

Annual Report of the Parochial Church Council
of St Peter and St Paul, Great Missenden
for the year ended 31 December 2025

Administrative Information

The parish comprises the churches of St Peter and St Paul, Great Missenden, St Mary's Ballinger, and the Church at Little Hampden. It also acts as the managing trustees of the Oldham Hall, a registered charity (1063630), which owns this parish hall.

The Vicarage is at 2 Walnut Close, Great Missenden, Bucks, HP16 9AL. The Church telephone number is 01494 862352.

The Parochial Church Council (the PCC) is a registered charity (1129874), registered with the Charity Commission.

The members of the PCC who served from 1 January 2025 until this report was approved are:

Chairman: Rev'd Malcolm Chalmers, Vicar

Licensed Lay Minister Emeritus: Patricia Neale

Churchwardens: Val Withams and Ross Pusey. The Standing Committee of Church members also
Covers necessary issues and meets when required.
Sadly Brenda Harris passed away in early 2025.

Representative on the Deanery Synod: Vacant. Rev'd Malcolm Chalmers attends.

Elected Members: Christopher Figg, Margaret Cameron, Anne Ellis, Philippa Howells, Wendy Harris,
Jamie Gairdner, Thais Hobbs, Val Withams, Rosemary Ladd, Graeme Petrie-Brown,
Stephen Tanno, Elisabeth Hobs-Hubach, Ross Pusey.

Sadly Christopher Nickless passed away during the period. Guy Priestley resigned from the PCC during the period.

Liza Wormell and Aileen Fenn are joint PCC Secretaries.

Structure, Governance and Management

The PCC members are elected in accordance with the Church Representation Rules.

Regular worshippers are encouraged to register on the electoral roll.

Objectives and Activities

The PCC is responsible for cooperating with the Vicar and Clergy to promote the whole mission of the Church in the Parish, and as Trustee for managing the Oldham Hall.

Achievements and Performance

This is set out in detail in the ensuing sections of the annual report

Financial Review

This is also set out in the annual report. The annual accounts form part of the annual report.

Reserves Policy

It is the policy of the PCC to maintain a balance on unrestricted funds that equates to 6 months expenditure to cover emergency situations that may arise from time to time. However, it has not been possible to adhere to this policy every year because of the pressures on income and expenditure, especially the Parish Share. Six months expenditure is approximately £65,000/£70,000. Overall liquid funds of the Parish at 31st December

2025 amounted to £211,338. [2024 £209,967]. See Notes 10 & 16 to the Accounts, Note 16 advising the year end value of the Charifund and Charity Multi Asset Fund. However, £140779 [2024-£156296] funds are restricted. We are advised that Diocesan policy is 3 months expenditure as policy.

Serious Incidents

There were no serious incidents in the period under review.

Approved by the PCC on th March 2026, and signed on their behalf by:

Rev'd Malcolm Chalmers (Chairman)

Independent Examiner's Report to the PCC of the Parish of Great Missenden with Ballinger and Little Hampden

I report on the accounts for the year ended 31st December 2025,
which are set out on pages 1 to 8.

Respective responsibilities of the PCC and Independent Examiner

The PCC consider that an audit is not required for this year under section 144(2) of the Charities 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 procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether 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 the accounting records kept by the PCC 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

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

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these 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.

Edward House

Great Missenden

15th February 2026

BALANCE SHEET AS AT 31 DECEMBER 2025

Parish of Great Missenden with Ballinger and Little Hampden

		Churches		Oldham Hall		CONSOLIDATED FUNDS	
		2025	2024	2025	2024	2025	2024
FIXED ASSETS	Note						
Freehold property				1	1	1	1
Piano	7	1	1			1	1
Lighting System	7	1	1			1	1
Accounting & Office Systems	7	1	1			1	1
CCTV	7	1	1			1	1
Sound System	7	1	1			1	1
Camera Streaming System	7	1	1,332			1	1,332
		6	1,337	1	1	7	1,338
INVESTMENT ASSETS	11	25,883	23,046	23,404	19,948	49,287	42,994
CURRENT ASSETS							
Debtors	8	19,849	20,918	0	0	19,849	20,918
Charibonds and Charifunds	16	60,000	60,000	0	0	60,000	60,000
Cash at Bank and In Hand	16	151,338	149,967	0	0	151,338	149,966
		231,187	230,885	0	0	231,187	230,884
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	9	-20,909	-15,901	0	0	-20,909	-15,901
NET CURRENT ASSETS		210,278	214,984	0	0	210,278	214,984
Intra-parish balances		-6,012	-4,389	6,012	4,389	0	0
NET ASSETS		<u>230,155</u>	<u>234,978</u>	<u>29,417</u>	<u>24,338</u>	<u>259,572</u>	<u>259,316</u>
FUNDS							
Unrestricted		69,505	60,025			69,505	60,025
Restricted	10	134,767	151,907	6,012	4,390	140,779	156,297
Endowment	11	25,883	23,046	23,405	19,948	49,288	42,994
TOTAL FUNDS		<u>230,155</u>	<u>234,978</u>	<u>29,417</u>	<u>24,338</u>	<u>259,572</u>	<u>259,316</u>

