on revaluation		(19,311)	-	-	-	(19,311)	25,101
		(26,675)	14,232	-	(3,014)	(15,458)	(12,621)
TRANSFER BETWEEN FUNDS				-	-	-	-
BALANCES BROUGHT FORWARD AT 1st January 2025 (2024)		(26,675)	14,232	-	(3,014)	(15,458)	(12,621)
		364,238	80,396	555	7,489	452,678	465,299
BALANCES CARRIED FORWARD AT 31st December 2025 (2024)		337,563	94,628	555	4,475	437,220	452,678

St. Mary Oatlands Parochial Church Council

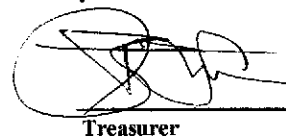
Balance Sheet as at 31st December 2025

	Note	2025 Dec 31 £	2024 Dec 31 £
FIXED ASSETS			
Tangible Assets	5a	4,157	7,638
Investments	5b	334,664	353,975
		338,821	361,613
CURRENT ASSETS			
Stock		250	250
Debtors & Prepayments	6	10,373	5,826
Short Term Deposits			
Central Board of Finance		80,065	81,931
Cash at bank and in hand		16,216	13,359
		106,904	101,366
LIABILITIES			
Creditors - LESS amounts falling due within one year	7	8,505	10,301
		8,505	10,301
NET CURRENT ASSETS			
		98,399	91,065
TOTAL NET ASSETS			
		437,220	452,678
PARISH FUNDS			
Unrestricted Funds			
General Fund		337,562	364,238
Repair Fund	8a	555	555
		338,117	364,793
Designated Funds	8b	94,628	80,396
Total Unrestricted Funds		432,745	445,189
Restricted Funds	8c	4,475	7,489
		437,220	452,678

Approved by the Parochial Church Council on 11/03/2026 and signed on its behalf by:



Vicar



Treasurer

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2025.

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014 and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Restricted Funds represent income received, or invited by the PCC, for specific objectives. The funds may only be expended on the object for which they were given. The PCC does not usually invest separately for each such object, but interest will be apportioned to any such funds unspent after twelve months.

Designated Funds: An explanation of the origin and use of these funds is given in Note 8b on page 13.

Unrestricted Funds are general funds which can be used for ordinary PCC purposes.

Reserves Policy: The Trustees Reserves Policy is to maintain sufficient unrestricted funds to meet commitments in the following 6 months.

Incoming resources: Planned Giving, collections and donations are recognised when they are received. Tax refunds are recognised when the resource to which they relate is received. Dividends are accounted for when received; interest is accrued. All other income is recognised when it is received. All incoming resources are accounted for gross (i.e. before deducting expenses).

Resources expended: Grants and donations are accounted for when paid over, or when awarded if that award creates a binding obligation on the PCC. The diocesan Parish Share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets: Consecrated and benefice property is excluded from the accounts by s.10(2)(a) of the Charities Act 2011. Moveable church items held by the vicar and churchwardens on special trust for the PCC are inalienable property listed in the church's inventory. Such items are not valued in the financial statements. The flat at 12, St Mary's Road, Weybridge is tenanted and currently retained for investment purposes. Please see notes 5a and 5b on page 12. Equipment used within the church premises is depreciated on a straight-line basis over four years (computer equipment over three years). Individual items of less than £1,000 are written off when purchased.

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2025. (continued)

Investments: The M & G Units are valued at market value on 31st December 2025 and the property at 12, St Mary's Road was valued informally as at the same date.

Legacies: Legacies are included in the Statement of Fixed Assets (SOFA) when receipt is probable, that is, when there has been a Grant of Probate.

Liabilities: Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation for the Charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Parochial fees: Fees collected for the incumbent on behalf of the Diocese are not included in the financial statements.

Charitable giving from collections and events: Sums received for specific charities as a result of collections and events are listed under Note 11 on page 14. These monies are not included in the financial statements.

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2025

2. INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Repair Fund £	Restricted Funds £	TOTAL FUNDS 2025 2024 £ £	
2a Donations and Legacies						
Planned Giving	65,044	-	-	-	65,044	52,654
Tax recovered	24,439	1,500	-	25	25,964	19,249
Collections at services	10,002	-	-	-	10,002	10,680
Donations, appeals etc.	28,752	1,000	-	174	29,926	15,996
Donations re Families Worker costs	-	-	-	2,285	2,285	5,043
Legacies	-	10,000	-	-	10,000	5,000
Grants	1,095	-	-	-	1,095	6,257
	129,331	12,500	-	2,484	144,315	114,891
2b Activities for generating funds						
Winter Fair	7,109	-	-	-	7,109	6,257
Open Garden	-	-	-	-	-	1,840
Organ Fund (incl. P.R.O. concert)	-	13,303	-	-	13,303	-
Other fund raising events	4,720	-	-	-	4,720	2,156
	11,829	13,303	-	-	25,132	10,253
2c Income from Investments						
Dividends and Interest	3,415	-	-	-	3,415	5,620
	3,415	-	-	-	3,415	5,620
2d Income from Charitable Activities						
Church hall lettings	27,116	-	-	-	27,116	27,971
Fees for weddings, funerals etc.	6,457	-	-	-	6,457	6,214
	33,573	-	-	-	33,573	34,185
2e Other incoming resources						
Rent St Mary's Rd	15,019	-	-	-	15,019	14,110
Sundry	-	1,082	-	5,839	6,921	4,598
	15,019	1,082	-	5,839	21,940	18,708
TOTAL INCOMING RESOURCES	193,168	26,884	-	8,323	228,376	183,647

