

# St Lawrence, Long Buckby

**Registered Charity Number : 1211891**

- Church Address:** St Lawrence Church, Church Street, Long Buckby, NN6 7QH
- Diocese:** Peterborough (Church of England)
- Deanery:** Brixworth

## Correspondence address:

The Reverend Kevin Montgomery, The Vicarage, 10 Hall Drive, Long Buckby, NN6 7QU

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### Aims and purposes

St Lawrence Parochial Church Council (the PCC) has the responsibility of co-operating with the Vicar in “*promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical*”.

In addition to its Church building and closed churchyard (which has an area for the interment of cremated remains) the PCC is also responsible for the maintenance of the School Rooms adjacent to the Church which are used for a range of community and church activities.

## PCC Achievements and performance.

### Objectives and activities:

#### Major Building Repairs

Following the Quinquennial survey in 2021 the need for the lead on the South Aisle to be replaced was identified. In 2022 the PCC started a “Roof Restoration” project to raise £100,000 to cover the cost of the works.

By the Autumn of 2024 this target had been reached as a result of many fund-raising initiatives, the generosity of local people and successful applications to grant-making bodies, the PCC had raised sufficient funds to proceed, A specialist Contractor was appointed to undertake the works and, following receipt of all the necessary consents, works commenced on the roof on 15th September 2025. All the works were completed on 18th November 2025 when a commemorative plaque was placed on the roof, replacing a previous one from works undertaken in 1954.

Thanks are expressed to all those who contributed to the costs of the work in any way and particular gratitude is expressed to the grant making bodies for their generosity:

|                                                          |            |
|----------------------------------------------------------|------------|
| The Northampton Historic Churches Trust                  | £10,000.00 |
| The Wolfson Foundation (via the National Churches Trust) | £5,000.00  |
| The Buckby Feast Committee                               | £1,000.00  |

## *Matters considered by the PCC*

Over the past year the PCC met six times and the main items considered were:

- Adopted a Code of Conduct for PCC meetings
- Works to the South Aisle of the Church Building
- Programme of works to the Tower
- 2026 Budget
- Improved Internet connections to the Church Building
- The Community Shelf and Community Larder (see below)
- A possible Benefice Council
- Fund Raising Events
- Churchyard Noticeboards
- Format of the Benefice-wide 2025 Annual Parochial Church Meeting
- Changes to the delivery of Children's work
- 2026 Quinquennial Inspection

## *Safeguarding*

The PCC continues to monitor its Safeguarding Policy and complied with its duty under the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults) particularly following the publication of the Independent Inquiry into Child Sexual Abuse investigation into the Church of England report.

The post of Safeguarding Officer for all four parishes within the Benefice is held by Julie Mousley.

All members of the PCC are required to undertake Safeguarding Training appropriate to their respective roles and have all completed the training required

## *Standing Committee*

The PCC is required to have a Standing Committee which has met as necessary over the past months, membership of the Standing Committee is the Vicar, the Churchwarden(s), the PCC Treasurer, the PCC Secretary, Richard Howard and Graham Simpson.

## *Ecumenical relationships*

We continue to meet as Churches Together in Long Buckby with the local Baptist and URC churches. The Vicar and a representative from each of the other two churches met together four times during 2025.

The three churches work together as an Open the Book team, going into Long Buckby Infant and Junior schools each Monday afternoon of term time telling a Bible story and a life lesson and prayer based on that story.

During the Easter Season the three churches held a joint Walk of Witness on Good Friday ending at the URC church where refreshments are served. We held a joint prayer walk around Long Buckby village in June 2025.

During 2025 we welcomed a new Baptist Minister, Matt Levett, who was invited to preach at the Remembrance Sunday service.

The churches produce an annual Christmas card to the village with a short Christmas message and an invitation to all of the Christmas events and services in all three churches.

## *Community Activities*

For several years the Church has operated a "Community Shelf" which provides food and other essential items on a "take as needed" basis.

In 2025, this was expanded in conjunction with Food for Thought to operate a weekly Community Larder, initially for a trial period of six weeks during the School Summer Holidays. The trial demonstrated that there was a real need for affordable food to be provided for some households, whilst other members are passionate about reducing food waste. The main supply of food comes from FareShare, the largest charity in the UK redistributing surplus food, mainly from the large supermarket chains.

Support for the Larder has also come from the Long Buckby Parish Council who have awarded grants to pay for a proportion of the FareShare costs both 2025 and 2026.

The weekly operation relies on Sheila Robertson and her team of dedicated volunteers, many of whom are members of the Church.

More than 100 households are now registered as members.

In addition to the provision of food additional support is offered to members

through a monthly visit by a volunteer from the Community Law Project who offers free legal advice and by members of the Housing team who are able to offer assistance with housing problems.

This is now operated under the control of a separate Board of Management with a majority of members appointed by the PCC.

The Annual Village Remembrance Sunday service was held as usual with a United Service in the Church followed by the National 2 minutes Silence and wreath laying at the Village War Memorial in the Churchyard. We were delighted to welcome one of the Deputy Lord Lieutenants for Northamptonshire, Miranda Wixon, who laid a wreath on behalf of His Majesty the King.

***Financial Report*** See separate report.

### *Financial Reserve Policy*

It is PCC policy to maintain a cash balance which equates to 3 months unrestricted payments. During 2023 this required the PCC to formally resolve to withhold part of the final quarterly payment of the Parish Share to ensure that adequate reserves were available.

### *Volunteers*

We would like to thank all those volunteers who are actively involved in making our Church the lively and vibrant community which it is.

### *Structure, Governance and Management*

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure and the Church Representation Rules 2020.(CRR)

The PCC is a Registered Charity and all PCC Members are Charity Trustees  
The method of appointment/election of PCC members is set out in the CRR 2020 and at St Lawrence's the membership of the PCC consists of the Vicar, two Churchwardens, Reader (Ex-officio following a previous resolution at the APCM), nine elected members and two Deanery Synod representatives.

The Churchwardens are elected annually at the Annual Meeting of Parishioners and the other PCC members and the Deanery Synod representatives are elected by those members of the congregation who are on the Electoral Roll of the Church. The PCC appoints a Secretary, Treasurer (from its membership) and a Safeguarding Officer (who need not be a member of the PCC).

PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including approving an annual Budget and deciding on how the funds of the PCC are to be spent.

All those who share in the life of the Church are encouraged to register on the Electoral Roll and to stand for election to the PCC.

The Parish is part of the United Benefice of Long Buckby with Watford and West Haddon with Winwick. It was established formally in 2011 although the parishes had worked together informally since 2002.

A ministry team led by the Vicar meets regularly to plan services and a common scheme of readings and themes for preaching across the Benefice.

The Church Wardens from each of the four parishes meet together with the Vicar to consider closer working across the Benefice. There were four meetings of this group during 2025.

### *Administrative Information:*

PCC Members and Trustees at the date on which this report was approved

are: Vicar: Rev'd Kevin Montgomery (from August 2023) (Chairman)

Wardens: Chris Banks and One Vacancy (2025-2026)

Reader (Ex-officio): Richard Southey

Elected Members:

Helen Baker (2024-2027)

Julie Mousley (2025-2028)

Graham Simpson (2024-2027)

Mary Simpson (2023-2026)

Malcolm Sniders (2023-2026)

There were four vacancies on the PCC during the year.