Approved by the Parochial Church Council on nnth March 2026 and signed on its behalf by:

Rev'd Malcolm Chalmers (Chairman)

Mike O'Farrell [Finance]

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Parish of Great Missenden with Ballinger and Little Hampden

Statement of Financial Activities
for the year ended 31 December 2025

		Church			
		2025		2024	
		Unrestricted	Restricted	Unrestricted	Restricted
Incoming Resources	Note				
Incoming resources from donors	2a	94,294	2,015	99,025	2,010
Income from operating activities	2b	19,211		18,874	
Income from investments	2c	6,760		7,327	
Other ordinary incoming resources	2d	2,726		3,674	
Grant from the Oldham Hall	2e	205		404	
Total Incoming Resources		<u>123,196</u>	<u>2,015</u>	<u>129,304</u>	<u>2,010</u>
Resources Used					
Grants	3a				
Activities directly related to the work of the church	3b	99,280	22,936	110,282	9,262
Fund-raising and publicity	3c	829		610	
Church management and administration	3d	13,607		16,908	
Total Resources Used		<u>113,716</u>	<u>22,936</u>	<u>127,800</u>	<u>9,262</u>
Net Incoming /(Outgoing) Resources		9,480	-20,921	1,504	-7,252
Prior year adjustment			3,781		-212
Net movement in funds		9,480	-17,140	1,504	-7,464
Balances brought forward at 1 January		60,025	151,907	58,521	159,371
Balances carried forward at 31 December		<u><u>69,505</u></u>	<u><u>134,767</u></u>	<u><u>60,025</u></u>	<u><u>151,907</u></u>

Parish of Great Missenden with Ballinger and Little Hampden

Form of Accounts

These accounts comprise the consolidated accounts of three churches in the parish of Great Missenden and the Oldham Hall charity (the Oldham Hall), a charity under the control of the PCC who are the managing trustees. Separate Oldham Hall accounts have been prepared.

To account for the activities of the whole parish, separate and consolidated balance sheets are included; the income and expenditure for the Oldham Hall have not been consolidated but shown by way of note (12).

1. Accounting Policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and the statement of recommended practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

Endowment funds are funds, the capital of which must be retained; only the income arising may be used - either for the restricted or unrestricted purpose for which the endowment was established.

Restricted funds, which may be capital or income funds, are funds that are subject to specific wishes from a donor at the time of the gift or the terms of a public appeal.

Unrestricted funds are general funds which can be used by the PCC for general purposes, and may include funds that have been designated by the PCC for particular purposes.

Incoming Resources

Voluntary income and Capital Sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Sales of books and magazines from the church book-stall are accounted for gross. Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Gains and Losses on Investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments as at 31 December.

Resources Used

Grants

Grants and donations are accounted for when paid over or when an amount is set aside pending imminent payment.

Fixed Assets

Consecrated Land and Buildings and movable church furnishings

Consecrated and benefice property of any kind is excluded from the financial statements by Section 10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Church Wardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are inspected annually by the Deanery. For inalienable property acquired prior to January 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. No such property has been acquired since January 2000.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or the repair of removable church furnishings acquired before January 2000 is written off.

Freehold Property

The property of the Oldham Hall is included in the Balance Sheet at the nominal value of £1 as the cost and effort of obtaining a valuation is not justified for the purposes of any additional clarity or for the better understanding of these financial statements.

Other fixtures, fittings and office equipment

All Fixed Assets are now written down to a value of £1 in these Accounts.

Investments

Investments are valued at market value at 31st December 2025.