St. Mary Otlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2025

(Continued)

3. RESOURCES EXPENDED

	Unrestricted Funds £	Designated Funds £	Repair Fund £	Restricted Funds £	TOTAL FUNDS	
					2025 £	2024 £
3a Charitable Activities						
Missionary and charitable giving						
International						
Leprosy Mission	750	-	-	-	750	750
Home						
Bible Society	750	-	-	-	750	750
Elmbridge RentStart	750	-	-	-	750	750
Walton & Hersham Foodbank	750	-	-	-	750	750
Total grants	3,000	-	-	-	3,000	3,000
Ministry						
Parish Share	97,861	-	-	-	97,861	91,858
Vicar's expenses	3,124	-	-	-	3,124	1,407
Vacancy (Redecorating Vicarage etc)	-	-	-	-	-	6,546
Assistant clergy expenses	250	-	-	-	250	744
Children & Families Work	4,551	4,339	-	4,799	13,689	8,445
Printing & stationery	2,863	-	-	-	2,863	1,549
General Administration	5,746	-	-	-	5,746	6,171
Church running expenses						
Heat, light, water & insurance	16,453	-	-	-	16,453	16,635
Church services	803	-	-	-	803	1,486
General repairs and maintenance	9,364	-	-	-	9,364	4,281
Organ, piano and choir expenses	950	-	-	-	950	3,715
Churchyard	315	477	-	-	792	12,855
Church Hall						
Heat, light, water and insurance	5,302	-	-	-	5,302	5,931
Cleaning	4,800	-	-	-	4,800	4,449
General repairs and maintenance	9,954	-	-	-	9,954	7,665
Carried forward to page 11	165,336	4,815	-	4,799	174,950	176,737

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2025

(Continued)

3. RESOURCES EXPENDED - Contd.

	Unrestricted Funds	Designated Funds	Repair Fund	Restricted Funds	TOTAL FUNDS	
	£	£	£	£	2025	2024
3a Charitable activities contd.					£	£
Brought forward from page 10	165,336	4,815	-	4,799	174,950	176,737
Other activities						
Training	914	-	-	-	914	436
Other administrative costs	30,723	-	-	-	30,723	28,793
St Mary's Road	1,413	-	-	-	1,413	5,220
Depreciation	-	3,481	-	-	3,481	3,481
Other payments	-	-	-	6,538	6,538	4,603
	198,385	8,296	-	11,337	218,019	219,270
3b Cost of raising funds						
Open Garden	-	-	-	-	-	91
Winter Fair	629	-	-	-	629	522
Organ Fund (incl. P.R.O. concert)	-	4,356	-	-	4,356	-
Other fund raising events	1,518	-	-	-	1,518	1,486
	2,147	4,356	-	-	6,503	2,099
TOTAL RESOURCES EXPENDED	200,532	12,652	-	11,337	224,522	221,369

4. PAYMENTS TO INDIVIDUALS

4a Staff costs:- During the year the PCC employed a Director of Music and a Parish Office Co-ordinator

The total cost of salaries included in Note 3a above was £30,723 (£28,793 - 2024), including £1,298 Employer's National Insurance (£1,016 - 2024) and £906 Pension Contributions (£701 - 2024).

4b Payments to members of the PCC, members of their families and close business associates:-

There were no such payments in the period 1st January 2025 to 31st December 2025 (Nil - 2024).

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2025

(Continued)

5. FIXED ASSETS

5a Tangible fixed assets	Equipment
	£
Actual/deemed cost - at 1st January 2025	46,517
Additions	-
	<u>46,517</u>
Disposals	-
Actual/deemed cost - at 31st December 2025	<u>46,517</u>
Depreciation - at 1st January 2025	38,879
- charge for year	<u>3,481</u>
- at 31st December 2025	<u>42,360</u>
Net Book Value - at 31st December 2025	<u>4,157</u>

5b Investments

	M & G Charifund	12 St Mary's Road	TOTAL
	£	£	
Market value 1st Jan 2025	3,975	350,000	353,975
Revaluation 31st December 2025	689	(20,000)	(19,311)
Market value 31st December 2025	4,664	330,000	334,664

The M & G investment comprises 270 units in their Equity Investment Fund for charities and forms part of the General Fund.

An informal valuation of 12 St Mary's Road was sought as at 31st December 2025 and this is stated to be £330,000.