Deanery Synod Representatives:

Chris Banks (2023-2026) and Sheila Robertson (2023-

2026) Chris Banks is the PCC Vice-Chair

The PCC Secretary is Malcolm Sniders and the PCC Treasurer is Mary Simpson.

### *Employees:*

The PCC does not currently employ any paid staff

***This report was adopted and approved by the PCC at its meeting held on 17th March 2026 and signed on its behalf by:***

A handwritten signature in black ink, reading "Kevin Montgomery". The signature is written in a cursive style with a large, looped 'M' and a trailing flourish.

***Rev'd Kevin Montgomery (PCC Chairman)***

**Church of St. Lawrence, Long Buckby**

**Financial Statements  
of the  
Parochial Church Council  
for the year ended 31<sup>st</sup> December 2025**

**Incumbent:**

**The Revd Kevin Montgomery**

**The Vicarage**

**10 Hall Drive**

**Long Buckby**

**NN6 7QR**

**Bank:**

**Nat West plc**

**Independent Examiner:**

**Judy Patchett**

**31 William Road**

**Long Buckby**

**Charity Number:-1211891**



## Independent Examiner's Report to the Trustees of St. Lawrence's Parochial Church Council

I report on the accounts of the church for the year ended 31<sup>st</sup> December 2025, which are set out on the following pages.

### Respective responsibilities of the Trustees and the 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 Commissioners (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 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 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 to 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.

Judy Patchett  
31 William Road  
Long Buckby

Sign: J. Patchett

Date 17.04.2026



# Financial Statements as at 31 December 2025

## Statement of Assets and Liabilities

|                                              | Unrestricted<br>General Funds<br>£ | Unrestricted<br>Designated<br>funds<br>£ | Restricted<br>Funds<br>£ | Restricted<br>Endowment<br>Fund<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|----------------------------------------------|------------------------------------|------------------------------------------|--------------------------|--------------------------------------|--------------------|--------------------|
| <b>Cash Funds</b>                            |                                    |                                          |                          |                                      |                    |                    |
| Cash & cheques on hand                       | 386.47                             | 0.00                                     | 882.64                   |                                      | 1,269.11           | 0.00               |
| Nat West Current Account                     | 4,229.33                           | 410.00                                   | 1,481.56                 |                                      | 6,120.89           | 9,172.17           |
| Langton Freeman bank current<br>account      |                                    |                                          |                          | 870.20                               | 870.20             | 709.77             |
| <b>Deposit Funds</b>                         |                                    |                                          |                          |                                      |                    |                    |
| Nat West Business Reserve<br>Account         | 8,837.49                           | 247.21                                   | 4,670.13                 |                                      | 13,754.83          | 18,523.72          |
| Nat West Liquidity Manager 35<br>Day Account | 0.00                               |                                          | 2,597.40                 |                                      | 2,597.40           | 71,071.49          |
| CBF Investmt- St Lawrence Trust              |                                    | 20,313.32                                | 25,727.70                |                                      | 46,041.02          | 19,405.60          |
|                                              | <b>13,453.29</b>                   | <b>20,970.53</b>                         | <b>35,359.43</b>         | <b>870.20</b>                        | <b>70,653.45</b>   | <b>118,882.75</b>  |

The Total Cash held by the PCC at 31.12.25 was £1,604.11 this includes £335.00 held on behalf of The Community Larder.

The balance of the Nat West Current account at 31.12.25 was £9,715.34 this includes £3,593.57 held on behalf of The Community Larder.

### Other Monetary Assets

#### Investment Assets at Market Value

|                                                                                |                  |                  |
|--------------------------------------------------------------------------------|------------------|------------------|
| Fidelity Global High IncomeBond Fund W - 4,909.29 @£1.0790)                    | 5,297.12         | 5,257.85         |
| Money held as cash within Investment account                                   | 228.76           | 195.58           |
| Fidelity Strategic Bond Fund A- Income-(10.34@ £0.2758)                        | 2.85             | 2.85             |
| Fidelity Multi Asset Income Fund W-Income- (15,899.30 @£0.8774)                | 13,950.05        | 13,565.18        |
| Fidelity Strategic Bond Fund W- Income-( 9,778.62@ £1.0910)                    | 10,668.47        | 10,609.80        |
| Fidelity Sustainable MoneyBuilder Income Fund W-Income - (10,328.65 @ £0.9948) | 10,274.94        | 10,140.67        |
| Black Rock -BLK Charities UK Bond Fund A Inc- 3,275.87 @ 143.9562p             | 4,715.82         | 4,859.48         |
| CBF Investmt- 357 shares @2219.83p                                             | 7,924.79         | 8,304.64         |
|                                                                                | <b>0.00</b>      | <b>12,640.61</b> |
|                                                                                | <b>53,062.80</b> | <b>52,936.05</b> |

#### Liabilities at 31.12.25 =£ as follows:-

|                                                            |            |
|------------------------------------------------------------|------------|
| Fees received due to PDBF                                  | £299.00    |
| Loan due to PDBF, (see note 6)                             | £25,000.00 |
| <b>Amounts due to the PCC = £ at 31.12.25 as follows:-</b> |            |
| Gift Aid recoverable from HMRC                             | £1,230.91  |
| Grants Receivable                                          | £10,586.05 |
| Listed Places of Worship                                   | £5,000.00  |
| National Historic Churches                                 |            |

The movements in the general fund, designated funds and restricted funds during the year were:

| Notes                             | Bal b/fwd<br>1.1.25 | Receipts          | Payments          | Transfer    | Bal c/fwd<br>31.12.25 | As at<br>31.12.24 |
|-----------------------------------|---------------------|-------------------|-------------------|-------------|-----------------------|-------------------|
|                                   | £                   | £                 | £                 | £           | £                     | £                 |
| <b>Designated</b>                 |                     |                   |                   |             |                       |                   |
| Half & Half Fund                  | 18.66               | 0.08              | 0.00              |             | 18.74                 | 18.66             |
| Flower Fund                       | 57.44               | 0.59              | 0.00              |             | 58.03                 | 57.44             |
| Community Shelf Fund              | 1,141.27            | 1,211.29          | 1,772.12          |             | 580.44                | 1,141.27          |
| Gen 2 Fund                        | 0.00                | 0.00              | 0.00              |             | 0.00                  | 0.00              |
| St. Lawrence Trust Fund           | 19,405.60           | 907.72            | 0.00              |             | 20,313.32             | 19,405.60         |
|                                   | <b>20,622.97</b>    | <b>2,119.68</b>   | <b>1,772.12</b>   | <b>0.00</b> | <b>20,970.53</b>      | <b>20,622.97</b>  |
| <b>Restricted</b>                 |                     |                   |                   |             |                       |                   |
| Schoolrooms                       | 577.21              | 129.29            | 195.69            |             | 510.81                | 577.21            |
| Bells                             | 570.47              | 7.51              | 0.00              |             | 577.98                | 570.47            |
| Special Collections               | 157.92              | 1,618.25          | 1,776.17          |             | 0.00                  | 157.92            |
| Church Reordering                 | 2,100.90            | 53.10             | 0.00              |             | 2,154.00              | 2,100.90          |
| Restoration Fund                  | 71,970.83           | 52,095.57         | 93,398.40         |             | 30,668.00             | 71,970.83         |
| Mission                           | 975.28              | 1,425.64          | 995.28            |             | 1,405.64              | 975.28            |
|                                   | <b>76,352.61</b>    | <b>55,329.36</b>  | <b>96,365.54</b>  | <b>0.00</b> | <b>35,316.43</b>      | <b>76,352.61</b>  |
| <b>Endowment Restricted Fund</b>  |                     |                   |                   |             |                       |                   |
| Langton Freeman charity No:309768 | 709.77              | 2,384.21          | 223.78            | (2,000.00)  | 870.20                | 709.77            |
| General Fund                      | 21,197.40           | 50,138.28         | 59,839.39         | 2,000.00    | 13,496.29             | 21,197.40         |
|                                   | <b>118,882.75</b>   | <b>109,971.53</b> | <b>158,200.83</b> | <b>0.00</b> | <b>70,653.45</b>      | <b>118,882.75</b> |
| <b>Community Larder</b>           | <b>0.00</b>         | <b>3,950.00</b>   | <b>20.45</b>      | <b>0.00</b> | <b>3,929.55</b>       | <b>0.00</b>       |