Parish of Great Missenden with Ballinger and Little Hampden
Statement of Financial Activities
for the year ended 31 December 2025

2 Incoming Resources

	Churches			
	2025		2024	
	Unrestricted	Restricted	Unrestricted	Restricted
2a Incoming resources from donors				
Bank Giro Credits	56,874	2,000	57,112	2,000
Envelopes	1,919	15	1,364	10
Donations, Good box & Website donations	9,611		12,773	
Bequests				
Income tax (to be) recovered	17,903		18,909	
Collection at all services	7,559		8,411	
Wallsafe	428		456	
	<u>94,294</u>	<u>2,015</u>	<u>99,025</u>	<u>2,010</u>
2b Income from operating activities				
Fees	9,798		8,384	
Less: Fees expended	-6,299		-5,712	
Cream Teas	10,880		11,192	
Other fundraising	4,735		4,996	
Bookstall	97		14	
Newsletter/magazine				
	<u>19,211</u>	<u>0</u>	<u>18,874</u>	<u>0</u>
2c Income from investments and deposits				
Investment income	6,760		7,327	
	<u>6,760</u>	<u>0</u>	<u>7,327</u>	<u>0</u>
2d Other ordinary incoming resources				
Miscellaneous	2,726		3,674	
	<u>2,726</u>	<u>0</u>	<u>3,674</u>	<u>0</u>
2e Grant from the Oldham Hall	205		404	
Total Incoming Resources	<u>123,196</u>	<u>2,015</u>	<u>129,304</u>	<u>2,010</u>

Parish of Great Missenden with Ballinger and Little Hampden
Statement of Financial Activities
for the year ended 31 December 2025

			Churches			
3 Resources Used			2025		2024	
			Unrestricted	Restricted	Unrestricted	Restricted
3a Grants	Now shown in Note 13	Note				
	Mission Giving	13				
	Charities (inc. Spec. Collections)	13				
	Donations	13				
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3b Activities directly related to the work of the Church						
	Ministry		67,107		65,280	
	Priest's expenses		1,382		993	
	Assistant clergy		98		98	
	Junior church					276
	Organists+Musical Director & Organ	5	6,361		6,167	
	Choir robes & Music		55		135	
	Altar requisites		543		373	
	Flowers		223			158
	Maintenance & Repairs, Cleaning	10	4,554	21,605	15,696	7,496
	Contributions re fabric from the Church Friends					
	Churchyards		1,673		888	
	Energy & Water		7,034		9,229	
	Insurance		6,969		6,726	
	Printing, Stationery & Postage		1,876		2,802	
	Legal & Professional					
	Depreciation of Lighting					
	Depreciation of Streaming System					
	Depreciation of Accounting and Office Systems					
	Depreciation of Sound Deck					
	Depreciation of Sound System/Streaming System			1,331		1,332
	Bookstall		171		37	
	GM Vicarage					
	Miscellaneous		1,234		1,858	
			<u>99,280</u>	<u>22,936</u>	<u>110,282</u>	<u>9,262</u>
3c Fundraising & Publicity						
	Cream teas & other Fund Raising expenses		829		610	
			<u>829</u>	<u>0</u>	<u>610</u>	<u>0</u>
3d Church Management & Administration						
	Office Rent & Expenses				328	
	Administration, Telephones & IT	5	13,607		16,580	
			<u>13,607</u>	<u>0</u>	<u>16,908</u>	<u>0</u>
Total Resources used			<u>113,716</u>	<u>22,936</u>	<u>127,800</u>	<u>9,262</u>
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Parish of Great Missenden with Ballinger and Little Hampden
Statement of Financial Activities
for the year ended 31 December 2025

4	<u>Trustee Expenses</u>	<u>2025</u>	<u>2024</u>
	Number of Trustees who were paid expenses	2	2
	Nature of Expenses: Travel, course, clergy expenses		
		£	£
	Total amount paid	1,480	1,091

5 **Related Party Transactions**

The only Charity Trustee who received remuneration from the charity was Wendy Harris, who received £6000 for her role as Church Organist.

6 **Investments**

The Gentle Bequest fund comprises 3077.68 units held in the Black Rock Charishare Fund, which is an Equity Fund.

The Church Hall Charity (Oldham Hall) Fund comprises 1354.88 units held in the M&G Charifund, which is an Equity Fund.

8	<u>Debtors</u>	<u>2025</u>	<u>2024</u>
		£	£
	Income Tax Recovered		
	Unrestricted	17,648	18,424
	Restricted		
	Sundry		
	Unrestricted	2,201	2,494
	Restricted		
		<u>19,849</u>	<u>20,918</u>

The Income Tax refund was received on 2nd February 2026.

