

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LEONARD'S, SHERFIELD ON LODDON IN THE DIOCESE OF WINCHESTER

England & Wales · Charity number 1213352

Details

Other names ST LEONARD'S PCC, SHERFIELD ON LODDON

Status Registered

Legal form Other

Registered 2025-05-19

Register [View on the Charity Commission register](#)

Contact

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Silchester Road
Bramley
Tadley
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Website <https://www.stleonardschurch.co.uk/>

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: The PCC provides public Sunday and festival worship services, including Holy Communion and Morning Prayer, for all parishioners. They offer pastoral care by visiting the sick and bereaved. Additionally, they maintain the church building and churchyard for peaceful reflection, while hosting community events like coffee mornings and harvest suppers to support the local area.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£64,433	£61,718	-	-

Trustees

Name	Role	Appointed
Rev Mark Anderson	Chair	2026-04-19
Andrew James Doggart		2026-04-19
Elaine Steere		2026-04-19
Ian David Goodall		2026-04-19
John Moule		2026-04-19
Judith Moule		2026-04-19
Lauren Michelle Baverstock		2026-04-19
Michael Johnston		2026-04-19
Rev Barbara Irving		2026-01-26
Richard Jolyon Elphick		2026-04-19
Sandra Anne Hemmings		2026-04-19
Sarah Elisabeth Ann De La Riviere		2026-04-19
Stephen John Hemmings		2022-06-13

Accounts



**Report and Accounts
for the Parochial Church Council
of St Leonard's Church
Sherfield on Loddon
for the year 2025**



A church with an open door and a warm welcome

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Welcome and Rector's introduction

Thank you for reading this and for being part of the church of St Leonard's in Sherfield. We are a growing church and parish, which includes the ancient village of Sherfield on Loddon, Wildmoor, Church End, the more recent Sherfield Park and the very new houses known as Longfield Place.

Each year we come together for our annual meetings, which are often close to Easter, a significant time of transformation: from death to life; from separation to restoration with God. It is a dramatic and world changing moment in our shared history and an event which the people of this parish have been celebrating for many centuries and which we continue to do so. As each year passes, the Kingdom of God grows. Our prayer is that this church will grow and so also our faith, hope and love in Jesus Christ. In Mark chapter 4, he taught us that his Kingdom grows like a growing seed, "Night and day, whether we sleep or get up, the seed sprouts and grows, though we do not know how...As soon as the grain is ripe, he puts the sickle to it, because the harvest has come." During this last year we have seen good things happen, as a church and in the lives of people who are welcomed into our midst. God is working, bringing people to faith and prompting us to grow in our own faith and all it means to follow the Way of Jesus. We care for people in difficult times, we meet, we eat together, we pray and we share thoughts from our Bible reading. We encourage one another. We also care for our church building and I thank the many people who work behind the scenes to maintain and improve our buildings and churchyard.

Whether it's caring for our buildings or caring for one another, I am grateful to all those who join in with this slow process of renewal and growth. God is with us. We see new people join us as we seek to proclaim afresh in each generation the good news of the gospel, welcoming people into the family of God. I see faithful people serving God and others in all sorts of ways in the church and the wider community and I take this opportunity to say 'thank you' to you all. God causes that seed to grow, and we do our part in the 'watering and nurturing' of it (1Corinthians 3.6-8). I have a confident hope that God will remain faithful to his promises and will continue to work in us, amongst us and beyond us, causing that growth to happen, in me, in you and in our church and parish. I encourage you to join with me in remaining faithful in prayer, expectant and watchful for the signs of God's presence, as God reveals his kingdom among us and the people of this parish.

Mark Anderson
Rector

Aims and purposes

Every Church of England church has the same aim: 'To promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical'. In our specific context the vision of St Leonard's is to build a loving Christian community across our wide parish and our mission puts Jesus at the heart of our worship, care and community.

St. Leonard's Parochial Church Council (PCC) has the responsibility of cooperating with the Rector/incumbent, the Reverend Mark Anderson, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

St Leonard's Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Leonard's the membership of the PCC consists of the Rector, two (2) other clergy, two (2) churchwardens, and two (2) readers, together with members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The PCC continues to promote worship and mission to the people of the parish, based on the Gospel of Jesus Christ. To the best of its ability, the PCC seeks to preserve the ancient listed building for which it is responsible and to administer such duties as the Church requires.

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

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our Parish and wider Benefice communities. It is our hope and prayer that our services and worship put faith into practice through prayer and scripture, music and sacrament.

In particular, we aim to equip people to live out their faith every day, in all aspects of our lives - not just on Sundays - through:

- Worship and prayer; learning about the Gospel and deepening our knowledge and trust in Jesus;
- Provision of pastoral care for all people living in our communities; and supporting missionary and outreach work.

**PCC members
for the year ended 31 December 2025**

Rector	Rev. Mark Anderson*, Chairman
Churchwardens	Richard Elphick*, Anne Hemmings*
Representatives on the Diocesan Synod	Richard Elphick, Ian Goodall
Licensed Lay Ministers	Andrew Doggart, Elaine Steere, Richard Elphick
Elected members	Lauren Baverstock, Safeguarding Officer Sally de la Riviere* Steve Hemmings*, Treasurer Anne Hemmings Judith Moule* John Moule* Mike Johnston
PCC Secretary	Sue Pritchard
Electoral Roll Officer	Sue Pritchard

* Members of the Standing Committee (Judith Moule from 29 September 2025)

Deanery Synod elections are held every 3 years, the next one is in 2026. PCC members serve for 3 years from the APCM at which they are elected to the APCM in their third year and can be re-elected. We are permitted 9 elected members.

Administrative information

St. Leonard's Church is situated on the A33, lying equidistant between Sherfield Park and Sherfield on Loddon village. It is part of the Diocese of Winchester within the Church of England.

Registered charity number: 1213352

Address: St Leonard's Church, Sherfield on Loddon, RG27 0JB

Website: stleonardssherfield.org

Facebook: facebook.com/StLeonardsChurchSherfieldonLoddon

Independent Examiner: Deborah Gibbs, DLM Accountancy Service

Review of the PCC year 2025

The Annual Parochial Church Meeting took place on Sunday 27th April 2025. It was held at the Parish Church.

During this church year the PCC met six times. Following the very sad loss of Rev David Pycock, the recruitment process for a new House for Duty priest commenced in January 2025 but unfortunately no applications were received.

During the 2025 year membership of the PCC remained stable. Our whole church family are very grateful to Mr Richard Elphick and Mrs Anne Hemmings for carrying out churchwarden responsibilities with such care and devotion. Mr Steve Hemmings has been our Treasurer again this year and we thank him for his very comprehensive financial reports and the many other financial aspects of the church that he has handled.

The Standing Committee has also met throughout the year and taken on responsibility for matters that needed discussion in greater detail than the time constraints of PCC meetings allowed.

I remain hugely grateful to all members of the PCC who have so faithfully served our Church this year.

Sue Pritchard
PCC Secretary

Deanery Report

We have the following members of Deanery Synod.

Rev Mark Anderson
Richard Elphick
Ian Goodall

Odiham Deanery comprises 6 large mainly rural Benefices in the Diocese of Winchester –

- Sherfield / Bramley / Hartley Wespall and Stratfield Saye
- Hook with Heckfield, Mattingley and Rotherwick
- North Downs which includes Upton Grey and Odiham
- Yateley
- Eversley and Darby Green
- Hartley Wintney with Winchfield and Dogmersfield

The Deanery has a Synod which has an Area Dean – currently vacant since May 2025 and I am the Lay Chairman. Despite repeated requests no progress has been made towards the appointment of a new Area Dean.

The Common Mission Fund budget for the year ending December 2025 for the Deanery was in excess of £80,000 and St Leonard's requested contribution was met in full as can be seen from the Treasurer's report. The Diocese is very grateful for the generosity of all concerned. These funds are used to fund training of new and existing clergy, housing costs, pensions and a small amount towards the costs of running the Diocese. Budgets have been under close scrutiny and I am satisfied that the Diocese have reduced expenditure where at all possible.

The Deanery Synod met most recently on the 25th November 2025 when Bishop Kelly was welcomed to the Diocese and she was questioned widely on her vision for the Deanery in a Q&A session with the Assistant Area Dean, Angie Smith and me.

This year at APCM's all parishes are asked to nominate members of Deanery Synods and, importantly, those members are eligible to vote in the forthcoming General Synod elections.

Thank you all for all you do within our parish. We are at the heart of our communities and we are the light of Christ, serving and living generous lives. Thank you.

Richard Elphick
Lay Chair, Deanery Synod

Electoral Roll

All are welcome to attend our regular services and are encouraged to join our Electoral Roll to indicate their commitment to St Leonard's. Amongst other rights, membership of the Electoral Roll entitles church family members to vote at the Annual Parochial Church Meeting.

Notice has been given in preparation for this APCM asking if anyone wishes to be placed on the Electoral Roll.

There are 62 church family members on the revised Roll. 35 live in Sherfield village, 12 in Sherfield Park, 1 in Longfield Place, 3 in Bramley and 11 others live outside of the Parish.

Sue Pritchard
Electoral Roll Officer

Safeguarding Report

Update

The Parish Safeguarding Officer (PSO) for our church has changed since January 2026. Lauren Baverstock has stepped down, and Mike Johnston is now the PSO. Lauren is to be thanked for her service, advice and careful handover. Mike has attended diocesan training and will be completing another course in May. He is developing good links with the diocesan safeguarding team

Safeguarding Concerns

There have been no Safeguarding concerns raised this year, and our church would be considered a very safe environment. There is potential in any church for such issues to occur, however, and if necessary please contact Mike Johnston on 07505 732062 (safeguarding@stleonardssherfield.org) or Rev'd Mark Anderson (revmarkanderson4@gmail.com) 07480 067756.

Please also contact Mike or Mark if you are not sure whether an issue is a safeguarding concern. This can be done using anonymous names first if necessary. If there is immediate danger or risk of harm please contact the police on 101 or 999

DBS checks and training

These are monitored by the PSO, helped by the parish administrator where necessary. They are being completed as necessary in a timely manner

Safeguarding policies

Details can be found on the church website. St Leonards follows the House of Bishops recommended policies. There is also Safeguarding information on the noticeboard inside the church porch.

Mike Johnston

Worship at St Leonard's and within our community

The church exists to proclaim the gospel in word and deed, as we join together to show everyone God's purposes of love; to worship God and to minister the sacrament of the Eucharist. Those who stand at the front at church services help to do this, as do those who serve in hidden places, where they are meeting the needs of others in a variety of meaningful ways. We all share in the pastoral ministry of the church and I am grateful for this, as I am for those who preach the Bible and lead services.

As a parish church, open to all, we seek to meet the needs of everyone by offering a variety of services from the traditional Holy Communion services to our informal and contemporary style cafe service. We continue to develop these services to help people to encounter God in worship in different ways. Our growing use of visuals on the big screen has helped to give variety to our services. We are grateful to our 'tech team' who help make this happen.

The church is a place where the people of the parish commemorate together at significant moments in the year. We welcome many more people of the parish at festival times (Easter and Christmas) and celebrate at special services too: baptisms, funerals and marriages. The church has hosted events in partnership with Sherfield School and I speak at their Harvest and Christmas events.

We acknowledge our thanks to Elaine Steere, Andrew Doggart, Richard Elphick and John Morley who lead and preach at services on a regular basis. It has been good to see others grow in this ministry too, with welcome contributions from Donald Dawson and John Moule. We thank those who during this past year have led our musical worship: Mike Abrams, and Mike and Ruth Johnston.

Mark Anderson

Kids' Church

Beginning in January 2025, we have continued to meet on the 3rd and 4th Sunday of every month, apart from August.

Using the online resource, Energize, the children have learnt about different bible characters from the Old Testament and people who encountered Jesus from the New Testament. Since September, we have also focused on teaching them how to pray using the Lord's Prayer.

Working in conjunction with St James, we have put on several family events including a picnic on Sherfield Common and movie nights.

We have been encouraged to see one or two new families join us but are looking to expand! We are averaging one or two children a week although sometimes have a lot more. Please pray for an increased number of children and families! We also need more leaders.