# Financial Statements for the Period ended 31 December 2025

## Receipts and Payments Accounts

|                                            | Note | Unrestricted<br>General Funds<br>£ | Unrestricted<br>Designated<br>funds<br>£ | Restricted<br>Funds<br>£ | Restricted<br>Endowment<br>Fund<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|--------------------------------------------|------|------------------------------------|------------------------------------------|--------------------------|--------------------------------------|--------------------|--------------------|
| <b>Receipts</b>                            |      |                                    |                                          |                          |                                      |                    |                    |
| <b>Voluntary receipts</b>                  |      |                                    |                                          |                          |                                      |                    |                    |
| Planned Giving                             |      | 28,725.53                          |                                          |                          |                                      | 28,725.53          | 29,839.11          |
| Collections                                |      | 3,215.53                           |                                          |                          |                                      | 3,215.53           | 3,690.30           |
| All other giving/voluntary receipts        | 1    | 4,243.64                           | 1,113.62                                 | 6,845.06                 | 0.00                                 | 12,202.32          | 58,106.39          |
| Gift Aid Recovered                         |      | 8,560.58                           |                                          | 1,087.72                 |                                      | 9,648.30           | 9,408.69           |
|                                            |      | 44,745.28                          | 1,113.62                                 | 7,932.78                 | 0.00                                 | 53,791.68          | 101,044.49         |
| Fund raising activities                    | 2    | 0.00                               | 90.00                                    | 4,065.31                 |                                      | 4,155.31           | 6,337.48           |
| Investment Income                          | 3    | 121.21                             | 916.06                                   | 2,355.17                 | 2,384.21                             | 5,776.65           | 4,580.28           |
| Grants Received                            | 4    | 0.00                               | 0.00                                     | 15,976.10                |                                      | 15,976.10          | 3,628.00           |
| Church activities                          | 5    | 5,271.79                           | 0.00                                     | 0.00                     | 0.00                                 | 5,271.79           | 7,459.00           |
| Other Receipts                             | 6    |                                    |                                          | 25,000.00                |                                      | 25,000.00          | 0.00               |
| <b>Total receipts</b>                      |      | <b>50,138.28</b>                   | <b>2,119.68</b>                          | <b>55,329.36</b>         | <b>2,384.21</b>                      | <b>109,971.53</b>  | <b>123,049.25</b>  |
| <b>Payments</b>                            |      |                                    |                                          |                          |                                      |                    |                    |
| <b>Church activities</b>                   |      |                                    |                                          |                          |                                      |                    |                    |
| Parish share                               |      | 36,000.00                          |                                          |                          |                                      | 36,000.00          | 36,000.00          |
| Clergy and Staffing Costs                  | 7    | 107.45                             | 0.00                                     | 0.00                     | 0.00                                 | 107.45             | 3,518.32           |
| Church running expenses                    | 8    | 10,207.57                          | 1,772.12                                 | 0.00                     | 223.78                               | 12,203.47          | 12,278.94          |
| Church repairs and maintenance             |      | 7,349.35                           |                                          |                          |                                      | 7,349.35           | 4,924.93           |
| Major repairs                              |      |                                    |                                          | 93,372.90                |                                      | 93,372.90          | 0.00               |
| Schoolrooms running costs                  | 9    | 2,325.53                           |                                          |                          |                                      | 2,325.53           | 2,502.15           |
| Schoolrooms repairs and maintenance        |      | 3,849.49                           |                                          | 195.69                   |                                      | 4,045.18           | 1,389.48           |
| Mission giving and donations               | 10   | 0.00                               |                                          | 2,771.45                 | 0.00                                 | 2,771.45           | 2,335.39           |
|                                            |      | 59,839.39                          | 1,772.12                                 | 96,340.04                | 223.78                               | 158,175.33         | 62,949.21          |
| Cost of fund raising activities            | 11   |                                    |                                          | 25.50                    |                                      | 25.50              | 424.87             |
| Other payments                             | 12   |                                    | 0.00                                     |                          |                                      | 0.00               | 1,599.09           |
| <b>Total Payments</b>                      |      | <b>59,839.39</b>                   | <b>1,772.12</b>                          | <b>96,365.54</b>         | <b>223.78</b>                        | <b>158,200.83</b>  | <b>64,973.17</b>   |
| <b>Excess of receipts over payments</b>    |      |                                    |                                          |                          |                                      |                    |                    |
|                                            |      | <b>(9,701.11)</b>                  | <b>347.56</b>                            | <b>(41,036.18)</b>       | <b>2,160.43</b>                      | <b>(48,229.30)</b> | <b>58,076.08</b>   |
| Transfers between funds                    |      | 2,000.00                           |                                          |                          | (2,000.00)                           | 0.00               | 0.00               |
|                                            |      | (7,701.11)                         | 347.56                                   | (41,036.18)              | 160.43                               | (48,229.30)        | 58,076.08          |
| Cash at bank and in hand at 1 January 2025 |      | 21,197.40                          | 20,622.97                                | 76,352.61                | 709.77                               | 118,882.75         | 60,806.67          |
| 31.12.25                                   |      | <b>13,496.29</b>                   | <b>20,970.53</b>                         | <b>35,316.43</b>         | <b>870.20</b>                        | <b>70,653.45</b>   | <b>118,882.75</b>  |

Approved by the PCC on 17th March 2026 and signed on their behalf by :-



Revd Kevin Montgomery (PCC chairman)



