

BADINGHAM PAROCHIAL CHURCH COUNCIL
Registered Charity Nr : 1201198
2025 FISCAL YEAR

2022	2023	2024	Income & Expenditure Account to 31st December	2025
INCOME				
2,009.11	2,047.83	1,338.00	Gift Aided Collections & Donations	14,234.00
5193.86	4708.74	2124.62	Other Collections	19,333.22
869.3	824.2	1854.20	Fees	928.00
8,072.27	7,580.77	5,316.82		34,495.22
EXPENDITURES				
-3564.00	-3539.00	-3539.00	Diocesan Quota	-3,539.00
-725.00	-559.32	-660.00	Light & Heat	-660.00
0.00	-157.2	-793.20	Repair & Maintenance	-2,916.32
-149.85	-175.01	-81.76	Clergy	-299.44
-651.88	-4019.91	3182.18	Other Expenses	2,834.64
-1781.5	-1955.03	-2089.25	Insurance	-2,590.79
-704	4112.79	0.00	Transfers	-5,507.01
-7576.23	-6292.68	-3981.03		-12,677.92
496.04	1,288.09	1,335.79	SURPLUS (DEFICIT)	21,817.30

BALANCE SHEET AS AT 31st DECEMBER 2025 (excludes Fabric Fund)

5,302.19	Cash at bank	27,119.49
3173.52	COMMUNITY ACCOUNT	3,215.04
8,475.71	DEPOSIT ACCOUNT	30,334.53
Represented By:		
3026.99	Balance brought forward	8,475.71
1,923.11	Add: Community Acct Surplus for the year	21,817.30
	Less: Community Acct Deficit for the year	
2,172.52	Net Inflow/Outflow Savings Acc	41.52
7122.62		30334.53

BADINGHAM PAROCHIAL CHURCH COUNCIL

Registered Charity Nr : 1201198

TRANSACTIONS AT BANK

		Dec-25							
		Total	STO/Gift Aid	Donations/ Collections	Fees	Quota	Oil/Elec	Reps/mtce	Clergy Exes
Jan	Hoffman/Clarke	50.00	50.00						
	Quota	-297.00				-297.00			
	Sum-Up	9.89		9.89					
	Daisy Comms	-54.36							
	Sum-Up	61.32		61.32					
	EDF	-55.00					-55.00		
	Kindlewood (Trees)	-510.00						-510.00	
	Eccl	-177.55							
	Sum-Up	1.48		1.48					
	Sum-Up	0.99		0.99					
	Book sale	25.00		25.00					
	Coffee & Bacon	58.75		58.75					
	Donation re Trees	100.00		100.00					
Feb	Hoffman	25.00	25.00						
	Sum-Up	118.68		118.68					
	Sum-Up	39.56		39.56					
	Deposit re Childrens Society	45.00		45.00					
	Deposit re Gold Box	72.00		72.00					
	Deposit re Books	95.00		95.00					
	Sum-Up	9.89		9.89					
	Clare Kiddy Nov Dec Jan	-72.36							-72.36
	Deposit David Davies Memorial	172.00		172.00					
	Quota	-297.00				-297.00			
	Sum-Up	14.83		14.83					
	Sum-Up	4.94		4.94					
	Deposit re Gold Box	26.00		26.00					
	Deposit Jan Feb Collections	39.00		39.00					
	Deposit re Bacon Rolls	129.00		129.00					
	Eccles	-177.55							