Thank you to our dedicated team of leaders and helpers who put in so much effort to ensure the lessons help children to grow in their faith in a fun way.

Ruth Johnston

Cafe Church

During the year, Café Church continued to alternate between being held at St Leonard's and at Sherfield Park Community Centre. Judith, John and Abi provided sumptuous breakfasts, Mike and Ruth led us in inspiring worship songs, Anne and Trisha led our intercessions in creative ways and Ian and Jane, with help on occasion from Steve and Matt, dealt with the complicated IT requirements.

We started the year by examining the Christian approach to AI, and the importance of finding out what is real. In February we marvelled at how awesome our God is, and in March we developed our personal prayer lives by making a commitment to pray for one other member of the congregation for a week.

April saw us taking a sensory journey through Palm Sunday, followed by all things sheep in May as we thought of Jesus as the Good Shepherd. In June we celebrated Pentecost by thinking of the work of the Holy Spirit in the lives of John and Charles Wesley, brought to life in a drama.

Recognising that our church was undergoing a time of intense change, we studied examples of regeneration in the Bible in July, and God's guidance in August. Further development of our communal prayer life saw small groups working together on suggestions for the intercessions in the September service. With the lectionary reading about Naaman, the theme of October's service was outsiders and belonging. After studying aspects of Christ the King in November, the year was rounded off by a very well-attended Christingle service in early December, which included the collection of toys for the children at the Women's Safe House.

December was the last Café Church to be held at Sherfield Park Community Centre, as the decision was taken to hold all services at the church in future. We were very grateful for the kindness and helpful attitude of their administrators, Louise and Sarah, over our time there.

Elaine Steere

Pastoral Care

I would like to thank all members of the In Touch Team who continue to quietly care for members of our congregation. It is our privilege and responsibility to pray regularly and care for each other in good times and in bad. Our prayer is that no one therefore will be overlooked or neglected

In Touch Team – we are grateful to you.

Thank you too to the members of our Prayer Chain – faithful pray-ers week in and week out. It is for anyone to make contact if they would like prayers for any reason – just email or phone Carol. Why not join the regular pray-ers ? just let me know.

Carol Armstrong

Warm Place/Open House

As last year, January continued through to March as Warm Place, changing to Open House in April, with a great team of cake makers and team of helpers through to October.

It was lovely to see 2 or 3 new faces, keen to be on rotas for the cakes and soup making and even home made bread.

It remained to be a lovely opportunity for regulars to meet and chat in a comfortable welcoming ambiance with an open door for dog walkers and workers cutting grass and tending the church yard popping in for a good coffee and delicious cake!

The church room changed to Warm Place in October with a brilliant team of coffee, biscuit and soup makers providing a warm comfortable space for 10-20 people weekly to gather with friends in the colder months.

Various folk popped in who had been tending their loved ones graves and joined us for a chat, a bowl of soup and crunchy bread. Always good to see new faces and to see the regulars enjoying a Wednesday get together.

We thank God we have the space, helpers, warmth and comfort for anyone who needs and enjoys a friendly face and a warm welcome. Thank you too for all the helpers on the teams for making it such a welcoming, good place to be at St Leonard's.

Anne Hemmings

Lenny's Memory Cafe

This past year started with concern about the lack of participants but thanks to some personal advertising, Marnel Lodge Care Home found out about us, and when transport allows, bring five or six people to take part in our activities and conversation.

During November, because of a member of the Marnel staff was on sick leave, we agreed to take Lenny's to them and so the 'Lenny's Roadshow' was born. Other members of the group are very welcome to accompany us on these outings.

We agreed to this 'away' visiting to help out for a short period of time, but we are fully committed to running our Cafe at St Leonard's. Just before Christmas we held a very short Carol Service in church, followed by all the usual seasonal treats. From the comments afterwards it seemed to have been very well received.

We have added two new members to our very dedicated team of volunteers over the year, one a 'home-grown' congregation member and one who came to us from the Basingstoke Volunteers Bureau.

Anne Pycock

Publicity, events and communications

Website

The website is updated every week and we have added the Diocese's weekly newsletter to it. John has created the new website for St. James, trying to give us all a Benefice feel.

Facebook/Instagram

Social media posts are going out twice a week on Instagram and Facebook; views and numbers are growing steadily. Views on Facebook are up 18% from the previous 3 months with 163 followers.

Instagram account is now live and posting events, need to build on this to create better awareness on this platform.

Facebook

Posting at least twice a week.

We are improving engagement for likes and comments which is helping visibility of St Leonards on Facebook

Facebook - 168 followers within age groups:

31.5% - 65+

17.3% - 45-54

23.4% - 35-44

27.8% - other

4.2k Views in the last 7 days

Avg. sessions by day ▼



Traffic Overview

Track your site's traffic trends and get to know your visitors. [Learn more](#)

Last 30 days (Mar 12 - Today)

compared to previous period (Feb 10 - Mar 11, 2026)

Site sessions
265 ↑ 12%

Unique visitors
173 ↑ 15%

New vs returning visitors



● New
87% • 150

● Returning
13% • 23

Sessions by device



● Mobile
55% • 122

● Desktop
43% • 95

● Tablet
1% • 3

Events

- 24th January 2025 – Annual PCC Supper hosted by St. Leonard's
- 8th March 2025 – First PCC Planning meeting
- 4th May 2025 - Donald Dawson's 90th birthday party
- 5th May 2025 – Beating of the Bounds annual walk
- 9th May 2025 – VE Day Commemoration Community Supper with the Royal British Legion (raised almost £2000)
- 14th June 2025 – Sherfield Village Fete (St. Leonard's ran tea & cake stand)
- 15th June 2025– Songs of Praise on the green
- 28th September 2025 – Harvest Festival Lunch
- 25th October 2025 – Family Film Night
- 6th December 2025 – Family Film Night

We continue these events in 2026 and in March had our biggest Family Movie Night turn out so far with twenty children. Children and adults made pizzas which were cooked during the film and served at half time. The feedback was great and the parents loved that the children had had their tea and they could go straight home to bath and bed! Thank you to everyone who supported and volunteered.

Communications

QR codes are being used for all events to add people through ChurchSuite. This eliminates the need to add an email address and can be allocated to the leader of the event. It makes it easier for the non-church community to sign up either through the social posts or website or church posters. We want to encourage this more please.

We are seeing an uptake on using **Church Suite** for sign-ups.

Steve & John have changed the **email addresses** to:
stleonardssherfield.org and admin@stjamesbramley.org

Worship Tools are now staple in all our services. It is getting better all the time. The use of videos and music in Sunday morning services is getting great feedback from the church family

Winchester Diocese Weekly Newsletter: St. Leonard's has appeared 3 times in this weekly newsletter. We are trying to raise our profile with all our activities.

Banners, flags & wall hanging – all visually promoting our vibrant church.

John and Judith Moule

Church Fabric Report

Fabric Monitoring Plan

There is a fabric plan that both monitors regular items that need attendance, as well as special projects. Regular items are being completed in due time.

This includes for example items such as:-

- Fire risk assessment
- Organ tuning
- Fire equipment testing
- Lightning rod check
- Sewage tank emptying

This is by no means a full list, and the full fabric plan is available on request.

Other items

There has been regular maintenance taking place, such as:-

- Painting and decorating the toilets
- Plastering work in the church
- Front door painted
- Annual church clean up
- Fences mended
- Sound desk alterations

Major items

Roof project

A new roof or major repairs are needed.

Work is taking place to identify what actually needs to be done. Under the guidance of the church architect, a tower and possibly a drone will be used to look at the internal timber and roof structure, to see if that needs renovation as well as the tiles. We can then be advised as to how much this will cost and inform our fund raising.

Tower Access/ Bells

New access to the bells in the tower is needed, as current arrangements are unsafe. This will include new (metal) ladders and a sliding hatch. Currently plans are with the church architect who will request quotes from companies able to complete this work. This is likely to cost around £10,000.

Cracks in church wall

These are being monitored. The church architect has inspected and feels they are old and have been there for many years, but we will continue to monitor. There is a gauge installed to keep track of the major one. If no further issues are likely they will be filled with plaster.

Please also refer to the Parish Plan Fabric, updated January 2026, which is available from Mike Johnston.

If church members have a query or notice a problem with the church building or premises, please contact either:

Mike Johnston (michaeljohnstonfive@gmail.com) Steve Hemmings or one of the church wardens.

Anne and I as church wardens are very grateful to everyone who works so hard to keep StLeonards in working order. Mike Johnston has taken on the greater part of this work which has been an immense help.

Those on the cleaning rota have also worked very hard and Hazel Cook has been a very energetic addition.

There is always going to be much to do on the fabric both with maintaining the existing buildings and with new projects. As we grow there will be extra work and new things to be done. However that is a good problem to have. Many thanks to everyone Involved.

Richard Elphick and Anne Hemmings

Financial Review for the year ending 31st December 2025

Please see separate report.

The Parish Church of Sherfield on Loddon, St Leonard's

ANNUAL MEETING OF THE PARISHIONERS TO ELECT CHURCHWARDENS

&

ANNUAL PAROCHIAL CHURCH MEETING

SUNDAY 27TH APRIL 2025

in the Parish Church, at 1130 (after the 10am service)

MINUTES

Annual Meeting of Parishioners to elect Churchwardens

Rev Mark Anderson opened the meeting with a prayer.

1. Apologies for absence

These were received from Simon Brown and Anne Pycock.

2. Approval of minutes of the 2024 Annual Meeting concerning the election of churchwardens

The minutes were approved.

3. Election of churchwardens

Richard Elphick and Anne Hemmings were nominated as Churchwardens and elected as Churchwardens for the forthcoming year. Mark thanked them for their work as Churchwardens.

Minutes of the Annual Parochial Church Meeting

27th April 2025

1. Apologies for absence

These were received from Simon Brown and Anne Pycock.

2. Approval of minutes of the APCM held on 28th April 2024

These were approved by all present.

3. Matters arising from those minutes

There were no matters arising from the minutes.

4. Rector's statement

Mark opened by giving thanks for the life of Rev'd David Pycock and all he had done for St Leonard's. David was greatly loved and will be missed. He was one of those people who got on with all sorts of things to help the church, often hidden but quietly making things were done. David initiated and helped develop Lenny's Memory Cafe and Eco church. Our hope is that the work started by David will continue. Residents from Marnel Lodge Care Home have been regularly coming to Lenny's which is great to see and something David would have been pleased to see. We are glad that Anne will continue to be a member of the St Leonard's congregation.

There are lots of good things happening and lots to celebrate at St Leonard's. These include Warm Place, Kids Church, Movie Nights and Supper Clubs. There have also been painful times which have been shared together. We have looked after each other and looked to God to resolve and restore things. Being part of a Benefice with several churches has been of benefit and members of the congregations have had opportunities to learn from each other.

When asked for thoughts from the last year, members of the congregation were very positive about all the things that are happening at St Leonard's.

5. Electoral Roll officer's report

21 names were removed from the current Electoral Roll and 15 new people were added. If anyone who is not on the Electoral Roll but would like to be, please ask for a form and once completed, your name will be added.

6. Election of Parochial Church Council members

Lauren Baverstock, Anne Hemmings and Steve Hemmings have all completed three years on the PCC and would like to be re-elected. They were duly re-elected without a vote due to no other nominations having been received. There are two vacancies remaining if anyone would like to join.

7. Appointment of Lay Ministers (Readers) to the PCC

Elaine Steere and Andrew Doggart were appointed to the PCC by agreement of the meeting.

MA thanked all those who serve on the PCC and the many people who work behind the scenes at St Leonard's.

8. Treasurer's Report

Steve gave an overview of the accounts and finances. The full report was attached to the 2024 Annual Report. Steve thanked the congregation for supporting St Leonard's during 2024 and added all the new initiatives being taken could not happen without this. Mark thanked Steve for being Treasurer.

Mark explained that we are in the process of registering as a charity with the Charity Commission and will ultimately receive a registered charity number.

9. Appointment of independent examiner

It was agreed by the meeting to reappoint Deborah Gibbs, DLM Accountancy Services Ltd as St Leonard's independent examiner.

10. To receive reports, as recorded in the Annual Report, and for any questions to be asked, as determined by the Chair of the meeting.