# Financial Statements for the Period ended 31 December 2025

## Notes to the Accounts:-Further Analysis of Receipts and Payments

|                                                     | Note | Unrestricted<br>General<br>Funds<br>£ | Unrestricted<br>Designated<br>funds<br>£ | Restricted<br>Funds<br>£ | Restricted<br>Endowment<br>Fund<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|-----------------------------------------------------|------|---------------------------------------|------------------------------------------|--------------------------|--------------------------------------|--------------------|--------------------|
| <b>Receipts</b>                                     |      |                                       |                                          |                          |                                      |                    |                    |
| <b>All other giving/voluntary receipts</b>          |      |                                       |                                          |                          |                                      |                    |                    |
| Donations                                           | 1    | 1,232.00                              |                                          |                          | 0.00                                 | 1,232.00           | 1,551.47           |
| Noticeboard donations                               |      | 3,011.64                              |                                          |                          |                                      | 3,011.64           | 0.00               |
| Bells Fund                                          |      |                                       |                                          | 0.00                     |                                      | 0.00               | 0.00               |
| Schoolrooms Fund                                    |      |                                       |                                          | 80.00                    |                                      | 80.00              | 50.00              |
| Special Collections                                 |      |                                       |                                          | 1,618.25                 |                                      | 1,618.25           | 1,244.04           |
| Church Reordering Fund                              |      |                                       |                                          | 0.00                     |                                      | 0.00               | 0.00               |
| Flower Fund                                         |      |                                       | 0.00                                     |                          |                                      | 0.00               | 0.00               |
| Community Shelf Fund                                |      |                                       | 1,113.62                                 |                          |                                      | 1,113.62           | 1,137.62           |
| Mission (CMS)                                       |      |                                       |                                          | 698.89                   |                                      | 698.89             | 288.26             |
| Restoration Fund                                    |      |                                       |                                          | 4,447.92                 |                                      | 4,447.92           | 53,835.00          |
|                                                     |      | 4,243.64                              | 1,113.62                                 | 6,845.06                 | 0.00                                 | 12,202.32          | 58,106.39          |
| <b>Fund raising activities</b>                      |      |                                       |                                          |                          |                                      |                    |                    |
| Garage sale (LB Feast Stall)                        | 2    |                                       | 90.00                                    | 117.00                   |                                      | 207.00             | 180.75             |
| Plant sale (History Talk)                           |      |                                       |                                          | 111.00                   |                                      | 111.00             | 311.00             |
| Jumble Sale (2024 Duck Race)                        |      |                                       |                                          | 310.46                   |                                      | 310.46             | 902.00             |
| June Concert (Abington Band)                        |      |                                       |                                          | 541.63                   |                                      | 541.63             | 1,003.37           |
| Singalong (Schoolrooms Fund)<br>(Luminatas Concert) |      |                                       |                                          | 43.00                    |                                      | 43.00              | 867.60             |
| Art Exhibition                                      |      |                                       |                                          | 2,215.47                 |                                      | 2,215.47           | 2,325.74           |
| Christmas Tree Festival (CMS)                       |      |                                       |                                          | 726.75                   |                                      | 726.75             | 697.02             |
| Garden Teas (Garage sale)                           |      |                                       |                                          | 0.00                     |                                      | 0.00               | 50.00              |
|                                                     |      | 0.00                                  | 90.00                                    | 4,065.31                 | 0.00                                 | 4,155.31           | 6,337.48           |
| <b>Investment Income</b>                            |      |                                       |                                          |                          |                                      |                    |                    |
| Nat West Business Reserve                           | 3    | 121.21                                | 8.34                                     | 101.56                   | 0.00                                 | 231.11             | 259.24             |
| Nat West Liquidity Manager 35 Day                   |      | 0.00                                  | 0.00                                     | 1,525.91                 | 0.00                                 | 1,525.91           | 1,071.49           |
| Fidelity Investments                                |      |                                       |                                          |                          | 1,962.68                             | 1,962.68           | 1,850.88           |
| Black Rock                                          |      |                                       |                                          |                          | 192.17                               | 192.17             | 196.56             |
| CBF Investmt                                        |      |                                       |                                          |                          | 229.36                               | 229.36             | 224.01             |
| CBF St Lawrence Trust Fund                          |      |                                       | 907.72                                   | 727.70                   |                                      | 1,635.42           | 978.10             |
|                                                     |      | 121.21                                | 916.06                                   | 2,355.17                 | 2,384.21                             | 5,776.65           | 4,580.28           |
| <b>Grants received</b>                              |      |                                       |                                          |                          |                                      |                    |                    |
| Long Buckby Feast                                   | 4    |                                       |                                          |                          |                                      | 0.00               | 1,000.00           |
| Insurance Claim Bees Nest                           |      |                                       |                                          | 1,000.00                 |                                      | 1,000.00           | 0.00               |
| Gen2 Fund                                           |      |                                       |                                          |                          |                                      | 0.00               | 1,500.00           |
| Northampton Historic Churches Grant                 |      |                                       |                                          | 10,000.00                |                                      | 10,000.00          | 0.00               |
| Vat refund on Architect's Fee/repair                |      |                                       |                                          | 4,976.10                 |                                      | 4,976.10           | 1,128.00           |
|                                                     |      | 0.00                                  | 0.00                                     | 15,976.10                | 0.00                                 | 15,976.10          | 3,628.00           |
| <b>Church activities</b>                            |      |                                       |                                          |                          |                                      |                    |                    |
| Schoolroom Lettings                                 | 5    | 2,390.50                              |                                          |                          |                                      | 2,390.50           | 3,012.00           |
| Fees Received                                       |      | 2,734.00                              |                                          |                          |                                      | 2,734.00           | 4,337.00           |
| WH Clergy reimbursement                             |      | 147.29                                |                                          |                          |                                      | 147.29             | 110.00             |
|                                                     |      | 5,271.79                              | 0.00                                     | 0.00                     | 0.00                                 | 5,271.79           | 7,459.00           |
| <b>Other Receipts</b>                               |      |                                       |                                          |                          |                                      |                    |                    |
| Loan from PDBF                                      | 6    |                                       |                                          | 25,000.00                |                                      | 25,000.00          | 0.00               |

The PDBF loaned the PCC £25,000 in January 2025 for the purposes of cash flow whilst undertaking major repair work to the church building, this is an interest free five year loan, which has to be repaid in yearly instalments of £5,000 on the anniversary date of 12th January. The first repayment of £5,000 was paid on 9th January 2026.