6. DEBTORS AND PRE-PAYMENTS	31 DEC 2025	31 DEC 2024
	£	£
Income Tax recoverable	7,322	4,902
Other Debtors and Pre-payments	3,051	924
	<u>10,373</u>	<u>5,826</u>

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2025

(Continued)

7. LIABILITIES	31 DEC 2025	31 DEC 2024
	£	£
Grants to other charities	3,000	3,000
Other Creditors	5,505	7,301
	<hr/>	<hr/>
	8,505	10,301
	<hr/>	<hr/>

8. FUND DETAILS

8a Repair Fund

The Repair Fund is for work carried out as a result of the statutory quinquennial surveys and for other essential major repairs and replacements to the fabric of the buildings. A quinquennial survey was undertaken in July 2022.

8b Designated Funds

The Designated Funds principally arose from the sale of the Parish's property at 6 Oatlands Court, Weybridge in December 2016. At its meeting in November 2017, the PCC agreed that these resources would be used for the development and growth of the Church, or any other specific purpose as may subsequently be agreed by the PCC. Since then, the Funds have been increased by specific donations and legacies. At its meeting on 26th September 2018, the PCC agreed a Legacy Policy, which states that "all received legacies, unless otherwise indicated by the donors, are to be used in line with the mission and growth of the Church".

All fundraising for specific growth projects is to be held in the Designated Fund, until used for the purpose donated or, in the event that that project does not proceed, for any other purpose agreed by the PCC.

In January, we were advised by our organ tuning company that significant repairs to our organ were necessary and an estimate of £11,580 was received. Our Musical Director advised that she would be happy to live with the resultant problems in organ playability, until such time as sufficient funds could be raised. Two concerts were arranged and a significant donation of £5,000 was received towards these costs, with the result that £10,197 was held in this Fund as at the year-end. Further information about these repairs is given in the Treasurer's Report on page 4.

8c Restricted Funds

These include donations made for specific purposes, plus deposits held for hall users.

	31 DEC 2024	Receipts	Payments	31 DEC 2025
Choir Fund	1,698	174	(120)	1,752
SMART Club	409	1,939	(1,959)	389
Hall Deposits	1,000	3,900	(4,100)	800
Church Bells Fund	764	-	-	764
Noticeboard Fund	1,129	-	(359)	770
Leon's Funds	2,489	2,310	(4,799)	-
TOTALS	<hr/>	<hr/>	<hr/>	<hr/>
	7,489	8,323	(11,337)	4,475
	<hr/>	<hr/>	<hr/>	<hr/>

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2025

(Continued)

9. MOVEMENT IN FUNDS

	As at 31 DEC 2024	Net Movement	As at 31 DEC 2025
Unrestricted Funds			
General Fund	364,238	(26,676)	337,562
Repair Fund	555	-	555
Designated Funds	80,396	14,232	94,628
	<u>445,189</u>	<u>(12,444)</u>	<u>432,745</u>
Restricted Funds	<u>7,489</u>	<u>(3,014)</u>	<u>4,475</u>
TOTAL FUNDS	<u>452,678</u>	<u>(15,458)</u>	<u>437,220</u>

10. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £
Tangible Fixed Assets	-	4,157	-	4,157
Investments	334,664	-	-	334,664
Current Assets	11,558	90,471	4,875	106,904
	<u>346,222</u>	<u>94,628</u>	<u>4,875</u>	<u>445,725</u>
LESS liabilities - amounts falling due in 1 year	<u>(8,105)</u>	<u>-</u>	<u>(400)</u>	<u>(8,505)</u>
	<u>338,117</u>	<u>94,628</u>	<u>4,475</u>	<u>437,220</u>

11. CHARITABLE GIVING FROM COLLECTIONS & EVENTS

(Not included in Financial Statements above)

	2025 £
Alzheimers Society	35
Children's Society	128
Commonwealth War Graves Foundation	306
LTHT (Menstrual Hygiene)	1,286
Leprosy Mission	85
Macmillan Cancer Support	388
Samaritan's Purse	39
Walton & Hersham Foodbank	31
	<u>2,298</u>

Independent Examiner's report to the Parochial Church Council of St. Mary Oatlands – Charity No. 1128836

I report on the accounts for the year ended 31st December 2025 which are set out on pages 5 to 14.

Respective responsibilities of the Trustees and Independent Examiner

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 sections 144(2) of the Charity Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act.
- follow the procedure laid down in the general directions given by the Charity Commissioners section 145(5) of the 2011 Act.
- state whether any particular matters have come to my attention

Basis of Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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.

Independent Examiner's statement

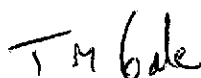
In connection with my examination no material matters have come to my attention: -

1. which give me reasonable cause to believe that in any respect the requirements


- to keep accounting records in accordance with s.130 of the 2011 Act or
- to prepare accounts which accord with those accounting records have not been met

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Terence M. Gale – Accountant
Pinelands,
3, Pineridge Close,
Weybridge,
Surrey,
KT13 9SP


Date