Mark gave a big thank you to the Ministry Team of Sammie Armstrong, John Morley, Elaine Steere, Andrew Doggart and Richard Elphick.

Mark also thanked Mike Abrams for playing the organ and Mike and Ruth Johnston for their vocal and instrumental contributions to services.

An advert for the recruitment of a new vicar for St Leonard's was recently published and interviews are due to be held at the beginning of June. Mark thanked the PCC for their work on the Parish Profile prepared for this advert.

Mark thanked all those who wrote reports for the APCM Annual Report.

In summary, Mark said it was encouraging that the Diocese felt our Benefice was worth investing in as part of the Growing Rural Parishes project and the £30,000 (allocated over 3 years) was being used to benefit all the churches.

Thanks were also given to Chris Ford and his team of bell ringers and felt St Leonard's was lucky to have such a dedicated band of bell ringers.

Mark thanked those present for coming to the meeting and also for being part of St Leonard's church.

The APCM was closed with a prayer from Mark.

Present at the meeting:

Rev Mark Anderson, Donald Dawson, Rodney and Mary Mason, Rev Sammie and Carol Armstrong, Rev John and Cathy Morley, Lauren Baverstock, Steve and Anne Hemmings, Mike and Jane Abrams, Mick and Angela Cooper, Angela and Dan Fright, Roz and Cliff Jay, Tessa and Richard Elphick, Ruth and Mike Johnston, Ian Goodall, John and Judith Moule, Brenda Frost, Clive Holdaway, Elaine Steere, Sue Pritchard.

**The Parish Church of Sherfield on Loddon,
St Leonard's**

**ANNUAL MEETING OF THE PARISHIONERS
TO ELECT CHURCHWARDENS**

and

ANNUAL PAROCHIAL CHURCH MEETING

SUNDAY 19TH APRIL 2026

in the Parish Church at 1130 (after the 10am service)

AGENDAS

Annual Meeting of the Parishioners

- 1 Apologies for absence
- 2 Approval of minutes of the 2025 Annual Meeting
3. Election of Churchwardens

Annual Parochial Church Meeting

- 1 Apologies for absence
- 2 Approval of minutes of the 2025 APCM, on 27th April 2025
- 3 Matters arising from the minutes of the APCM in 2025
- 4 Rector's statement
- 5 Electoral Roll Officer's report
- 7 Election of Parochial Church Council members
- 8 Election of Odiham Deanery Synod members
- 9 Appointment of Licensed Lay Ministers (Readers) to the PCC
- 10 Treasurer's report
- 11 Appointment of Independent Examiner
- 12 To receive reports, as recorded in the Annual Report, and for any questions to be asked, as determined by the Chair of the meeting.

St Leonard's Church PCC Treasurer's Report 2025

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St Leonard's Church PCC Treasurer's Report 2025

St Leonard's Church: 2025 Financial Annual Report & Executive Summary

I. Executive Overview

The 2025 financial year was a period of stability and growth for St Leonard's. Amidst a global landscape of uncertainty, the church family demonstrated remarkable resilience and generosity. This support has been instrumental in maintaining a steadfast Christian presence within the parish and the wider community, ensuring that our mission remains well-funded and impactful.

II. Operational & Community Impact

Our financial resources in 2025 directly supported a diverse range of spiritual and social initiatives:

- **Diverse Worship:** Funding supported a variety of Sunday services, from traditional Holy Communion to informal gatherings like "Fourth Sunday" and "Café Church" at both St Leonard's and Sherfield Park.
- **Community Outreach:** Strategic investment in midweek programs provided vital social pillars for the parish, including *Open House*, *Warm Place*, *Lenny's Memory Café*, and family-oriented events at the church & village hall.
- **Administrative Modernisation:** To ensure maximum stewardship of funds, the PCC implemented "Church Suite" and updated benefice-wide digital platforms. These tools have streamlined operations, reduced administrative overhead, and improved communication across the benefice.

III. Financial Structure & Governance

St Leonard's maintains a dual-account system to ensure transparency, accountability, and legal compliance. The financial year follows the calendar year (January 1 to December 31).

1. General Account (Unrestricted)

- **Purpose:** Covers daily operational costs and general mission requirements.
- **Revenue Streams:** Direct giving, plus digital platforms such as *Just Giving* and *Easyfundraising*.
- **Flexibility:** These funds are utilized at the discretion of the church leadership to meet the most pressing needs of the parish.

2. Business Account (Restricted & Designated)

- **Purpose:** Manages funds allocated for specific projects and fundraising events.
- **Governance:** This account ensures that funds intended for specific causes are cordially Ring-fenced from general operating expenses.

St Leonard's Church PCC Treasurer's Report 2025

IV. Understanding Our Fund Classifications

To maintain fiscal clarity, the church categorises all holdings into three distinct categories:

- **Restricted Funds:** Legally bound by donor stipulations (e.g., specific building repairs or mission work).
- **Unrestricted Funds:** Flexible funds used for any purpose aligned with the church's mission and operations.
- **Designated Funds:** Funds set aside by Church Leadership for specific internal goals (e.g., youth ministry or upcoming events).

V. Looking Ahead - Strategic Reorganisation and Governance Update

In alignment with the "Growing Rural Parishes" initiative, the PCC is transitioning to a decentralized management model designed to enhance operational efficiency and charitable impact. This evolution in our governance structure ensures that our resources are stewarded effectively to support our mission through 2026 and beyond.

To streamline decision-making and specialist oversight, we are establishing four dedicated sub-committees reporting to the PCC and Standing Committee:

- **Fabrics & the Environment:** Focused on the sustainable stewardship of our physical assets.
- **Communications & Publicity:** Dedicated to transparent outreach and increasing public benefit (*an open door and a warm welcome*).
- **Community & Events:** Strengthening social cohesion and fostering a sense of belonging (*growing a sense of belonging*).
- **Services & Ministry:** Promoting collaborative learning and spiritual development for all (*everyone learning together*).

This structural shift empowers our teams to maximize the reach of our financial resources, ensuring the long-term vitality of the parish and benefice.

Get Involved: Call for Volunteers

Our charitable mission thrives on community-led **stewardship**. We are inviting volunteers to share their **professional expertise** or **commitment to service** by joining our strategic sub-groups, ensuring our long-term goals are met through collective **talent and dedication**.

If you would like to support any of these areas, please reach out to the PCC for further information on how you can get involved.

Detailed financial statements, including the Summary of Financial Activity for the year ending December 31, 2025, are attached as an addendum to this report.

St Leonard's Church PCC Treasurer's Report 2025

St Leonard's Church Accounts 2025

For **2025**, the accounts show a complete record of all money coming in (**receipts**) and going out (**payments**), with the following key points:

- **Audit & Examination:** An independent examiner reviewed every transaction and fund movement to ensure a full and accurate financial picture before signing off.
- **Fund Transfers:** Although the accounts are designed to include any money moved between different accounts for completeness, **no such transfers occurred** during the 2025 reporting year.
- **Final Figures:** The audited results represent a comprehensive look at the charity's cash flow, confirmed to be accurate by the external review.

General Account

The General Account ran a surplus in 2025, excess of receipts over payments of **£9,695**. Receipts and payments for the general account with comparison against the previous year.

General Account	2024	2025
Receipts	£62,186.26	£62,349.44
Payments	£56,050.01	£52,654.12

Receipts over Payments	£6,136.25	£9,695.32
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(Excluding Transfers between Accounts)

General Account	2024	2025
Receipts	£62,613.48	£62,349.44
Payments	£56,550.01	£52,654.12

Receipts over Payments	£6,063.47	£9,695.32
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(Including Transfers between Accounts)

Please note, there were no internal fund transfers between accounts in 2025.

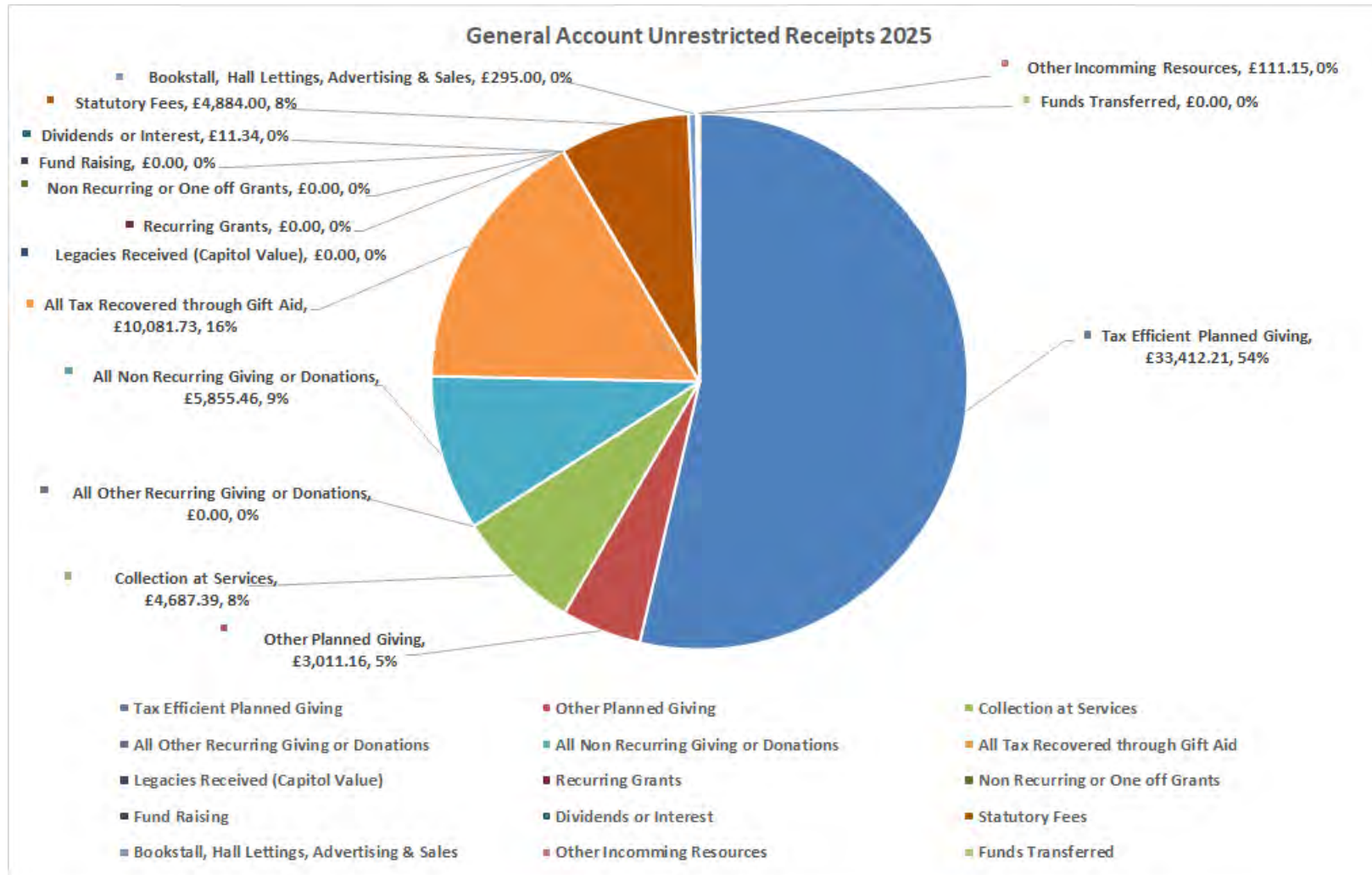
Monthly general account receipts, payments, and opening/closing balances.