# Financial Statements for the Period ended 31 December 2025

## Notes to the Accounts:-Further Analysis of Receipts and Payments

|                                                 | Note | Unrestricted<br>General<br>Funds<br>£ | Unrestricted<br>Designated<br>funds<br>£ | Restricted<br>Funds<br>£ | Restricted<br>Endowment<br>Fund<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|-------------------------------------------------|------|---------------------------------------|------------------------------------------|--------------------------|--------------------------------------|--------------------|--------------------|
| <b>Payments</b>                                 |      |                                       |                                          |                          |                                      |                    |                    |
| <b>Clergy and Staffing Costs</b>                |      |                                       |                                          |                          |                                      |                    |                    |
| Administrator/family worker                     | 7    |                                       |                                          |                          |                                      | 0.00               | 3,518.32           |
| Clergy office & travel expenses                 |      | 107.45                                |                                          |                          |                                      | 107.45             | 0.00               |
|                                                 |      | 107.45                                | 0.00                                     | 0.00                     | 0.00                                 | 107.45             | 3,518.32           |
| <b>Church running expenses</b>                  |      |                                       |                                          |                          |                                      |                    |                    |
| Church Insurance                                | 8    | 2,840.41                              |                                          |                          |                                      | 2,840.41           | 2,762.17           |
| Church Heat & Light                             |      | 2,303.37                              |                                          |                          |                                      | 2,303.37           | 2,596.37           |
| Fees paid                                       |      | 600.00                                |                                          |                          |                                      | 600.00             | 1,019.00           |
| Fees Paid to Diocese                            |      | 376.00                                |                                          |                          |                                      | 376.00             | 1,980.00           |
| Office Expenditure                              |      | 2,447.48                              |                                          |                          |                                      | 2,447.48           | 1,301.96           |
| Service Costs                                   |      | 1,018.92                              | 0.00                                     | 0.00                     |                                      | 1,018.92           | 1,060.96           |
| Bank/SumUp charges                              |      | 64.83                                 |                                          | 0.00                     |                                      | 64.83              | 59.92              |
| Website, Music Copyright, zoom                  |      | 556.56                                |                                          |                          |                                      | 556.56             | 1,302.31           |
| Community Shelf purchases                       |      |                                       | 1,772.12                                 |                          |                                      | 1,772.12           | 0.00               |
| Children's work expenses                        |      |                                       |                                          |                          | 223.78                               | 223.78             | 196.25             |
|                                                 |      | 10,207.57                             | 1,772.12                                 | 0.00                     | 223.78                               | 12,203.47          | 12,278.94          |
| <b>Schoolrooms running costs</b>                |      |                                       |                                          |                          |                                      |                    |                    |
| Electricity                                     | 9    | 1,224.04                              |                                          |                          |                                      | 1,224.04           | 1,242.02           |
| Water                                           |      | 300.37                                |                                          |                          |                                      | 300.37             | 352.08             |
| Insurance                                       |      | 801.12                                |                                          |                          |                                      | 801.12             | 770.16             |
| Cleaning                                        |      | 0.00                                  |                                          |                          |                                      | 0.00               | 137.89             |
|                                                 |      | 2,325.53                              | 0.00                                     | 0.00                     | 0.00                                 | 2,325.53           | 2,502.15           |
| <b>Mission giving and donations</b>             |      |                                       |                                          |                          |                                      |                    |                    |
| CMS Poulson                                     | 10   |                                       |                                          | 637.64                   |                                      | 637.64             | 530.24             |
| CMS Ann Marie                                   |      |                                       |                                          | 507.64                   |                                      | 507.64             | 530.24             |
| Funeral donations                               |      |                                       |                                          | 866.00                   |                                      | 866.00             | 85.00              |
| Archdeacon's Discretionary Fund                 |      |                                       |                                          | 0.00                     |                                      | 0.00               | 421.56             |
| Daventry Foodbank                               |      |                                       |                                          | 65.45                    |                                      | 65.45              | 135.00             |
| Royal British Legion                            |      |                                       |                                          | 536.80                   |                                      | 536.80             | 444.56             |
| Children's Society                              |      |                                       |                                          | 157.92                   |                                      | 157.92             | 188.79             |
|                                                 |      | 0.00                                  | 0.00                                     | 2,771.45                 | 0.00                                 | 2,771.45           | 2,335.39           |
| <b>Cost of generating Funds</b>                 |      |                                       |                                          |                          |                                      |                    |                    |
| Fundraising Costs-(Daventry Brass Band concert) | 11   |                                       |                                          |                          |                                      | 0.00               | 358.10             |
| Art exhibition                                  |      |                                       |                                          | 25.50                    |                                      | 25.50              | 66.77              |
|                                                 |      | 0.00                                  | 0.00                                     | 25.50                    | 0.00                                 | 25.50              | 424.87             |
| <b>Other payments</b>                           |      |                                       |                                          |                          |                                      |                    |                    |
| Gen 2 expenditure sofa area                     | 12   |                                       |                                          |                          |                                      | 0.00               | 1,500.00           |
| New headsets                                    |      |                                       |                                          |                          |                                      | 0.00               | 99.09              |
|                                                 |      | 0.00                                  | 0.00                                     | 0.00                     | 0.00                                 | 0.00               | 1,599.09           |

### The Community Larder

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The Long Buckby Community Larder was trialled in the Summer and has now become an established weekly event taking place in St. Lawrence's Church every Tuesday afternoon. It is organised by a separate Charity No. 1184601, Food For Thought Daventry (FFTD). As at 31 December 2025 the Trustees were in the process of setting up a separate bank account for this charity, in the meantime monies received have been banked and accounted for under the PCC's banking arrangements. All monies due to the Community Larder were transferred to this new bank account on 31st March 2026.

### Receipts and Payments for the period ending 31 December 2025

|                                                 | £        | £        |
|-------------------------------------------------|----------|----------|
| Weekly Takings                                  | 3,790.00 |          |
| Donations                                       | 160.00   |          |
|                                                 |          | 3,950.00 |
| Sum Up charges                                  |          | (20.45)  |
| Excess of receipts over Payments as at 31.12.25 |          | 3,929.55 |



**Church of St. Lawrence, Long Buckby**

**Financial Statements**

**of the**

**Parochial Church Council**

**for the year ended 31<sup>st</sup> December 2025**

**Incumbent:**

**The Revd Kevin Montgomery**

**The Vicarage**

**10 Hall Drive**

**Long Buckby**

**NN6 7QR**

**Bank:**

**Nat West plc**

**Independent Examiner:**

**Judy Patchett**

**31 William Road**

**Long Buckby**

**Charity Number:-1211891**

## Independent Examiner's Report to the Trustees of St. Lawrence's Parochial Church Council

I report on the accounts of the church for the year ended 31<sup>st</sup> December 2025, which are set out on the following pages.

### Respective responsibilities of the Trustees and the 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 Commissioners (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 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 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 to 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.

Judy Patchett  
31 William Road  
Long Buckby

Sign: J. Patchett

Date 17.04.2026



# Financial Statements as at 31 December 2025

## Statement of Assets and Liabilities

|                                              | Unrestricted<br>General Funds<br>£ | Unrestricted<br>Designated<br>funds<br>£ | Restricted<br>Funds<br>£ | Restricted<br>Endowment<br>Fund<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|----------------------------------------------|------------------------------------|------------------------------------------|--------------------------|--------------------------------------|--------------------|--------------------|
| <b>Cash Funds</b>                            |                                    |                                          |                          |                                      |                    |                    |
| Cash & cheques on hand                       | 386.47                             | 0.00                                     | 882.64                   |                                      | 1,269.11           | 0.00               |
| Nat West Current Account                     | 4,229.33                           | 410.00                                   | 1,481.56                 |                                      | 6,120.89           | 9,172.17           |
| Langton Freeman bank current<br>account      |                                    |                                          |                          | 870.20                               | 870.20             | 709.77             |
| <b>Deposit Funds</b>                         |                                    |                                          |                          |                                      |                    |                    |
| Nat West Business Reserve<br>Account         | 8,837.49                           | 247.21                                   | 4,670.13                 |                                      | 13,754.83          | 18,523.72          |
| Nat West Liquidity Manager 35<br>Day Account | 0.00                               |                                          | 2,597.40                 |                                      | 2,597.40           | 71,071.49          |
| CBF Investmt- St Lawrence Trust              |                                    | 20,313.32                                | 25,727.70                |                                      | 46,041.02          | 19,405.60          |
|                                              | <b>13,453.29</b>                   | <b>20,970.53</b>                         | <b>35,359.43</b>         | <b>870.20</b>                        | <b>70,653.45</b>   | <b>118,882.75</b>  |

The Total Cash held by the PCC at 31.12.25 was £1,604.11 this includes £335.00 held on behalf of The Community Larder.

The balance of the Nat West Current account at 31.12.25 was £9,715.34 this includes £3,593.57 held on behalf of The Community Larder.

