

St Alban's Church, Northampton

End of Year Financial Statements

Year ending 31/12/2025

Audited by Paul Adams PDFB (29/01/26)

Treasurers Commentary:

Huge respect to the PCC and congregation rising to a very demanding year with the ongoing recruitment of a new priest, increasing general costs, many building maintenance needs and utility prices rising.

Our community provision, the safe and welcoming place we provide is indispensable and so much needed and welcomed by all.

We do have a high-cost burden to meet, funded by a very generous congregation, hall income and fundraising.

We have paid a healthy £41.5k (59%) towards our Parish Share and have completed several significant essential maintenance works.

Previous legacies and very generous donations have allowed us to meet 100% of our parish share. Without legacies and large donations, we will not be able to meet the parish share in full.

Our tasking continues and we need to provide as much funding as possible to continue the community service.

Congregation selfless giving, legacies, donations, ongoing fundraising and best use of the community hall is crucial to allow us to continue providing our safe and loving welcome.

Rev. Peter Heffron

"St Albans shining as a beacon of light in our community" / "Faith in Action"

Receipts and Payments Account

	Total funds	Prior year funds
Deposit - Deposit account (Designated)		
Income and endowments		
Investments		
1020 - Bank and building society interest	£39	£44
<i>Total Investments</i>	<u>£39</u>	<u>£44</u>
Excess of Income and endowments over Expenditure	£39	£44
Brought forward balance	£879	£834
Carried forward balance	£918	£879

Ekins - Ekins Trust (Restricted)

Income and endowments

Donations and legacies

0801 - Grants

	£0	£1,500
<i>Total Donations and legacies</i>	<u>£0</u>	<u>£1,500</u>

Expenditure

Expenditure on charitable activities

1850 - Home mission

	£358	£0
<i>Total Expenditure on charitable activities</i>	<u>£358</u>	<u>£0</u>

Excess of Income and endowments over Expenditure

Brought forward balance

	(£358)	£1,500
	£4,312	£2,812
Carried forward balance	£3,953	£4,312

Restricted - Restricted Fund (Restricted)

Brought forward balance

	£142	£142
Carried forward balance	£142	£142

General - General fund (Unrestricted)

Income and endowments

Donations and legacies		
0101 - Planned Giving - Bank	£32,003	£36,501
0110 - Gift Aid - Envelopes	£1,364	£1,632
0301 - Loose plate collections	£2,039	£2,341
0550 - Donations	£1,861	£8,008
0601 - Tax recoverable on Gift Aid	£9,336	£13,354
0701 - Legacies	£500	£22,102
<i>Total Donations and legacies</i>	£47,104	£83,941
Income from charitable activities		
1101 - Fees for weddings and funerals	£1,405	£2,133
1230 - Church hall lettings	£22,197	£18,241
<i>Total Income from charitable activities</i>	£23,602	£20,374
Other trading activities		
0910 - Fundraising	£5,112	£9,299
1240 - Telecom Mast	£2,500	£7,191
<i>Total Other trading activities</i>	£7,612	£16,491
Investments		
1020 - Bank and building society interest	£216	£58
1030 - Rent from lands or buildings	£2,500	£0
<i>Total Investments</i>	£2,716	£58

Expenditure

Expenditure on charitable activities		
1850 - Home mission	£0	£19
1910 - Parish share	£41,500	£64,000
2001 - Other staff costs (PAYE etc)	£1,573	£1,528
2101 - Working expenses of incumbent	£0	£80
2150 - Vicar's telephone	£480	£389
2301 - Church running - insurance	£6,023	£5,825
2325 - Organist Honorarium	£1,844	£1,683
2330 - Church maintenance	£6,264	£12,220
2331 - Cleaning	£3,182	£2,947
2340 - Upkeep of services	£2,661	£2,355
2360 - Administration	£108	£49
2401 - Church running - electric	£3,619	£3,063
2410 - Church running - gas	£19,571	£15,290
2420 - Church running - water	£1,292	£1,228
2530 - Hall running - electricity	£318	£0
2540 - Hall running - gas	£1,591	£931
2560 - Hall running - maintenance	£7,253	£4,302
<i>Total Expenditure on charitable activities</i>	£97,286	£115,915
Other expenditure		
2810 - BANK CHARGES	£364	£107
<i>Total Other expenditure</i>	£364	£107
Excess of Income and endowments over Expenditure	(£16,615)	£4,843
Brought forward balance	£50,823	£45,980
Carried forward balance	£34,207	£50,823

Statement of assets and liabilities

	This year	Last year
Cash at bank and in hand		
Bank current account		
Ekins Trust (Restricted) -	£3,953	£4,312
Restricted Fund (Restricted) -	£142	£142
General fund (Unrestricted) -	£20,932	£27,764
Agency collection (Restricted) -	(£1,818)	(£3,105)
	£23,209	£29,113
Bank deposit account		
General fund (Unrestricted) -	£13,275	£23,058
	£13,275	£23,058
CCLA (CBF) deposit account 628230001D		
Deposit account (Designated) -	£918	£879
	£918	£879
Total for Cash at bank and in hand	£37,403	£53,051
Agency accounts		
Agency collections		
Agency collection (Restricted) -	(£1,441)	(£154)
Total for Agency accounts	(£1,441)	(£154)
Grand total	£35,962	£52,896

Independent Examiner's Report to the Trustees of St Alban the Martyr, Northampton

I report on the accounts of the church for the year ended 31/12/2025.

Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The church'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);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an 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 matter has come to my attention:

1. which gives 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 the accounting records and comply with the accounting requirements of the 2011 Act 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.



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29/01/2026