Mar	EDF	-55.00			-55.00	
	Sum-Up	4.94		4.94		
	Transfer to Fabric Fund / Coffee morning	-64.50				
	Hoffman	25.00	25.00			
	Sum Up	34.60		34.60		
	Collections	85.00		85.00		
	Fund Raising Hoppit	585.90		585.90		
	Sum Up	39.56		39.56		
	Cole S/O	250.00	250.00			
	Cash collections	130.00		130.00		
	Kiddy Expenses March 2025	-30.00				-30.00
	Sum Up	9.89		9.89		
	Quota	-297.00			-297.00	
	EDF - tfr to Fabric	-55.00				-55.00
	Coffee & Bacon	103.00		103.00		
	Sum Up	24.67		24.67		
	Eccl	-177.55				
	Cheque The Childrens Society (Bike Ride)	-45.00				
	Kelk	25.00	25.00			
	Hoffman	25.00	25.00			
Apr	Kelk S94	25.00	25.00			
	Deposit	34.00		34.00		
	Deposit	77.50		77.50		
	Sum-Up Collection	148.28		148.28		
	F Master Direct Credit	92.00	92.00			
	Kiddy Expenses	-24.40				-24.40
	Deposit	115.00		115.00		
	TFR to FF (Coffee & Bacon)	-51.50		-51.50		
	Quota	-297.00			-297.00	
	Sum-Up Collection	9.86		9.86		
	EA Graham Direct Credit	56.00		56.00		
	EDF - TFR to FF	-55.00				-55.00
	Eccl	-177.55				
	Sum-Up Collections	29.67		29.67		
	Sum-Up Collections	19.76		19.76		
	Benjamin Steer Direct Credit	10.00		10.00		
	Hoffman	25.00	25.00			
	Sum-Up Collection	29.67		29.67		
	Deposit (Book Sales)	110.00		110.00		
	Deposit(March/April Collections)	117.00	117.00			
May						

	Deposit (Book Sales)	240.00		240.00		
	Quota	-297.00			-297.00	
	Deposit Enterprise Badingham	100.00	100.00			
	Kiddy Expenses May	-25.28				-25.28
	Wetheringsett Garden Machinery	-840.00			-840.00	
	Sum-Up Collection	4.94		4.94		
	Sum-Up Collection	49.45		49.45		
	Kindlewood (Tree Surgery)	-1,062.00			-1,062.00	
	Sum-Up Collections	98.84		98.84		
	Sum-Up Collections	9.89		9.89		
	EDF	-55.00			-55.00	
	Eccles	-177.55				
Jun	Pro-Flat Specialists	-120.00			-120.00	
	SO Hofman	25.00	25.00			
	Sum-Up Collection	4.93		4.93		
	Sum-Up Collections	9.89		9.89		
	Deposit	30.00		30.00		
	Deposit	109.00		109.00		
	Deposit	172.00		172.00		
	Badingham Village Hall	-66.00				
	Sum Up	29.67		29.67		
	Quota	-297.00			-297.00	
	Eccles	-177.55				
	Sum-Up	54.33		54.33		
	EDF	-55.00			-55.00	
Jul	Sum-Up	4.93		4.93		
	Hoffman	25.00	25.00			
	Quota	-297.00			-297.00	
	Sum-Up	19.78		19.78		
	Deposit	235.00		235.00		
	Deposit	337.15		337.15		
	Collections for Fabric Fund (Midsummer event)	-391.48				
	Kiddy June 2025	-23.00				-23.00
	Avon Ropes Lrd	-280.22			-280.22	
	Eccl	-177.55				
	Transfer re EDF	-55.00			-55.00	
	Sum-Up	69.23		69.23		
	Sum-Up	11.85		11.85		
	Sum-Up	4.94		4.94		
	Sum-Up	19.78		19.78		

	Sum-Up	4.94		4.94		
	Sum-Up	9.88		9.88		
	Sum-Uo	4.93		4.93		
	EDS&I re Warwick Favelle	357.00			357.00	
	EDS&I Jane Jay	464.00			464.00	
August	Hoffman	25.00				25.00
	Sum-Up	93.87		93.87		
	Deposit June Booksale	90.00		90.00		
	Sum-Up	24.70		24.70		
	Quota	-297.00				-297.00
	Sum Up	9.87		9.87		
	Sum Up	34.55		34.55		
	JAV ROSE	5,000.00	5,000.00			
	Sum Up	14.80		14.80		
	Transfer re EDF	-55.00				-55.00
	Eccl	-177.55				
	Deposit July Book sale	69.60		69.60		
	Deposit August Book sale	614.00		614.00		
	Sum Up	4.94		4.94		
	Sum Up	24.72		24.72		
	Emb Ltd Credit VAT reclaim	2,387.30		2,387.30		
September	Hoffman	25.00	25.00			
	Sum-Up payments	34.61		34.61		
	Deposit	35.00		35.00		
	Deposit Gold Box	114.47		114.47		
	Kiddy Expenses Jul/Aug	-24.40				-24.40
	Sum-Up	4.94		4.94		
	Deposit Fete	36.00		36.00		
	Deposit Wooden Church	37.00		37.00		
	Deposit Fete Fruit Raffle	90.20		90.20		
	Deposit August Book Sale	103.60		103.60		
	Credit Jane Lockwood	20.00		20.00		
	Sum Up	44.50		44.50		
	Credit Janet Hunt	50.00		50.00		
	Sum-Up	19.78		19.78		
	Quota	-297.00				-297.00
	Eccl	-177.55				
	EDF	-55.00				-55.00
	Sum-Up	4.94		4.94		
	Deposit	77.34		77.34		