### Other Monetary Assets

#### Investment Assets at Market Value

|                                                                                |                  |                  |
|--------------------------------------------------------------------------------|------------------|------------------|
| Fidelity Global High IncomeBond Fund W - 4,909.29 @£1.0790)                    | 5,297.12         | 5,257.85         |
| Money held as cash within Investment account                                   | 228.76           | 195.58           |
| Fidelity Strategic Bond Fund A- Income-(10.34@ £0.2758)                        | 2.85             | 2.85             |
| Fidelity Multi Asset Income Fund W-Income- (15,899.30 @£0.8774)                | 13,950.05        | 13,565.18        |
| Fidelity Strategic Bond Fund W- Income-( 9,778.62@ £1.0910)                    | 10,668.47        | 10,609.80        |
| Fidelity Sustainable MoneyBuilder Income Fund W-Income - (10,328.65 @ £0.9948) | 10,274.94        | 10,140.67        |
| Black Rock -BLK Charities UK Bond Fund A Inc- 3,275.87 @ 143.9562p             | 4,715.82         | 4,859.48         |
| CBF Investmt- 357 shares @2219.83p                                             | 7,924.79         | 8,304.64         |
|                                                                                | <b>0.00</b>      | <b>12,640.61</b> |
|                                                                                | <b>53,062.80</b> | <b>52,936.05</b> |

#### Liabilities at 31.12.25 =£ as follows:-

|                                                            |            |
|------------------------------------------------------------|------------|
| Fees received due to PDBF                                  | £299.00    |
| Loan due to PDBF, (see note 6)                             | £25,000.00 |
| <b>Amounts due to the PCC = £ at 31.12.25 as follows:-</b> |            |
| Gift Aid recoverable from HMRC                             | £1,230.91  |
| Grants Receivable                                          | £10,586.05 |
| Listed Places of Worship                                   | £5,000.00  |
| National Historic Churches                                 |            |

The movements in the general fund, designated funds and restricted funds during the year were:

| Notes                             | Bal b/fwd<br>1.1.25<br>£ | Receipts<br>£     | Payments<br>£     | Transfer<br>£ | Bal c/fwd<br>31.12.25<br>£ | As at<br>31.12.24<br>£ |
|-----------------------------------|--------------------------|-------------------|-------------------|---------------|----------------------------|------------------------|
| <b>Designated</b>                 |                          |                   |                   |               |                            |                        |
| Half & Half Fund                  | 18.66                    | 0.08              | 0.00              |               | 18.74                      | 18.66                  |
| Flower Fund                       | 57.44                    | 0.59              | 0.00              |               | 58.03                      | 57.44                  |
| Community Shelf Fund              | 1,141.27                 | 1,211.29          | 1,772.12          |               | 580.44                     | 1,141.27               |
| Gen 2 Fund                        | 0.00                     | 0.00              | 0.00              |               | 0.00                       | 0.00                   |
| St. Lawrence Trust Fund           | 19,405.60                | 907.72            | 0.00              |               | 20,313.32                  | 19,405.60              |
|                                   | <b>20,622.97</b>         | <b>2,119.68</b>   | <b>1,772.12</b>   | <b>0.00</b>   | <b>20,970.53</b>           | <b>20,622.97</b>       |
| <b>Restricted</b>                 |                          |                   |                   |               |                            |                        |
| Schoolrooms                       | 577.21                   | 129.29            | 195.69            |               | 510.81                     | 577.21                 |
| Bells                             | 570.47                   | 7.51              | 0.00              |               | 577.98                     | 570.47                 |
| Special Collections               | 157.92                   | 1,618.25          | 1,776.17          |               | 0.00                       | 157.92                 |
| Church Reordering                 | 2,100.90                 | 53.10             | 0.00              |               | 2,154.00                   | 2,100.90               |
| Restoration Fund                  | 71,970.83                | 52,095.57         | 93,398.40         |               | 30,668.00                  | 71,970.83              |
| Mission                           | 975.28                   | 1,425.64          | 995.28            |               | 1,405.64                   | 975.28                 |
|                                   | <b>76,352.61</b>         | <b>55,329.36</b>  | <b>96,365.54</b>  | <b>0.00</b>   | <b>35,316.43</b>           | <b>76,352.61</b>       |
| <b>Endowment Restricted Fund</b>  |                          |                   |                   |               |                            |                        |
| Langton Freeman charity No:309768 | 709.77                   | 2,384.21          | 223.78            | (2,000.00)    | 870.20                     | 709.77                 |
| General Fund                      | 21,197.40                | 50,138.28         | 59,839.39         | 2,000.00      | 13,496.29                  | 21,197.40              |
|                                   | <b>118,882.75</b>        | <b>109,971.53</b> | <b>158,200.83</b> | <b>0.00</b>   | <b>70,653.45</b>           | <b>118,882.75</b>      |
| <b>Community Larder</b>           | <b>13</b>                | <b>0.00</b>       | <b>3,950.00</b>   | <b>20.45</b>  | <b>0.00</b>                | <b>3,929.55</b>        |
|                                   |                          |                   |                   |               |                            | <b>0.00</b>            |



# Financial Statements for the Period ended 31 December 2025

## Receipts and Payments Accounts

|                                            | Note | Unrestricted<br>General Funds<br>£ | Unrestricted<br>Designated<br>funds<br>£ | Restricted<br>Funds<br>£ | Restricted<br>Endowment<br>Fund<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|--------------------------------------------|------|------------------------------------|------------------------------------------|--------------------------|--------------------------------------|--------------------|--------------------|
| <b>Receipts</b>                            |      |                                    |                                          |                          |                                      |                    |                    |
| <b>Voluntary receipts</b>                  |      |                                    |                                          |                          |                                      |                    |                    |
| Planned Giving                             |      | 28,725.53                          |                                          |                          |                                      | 28,725.53          | 29,839.11          |
| Collections                                |      | 3,215.53                           |                                          |                          |                                      | 3,215.53           | 3,690.30           |
| All other giving/voluntary receipts        | 1    | 4,243.64                           | 1,113.62                                 | 6,845.06                 | 0.00                                 | 12,202.32          | 58,106.39          |
| Gift Aid Recovered                         |      | 8,560.58                           |                                          | 1,087.72                 |                                      | 9,648.30           | 9,408.69           |
|                                            |      | 44,745.28                          | 1,113.62                                 | 7,932.78                 | 0.00                                 | 53,791.68          | 101,044.49         |
| Fund raising activities                    | 2    | 0.00                               | 90.00                                    | 4,065.31                 |                                      | 4,155.31           | 6,337.48           |
| Investment Income                          | 3    | 121.21                             | 916.06                                   | 2,355.17                 | 2,384.21                             | 5,776.65           | 4,580.28           |
| Grants Received                            | 4    | 0.00                               | 0.00                                     | 15,976.10                |                                      | 15,976.10          | 3,628.00           |
| Church activities                          | 5    | 5,271.79                           | 0.00                                     | 0.00                     | 0.00                                 | 5,271.79           | 7,459.00           |
| Other Receipts                             | 6    |                                    |                                          | 25,000.00                |                                      | 25,000.00          | 0.00               |
| <b>Total receipts</b>                      |      | <b>50,138.28</b>                   | <b>2,119.68</b>                          | <b>55,329.36</b>         | <b>2,384.21</b>                      | <b>109,971.53</b>  | <b>123,049.25</b>  |
| <b>Payments</b>                            |      |                                    |                                          |                          |                                      |                    |                    |
| <b>Church activities</b>                   |      |                                    |                                          |                          |                                      |                    |                    |
| Parish share                               |      | 36,000.00                          |                                          |                          |                                      | 36,000.00          | 36,000.00          |
| Clergy and Staffing Costs                  | 7    | 107.45                             | 0.00                                     | 0.00                     | 0.00                                 | 107.45             | 3,518.32           |
| Church running expenses                    | 8    | 10,207.57                          | 1,772.12                                 | 0.00                     | 223.78                               | 12,203.47          | 12,278.94          |
| Church repairs and maintenance             |      | 7,349.35                           |                                          |                          |                                      | 7,349.35           | 4,924.93           |
| Major repairs                              |      |                                    |                                          | 93,372.90                |                                      | 93,372.90          | 0.00               |
| Schoolrooms running costs                  | 9    | 2,325.53                           |                                          |                          |                                      | 2,325.53           | 2,502.15           |
| Schoolrooms repairs and maintenance        |      | 3,849.49                           |                                          | 195.69                   |                                      | 4,045.18           | 1,389.48           |
| Mission giving and donations               | 10   | 0.00                               |                                          | 2,771.45                 | 0.00                                 | 2,771.45           | 2,335.39           |
|                                            |      | 59,839.39                          | 1,772.12                                 | 96,340.04                | 223.78                               | 158,175.33         | 62,949.21          |
| Cost of fund raising activities            | 11   |                                    |                                          | 25.50                    |                                      | 25.50              | 424.87             |
| Other payments                             | 12   |                                    | 0.00                                     |                          |                                      | 0.00               | 1,599.09           |
| <b>Total Payments</b>                      |      | <b>59,839.39</b>                   | <b>1,772.12</b>                          | <b>96,365.54</b>         | <b>223.78</b>                        | <b>158,200.83</b>  | <b>64,973.17</b>   |
| <b>Excess of receipts over payments</b>    |      |                                    |                                          |                          |                                      |                    |                    |
|                                            |      | <b>(9,701.11)</b>                  | <b>347.56</b>                            | <b>(41,036.18)</b>       | <b>2,160.43</b>                      | <b>(48,229.30)</b> | <b>58,076.08</b>   |
| Transfers between funds                    |      | 2,000.00                           |                                          |                          | (2,000.00)                           | 0.00               | 0.00               |
|                                            |      | (7,701.11)                         | 347.56                                   | (41,036.18)              | 160.43                               | (48,229.30)        | 58,076.08          |
| Cash at bank and in hand at 1 January 2025 |      | 21,197.40                          | 20,622.97                                | 76,352.61                | 709.77                               | 118,882.75         | 60,806.67          |
| 31.12.25                                   |      | <b>13,496.29</b>                   | <b>20,970.53</b>                         | <b>35,316.43</b>         | <b>870.20</b>                        | <b>70,653.45</b>   | <b>118,882.75</b>  |