7	<u>Fixed Assets</u>	<u>2025</u>	<u>2024</u>
		£	£
	Piano at historic cost	5,284	5,284
	Depreciation to date	-5,283	-5,283
		<u>1</u>	<u>1</u>
	Lighting system at historic cost	4,810	4,810
	Depreciation to date	-4,809	-4,809
		<u>1</u>	<u>1</u>
	Accounting & Office Systems	4,818	4,818
	Depreciation to date	-4,817	-4,817
		<u>1</u>	<u>1</u>
	CCTV at historic cost	2,695	2,695
	Depreciation to date	-2,694	-2,694
		<u>1</u>	<u>1</u>
	Sound System at historic cost	22,825	22,825
	Depreciation to date	-22,824	-22,824
		<u>1</u>	<u>1</u>
	Camera Streaming System	6,659	6,659
	Depreciation to date	-6,658	-5,327
		<u>1</u>	<u>1,332</u>
	Total Fixed Assets	<u>6</u>	<u>1,337</u>

9	<u>Liabilities</u>	<u>2025</u>	<u>2024</u>
		£	£
	Expense Creditors inc. Oldham Hall	7,690	6,930
	Charities - inc. special collections	13,219	8,971
		<u>20,909</u>	<u>15,901</u>

The Oldham Hall book-keeping is now integrated with Xero Church system.

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

10 Restricted Funds	<u>2025</u>	<u>2024</u>
	£	£
Watson Cottages Sale Proceeds	61,039	61,039
Junior Church/Youth	20718	19618
Fabric Fund (see Note 14)	0	2,135
Repair and Improvements Appeal	32,831	52,003
Other	21,279	17,112
	<u>134,767</u>	<u>151,907</u>
Oldham Hall	6,012	4,389
	<u>140,779</u>	<u>156,296</u>

The principal Restricted Funds are to be used for:

Watson Cottages funds may be used for a house for a curate or caretaker or for any other ecclesiastical purpose in the Parish.

Fabric Fund for improvement and maintenance of St Peter & Paul Church.

Repair and Improvements Appeal the funding of capital projects, some of which were identified in the 2010 Appeal literature

11 Endowments	<u>2025</u>	<u>2024</u>
<i>[Value at the end of the year]</i>	£	£
Gentle Bequest	<u>25,883</u>	<u>23,046</u>
Church Hall Charity	<u>23,406</u>	<u>19,949</u>

The endowment funds are:

- (a) Gentle Bequest, of which the income is to be used for the General purposes of Great Missenden and Parish Church
- (b) Church Hall Charity (Oldham Hall) , of which the income is to be used for promoting the religious education of persons who are resident in the Ecclesiastical Parish of St Peter and St Paul, Great Missenden.

12 Oldham Hall

The income and expenditure of this is attached as part of this report package. All transactions are separately identified, however, following the closure of TSB Great Missenden, banking is carried out within the PCC bank accounts at CafBank.

Parish of Great Missenden with Ballinger and Little Hampden
Statement of Financial Activities
for the year ended 31 December 2025

13 Special Collections and Donations (Restricted)	2025	2024
	£	£
<i>Home Mission and other Church Societies</i>		
Childrens' Society - Christingle in 2024 including Ballinger	362	223
	<u>362</u>	<u>223</u>
<i>Secular Charities</i>		
Bucks Historic Churches Trust	0	0
RSCM	102	55
Save The Children	314	0
Pancreatic Cancer	0	0
Ukraine Hilltop Villages Project	0	0
Embrace the Middle East	888	804
Abraham's Children in Crisis [ACIC]	0	0
Wycombe Womens' Refuge	2,389	0
Youth Concern	374	0
Leaf	374	104
Motor Neurone Disease	0	0
Lindengate	888	804
Royal British Legion	602	308
Wycombe Refugee Charity	0	2,031
	<u>5,931</u>	<u>4,106</u>
Total	<u><u>6,293</u></u>	<u><u>4,329</u></u>

There are small donations of goods by parishioners each year, mainly to the Old Tea Warehouse. The value of these goods is neither valued nor reflected above.

There may be further payment to ACIC regarding the recipe books when further sales are possible.

Also see Note 9, Liabilities, where any such Special Collections and Donations not paid out at 31st December are held as Restricted Funds liability.

14 Commitment under the Fabric Fund

There were no commitments at 31st December 2025.

15 Donations

£900 has been donated by 'The Friends' and has offset the cost of certain ongoing maintenance and fabric repairs.

16 Churches - Deposits, Investments , Bank and Cash Balances

	2025	2025	2024	2024
	£	£	£	£
Charibond	30,000		30,000	
Charifund	<u>30,000</u>	60,000	<u>30,000</u>	60,000
Bank Current/Deposits	150,910		149,367	
Petty Cash and Floats	<u>428</u>	151,338	<u>600</u>	149,967
Churches Liquid Funds		<u>211,338</u>		<u>209,967</u>
Chari Multi Asset 31-12-25	£40,404	[2024 £34269]		
Charifund value 31-12-25	£37,547	[2024 £32001]		

These values have not been reflected in the Balance Sheet as values can rise and fall daily.
Income from these investments is reflected in the Accounts.