October	Deposit Russell/Kelk	126.00		126.00		
	Deposit John	8,000.00	8,000.00			
	Hoffman	25.00	25.00			
	Credit G JOB	200.00	200.00			
	Sum Up	9.89		9.89		
	TFR to FF / Donations	-4,168.90				
	Sum Up	39.54		39.54		
	EDS&I re Gwendoline Pearl	107.00			107.00	
	Sum Up	19.78		19.78		
	Sum Up	29.67		29.67		
	Sum Up	19.78		19.78		
	Quota	-297.00			-297.00	
	Transfer re EDF	-55.00				-55.00
	Sum Up	9.88		9.88		
	Sum Up	34.61		34.61		
	Credit grant AWCT	3,000.00				
	Deposit	10.00		10.00		
	Deposit Gold Box	37.00		37.00		
	Deposit September Book Sale	144.00		144.00		
	Eccl	-177.55				
November	Sum Up	1.98		1.98		
	Deposit	30.00		30.00		
	Sum Up	4.93		4.93		
	Deposit Coffee Morning	61.32		61.32		
	Hoffman	25.00	25.00			
	SO Kiddy Expenses	-25.00				-25.00
	Sum-Up	29.67		29.67		
	Warne VEB	25.00	25.00			
	Deposit Mem Gwen Warne	472.09		472.09		
	Quota	-297.00			-297.00	
	Sum Up	4.93		4.93		
	Deposit Jane Jay	20.00		20.00		
	Deposit Badingham Quiz	72.00		72.00		
	Deposit Book Sale	250.00		250.00		
	Deposit Cafe Hammerbeams Week *	310.10		310.10		
	EDSI&I David Clarke	357.00		357.00		
	EDF	-55.00				-55.00
	Deposit Coffee Morning	48.00		48.00		
	Eccl	-177.55				
	Deposit re Dan Meek	172.00		172.00		

December		12/31/2025	12/31/2025	12/31/2025	12/31/2025	12/31/2025	12/31/2025	12/31/2025	12/31/2025
	Sum-Up	19.78		19.78					
	Hoffman	25.00	25.00						
	SO Kiddy	-25.00							-25.00
	Green SO	100.00	100.00						
	Sum-Up	49.45		49.45					
	Deposit	72.00		72.00					
	Deposit	94.00		94.00					
	Deposit	150.00		150.00					
	Sum-Up	19.78		19.78					
	Stansfield AM	5,000.00		5,000.00					
	Sum-Up	59.27		59.27					
	Kiddy	-25.00							-25.00
	Quota	-297.00				-297.00			
	TFR TO FABRIC FUND OCT/NOV	-1,338.11							
	RF+AJ Foster re Fire Service	-104.10						-104.10	
	Sum-Up	49.39		49.39					
	Sum-Up	9.88		9.88					
	Sum-Up	4.94		4.94					
	Eccl	-181.76							
	SO Kiddy	-25.00							-25.00
	Transfer re EDF	-55.00					-55.00		
	EMB Ltd	3,167.85		3,167.85					
	Deposit	117.50		117.50					
	TOTAL	21,817.30	14,234.00	19,333.22	928.00	-3,539.00	-660.00	-2,916.32	-299.44
	Op Bal 01/01/25	5,302.19							
	12/31/2025	27,119.49		plus deposit a/c	3,215.04	Total Funds	64,885.30		
				Fabric Fund	34,550.77				

Other Insurance Transfers

-54.36

-177.55

-177.55

-64.50

-177.55

-45.00

-177.55

-177.55

-66.00

-177.55

-391.48

-177.55

-177.55

-177.55

-4,168.90

3,000.00

-177.55

-177.55

-1,338.11

-181.76

2,834.64 -2,590.79 -5,507.01

X Check 21,817.30

BADINGHAM PAROCHIAL CHURCH COUNCIL
Registered Charity Nr : 1201198
2025 FISCAL YEAR FABRIC FUND