Approved by the PCC on 17th March 2026 and signed on their behalf by :-



Revd Kevin Montgomery (PCC chairman)

# Financial Statements for the Period ended 31 December 2025

## Notes to the Accounts:-Further Analysis of Receipts and Payments

|                                                     | Note | Unrestricted<br>General<br>Funds<br>£ | Unrestricted<br>Designated<br>funds<br>£ | Restricted<br>Funds<br>£ | Restricted<br>Endowment<br>Fund<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|-----------------------------------------------------|------|---------------------------------------|------------------------------------------|--------------------------|--------------------------------------|--------------------|--------------------|
| <b>Receipts</b>                                     |      |                                       |                                          |                          |                                      |                    |                    |
| <b>All other giving/voluntary receipts</b>          |      |                                       |                                          |                          |                                      |                    |                    |
| Donations                                           | 1    | 1,232.00                              |                                          |                          | 0.00                                 | 1,232.00           | 1,551.47           |
| Noticeboard donations                               |      | 3,011.64                              |                                          |                          |                                      | 3,011.64           | 0.00               |
| Bells Fund                                          |      |                                       |                                          | 0.00                     |                                      | 0.00               | 0.00               |
| Schoolrooms Fund                                    |      |                                       |                                          | 80.00                    |                                      | 80.00              | 50.00              |
| Special Collections                                 |      |                                       |                                          | 1,618.25                 |                                      | 1,618.25           | 1,244.04           |
| Church Reordering Fund                              |      |                                       |                                          | 0.00                     |                                      | 0.00               | 0.00               |
| Flower Fund                                         |      |                                       | 0.00                                     |                          |                                      | 0.00               | 0.00               |
| Community Shelf Fund                                |      |                                       | 1,113.62                                 |                          |                                      | 1,113.62           | 1,137.62           |
| Mission (CMS)                                       |      |                                       |                                          | 698.89                   |                                      | 698.89             | 288.26             |
| Restoration Fund                                    |      |                                       |                                          | 4,447.92                 |                                      | 4,447.92           | 53,835.00          |
|                                                     |      | 4,243.64                              | 1,113.62                                 | 6,845.06                 | 0.00                                 | 12,202.32          | 58,106.39          |
| <b>Fund raising activities</b>                      |      |                                       |                                          |                          |                                      |                    |                    |
| Garage sale (LB Feast Stall)                        | 2    |                                       | 90.00                                    | 117.00                   |                                      | 207.00             | 180.75             |
| Plant sale (History Talk)                           |      |                                       |                                          | 111.00                   |                                      | 111.00             | 311.00             |
| Jumble Sale (2024 Duck Race)                        |      |                                       |                                          | 310.46                   |                                      | 310.46             | 902.00             |
| June Concert (Abington Band)                        |      |                                       |                                          | 541.63                   |                                      | 541.63             | 1,003.37           |
| Singalong (Schoolrooms Fund)<br>(Luminatas Concert) |      |                                       |                                          | 43.00                    |                                      | 43.00              | 867.60             |
| Art Exhibition                                      |      |                                       |                                          | 2,215.47                 |                                      | 2,215.47           | 2,325.74           |
| Christmas Tree Festival (CMS)                       |      |                                       |                                          | 726.75                   |                                      | 726.75             | 697.02             |
| Garden Teas (Garage sale)                           |      |                                       |                                          | 0.00                     |                                      | 0.00               | 50.00              |
|                                                     |      | 0.00                                  | 90.00                                    | 4,065.31                 | 0.00                                 | 4,155.31           | 6,337.48           |
| <b>Investment Income</b>                            |      |                                       |                                          |                          |                                      |                    |                    |
| Nat West Business Reserve                           | 3    | 121.21                                | 8.34                                     | 101.56                   | 0.00                                 | 231.11             | 259.24             |
| Nat West Liquidity Manager 35 Day                   |      | 0.00                                  | 0.00                                     | 1,525.91                 | 0.00                                 | 1,525.91           | 1,071.49           |
| Fidelity Investments                                |      |                                       |                                          |                          | 1,962.68                             | 1,962.68           | 1,850.88           |
| Black Rock                                          |      |                                       |                                          |                          | 192.17                               | 192.17             | 196.56             |
| CBF Investmt                                        |      |                                       |                                          |                          | 229.36                               | 229.36             | 224.01             |
| CBF St Lawrence Trust Fund                          |      |                                       | 907.72                                   | 727.70                   |                                      | 1,635.42           | 978.10             |
|                                                     |      | 121.21                                | 916.06                                   | 2,355.17                 | 2,384.21                             | 5,776.65           | 4,580.28           |
| <b>Grants received</b>                              |      |                                       |                                          |                          |                                      |                    |                    |
| Long Buckby Feast                                   | 4    |                                       |                                          |                          |                                      | 0.00               | 1,000.00           |
| Insurance Claim Bees Nest                           |      |                                       |                                          | 1,000.00                 |                                      | 1,000.00           | 0.00               |
| Gen2 Fund                                           |      |                                       |                                          |                          |                                      | 0.00               | 1,500.00           |
| Northampton Historic Churches Grant                 |      |                                       |                                          | 10,000.00                |                                      | 10,000.00          | 0.00               |
| Vat refund on Architect's Fee/repair                |      |                                       |                                          | 4,976.10                 |                                      | 4,976.10           | 1,128.00           |
|                                                     |      | 0.00                                  | 0.00                                     | 15,976.10                | 0.00                                 | 15,976.10          | 3,628.00           |
| <b>Church activities</b>                            |      |                                       |                                          |                          |                                      |                    |                    |
| Schoolroom Lettings                                 | 5    | 2,390.50                              |                                          |                          |                                      | 2,390.50           | 3,012.00           |
| Fees Received                                       |      | 2,734.00                              |                                          |                          |                                      | 2,734.00           | 4,337.00           |
| WH Clergy reimbursement                             |      | 147.29                                |                                          |                          |                                      | 147.29             | 110.00             |
|                                                     |      | 5,271.79                              | 0.00                                     | 0.00                     | 0.00                                 | 5,271.79           | 7,459.00           |
| <b>Other Receipts</b>                               |      |                                       |                                          |                          |                                      |                    |                    |
| Loan from PDBF                                      | 6    |                                       |                                          | 25,000.00                |                                      | 25,000.00          | 0.00               |

