

# **PAROCHIAL CHURCH COUNCIL OF ST PAUL'S ADDLESTONE**

Charity no: 1131087

## **ANNUAL ACCOUNTS 2025**

Prepared for the Annual Parochial Meeting

10<sup>th</sup> May 2026

### **INCUMBENT**

The Revd. Ben Beecroft  
The Vicarage  
140 Church Road  
Addlestone  
KT15 1SJ

### **BANKERS**

Barclays Bank  
Natwest Bank

### **INDEPENDENT EXAMINER**

Clive Husselbury  
4 Sumner Place  
Addlestone  
KT15 1QD

# **Independent Examiner's Report to the members/trustees of St Paul's Church. Addlestone, Parochial Church Council.**

I report on the accounts for the year ended 31 December 2025 which are set out in the following pages.

## **Respective responsibilities of the Trustees and Independent Examiner**

The charity's trustees 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 Commission under 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 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 the trustees 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 these accounts.

## **Independent Examiner's statement**

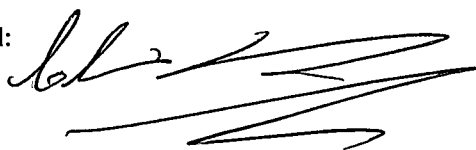
In connection with my examination, no matters have come to my attention:

(1) which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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.

Signed:



Date:

14/05/2026

**Addlestone PCC**  
**Sofa Separate Designated**  
**For the period from 01 January 2025 to 31 December 2025**

|   | Unrestricted<br>funds | Designated<br>funds | Restricted<br>funds | Endowment<br>funds | Total<br>funds | Prior year<br>total funds |
|---|-----------------------|---------------------|---------------------|--------------------|----------------|---------------------------|
| <b>Incoming resources</b>                                   |                       |                     |                     |                    |                |                           |
| Incoming resources from generated funds                     | -                     | -                   | -                   | -                  | -              | -                         |
| Voluntary income  | 121,638               | -                   | -                   | -                  | 121,638        | 122,506                   |
| Activities for generating funds                             | 925                   | -                   | -                   | -                  | 925            | -                         |
| Investment income   | -                     | -                   | -                   | -                  | -              | 13                        |
| Incoming resources from charitable activities               | 89,122                | -                   | -                   | -                  | 89,122         | 87,360                    |
| Other incoming resources                                    | -                     | -                   | -                   | -                  | -              | -                         |
| <b>Total income</b>   | <b>211,686</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>           | <b>211,686</b> | <b>209,880</b>            |
| <b>Resources used</b>                                       |                       |                     |                     |                    |                |                           |
| Cost of generating funds                                    | 390                   | -                   | -                   | -                  | 390            | 533                       |
| Cost of generating voluntary income                         | -                     | -                   | -                   | -                  | -              | -                         |
| Fundraising trading cost of goods sold and other costs      | -                     | -                   | -                   | -                  | -              | -                         |
| Investment management costs                                 | 12,403                | -                   | -                   | 520                | 12,923         | -                         |
| Charitable activities                                       | 205,665               | -                   | -                   | -                  | 205,665        | 246,243                   |
| Governance costs  | 415                   | -                   | -                   | -                  | 415            | 881                       |
| Other resources used  | -                     | -                   | -                   | -                  | -              | -                         |
| <b>Total expenditure</b>                                    | <b>218,873</b>        | <b>-</b>            | <b>-</b>            | <b>520</b>         | <b>219,393</b> | <b>247,658</b>            |
| <b>Net income / (expenditure) resources before transfer</b> | <b>(7,187)</b>        | <b>-</b>            | <b>-</b>            | <b>(520)</b>       | <b>(7,707)</b> | <b>(37,778)</b>           |