Month	Monthly Receipts	Monthly Payments	Receipts over Payments	Month	Opening Balance	Closing Balance
Jan	£ 4,993.30	£ 4,628.90	£ 364.40	Jan	£ 22,070.83	£ 22,435.23
Feb	£ 3,829.59	£ 3,872.54	-£ 42.95	Feb	£ 22,435.23	£ 22,392.28
Mar	£ 5,504.49	£ 3,578.91	£ 1,925.58	Mar	£ 22,392.28	£ 24,317.86
Apr	£ 4,636.11	£ 5,492.57	-£ 856.46	Apr	£ 24,317.86	£ 23,461.40
May	£ 6,122.73	£ 4,227.81	£ 1,894.92	May	£ 23,461.40	£ 25,356.32
Jun	£ 6,182.86	£ 3,490.55	£ 2,692.31	Jun	£ 25,356.32	£ 28,048.63
Jul	£ 4,754.42	£ 4,786.50	-£ 32.08	Jul	£ 28,048.63	£ 28,016.55
Aug	£ 6,406.30	£ 3,792.17	£ 2,614.13	Aug	£ 28,016.55	£ 30,630.68
Sep	£ 5,128.38	£ 3,441.78	£ 1,686.60	Sep	£ 30,630.68	£ 32,317.28
Oct	£ 5,764.44	£ 4,654.77	£ 1,109.67	Oct	£ 32,317.28	£ 33,426.95
Nov	£ 4,185.64	£ 3,647.79	£ 537.85	Nov	£ 33,426.95	£ 33,964.80
Dec	£ 4,841.18	£ 7,039.83	-£ 2,198.65	Dec	£ 33,964.80	£ 31,766.15
Total	£ 62,349.44	£ 52,654.12	£ 9,695.32			

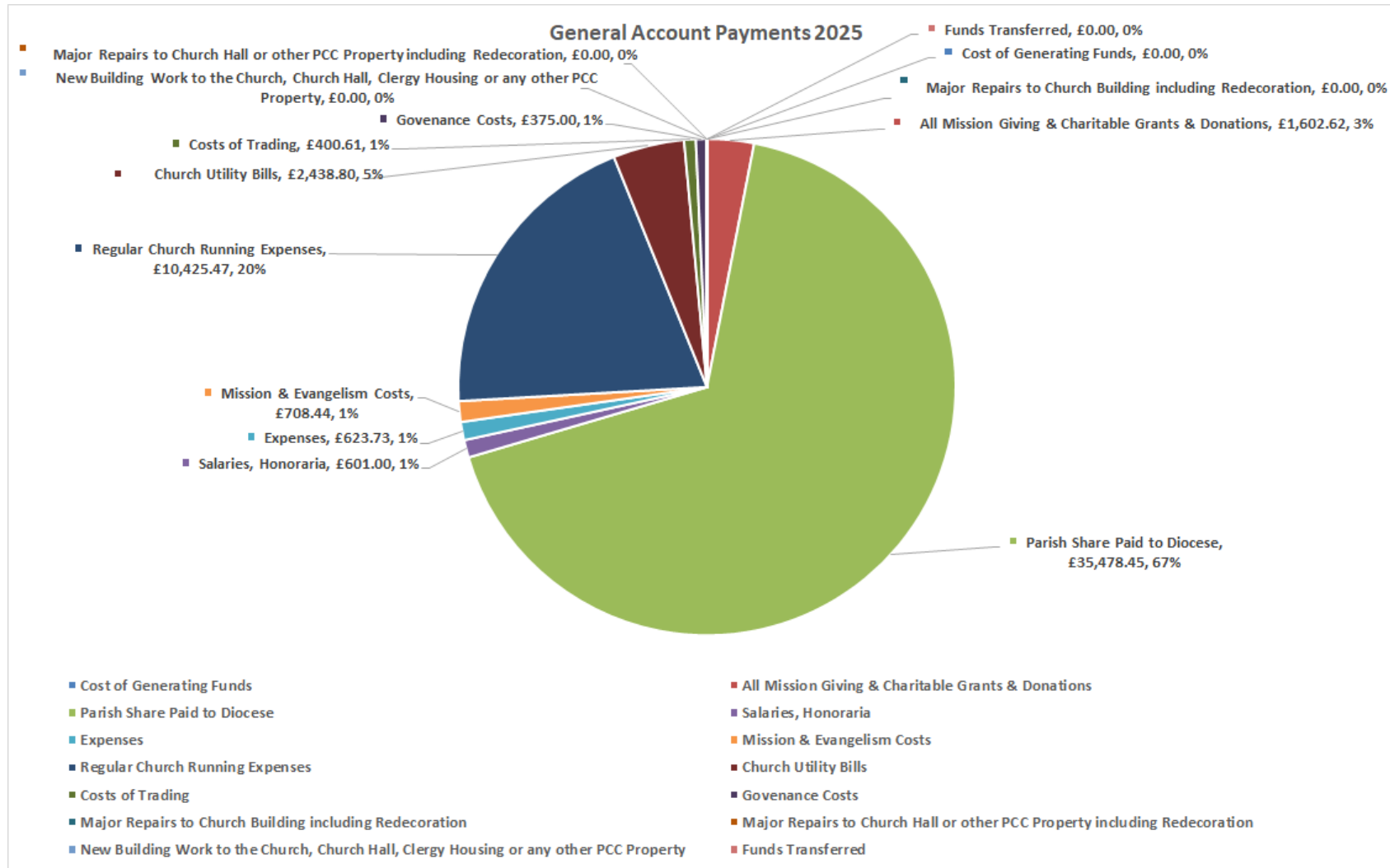
St Leonard's Church PCC Treasurer's Report 2025

The charts below indicate the following information from the General account:

- Receipt & Payment categories, with their total values for the year.
- Percentage of the totals for the year. Please note, small sums when compared to the total may appear as 0%, due to rounding down.



St Leonard's Church PCC Treasurer's Report 2025



Please note, the Parish Share paid to Diocese total is of two parts, CMF (Common Mission Fund) paid for the year (£34,166) and Parochial Fees paid for the year (£1,312), total £35,478.

St Leonard's Church PCC Treasurer's Report 2025

General Account Receipts & Payments 2025 by Month (apologies for size of print, please use the zoom function for clarity).

Receipts

	Voluntary Income																Generating Funds		Income from Investments		Church Activities					Totals			
	Tax Efficient Planned Giving		Other Planned Giving		Collections at Services		All other Recurring Giving or Donations		All Non-Recurring Giving or Donations		All Tax Recovered through Gift Aid		Legacies Received (Capital Value)		Recurring Grants		Non-Recurring or One-Off Grants		Fund Raising		Dividends or Interest		Statutory Fees	Bookstall, hall lettings, advertising & sales			Other Incomming Resources	Funds Transferred	
	1		2		3		4		5		6		7		8		8a		9		10		11	12			13		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		Restricted		
Jan	£2,786.62	£0.00	£223.97	£0.00	£159.31	£0.00	£0.00	£0.00	£84.74	£0.00	£1,454.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£284.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,983.38
Feb	£2,836.42	£0.00	£224.28	£0.00	£384.13	£0.00	£0.00	£0.00	£128.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,829.69
Mar	£2,803.78	£0.00	£244.29	£0.00	£552.57	£0.00	£0.00	£0.00	£299.50	£0.00	£1,205.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£369.00	£30.00	£0.00	£0.00	£0.00	£5,504.49	
Apr	£2,982.00	£0.00	£244.29	£0.00	£285.05	£0.00	£0.00	£0.00	£476.00	£0.00	£914.77	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£4,636.11	
May	£3,287.75	£0.00	£244.29	£0.00	£508.52	£0.00	£0.00	£0.00	£1,274.87	£0.00	£659.49	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21.00	£145.00	£0.00	£0.00	£0.00	£8,122.32	
Jun	£2,703.75	£0.00	£364.29	£0.00	£196.37	£0.00	£0.00	£0.00	£1,704.53	£0.00	£1,178.92	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£6,182.88	
Jul	£2,721.85	£0.00	£244.29	£0.00	£291.25	£0.00	£0.00	£0.00	£415.29	£0.00	£578.74	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£503.00	£0.00	£0.00	£0.00	£0.00	£4,754.42	
Aug	£2,578.15	£0.00	£244.29	£0.00	£375.88	£0.00	£0.00	£0.00	£142.84	£0.00	£1,823.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,225.00	£0.00	£0.00	£0.00	£0.00	£3,406.32	
Sep	£3,038.28	£0.00	£244.29	£0.00	£456.45	£0.00	£0.00	£0.00	£859.02	£0.00	£532.34	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,128.38	
Oct	£2,524.28	£0.00	£244.29	£0.00	£359.33	£0.00	£0.00	£0.00	£136.13	£0.00	£1,486.42	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£978.00	£0.00	£0.00	£36.99	£5,764.44	
Nov	£2,574.28	£0.00	£244.29	£0.00	£299.83	£0.00	£0.00	£0.00	£200.36	£0.00	£544.81	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.91	£234.00	£10.00	£78.16	£0.00	£4,185.84	
Dec	£2,577.05	£0.00	£244.29	£0.00	£904.60	£0.00	£0.00	£0.00	£131.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,054.00	£30.00	£0.00	£0.00	£0.00	£4,841.15	
Total	£33,412.21	£0.00	£3,011.16	£0.00	£4,687.39	£0.00	£0.00	£0.00	£5,855.46	£0.00	£10,081.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11.34	£4,884.00	£295.00	£0.00	£111.15	£62,349.44	
Avg	£ 2,784.35	£ -	£ 250.93	£ -	£ 390.62	£ -	£ -	£ -	£ 487.96	£ -	£ 840.14	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 0.95	£ 407.00	£ 24.88	£ -	£ 9.26	£ 5,195.79	
Yearly	£ 33,412.21	£ -	£ 3,011.16	£ -	£ 4,687.39	£ -	£ -	£ -	£ 5,855.46	£ -	£ 10,081.73	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 11.34	£ 4,884.00	£ 295.00	£ -	£ 111.15	£ 62,349.44	

Payments

	Cost of Generating Funds	All Mission Giving & Charitable Grants & Donations	Parish Share Paid to Diocese	Salaries, Honoraria	Expenses	Mission & Evangelism Costs	Regular Church Running Expenses	Church Utility Bills	Costs of Trading	Governance Costs	Major Repairs to Church Building including Redecoration	Major Repairs to Church Hall or other PCC Property including Redecoration	New Building Work to the Church, Church Hall, Clergy Housing or any other PCC Property	Funds Transferred	Total (no Transfers)
	17	18	19	20	21	22	23	24	25	26	27	28	29		
Jan	£0.00	£50.00	£2,666.00	£0.00	£0.00	£50.00	£793.11	£841.79	£228.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,628.90
Feb	£0.00	£50.00	£2,666.00	£0.00	£0.00	£0.00	£1,156.54	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,872.54
Mar	£0.00	£50.00	£2,666.00	£0.00	£0.00	£50.00	£437.91	£0.00	£0.00	£375.00	£0.00	£0.00	£0.00	£0.00	£3,578.91
Apr	£0.00	£50.00	£2,666.00	£50.00	£196.83	£0.00	£1,735.85	£793.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,492.57
May	£0.00	£275.00	£2,880.00	£0.00	£0.00	£415.84	£567.87	£39.10	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,227.81
Jun	£0.00	£197.50	£2,666.00	£0.00	£0.00	£42.60	£484.45	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,490.55
Jul	£0.00	£501.09	£2,871.00	£0.00	£134.75	£50.00	£796.59	£433.07	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,786.50
Aug	£0.00	£50.00	£2,666.00	£0.00	£0.00	£0.00	£1,076.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,792.17
Sep	£0.00	£50.00	£2,666.00	£301.00	£0.00	£50.00	£374.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,441.78
Oct	£0.00	£50.00	£3,096.00	£0.00	£129.75	£0.00	£1,040.27	£330.95	£7.80	£0.00	£0.00	£0.00	£0.00	£0.00	£4,654.77
Nov	£0.00	£75.00	£2,666.00	£100.00	£0.00	£0.00	£800.21	£0.00	£6.58	£0.00	£0.00	£0.00	£0.00	£0.00	£3,647.79
Dec	£0.00	£204.03	£5,303.45	£150.00	£162.40	£50.00	£1,161.72	£0.00	£8.23	£0.00	£0.00	£0.00	£0.00	£0.00	£7,039.83
Total	£0.00	£1,602.62	£35,478.45	£601.00	£623.73	£708.44	£10,425.47	£2,438.80	£400.61	£375.00	£0.00	£0.00	£0.00	£0.00	£52,654.12
Avg	£0.00	£133.55	£2,956.54	£50.08	£51.98	£59.04	£868.79	£203.23	£33.38	£31.25	£0.00	£0.00	£0.00	£0.00	£4,387.84
Yearly	£0.00	£1,602.62	£35,478.45	£601.00	£623.73	£708.44	£10,425.47	£2,438.80	£400.61	£375.00	£0.00	£0.00	£0.00	£0.00	£52,654.12

St Leonard's Church PCC Treasurer's Report 2025

General Account Receipts

Summary of receipts categories with accompanying notes to amounts.