Net transfers from Community Account	2023	2024
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INCOME & EXPENDITURE

January	50.00	218.85
February	-2213.47	48.00
March	278.51	954.86
April	4914.50	-8152.00
May	-866.00	234.69
June	204.04	249.75
July	2287.91	304.71
August	59.50	1885.87
September	-409.67	310.86
October	359.50	571.00
November	-176.00	22090.50
December	312.63	259.77

SURPLUS (DEFICIT)	4,801.45	18,976.86
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BALANCE SHEET AS AT 31st DECEMBER

Balance brought forward	10772.46	15573.91
Add: Net transfers from Community, Savings and Investment Accounts	4,801.45	18,976.86
Net balance at Dec 31st	<u>15573.91</u>	<u>34550.77</u>

BADINGHAM PAROCHIAL CHURCH COUNCIL
Registered Charity Nr : 1201198
2025 BUSINESS PREMIUM ACCOUNT SUMMARY

Net transfers from Community Account **2024**

INCOME & EXPENDITURE

January	62.75
February	0.00
March	9.39
April	0.00
May	34.50
June	9.90
July	0.00
August	0.00
September	10.04
October	100.00
November	0.00
December	377.60

SURPLUS/DEFICIT

604.18

BALANCE SHEET AS AT 31st DECEMBER 2022

Balance brought forward	2569.34
Add: Net transfers from Community, Savings and Invest	604.18
Net balance at Dec 31st	<u>3173.52</u>

Annual Report for the period January 1st 20253 to December 31st 2025

Compiled by: Alex Tedder, Treasurer BPCC

COMMUNITY ACCOUNT

A surplus of £21870.30 was recorded for the full year. A significant portion of overall income in 2025 has arisen from the fund-raising initiative for the repair of the Hammerbeam roof.

Income from donations & collections potentially eligible for Gift Aid and GASDS tax credits was £14234. The full extent of eligibility in a Gift Aid context has yet to be clarified: a claim for 2024 & 2025 has been prepared and will be submitted to HMRC following receipt of all relevant completed Gift Aid forms.

Non-eligible donations totalled £19333.22 in the review period. These were primarily derived from collections and donations in the context of fund raising activities as above, including first-stage grants from the Heritage Fund. Regular sources such as coffee morning events and other initiatives again raised a meaningful amount. Fee income amounted to £928.

Total expenditures booked to the Community account were £12677.92.

Transfers to the Fabric Fund on instruction totalled £5507.01: these were all related to the renovation project. Other expenses totalled £7170.82 as shown in the summary expenses section. There were notable increases in costs across the board.

The balance of the Community account at 31/12 was £27119.49. This includes pending transfers to the Fabric Fund, yet to be confirmed.

DEPOSIT ACCOUNT

The Church Council maintains a deposit account in order to efficiently manage surplus working capital. **The balance of the account at December 31st was £3215.04.**

FABRIC FUND

The Church Council maintains Fabric Fund dedicated to the maintenance and repair of the Church building. The account is normally funded from the Community account and from the Church's investment account. Following the launch of the Roof Repair programme, some funding and some expenditure is paid direct via the Fabric Fund. In 2025, there was a significant increase in expenditures linked to consultancy (Flying Geese Consultants) and architect work (Thomas Ford Partners). As a result, **the Fabric Fund recorded a deficit of £15535.92 for the full-year.** These expenditures were partially offset by Donations and Collections as outlined above.

At December 31st, the Fabric Fund had a balance of £ 19014.85.

INVESTMENT ACCOUNT

Restricted Funds are held via the Church's Investment Account, managed within the CBE COE Investment Fund. Interest and Dividends are retained in the Investment account. An annual transfer

is made to the Fabric Fund. Please refer to the 2025 Detail in the attached spreadsheet for the overall contribution.

EXTERNAL EXAMINER

Richard Pawle, Treasurer of St.Michael's Church Rendham has again kindly agreed to examine these accounts again this year. His report is attached.

INDEPENDENT EXAMINERS REPORT

Badingham Parochial Church Council

Accounts for the period January 1st 2025 to December 31st 2025

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 41 of the Charities Act 1993 and;

to prepare accounts which accord with the accounting records and comply with the requirements of the act and Regulation 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: _____

Name: RICHARD PAWLE

Date: _____