The PDBF loaned the PCC £25,000 in January 2025 for the purposes of cash flow whilst undertaking major repair work to the church building, this is an interest free five year loan, which has to be repaid in yearly instalments of £5,000 on the anniversary date of 12th January. The first repayment of £5,000 was paid on 9th January 2026.



# Financial Statements for the Period ended 31 December 2025

## Notes to the Accounts:-Further Analysis of Receipts and Payments

|                                                 | Note | Unrestricted<br>General<br>Funds<br>£ | Unrestricted<br>Designated<br>funds<br>£ | Restricted<br>Funds<br>£ | Restricted<br>Endowment<br>Fund<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|-------------------------------------------------|------|---------------------------------------|------------------------------------------|--------------------------|--------------------------------------|--------------------|--------------------|
| <b>Payments</b>                                 |      |                                       |                                          |                          |                                      |                    |                    |
| <b>Clergy and Staffing Costs</b>                |      |                                       |                                          |                          |                                      |                    |                    |
| Administrator/family worker                     | 7    |                                       |                                          |                          |                                      | 0.00               | 3,518.32           |
| Clergy office & travel expenses                 |      | 107.45                                |                                          |                          |                                      | 107.45             | 0.00               |
|                                                 |      | 107.45                                | 0.00                                     | 0.00                     | 0.00                                 | 107.45             | 3,518.32           |
| <b>Church running expenses</b>                  |      |                                       |                                          |                          |                                      |                    |                    |
| Church Insurance                                | 8    | 2,840.41                              |                                          |                          |                                      | 2,840.41           | 2,762.17           |
| Church Heat & Light                             |      | 2,303.37                              |                                          |                          |                                      | 2,303.37           | 2,596.37           |
| Fees paid                                       |      | 600.00                                |                                          |                          |                                      | 600.00             | 1,019.00           |
| Fees Paid to Diocese                            |      | 376.00                                |                                          |                          |                                      | 376.00             | 1,980.00           |
| Office Expenditure                              |      | 2,447.48                              |                                          |                          |                                      | 2,447.48           | 1,301.96           |
| Service Costs                                   |      | 1,018.92                              | 0.00                                     | 0.00                     |                                      | 1,018.92           | 1,060.96           |
| Bank/SumUp charges                              |      | 64.83                                 |                                          | 0.00                     |                                      | 64.83              | 59.92              |
| Website, Music Copyright, zoom                  |      | 556.56                                |                                          |                          |                                      | 556.56             | 1,302.31           |
| Community Shelf purchases                       |      |                                       | 1,772.12                                 |                          |                                      | 1,772.12           | 0.00               |
| Children's work expenses                        |      |                                       |                                          |                          | 223.78                               | 223.78             | 196.25             |
|                                                 |      | 10,207.57                             | 1,772.12                                 | 0.00                     | 223.78                               | 12,203.47          | 12,278.94          |
| <b>Schoolrooms running costs</b>                |      |                                       |                                          |                          |                                      |                    |                    |
| Electricity                                     | 9    | 1,224.04                              |                                          |                          |                                      | 1,224.04           | 1,242.02           |
| Water                                           |      | 300.37                                |                                          |                          |                                      | 300.37             | 352.08             |
| Insurance                                       |      | 801.12                                |                                          |                          |                                      | 801.12             | 770.16             |
| Cleaning                                        |      | 0.00                                  |                                          |                          |                                      | 0.00               | 137.89             |
|                                                 |      | 2,325.53                              | 0.00                                     | 0.00                     | 0.00                                 | 2,325.53           | 2,502.15           |
| <b>Mission giving and donations</b>             |      |                                       |                                          |                          |                                      |                    |                    |
| CMS Poulson                                     | 10   |                                       |                                          | 637.64                   |                                      | 637.64             | 530.24             |
| CMS Ann Marie                                   |      |                                       |                                          | 507.64                   |                                      | 507.64             | 530.24             |
| Funeral donations                               |      |                                       |                                          | 866.00                   |                                      | 866.00             | 85.00              |
| Archdeacon's Discretionary Fund                 |      |                                       |                                          | 0.00                     |                                      | 0.00               | 421.56             |
| Daventry Foodbank                               |      |                                       |                                          | 65.45                    |                                      | 65.45              | 135.00             |
| Royal British Legion                            |      |                                       |                                          | 536.80                   |                                      | 536.80             | 444.56             |
| Children's Society                              |      |                                       |                                          | 157.92                   |                                      | 157.92             | 188.79             |
|                                                 |      | 0.00                                  | 0.00                                     | 2,771.45                 | 0.00                                 | 2,771.45           | 2,335.39           |
| <b>Cost of generating Funds</b>                 |      |                                       |                                          |                          |                                      |                    |                    |
| Fundraising Costs-(Daventry Brass Band concert) | 11   |                                       |                                          |                          |                                      | 0.00               | 358.10             |
| Art exhibition                                  |      |                                       |                                          | 25.50                    |                                      | 25.50              | 66.77              |
|                                                 |      | 0.00                                  | 0.00                                     | 25.50                    | 0.00                                 | 25.50              | 424.87             |
| <b>Other payments</b>                           |      |                                       |                                          |                          |                                      |                    |                    |
| Gen 2 expenditure sofa area                     | 12   |                                       |                                          |                          |                                      | 0.00               | 1,500.00           |
| New headsets                                    |      |                                       |                                          |                          |                                      | 0.00               | 99.09              |
|                                                 |      | 0.00                                  | 0.00                                     | 0.00                     | 0.00                                 | 0.00               | 1,599.09           |

### The Community Larder

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The Long Buckby Community Larder was trialled in the Summer and has now become an established weekly event taking place in St. Lawrence's Church every Tuesday afternoon. It is organised by a separate Charity No. 1184601, Food For Thought Daventry (FFTD). As at 31 December 2025 the Trustees were in the process of setting up a separate bank account for this charity, in the meantime monies received have been banked and accounted for under the PCC's banking arrangements. All monies due to the Community Larder were transferred to this new bank account on 31st March 2026.

### Receipts and Payments for the period ending 31 December 2025

|                                                 | £        | £        |
|-------------------------------------------------|----------|----------|
| Weekly Takings                                  | 3,790.00 |          |
| Donations                                       | 160.00   |          |
|                                                 |          | 3,950.00 |
| Sum Up charges                                  |          | (20.45)  |
| Excess of receipts over Payments as at 31.12.25 |          | 3,929.55 |