General Account Receipts

Item	Type	Total	
Tax Efficient Planned Giving	Unrestricted	£ 33,412.21	Planned Giving
	Restricted	£ -	
Other Planned Giving	Unrestricted	£ 3,011.16	£ 41,110.76
	Restricted	£ -	
Collections at Services	Unrestricted	£ 4,687.39	E41,110.76 in planned regular giving. Includes adhoc giving at services.
	Restricted	£ -	
All other Recurring Giving or Donations	Unrestricted	£ -	
	Restricted	£ -	
All Non-Recurring Giving or Donations	Unrestricted	£ 5,855.46	Warm Place, Open House, just giving, easyfundraising and other ad-hoc donations.
	Restricted	£ -	
All Tax Recovered through Gift Aid	Unrestricted	£ 10,081.73	Received from both PGS and HMRC
	Restricted	£ -	
Legacies Received (Capitol Value)	Unrestricted	£ -	
	Restricted	£ -	
Recurring Grants	Unrestricted	£ -	
	Restricted	£ -	
Non-Recurring or One-Off Grants	Unrestricted	£ -	
	Restricted	£ -	
Fund Raising	Unrestricted	£ -	Butlers Charity dividend payments (Historic investment for St Leonard's)
	Restricted	£ -	
Dividends or Interest	Unrestricted	£ 11.34	Life Event Fees
	Restricted	£ -	
Statutory Fees	Unrestricted	£ 4,884.00	Mainly hall hire, book sales and card sales such as advent book.
	Restricted	£ -	
Bookstall, hall lettings, advertising & sales	Unrestricted	£ 295.00	
	Restricted	£ -	
Other Incomming Resources	Unrestricted	£ 111.15	Viking refund on damaged goods, Yell rebate on website.
	Restricted	£ -	
Funds Transferred		£ -	
Total Excluding Transfers		£ 62,349.44	
Total Including Transfers		£ 62,349.44	

St Leonard's Church PCC Treasurer's Report 2025

Once again, the church family and wider community continued to be supportive and generous, with regular giving amounting to **£41,111** over the year, up from **£40,421** in 2024.

Regular giving schemes include the following:

- Planned monthly giving, eligible for gift aid directly to the church accounts.
- Planned monthly giving via the Parish Giving Scheme excluding gift aid¹.
- Planned monthly giving not eligible for gift aid directly to the church accounts.
- Collections at service (unrestricted & restricted).

The table below illustrates the breakdown.

Type of Regular Giving	Amount
Planned Giving Gift Aided	£ 5,979
Parish Giving Scheme excl gift aid	£ 28,204
Planned Giving Non Gift Aided	£ 2,240
Collections at Services (Unrestricted)	£ 4,687
Collections at Services (Restricted)	£ -
Total	£ 41,111

Please note we received one non-regular donation payment, not listed above, via the parish giving scheme in January. The donation value was **£49.25**, for which we received an additional gift aid payment of **£12.50**.

The above figures include regular monthly giving via the PGS, all regular payments made directly to the account via S/O or DD plus all individual giving at services, such as gift aid donation on the day or via the envelope scheme, as well as the collections made at each service.

For analysis on just specific regular donor giving, these are everyone who makes regular payments to the church, either via the PGS or directly to the account via S/O & DD, so does not include service collections, gift aid or ad-hoc weekly individual donations via the plate, please see appendix 3.

We received several significant donations during the year. Headline Ad-hoc donation received during the year:

Ad-Hoc Donations Received 2025

26/03/2025	Ecclesiastical Trust 130 Donation	£130.00	Donation as someone took out home insurance with Ecclesiastical.
28/04/2025	J & C Barrett Donation for Christening	£200.00	
09/06/2025	Donation from Percy's Plant Sale	£308.88	Alice Barrett Christening
26/06/2025	CAF Cheque Deposit from anonymous donor	£1,100.00	
21/07/2025	Charity Donation	£350.00	Go to cover costs of CCLI Licences with Gift Aid.
28/09/2025	Harvest Lunch Donations Cash	£119.00	
11/09/2025	Donations from Geraldine Dare Funeral	£350.00	
25/09/2025	Donation from Anne Mayne Funeral	£200.00	
Total		£2,627.88	

¹ Gift aid recovered from the parish giving scheme is included within the overall total of gift aid recovered for the year. See below.

St Leonard's Church PCC Treasurer's Report 2025

No grants were received during 2025.

During 2025 we have collected **£10,082** in recovered income tax (**£10,358** in 2024).

Gift Aid Recovered

PGS Gift Aid Reclaim	£ 6,324
PGS Gift Aid Reclaim on Non Recurring Gifts	£ 13
HMRC Gift Aid	£ 3,745
Total	£ 10,082

Gift Aid provides valuable additional income for the church. We should encourage all regular donors who pay tax to give through the Parish Giving Scheme (PGS) where possible, or to use Gift Aid through the parish Gift Aid secretary when giving directly.

No legacies have been received during the year.

During the year, the church has increasingly used the CollecTin contactless giving device during services, which has largely replaced the Goodbox giving plate. Consideration will now be given to how the Goodbox can best be used in the future. We have also encouraged online giving by signing up to platforms such as JustGiving for donations and Easyfundraising, which generates small amounts of income from online purchases.

Receipts from the various giving mechanisms available on-line were as follows for the year:

Giving Mechanisms Receipts

Month	Goodbox	Just Giving	Easyfundraising	CollecTin
Jan	£0.00	£9.49	£0.00	£64.21
Feb	£0.00	£83.06	£35.32	£113.62
Mar	£0.00	£15.00	£0.00	£286.51
Apr	£0.00	£0.00	£0.00	£98.80
May	£0.00	£11.88	£42.75	£854.60
Jun	£0.00	£80.16	£0.00	£40.46
Jul	£0.00	£1.19	£0.00	£49.35
Aug	£0.00	£12.12	£28.20	£74.06
Sep	£0.00	£50.00	£0.00	£297.26
Oct	£0.00	£0.00	£0.00	£113.61
Nov	£0.00	£74.25	£39.39	£69.20
Dec	£0.00	£11.87	£0.00	£227.16
Total	£0.00	£349.02	£145.66	£2,288.84
Avg	£0.00	£29.09	£12.14	£190.74
Yearly	£0.00	£349.02	£145.66	£2,288.84

St Leonard's Church PCC Treasurer's Report 2025

Events and Special Services

The following page provides financial information for various events and services held throughout the year, such as Supper Club, Film Night and Café Church, which often require more preparation than regular Sunday services. These events, along with most outreach activities, are funded from general church funds, as the church operates as a non-profit charity and is not seeking to generate profit.

The information helps the PCC understand the level of support each event receives and the costs involved in running them. While some events generate a surplus and others do not, all are considered an important part of St Leonard's outreach and church life. Encouragingly, several events are already self-funding, and as the church continues to grow, others may also become self-supporting in time.

Specific Events Receipts

Month	Café Church	Open House	Warm Place	Supper Club	Film Night
Jan	£16.50	£0.00	£26.00	£0.00	£0.00
Feb	£47.00	£0.00	£10.56	£0.00	£0.00
Mar	£75.00	£0.00	£154.50	£0.00	£0.00
Apr	£61.76	£20.00	£0.00	£0.00	£0.00
May	£37.70	£39.46	£0.00	£1,161.04	£0.00
Jun	£46.00	£79.50	£0.00	£135.00	£0.00
Jul	£35.00	£39.10	£0.00	£0.00	£0.00
Aug	£32.00	£102.52	£0.00	£0.00	£0.00
Sep	£30.00	£18.00	£0.00	£0.00	£0.00
Oct	£48.22	£8.00	£83.41	£0.00	£4.94
Nov	£40.00	£16.00	£46.00	£0.00	£0.00
Dec	£51.60	£0.00	£46.00	£0.00	£28.94
Total	£520.78	£322.58	£366.47	£1,296.04	£33.88

Avg	£43.40	£26.88	£30.54	£108.00	£2.82
Yearly	£520.78	£322.58	£366.47	£1,296.04	£33.88

Specific Events Payments

Month	Café Church	Open House	Warm Place	Supper Club	Film Night
Jan	£101.73	£0.00	£0.00	£0.00	0
Feb	£0.00	£0.00	£0.00	£0.00	0
Mar	£143.37	£0.00	£0.00	£0.00	0
Apr	£51.61	£0.00	£0.00	£0.00	0
May	£93.03	£0.00	£0.00	£343.86	0
Jun	£71.81	£0.00	£0.00	£0.00	0
Jul	£74.68	£0.00	£0.00	£0.00	0
Aug	£29.90	£0.00	£0.00	£0.00	0
Sep	£92.66	£0.00	£0.00	£0.00	0
Oct	£35.95	£0.00	£0.00	£0.00	0
Nov	£57.78	£0.00	£0.00	£0.00	28.95
Dec	£117.55	£0.00	£0.00	£0.00	40.66
Total	£870.07	£0.00	£0.00	£343.86	£69.61

Avg	£72.51	£0.00	£0.00	£28.66	£5.80
Yearly	£870.07	£0.00	£0.00	£343.86	£69.61

Receipts over Payments

Café Church	Open House	Warm Place	Supper Club	Film Night
-£349.29	£322.58	£366.47	£952.18	-£35.73

St Leonard's Church PCC Treasurer's Report 2025

General Account Payments Summary

Summary of payments categories with accompanying notes to costs.

General Account Payments

Item	Total
Cost of Generating Funds	£ -
All Mission Giving & Charitable Grants & Donations	£ 1,602.62
Parish Share Paid to Diocese	£ 35,478.45
Salaries, Honoraria	£ 601.00
Expenses	£ 623.73
Mission & Evangelism Costs	£ 708.44
Regular Church Running Expenses	£ 10,425.47
Church Utility Bills	£ 2,438.80
Costs of Trading	£ 400.61
Govenance Costs	£ 375.00
Major Repairs to Church Building including Redecoration	£ -
Major Repairs to Church Hall or other PCC Property including Redecoration	£ -
New Building Work to the Church, Church Hall, Clergy Housing or any other PCC Property	£ -
Funds Transferred	£ -
Total Excluding Transfers	£ 52,654.12
Total Including Transfers	£ 52,654.12

Please see listed breakdown in report.

CMF	£34,166.45
Parochial Fees	£1,312.00
Total	£35,478.45

Local PCC Fees, such as verger and organist fees at life events.

Clergy Expenses

Mainly Sherfield Park Community Centre Hall Hire for Café Church, plus some local events such as VE Day Supper etc.

Please see listed breakdown in report

Electricity	£2399.70
Water	£39.10

Various items, such as Funeral costs refund, VH haire, Refund on Church Hall Hire deposit and bank service charges.

Fee for Independent Financial examiner

St Leonard's Church PCC Treasurer's Report 2025

The **Common Mission Fund (CMF)** remained the church's main expense in 2025. The annual target was **£34,166**. During the year, **£31,992** was paid via direct debit, with an additional **£2,174** payment in December, bringing the total to **£34,166**, thus meeting our annual target. Next year's CMF request is **£37,891, a rise of just over 10%**. As with 2025, it is the hope of the PCC to meet full CMF where possible.

Throughout the year, St Leonard's generously supported several charities, both locally, nationally and internationally.

Charitable Giving

Charity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
CMS	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£600.00
Yeldall manor	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
Childrens Society	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£154.03	£154.03
Tetknight	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Basingstoke Night Shelter	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Hampshire & Islands Historic Church's Trust	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00
Parish Council	£0.00	£0.00	£0.00	£0.00	£0.00	£147.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£147.50
Bramley RBL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£451.09	£0.00	£0.00	£0.00	£0.00	£0.00	£451.09
Village Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£25.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
													£1,602.62
Total Check	£50.00	£50.00	£50.00	£50.00	£275.00	£197.50	£501.09	£50.00	£50.00	£50.00	£75.00	£204.03	£1,602.62

Collectively, Mission Giving, Charitable Grants, and Donations amounted to **£1,602.62**.