Great Missenden Church Hall Charity
(operating as "The Oldham Hall")

Income and Expenditure Account- Year to 31st December 2025

	<u>Note</u>	<u>2025</u>	<u>2024</u>
Hall Income			
Rental charges		13,895	14,031
Donations			
Fund raising			
Net proceeds of refreshment sales - opening			
		<u>13,895</u>	<u>14,031</u>
Hall costs			
Cleaning and Caretaker		3,459	3,328
Light, Heat and Water		3,595	5,228
Insurance	5	1,034	1,023
IT and WiFi		605	589
Restoration, repairs, equipment and Fees		509	3,823
Administration and Sundries		3,070	2,148
		<u>12,272</u>	<u>16,139</u>
Net Hall Income/(Deficit)		1,623	-2,108
Interest and Investment Income		<u>793</u>	<u>780</u>
		2,416	-1,328
Grant to St Peter & Paul PCC		-793	-780
Transfer from/to Maintenance Fund			
Net Surplus/(Deficit) for the Year		<u>1,623</u>	<u>-2,108</u>

Great Missenden Church Hall Charity
(operating as "The Oldham Hall")

Balance Sheet as at 31st December 2025

	<u>Note</u>	<u>2025</u>	<u>2024</u>
Fixed Assets			
Freehold Property		1	1
Investment Assets		23,406	19,949
Current Assets			
Debtors			
Cash at Bank and in hand see note 12 PCC accounts		0	0
		<u>0</u>	<u>0</u>
Current Liabilities see Note 9 to PCC Accounts		0	0
Net Current Assets		<u>0</u>	<u>0</u>
Intra-Parish Balances		6,012	4,389
		<u>29,419</u>	<u>24,339</u>
Funds			
General Fund 1st January 2023		4,390	6,498
Net surplus/deficit for the year		1,623	-2,108
		<u>6,013</u>	<u>4,390</u>
Maintenance Fund			
Endowment Fund		23,406	19,949
		<u>29,419</u>	<u>24,339</u>

Rev'd Malcolm Chalmers **Chairman**
For and on behalf of The Parochial Church Council of the
Ecclesiastical Parish of St Peter and St Paul, Great Missenden
Managing Trustee of the Charity nth March 2026

Mr E House
Independent Examiner

nth February 2026

Great Missenden Church Hall Charity
(operating as "The Oldham Hall")

Notes to the Accounts

1 Accounting Policies

- a Accounting Convention - these accounts have been prepared on the historical cost convention using the accruals basis to bring them in line with the accounting policies required under the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005
- b Freehold Property - the property of The Oldham Hall is included in the Balance Sheet at the nominal value of £1 as the cost and effort of obtaining a valuation is not justified for the purpose of any additional clarity or for the better understanding of these financial statements
- c Investment Assets- Investment Assets are revalued at the end of the year using the closing mid-market valuation
- d Maintenance Fund is now closed.

2 Freehold Property

See note 1

2025	2024
1	1

3 Endowment Fund

Balance 1st January
Unrealised loss/profit for the year
Balance 31st December

2025	2024
19,949	19,442
3,457	507
<u>23,406</u>	<u>19,949</u>

4 Intra Parish Balances

Current Account with St Peter & St Paul Church.
The Oldham Hall Bank Account at TSB was closed in early 2022 after the GM Branch closed.
Closing balance was transferred to the PCC CafBank in early 2022. The book-keeping is now integrated with the Church Xero accounting system.

2025	2024
6,012	4,389
<u>6,012</u>	<u>4,389</u>

5 Insurance

The Insurers [EIO] combined St Mary's Ballinger and Oldham Hall Insurance. The correct apportionment of the 2025 Premium has been reflected in the 2025 Accounts.

2024 Oldham Hall Workings

<u>Lettings</u>	<u>Caretaker</u>	<u>Energy</u>	<u>Repairs</u>	<u>Admin</u>	<u>Cleaning</u>	<u>Insurance</u>	<u>IT/WiFi</u>	<u>Bookings</u>
352	2240	204	109	190		1023	50	
30		-1100	124	325			51	
483		596	16	540			51	
308		754	48	416			50	
540		163	66				51	
180		742	118				35	
70		171	40					
160		335	101					
270		249	52					
750		203	270					
70		240	389					
260		189	51					
25		102	70					
360		145	573					
180		168	40					
45		84	1503					
80		109	437					
495		52	51					
660		52	1503					
300		69	-1503					
80		135	-282					
120		108						
231		78						
750								
910								
23								
385								
60								

[illegible]