**Addlestone PCC**

**Statement of Assets and Liabilities (by code)  
As at: 31 December 2025**

| Class and nominal code  | General (Unrestricted) | Designated    | Restricted    | Endowment    | Total          | Last year      |
|---|------------------------|---------------|---------------|--------------|----------------|----------------|
| <b>Fixed Asset - Investments</b>                              |                        |               |               |              |                |                |
| FA03: Investments   | -                      | -             | 35,161        | -            | 35,161         | 43,084         |
| <b>Total</b>  | <b>-</b>               | <b>-</b>      | <b>35,161</b> | <b>-</b>     | <b>35,161</b>  | <b>43,084</b>  |
| <b>Fixed Asset - Tangible Assets</b>                          |                        |               |               |              |                |                |
| FA01: Northcote Flat  | 285,000                | -             | -             | -            | 285,000        | 300,000        |
| FA02: Church Equipment  | 1,000                  | -             | -             | -            | 1,000          | 6,000          |
| <b>Total</b>  | <b>286,000</b>         | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>286,000</b> | <b>306,000</b> |
| <b>Current Asset - Cash At Bank And In Hand</b>               |                        |               |               |              |                |                |
| CA01: Barclays Bank   | (9,988)                | 5,200         | 8,035         | -            | 3,248          | 3,038          |
| CA02: Natwest Bank  | 8,916                  | 6,150         | 321           | -            | 15,387         | 15,707         |
| CA03: Petty Cash  | 203                    | (167)         | (10)          | -            | 26             | 26             |
| <b>Total</b>  | <b>(868)</b>           | <b>11,184</b> | <b>8,346</b>  | <b>-</b>     | <b>18,662</b>  | <b>18,772</b>  |
| <b>Current Asset - Debtors</b>                                |                        |               |               |              |                |                |
| Z05: Accounts Receivable                                      | 4,192                  | -             | 1,901         | -            | 6,093          | 1,429          |
| <b>Total</b>  | <b>4,192</b>           | <b>-</b>      | <b>1,901</b>  | <b>-</b>     | <b>6,093</b>   | <b>1,429</b>   |
| <b>Current Asset - Investments</b>                            |                        |               |               |              |                |                |
| CA04: Short Term Deposits                                     | 8,853                  | -             | -             | -            | 8,853          | 4,265          |
| <b>Total</b>  | <b>8,853</b>           | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>8,853</b>   | <b>4,265</b>   |
| <b>Liability - Creditors: Amounts Falling Due In One Year</b> |                        |               |               |              |                |                |
| Z04: Accounts Payable   | 11,376                 | -             | 3,143         | -            | 14,519         | 15,182         |
| <b>Total</b>  | <b>11,376</b>          | <b>-</b>      | <b>3,143</b>  | <b>-</b>     | <b>14,519</b>  | <b>15,182</b>  |
| <b>Net total assets</b>                                       | <b>286,800</b>         | <b>11,184</b> | <b>42,265</b> | <b>1,413</b> | <b>340,50</b>  | <b>358,369</b> |

# Addlestone PCC

## Analysis of income and expenditure Selected period: 01 January 2025 to 31 December 2025

|   |                |            |            |           |                | Total          |
|---|----------------|------------|------------|-----------|----------------|----------------|
|   | General        | Designated | Restricted | Endowment | This year      | Last year      |
| <b>Incoming resources</b>                                   |                |            |            |           |                |                |
| <b>Incoming resources from generated funds</b>              |                |            |            |           |                |                |
| IN01 - Planned Giving - Tax Efficient                       | 70,097         | -          | -          | -         | 70,097         | 58,060         |
| IN02 - Planned Giving - Non-Tax                             | 18,195         | -          | -          | -         | 18,195         | 20,552         |
| IN03 - Gift Aid Tax Reclaim                                 | 16,634         | -          | -          | -         | 16,634         | 31,085         |
| IN04 - Collections - Loose                                  | 4,106          | -          | -          | -         | 4,106          | 5,192          |
| IN05 - Collections - Gift Aid                               | -              | -          | -          | -         | -              | 150            |
| IN06 - Donations - Gift Aid                                 | 9,226          | -          | -          | -         | 9,226          | 4,021          |
| IN07 - Donations - Non-Tax                                  | 2,898          | -          | -          | -         | 2,898          | 3,444          |
| IN09 - Legacies   | -              | -          | -          | -         | -              | -              |
| IN10 - Income from Grants                                   | 480            | -          | -          | -         | 480            | -              |
| IN11 - Fund Raising   | 210            | -          | -          | -         | 210            | -              |
| IN12 - Fund raising Events                                  | 715            | -          | -          | -         | 715            | -              |
| IN13 - Interest   | -              | -          | -          | -         | -              | 13             |
| IN98 - Revaluation  | -              | -          | -          | -         | -              | -              |
| <b>Incoming resources from generated funds Totals</b>       | <b>122,564</b> | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>122,564</b> | <b>122,520</b> |
| <b>Incoming resources from charitable activities</b>        |                |            |            |           |                |                |
| IN14 - Fees Retained  | 6,993          | -          | -          | -         | 6,993          | 4,888          |
| IN15 - Hall Lettings  | 37,214         | -          | -          | -         | 37,214         | 34,362         |
| IN16 - Admin salary   | -              | -          | -          | -         | -              | 5,400          |
| IN17 - Bookstall  | -              | -          | -          | -         | -              | -              |
| IN18 - Children and Youth Income                            | 16,101         | -          | -          | -         | 16,101         | 22,718         |
| IN19 - Other Income   | 9,423          | -          | -          | -         | 9,423          | 5,053          |
| IN20 - Charity Collections                                  | -              | -          | -          | -         | -              | -              |
| IN21 - Coffee/Tea/Lunches Income                            | 373            | -          | -          | -         | 373            | 353            |
| IN22 - Courses and Event Fees                               | -              | -          | -          | -         | -              | -              |
| IN24 - Rental Income - Northcote                            | 15,018         | -          | -          | -         | 15,018         | 13,783         |
| IN25 - Alpha contributions                                  | -              | -          | -          | -         | -              | 800            |
| IN26 - Hebrews Donations                                    | 4,000          | -          | -          | -         | 4,000          | -              |
| <b>Incoming resources from charitable activities Totals</b> | <b>89,122</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>89,122</b>  | <b>87,360</b>  |
| <b>Other incoming resources</b>                             |                |            |            |           |                |                |
| IN23 - Other Incoming Resources                             | -              | -          | -          | -         | -              | -              |
| IN99 - Conduit  | -              | -          | -          | -         | -              | -              |
| <b>Other incoming resources Totals</b>                      | <b>-</b>       | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>       | <b>-</b>       |
| <b>Incoming resources Grand totals</b>                      | <b>211,686</b> | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>211,686</b> | <b>209,880</b> |