Other regular monthly payments were as follows:

Other Regular Payments

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
WIFI	£20.90	£20.90	£20.90	£20.90	£21.84	£21.84	£21.84	£21.84	£21.84	£21.84	£21.84	£21.84	£258.32
ChurchSuite	£26.50	£26.50	£26.50	£26.50	£26.50	£26.50	£26.50	£26.50	£26.50	£26.50	£26.50	£26.50	£318.00
Hartley Tanker Services	£0.00	£240.00	£0.00	£240.00	£0.00	£0.00	£0.00	£240.00	£0.00	£0.00	£0.00	£230.00	£950.00
													£1,526.32
Total Check	£47.40	£287.40	£47.40	£287.40	£48.34	£48.34	£48.34	£288.34	£48.34	£48.34	£48.34	£278.34	£1,526.32

We currently use **Growing Rural Parishes funding** to cover regular costs such as ChurchSuite, but this support will end when the programme finishes in **2026**.

St Leonard's Church PCC Treasurer's Report 2025

The general running and maintenance of the church has been carried out and supported throughout the financial period.

Insurance costs, upkeep of the church, upkeep of services, church yard maintenance and printing costs have been met.

Regular Church Running Costs - General Account

Item	Cost
Insurance Costs	£2,592.20
Upkeep of Church	£5,156.08
Upkeep of Services	£1,711.61
Upkeep of Churchyard	£199.33
Printing Costs	£766.25
Total	£10,425.47

(£12,431.62 in 2024)

The above does not include Independent Examiner (Governance) fees of **£375**.

The business account was also used during the year to cover some church upkeep costs. These expenses were for items supported by valid restricted or designated funds and are detailed later in the report in the business account section.

No discretionary payments have been made during the year.

All clergy expenses for the year have been paid. These account for all the working expenses that the rector or vicar might have to pay for, such as telephone, postage, stationary, petrol costs etc.

St Leonard's Church Sherfield on Loddon

Clergy Expenses & Mileage 2025

Date	Mark Anderson			
	Expenses	Mileage	Mileage Cost	Total Cost
Jan		0	£ -	
Feb		0	£ -	
Mar		0	£ -	
Q1	£ 91.50	234.07	£ 105.33	£ 196.83
Apr		0	£ -	
May		0	£ -	
Jun		0	£ -	
Q2	£ 65.77	153.28	£ 68.97	£ 134.74
Jul		0	£ -	
Aug		0	£ -	
Sep		0	£ -	
Q3	£ 37.87	204.18	£ 91.88	£ 129.75
Oct		0	£ -	
Nov		0	£ -	
Dec		0	£ -	
Q4	£ 76.57	190.72	£ 85.82	£ 162.39

Total	£ 271.71	782.25	£ 352.01	£ 623.72
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Grand Total £ 623.72

St Leonard's Church PCC Treasurer's Report 2025

Salaries and Honoraria for the year came to **£601**, fees paid to volunteers who help support the various life events held at St Leonard's (Weddings, Funerals, baptisms etc). These are part of local sundry costs, approved by the PCC each year, that are paid by the requester of the life event as part of the statutory fees and are paid for such roles as verger, organist, PTO² fees or bell ringers on the day.

The local fees for 2025 are summarised below:

**St Leonard's Sherfield on Loddon
Schedule of PCC fees for 2025**

In addition to the statutory fees, the PCC has agreed to the following fees for baptism, marriage, funeral and other occasional services in the church:

Verger - £50

Heating - £50 (when used)

Organist - £100 (if church organist used*)

Church Room - £15 per hour

Travel - 45p per mile

Live streaming - £50

Bell ringers - £150
(£90 for the ringers and £60 to the PCC)

* When a guest organist is used, the fee charged by the organist applies.

The PCC (and/or Rector) may waive any of these fees (including the statutory fees) in exceptional circumstances.

There are no fees for baptism services when the baptism is held as part of a usual Sunday morning service. Any fees charged for baptisms outside of Sunday morning services are at the discretion of the Rector. Usually donations are requested from the parents and/or there is a retiring collection at the service.

If you would like to become involved as a verger, organist or IT operator, to support these events, please contact the church wardens for further information on how you can get involved.

² PTO or permission to officiate clergy can claim a portion of the WDBF fee if leading a life event.

St Leonard's Church PCC Treasurer's Report 2025

There were no payments made against the category of "Costs of Generating Funds".

There were some Cost of Trading payments for the year, amounting to **£400.61**. These are listed below.

General Account Cost of Trading

31-Jan-25	Spencer & Peyton Return of Funeral Fees	£228.00
15-May-25	Sherfield Village Hall Hire for VE Day Supper	£50.00
26-Jun-25	Refundable Deposite for Hall Hire paid.	£100.00
17-Oct-25	Service Charges	£7.80
17-Nov-25	Service Charge	£6.58
16-Dec-25	Service Charge	£8.23
Total		£400.61

Mission & Evangelism costs for the year came to **£708.44**. These are listed below.

General Account Mission & Evangelism Costs 2025

27-Jan-25	SPCC Invoice INV-1126 for Jan Café Church	£50.00
06-Mar-25	For Café Church Hall hire in March	£50.00
08-May-25	For Café Church Hall hire in May	£50.00
12-May-25	VE Day Supper Club Expenses from 9/5/25	£343.86
27-May-25	Expenses for Breakfast Walk	£21.98
24-Jun-25	Fete Stall expenses	£14.15
24-Jun-25	Fete Costs (Strawberries)	£5.99
24-Jun-25	Songs of Praise at the village hall Expenses	£22.46
14-Jul-25	For Café Church Hall hire in July	£50.00
04-Sep-25	For Café Church Hall hire in Sep	£50.00
03-Dec-25	For Café Church Hall hire in Dec	£50.00
Total		£708.44

St Leonard's Church PCC Treasurer's Report 2025

Many payments were made from the general account during the reporting period. Outside of our few large direct debit payments (such as the £2,666 pm for CMF), below please see listed the main headline individual payments of note for the year.

General Account Headline Payments for 2025

When	What	Amount	
22-Jan-25	TotalEnergies Electricity Bill	£841.79	
27-Jan-25	J W Walker Invoice 10110/25	£300.00	Organ Tuning
05-Feb-24	Hartley Tanker Services Invoice 61834	£240.00	Lightening Rod Maintenance
11-Feb-25	A C Wallbridge Lightening Rod Maintenance	£180.00	
14-Feb-25	Office Evolution (via London & Zurich Invoice)	£475.98	Printer Costs
06-Mar-25	DLM Accountancy Invoice	£375.00	Indeendant Financial Examiner
23-Apr-25	TotalEnergies Electricity Bill	£793.89	
23-Apr-25	Hartley Tanker Services invoice 62663	£240.00	Advert for New
25-Apr-25	Hymns Ancient & Moderen for new Vicar Advert invoice 472706	£1,099.00	
08-May-25	Q1 Parochial Fees	£214.00	
12-May-25	VE Day Supper Club Expenses from 9/5/25	£343.86	
17-Jun-25	Donation to Parish Council to meet half costs of new village notice board	£147.50	Cost of music, streaming and other required licences
14-Jul-25	Payment to Bramley RBL for half the VE Day Takings	£451.09	
16-Jul-25	CCLI Licence Costs	£433.40	
21-Jul-25	Total Energies Electricity Bill	£433.07	
22-Jul-25	Q2 Parochail Fees to WDBF	£205.00	
06-Aug-25	WIX Account Upgrade Fee to Publish Web Site	£201.60	
26-Aug-25	Hartley Tanker Services invoice 64985	£240.00	Annual service for fire
13-Oct-25	Chubb Annual Service Invoice 11174564	£373.42	
16-Oct-25	Q3 Parochial Fees to WDBF	£430.00	
21-Oct-25	Total Energies Electricity Bill	£330.95	
03-Nov-25	Churchyard Maintenance expenses	£199.33	Software package used by the IT Team to provide content for our services
26-Nov-25	Worship Tools Pro Plus	£169.19	
04-Dec-25	Hartley Tanker Services Invoice 66703	£230.00	
15-Dec-25	Church Banners Expenses	£309.90	
19-Dec-25	WDBF CMF Top Up Fee	£2,174.45	
31-Dec-25	Donation to the Childrens Society	£154.03	
31-Dec-25	WDBF Q4 Parochial Fee Payment	£463.00	

Some are one off each year, such as J W Walker or A C Wallbridge, while others are more regular payments for services received, such as Total Energy for our electricity bills or Hartley Tanker services for emptying our septic tank.

St Leonard's Church PCC Treasurer's Report 2025

Business Account

The Business Account ran a deficit in 2025, excess of receipts over payments of **-£6,980**. Receipts and payments for the general account with comparison against the previous year.

Business Account	2024		2025	
Receipts	£	743	£	2,084
Payments	£	3,644	£	9,064

Receipts over Payments	-£	2,901	-£	6,980
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(Excluding Transfers between Accounts)

Business Account	2024		2025	
Receipts	£	1,243	£	2,084
Payments	£	4,071	£	9,064

Receipts over Payments	-£	2,828	-£	6,980
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(Including Transfers between Accounts)

Monthly general account receipts, payments, and opening/closing balances.

Month	Monthly Receipts	Monthly Payments	Receipts over Payments
Jan	£ 1,012	£ -	£ 1,012
Feb	£ -	£ 4,797	-£ 4,797
Mar	£ 30	£ -	£ 30
Apr	£ 10	£ 1,824	-£ 1,814
May	£ -	£ 177	-£ 177
Jun	£ 1,000	£ -	£ 1,000
Jul	£ -	£ -	£ -
Aug	£ 9	£ 43	-£ 34
Sep	£ -	£ 107	-£ 107
Oct	£ -	£ -	£ -
Nov	£ -	£ 2,116	-£ 2,116
Dec	£ 23	£ -	£ 23
Total	£ 2,084	£ 9,064	-£ 6,980

Month	Opening Balance	Closing Balance
Jan	£ 26,748.38	£ 27,760.38
Feb	£ 27,760.38	£ 22,963.38
Mar	£ 22,963.38	£ 22,993.38
Apr	£ 22,993.38	£ 21,179.38
May	£ 21,179.38	£ 21,002.58
Jun	£ 21,002.58	£ 22,002.58
Jul	£ 22,002.58	£ 22,002.58
Aug	£ 22,002.58	£ 21,968.38
Sep	£ 21,968.38	£ 21,861.42
Oct	£ 21,861.42	£ 21,861.42
Nov	£ 21,861.42	£ 19,745.84
Dec	£ 19,745.84	£ 19,768.84

The Business Account holds all our restricted or designated funds. These are kept separate from the general (or unrestricted) funds, to ensure they are ring-fenced and only allocated to the specific items stipulated either by the donor or as allocated by the leadership team.

At the start of the year there were 10 separate funds held within the account. These were:

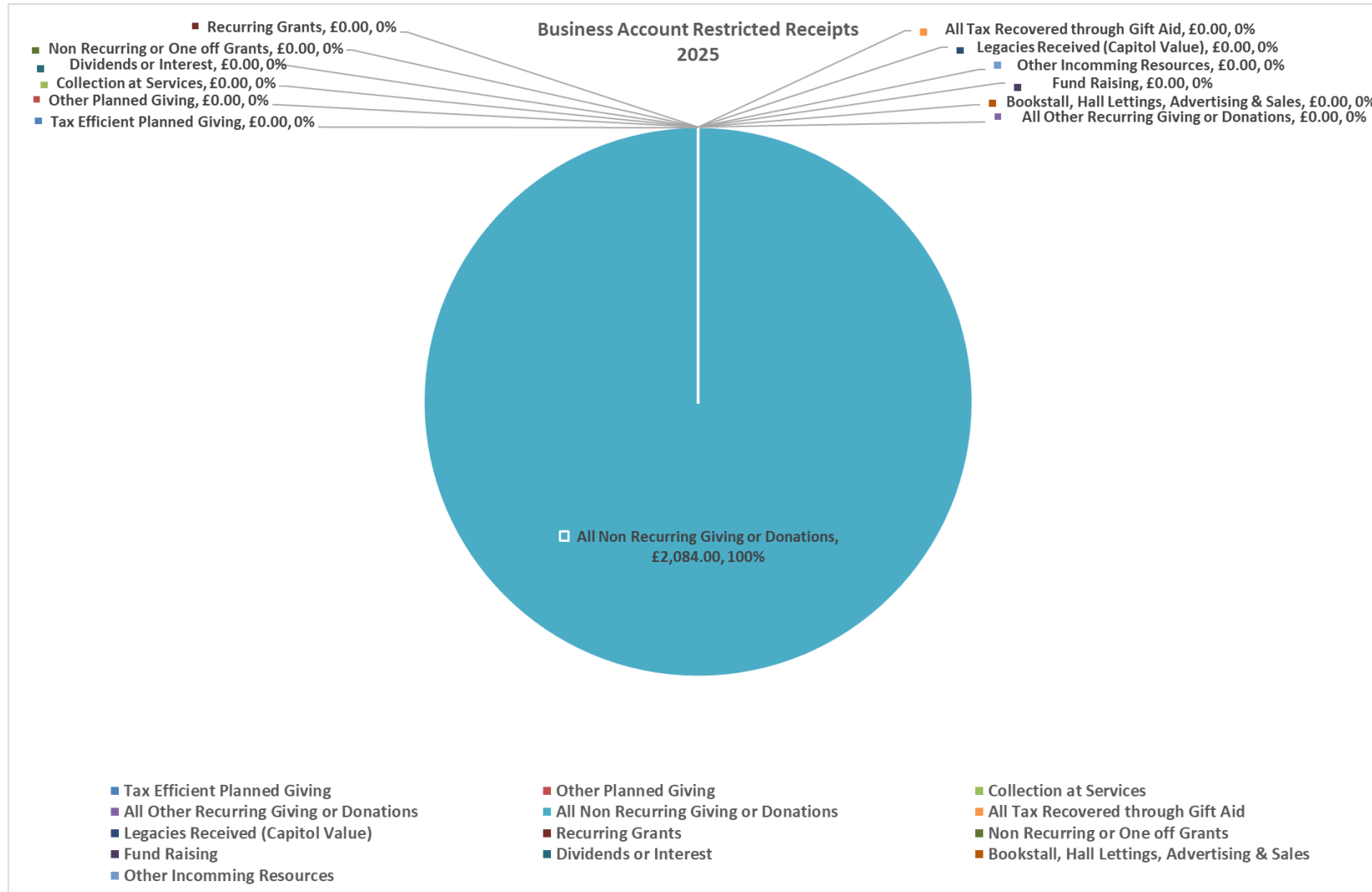
Discretionary	Church Maintenance
Flower	Lenny's
Bell Ropes	IT Equipment
Roof	Projector
War Graves	Ukraine

Over the course of the year, we have used funds where possible on specific items that meet the relevant criteria for their use.

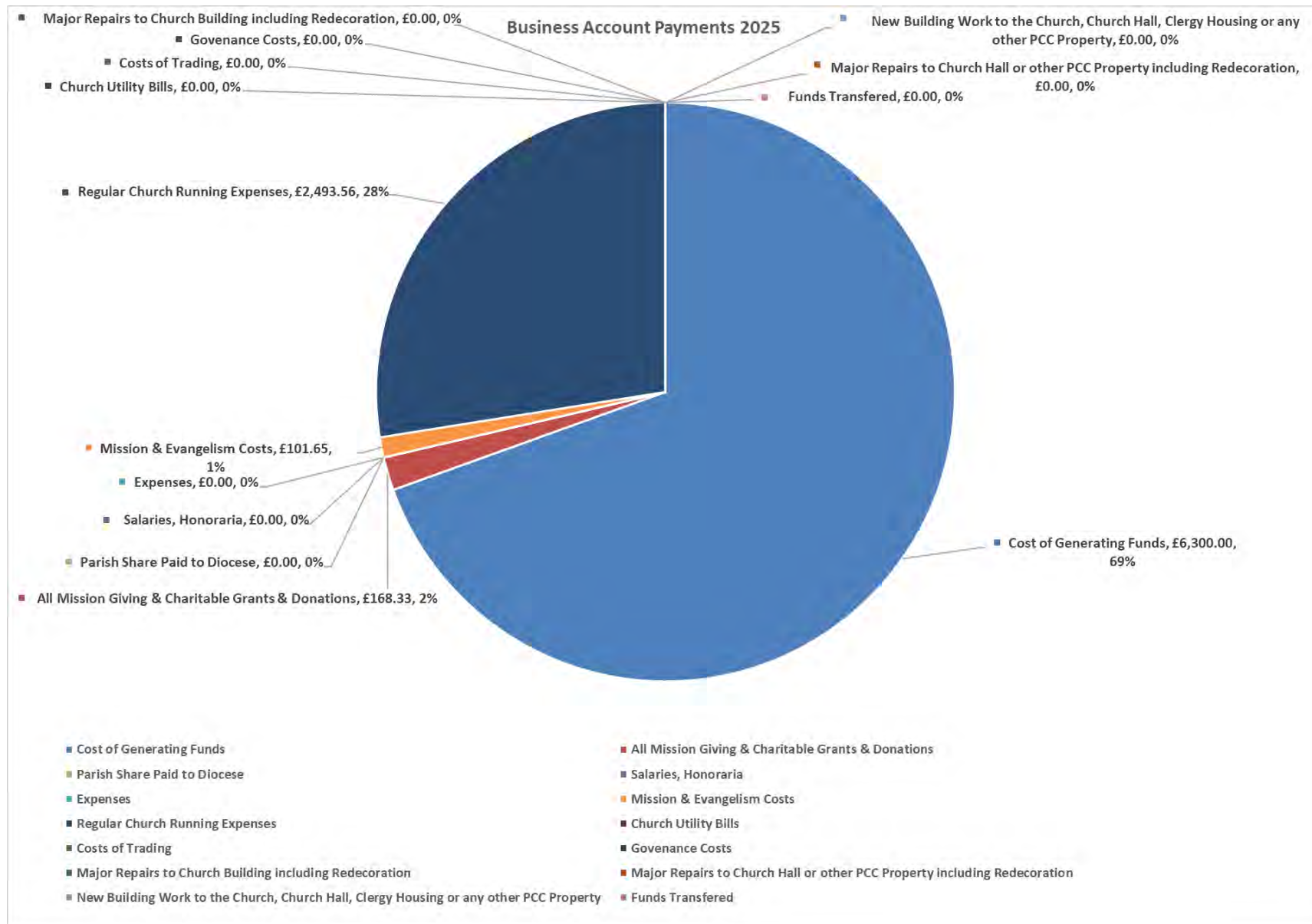
St Leonard's Church PCC Treasurer's Report 2025

The charts below indicate the following information from the Business account:

- Receipt & Payment categories, with their total values for the year.
- Percentage of the totals for the year. Please note, small sums when compared to the total may appear as 0%, due to rounding down.



St Leonard's Church PCC Treasurer's Report 2025



St Leonard's Church PCC Treasurer's Report 2025

General Account Receipts & Payments 2025 by Month (apologies for size of print, please use the zoom function for clarity).

Receipts																												Page of	
Voluntary Income																Generating Funds				Income from Investments		Church Activities							
Tax Efficient Planned Giving		Other Planned Giving		Collections at Services		All other Recurring Giving or Donations		All Non-Recurring Giving or Donations		All Tax Recovered through Gift Aid		Legacies Received (Capitol Value)		Recurring Grants		Non-Recurring or One-Off Grants		Fund Raising		Dividends or Interest		Statutory Fees		Bookstall, hall lettings, advertising & sales		Other Incoming Resources		Funds Transferred	
1		2		3		4		5		6		7		8		8a		9		10		11		12		13			
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
Jan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,012.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,012.00
Feb	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mar	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00
Apr	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00
May	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jun	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Jul	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Aug	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sep	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Oct	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Nov	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dec	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23.00
Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,084.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,084.00	

Payments

	Cost of Generating Funds	All Mission Giving & Charitable Grants & Donations	Parish Share Paid to Diocese	Salaries, Honoraria	Expenses	Mission & Evangelism Costs	Regular Church Running Expenses	Church Utility Bills	Costs of Trading	Governance Costs	Major Repairs to Church Building including Redecoration	Major Repairs to Church Hall or other PCC Property including Redecoration	New Building Work to the Church, Church Hall, Clergy Housing or any other PCC Property	Funds Transferred	Total
	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
Jan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Feb	£4,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£297.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,797.00
Mar	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Apr	£1,800.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,824.00
May	£0.00	£168.33	£0.00	£0.00	£0.00	£8.47	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£176.80
Jun	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jul	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Aug	£0.00	£0.00	£0.00	£0.00	£0.00	£43.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£43.20
Sep	£0.00	£0.00	£0.00	£0.00	£0.00	£49.98	£56.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£106.96
Oct	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Nov	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,115.58	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,115.58
Dec	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£6,300.00	£168.33	£0.00	£0.00	£0.00	£101.65	£2,493.56	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,063.54

St Leonard's Church PCC Treasurer's Report 2025

Business Accounts Receipts & Payments

Business Account Receipts and Payments Categories with accompanying notes to amounts & costs.

Business Account Receipts

Item	Type	Total
Tax Efficient Planned Giving	Unrestricted	£ -
	Restricted	£ -
Other Planned Giving	Unrestricted	£ -
	Restricted	£ -
Collections at Services	Unrestricted	£ -
	Restricted	£ -
All other Recurring Giving or Donations	Unrestricted	£ -
	Restricted	£ -
All Non-Recurring Giving or Donations	Unrestricted	£ -
	Restricted	£ 2,084.00
All Tax Recovered through Gift Aid	Unrestricted	£ -
	Restricted	£ -
Legacies Received (Capitol Value)	Unrestricted	£ -
	Restricted	£ -
Recurring Grants	Unrestricted	£ -
	Restricted	£ -
Non-Recurring or One-Off Grants	Unrestricted	£ -
	Restricted	£ -
Fund Raising	Unrestricted	£ -
	Restricted	£ -
Dividends or Interest	Unrestricted	£ -
	Restricted	£ -
Statutory Fees	Unrestricted	£ -
Bookstall, hall lettings, advertising & sales	Unrestricted	£ -
	Restricted	£ -
Other Incoming Resources	Unrestricted	£ -
	Restricted	£ -
Funds Transferred		£ -
Total Excluding Transfers		£ 2,084.00
Total Including Transfers		£ 2,084.00

Planned Giving £ -

Various roof and Lenny's donations.

Business Account Payments

Item	Total
Cost of Generating Funds	£ 6,300.00
All Mission Giving & Charitable Grants & Donations	£ 168.33
Parish Share Paid to Diocese	£ -
Salaries, Honoraria	£ -
Expenses	£ -
Mission & Evangelism Costs	£ 101.65
Regular Church Running Expenses	£ 2,493.56
Church Utility Bills	£ -
Costs of Trading	£ -
Governance Costs	£ -
Major Repairs to Church Building including Redecoration	£ -
Major Repairs to Church Hall or other PCC Property including Redecoration	£ -
New Building Work to the Church, Church Hall, Clergy Housing or any other PCC Property	£ -
Funds Transferred	£ -
Total Excluding Transfers	£ 9,063.54
Total Including Transfers	£ 9,063.54

Roof Meeting expenses and Action Planning Invoice payment.

Final Ukraine payment from the Ukraine Fund.

Three payment from Lenny's Fund for expenses.

Consisting of:
 Projector fund payment for annual projector maintenance.
 One IT Fund payment for Chromcaste & Fixing Bracket expenses from 2024.
 One IT Fund payment for new Laptops & accessories.
 Two separate expense claims from the Flower fund.
 One expense claim from Church Maintenance Fund for Toilet Renovation.

St Leonard's Church PCC Treasurer's Report 2025

All receipts for the Business Account came under one receipt category, Non-Recurring Giving or Donations. The total for the year was **£2,084**. These receipts were allocated to two different funds, as listed.