## Resources used

### Cost of generating funds

|                         |     |   |   |   |     |
|-------------------------|-----|---|---|---|-----|
| X98 - Depreciation      | -   | - | - | - | -   |
| A06 - Fundraising Costs | 390 | - | - | - | 390 |

### Cost of generating funds Totals

|            |          |          |          |            |            |
|------------|----------|----------|----------|------------|------------|
| <b>390</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>390</b> | <b>533</b> |
|------------|----------|----------|----------|------------|------------|

### Charitable activities

|   |        |   |   |   |        |        |
|---|--------|---|---|---|--------|--------|
| A01 - Admin Salary                            | 9,342  | - | - | - | 9,342  | 8,904  |
| A02 - Stationary and Postage etc              | 220    | - | - | - | 220    | 468    |
| A03 - Photocopier                             | 23     | - | - | - | 23     | 21     |
| A04 - Telephone                               | 3,600  | - | - | - | 3,600  | 3,523  |
| A05 - Other Office Costs                      | 483    | - | - | - | 483    | 769    |
| A08 - PA Salary                               | -      | - | - | - | -      | -      |
| A09 - Software                                | 2,319  | - | - | - | 2,319  | 2,082  |
| E01 - Youth Giving                            | -      | - | - | - | -      | -      |
| E02 - 10% Giving                              | 7,075  | - | - | - | 7,075  | 7,570  |
| E03 - Alpha                                   | 235    | - | - | - | 235    | 1,632  |
| E04 - Other Mission                           | 1,365  | - | - | - | 1,365  | 712    |
| E05 - Mission Publicity                       | -      | - | - | - | -      | -      |
| E06 - Skatepark Expenses                      | -      | - | - | - | -      | -      |
| F01 - Repairs and Maintenance                 | 7,880  | - | - | - | 7,880  | 6,571  |
| F02 - Cleaning Salaries                       | 4,866  | - | - | - | 4,866  | 4,567  |
| F03 - Utilities                               | 15,355 | - | - | - | 15,355 | 14,875 |
| F04 - Insurance                               | 5,190  | - | - | - | 5,190  | 4,869  |
| F05 - Safety and Security                     | -      | - | - | - | -      | -      |
| F06 - Other Fabric                            | 368    | - | - | - | 368    | 11,060 |
| F07 - Cleaning Materials                      | 828    | - | - | - | 828    | 1,129  |
| F08 - Rental Property Maintenance - Northcote | 1,000  | - | - | - | 1,000  | 900    |
| F09 - Annual Service Contracts                | 4,659  | - | - | - | 4,659  | 5,253  |
| M01 - Parish Share No1                        | 78,816 | - | - | - | 78,816 | 86,652 |
| M02 - Clergy Expenses No1                     | 2,910  | - | - | - | 2,910  | 2,907  |
| M03 - Assistant Vicar                         | 18,989 | - | - | - | 18,989 | 19,065 |
| M04 - Clergy Expenses No2                     | 372    | - | - | - | 372    | 1,122  |
| M05 - Curate Expenses                         | 654    | - | - | - | 654    | 275    |
| M06 - Curate Housing                          | -      | - | - | - | -      | -      |
| M07 - Other Ministry Expenses                 | -      | - | - | - | -      | 1,326  |
| M08 - Deanery Share                           | 481    | - | - | - | 481    | 481    |
| M09 - Mileage                                 | 1,245  | - | - | - | 1,245  | -      |
| W01 - Organist                                | 400    | - | - | - | 400    | 380    |
| W02 - Music Group                             | 137    | - | - | - | 137    | 303    |
| W03 - Service Costs                           | 224    | - | - | - | 224    | 174    |
| W04 - Verger/Organist Costs                   | 220    | - | - | - | 220    | 775    |
| W05 - Other worship costs                     | 648    | - | - | - | 648    | 610    |
| X01 - Hospitality                             | 272    | - | - | - | 272    | 473    |
| X02 - Hebrews Dona credits                    | 6,139  | - | - | - | 6,139  | 3,152  |
| X03 - Bookstall                               | -      | - | - | - | -      | -      |
| X04 - Training                                | 1,880  | - | - | - | 1,880  | 1,940  |
| X05 - Other Expenses                          | 481    | - | - | - | 481    | 1,653  |
| X06 - Equipment                               | 1,798  | - | - | - | 1,798  | 7,988  |
| X07 - Flower Fund                             | 75     | - | - | - | 75     | -      |
| X08 - Cafe Expenses                           | 1,312  | - | - | - | 1,312  | 1,681  |
| X09 - Social Events                           | -      | - | - | - | -      | 398    |

|   |                |          |          |          |                |                |
|---|----------------|----------|----------|----------|----------------|----------------|
| X10 - Fundraising Events                              | -              | -        | -        | -        | -              | -              |
| X11 - Conference Expenses                             | 245            | -        | -        | -        | 245            | -              |
| X12 - Bank Charges                                    | 156            | -        | -        | -        | 156            | 210            |
| X13 - Hall letting deposit refunds                    | 300            | -        | -        | -        | 300            | 201            |
| X96 - Transfer to reserve account ringfenced donation | 2,505          | -        | -        | -        | 2,505          | -              |
| X97 - Grant Payments                                  | -              | -        | -        | -        | -              | -              |
| X99 - Conduit   | -              | -        | -        | -        | -              | 17,500         |
| X999 - UNASSIGNED                                     | -              | -        | -        | -        | -              | -              |
| Y01 - Youth Pastor                                    | -              | -        | -        | -        | -              | -              |
| Y02 - Youth Resources                                 | 20,583         | -        | -        | -        | 20,583         | 22,059         |
| Y03 - Youth Pastor Expenses                           | -              | -        | -        | -        | -              | -              |
| <b>Charitable activities Totals</b>                   | <b>205,665</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>205,665</b> | <b>246,243</b> |
| <b>Governance costs</b>                               |                |          |          |          |                |                |
| A07 - Governance Costs                                | 19             | -        | -        | -        | 19             | 246            |
| A10 - Recognition                                     | 396            | -        | -        | -        | 396            | 635            |
| <b>Governance costs Totals</b>                        | <b>415</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>415</b>     | <b>881</b>     |
| <b>Other resources used</b>                           |                |          |          |          |                |                |
| <b>Other resources used Totals</b>                    | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b>       |
| <b>Resources used Grand totals</b>                    | <b>206,470</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>206,470</b> | <b>247,658</b> |

## **ADDITIONAL NOTES:**

### **Hebrews/Loaves & Fishes/Winter Warmers**

The above projects record their income and expenditure separately from the church accounts and the finances are overseen by the Hebrews Management Committee. The figures were prepared by Carol Edmondson as the treasurer for Hebrews and independently checked by Ian Harding

Opening balance as of 1<sup>st</sup> January 2025: £6,659

Income: £20,713

Expenditure: £13,967

Closing Balance as of 31<sup>st</sup> December 2025: £13,405

## **ACCOUNTING POLICIES**

### **Basis of financial statements**

The financial statements have been prepared under the Church Accounting regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

### **Fund accounting**

*Endowment funds* are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

*Restricted funds* comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor.

*Unrestricted funds* are income funds which are to be spent on the PCC's general purposes.

*Designated funds* are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as investment in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will remove any surplus to other general funds.



## **Incoming resources**

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

## **Resources expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

## **Conclusion**

The Parochial Church Council of St Paul's, Addlestone is based at:  
St Paul's Church  
School Lane, Addlestone,  
KT15 1TB

Charity Reference Number: 1131087

Chairperson: Revd. Ben Beecroft

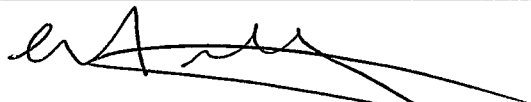
Treasurer: Gary Madden

Annual accounts were prepared by the treasurer on 10<sup>th</sup> May 2026

## **Signed by:**

Gary Madden; Treasurer

Date: 14<sup>th</sup> May 2026



Clive Husselbury; Independent Examiner

Date: 14 May 2026