Business Accounts Receipts 2025			
14-Jan-25	Lenny's Donation from 14/11/24	£3.00	For Lenny's Fund
14-Jan-25	Roof Fund Donation	£1,000.00	For Roof Fund
28-Jan-25	Lenny's Donation from 23/1/25	£9.00	For Lenny's Fund
21-Mar-25	Lenny's Donation from 6/3/25	£20.00	For Lenny's Fund
25-Mar-25	Lenny's Donation from 20/3/25	£10.00	For Lenny's Fund
22-Apr-25	Lenny's Donations from 17/4/25	£10.00	For Lenny's Fund
06-Jun-25	Roof Fund Donation	£1,000.00	For Lenny's Fund
05-Aug-25	Lenny's Donation from 24/7/25	£9.00	For Roof Fund
16-Dec-25	Lenny's Donation from 11/12/25	£10.00	For Lenny's Fund
16-Dec-25	Roof Fund Donation from Sale of Donald's Cards	£13.00	For Lenny's Fund
			For Lenny's Fund
			For Roof Fund
Total		£2,084.00	

Fund Allocation		Receipt Category
Roof Fund	£2,013.00	Non-Recurring Giving or Donations
Lenny's Fund	£71.00	Non-Recurring Giving or Donations
Total		£2,084.00

All donations received during the year were either stipulated for Lenny's or the roof. There was no other income received.

Payments for the Business Account came from four different payment categories, Cost of Generating Funds, Mission Giving & Charitable grants or Donations, Mission and Evangelism & Regular Church Running Expenses. Total for the year was **£9,064**. These payments were funded from six different funds, as listed. The payment from the Ukraine fund to the British Red Cross exhausted those funds and the fund was closed in May 2025.

1 Business Account Payments 2025			
03-Feb-25	Hazelwood Sound & Vision Invoice HZV5866	£297.00	Taken from Projector Fund
05-Feb-25	Action Planning Invoice 14446	£4,500.00	Taken from Roof Fund
24-Apr-25	Flower expenses for Easter	£24.00	Taken from Flower Fund
29-Apr-25	Action Planning Invoice 14515	£1,800.00	Taken from Roof Fund
06-May-25	British Red Cross Donation for Ukraine	£168.33	Taken from Ukraine Fund. This closed the fund.
27-May-25	Lenny's Expenses	£8.47	Taken from Lenny's Fund
20-Aug-25	Lenny's Expenses	£43.20	Taken from Lenny's Fund
29-Sep-25	IT Expenses from 2024	£46.98	Taken from Lenny's Fund
30-Sep-25	Flower Expense	£10.00	Taken from IT Fund
30-Sep-25	Lenny's Expenses	£49.98	Taken from Flower Fund
03-Nov-25	IT Costs	£1,859.58	Taken from Lenny's Fund
24-Nov-25	Expenses for Toilet Renovation	£256.00	Taken from IT Fund
			Taken from Church Maintenance Fund
Total		£9,063.54	

Fund Source		Payment Category
Projector Fund	£297.00	Regular Church Running Expenses
Roof Fund	£6,300.00	Cost of Generating Funds
Flower Fund	£34.00	Regular Church Running Expenses
Ukraine Fund	£168.33	Mission Giving and Charitable Donations
Lenny's Fund	£101.65	Mission & Evangelism Costs
IT Fund	£1,906.56	Regular Church Running Expenses
Church Maintenance Fund	£256.00	Regular Church Running Expenses
Total		£9,063.54

St Leonard's Church PCC Treasurer's Report 2025

A summary of Business Account activity for the year.

PCC St Leonards Business Account 2025					
Receipts			Payments		
Date	Item	Total	Date	Item	Total
14/01/2025	Lenny's Donation from 14/11/24	£3.00	03/02/2025	Hazelwood Sound & Vision Invoice HZV5866	£297.00
14/01/2025	Roof Fund Donation	£1,000.00	05/02/2025	Action Planning Invoice 14446	£4,500.00
28/01/2025	Lenny's Donation from 23/1/25	£9.00	24/04/2025	Flower expenses for Easter	£24.00
21/03/2025	Lenny's Donation from 6/3/25	£20.00	29/04/2025	Action Planning Invoice 14515	£1,800.00
25/03/2025	Lenny's Donation from 20/3/25	£10.00	06/05/2025	British Red Cross Donation for Ukraine	£168.33
22/04/2025	Lenny's Donations from 17/4/25	£10.00	27/05/2025	Lenny's Expenses	£8.47
06/06/2025	Roof Fund Donation	£1,000.00	20/08/2025	Lenny's Expenses	£43.20
05/08/2025	Lenny's Donation from 24/7/25	£9.00	29/09/2025	IT Expenses from 2024	£46.98
16/12/2025	Lenny's Donation from 11/12/25	£10.00	30/09/2025	Flower Expense	£10.00
16/12/2025	Roof Fund Donation from Sale of Donald's Cards	£13.00	30/09/2025	Lenny's Expenses	£49.98
			03/11/2025	IT Costs	£1,859.58
			24/11/2025	Expenses for Toilet Renovation	£256.00
Bank Balance at Start Jan 2025		£26,748.38	Payment Total for 2025		£9,063.54
Receipts for 2025		£2,084.00	Bank Balance at End Dec 2025		£19,768.84
Receipt Total		£28,832.38	Payment Total		£28,832.38

St Leonard's Church PCC Treasurer's Report 2025

Account activity is considerably less with the business accounts as it only deals with specific funds or project work.

Below please see the headline individual payments of note for the year.

Business Account Headline Payments 2025

When	What	Amount	
03/02/2025	Hazelwood Sound & Vision Invoice HZV5866	£297.00	
05/02/2025	Action Planning Invoice 14446	£4,500.00	Consultancy Fees
29/04/2025	Action Planning Invoice 14515	£1,800.00	Consultancy Fees
06/05/2025	British Red Cross Donation for Ukraine	£168.33	
03/11/2025	IT Costs	£1,859.58	Outstanding 2024 invoice payment and new IT equipment purchase,
24/11/2025	Expenses for Toilet Renovation	£256.00	

Events & Special Services

The Business Account's event details include only Lenny's at present. This fund still holds restricted money donated by the both the local council and individual donors. Once these amounts are exhausted it is the treasurer's intention to move Lenny's over to funding by the General account going forward. This year, there is a slight deficit in receipts over payments.

Specific Events		Specific Events	
Receipts		Payments	
Month	Lenny's	Month	Lenny's
Jan	£12.00	Jan	£0.00
Feb	£0.00	Feb	£0.00
Mar	£30.00	Mar	£0.00
Apr	£10.00	Apr	£0.00
May	£0.00	May	£8.47
Jun	£0.00	Jun	£0.00
Jul	£0.00	Jul	£0.00
Aug	£9.00	Aug	£43.20
Sep	£0.00	Sep	£49.98
Oct	£0.00	Oct	£0.00
Nov	£0.00	Nov	£0.00
Dec	£10.00	Dec	£0.00
Total	£71.00	Total	£101.65
Avg	£5.92	Avg	£8.47
Yearly	£71.00	Yearly	£101.65

Receipts over Payments

Lenny's
-£30.65

St Leonard's Church PCC Treasurer's Report 2025

Restricted/Designated Funds held within St Leonards Business Account

Table listing the restricted and/or designated funds held within the Business Account at year end.

Restricted Funds Business Account End Dec 2025	Total
Discretionary fund	£0.00
Flower Fund	£417.77
Bell ropes fund	£510.60
Roof fund	£13,810.27
Commonwealth War Graves Grant	£100.00
Church Maintenance Fund	£3,124.31
Lenny's	£1,455.84
IT Equipment Fund	£147.55
Projector Fund	£202.50
Total	£19,768.84

Following PCC approval in January 2024, £900 from the Discretionary Fund was transferred to the Roof Fund. Future discretionary payments may be made as required from the General Account.

Both accounts have operated nominally and normally over the year, with the general account showing a respectable increase in funds, reflecting the increased giving, while we have made the best possible use of our restricted and designated funds held within the business account, to meet costs where appropriate against specific projects or designated tasks. It is always good practice to spend, where possible, all restricted or designated funds on the specific purpose or item for which they were allocated by the donor. Except for allocated reserves, sitting indefinitely on accumulated funds is not normally considered best practice or good stewardship of God's resources.

A breakdown of yearly attendance figures is also provided within the appendix of this report³.

To enable the PCC to evaluate the current level of planned, regular giving, an analysis of the giving for 2025 is included within this report.⁴

The analysis uses data extracted from the information kept on regular monthly or yearly giving into the church general account by specific persons or donors. Irregular giving, irregular ad-hoc donations, easyfundraising receipts, Just Giving Receipts, GoodBox or cash on plate receipts are not included within the totals.

The data is based on all regular monthly receipts by either direct debit or standing order or that received on a regular basis paid via the Parish Giving Scheme. It also captures any yearly or half yearly regular giving.

³ Please see Appendix 1.

⁴ For planned giving analysis (Donor Data) for 2025 please see Appendix 2.

St Leonard's Church PCC Treasurer's Report 2025

The intention is to provide an overview of the following:

- Breakdown of monthly and yearly giving
- Total number of donors
- Breaks the receipts into giving bands, £1 to £20, £21 to £40 etc.
- Number of donors per band
- Summary of average giving over the period
- Summary of receipts of the period

St Leonard's has a reserve policy, recommended by the Diocese, to retain sufficient funds to meet three months' costs, including 50% of CMF payments for the period. Our policy has therefore been to retain a minimum of approx. **£19,000** in unrestricted funds for this purpose. At the end of 2025 we were able to carry forward unrestricted reserves of **£31,766**.

There is a summary of utility bills paid for the year, which includes electricity and water.⁵

St Leonard's has one CCLA Charities Investment Fund, the Butlers Charity. A statement of the account to years end and summary of unit/shareholdings & price per unit/share is available for inspection.⁶ Total dividend received in 2025 was **£11.34**.

The accounts for 2025 have been examined and approved by Deborah Gibbs of DLM Accountancy, our independent financial adviser. A signed copy of the audit is attached to this report⁷. The funds carried forward to 2026 are shown at the bottom of the first page of the accounts table. These funds comprise both Restricted and Unrestricted funds.

For a summary and forecast for general church running costs for 2026, please see the separate budget sheet detailing a high-level overview of potential operating costs for 2026⁸.

We believe in being good stewards of "God's resources," which is why we aim to use restricted donations for their specific projects as quickly as possible rather than letting them sit in the bank. As always, once projects are completed, any remaining restricted funds will be transferred to the general fund, with your kind permission. Thank you for helping us put your gifts into action.

We are so grateful for your increased giving this year! Because of your generosity, our general funds are steady, allowing us to focus on the work ahead. On behalf of the St Leonard's Church PCC, we extend our heartfelt thanks to everyone in the church family.

Steve Hemmings
Treasurer
13th March 2026.

⁵ Please see Appendix 3

⁶ Please see Appendix 4

⁷ Please see Appendix 5

⁸ Please see Appendix 6

St Leonard's Church PCC Treasurer's Report 2025

Summary of Accounts for Parish Returns to the Diocese 2025

General Account

Receipts

Payments

Item	Unrestricted	Restricted	Item	Unrestricted	Restricted
Regular Giving	£ 36,423	£ -	Cost of Fundraising	£ -	£ -
Collections at Services	£ 4,687	£ -	Mission Giving & Donations	£ 1,603	£ -
All Other Giving (Sundry Donations)	£ 5,855	£ -	CMF	£ 34,166	£ -
Gift Aid Recovered	£ 10,082	£ -	Parochial Fees	£ 1,312	£ -
Legacies Received	£ -	£ -	Salaries, Wages & Honoraria	£ 601	£ -
Grants	£ -	£ -	Expenses	£ 624	£ -
Fundraising Activities Receipts	£ -	£ -	Mission & Evangelism Costs	£ 708	£ -
Income from Investments	£ 11	£ -	Church Running Expenses (including Governance)	£ 10,800	£ -
Statutory Fees	£ 4,884	£ -	Church Utility Bills	£ 2,439	£ -
Trading Activities (not fundraising)	£ 295	£ -	Cost of Trading	£ 401	£ -
Other Income	£ 111	£ -	Major Repairs to Church Building	£ -	£ -
			Major Repairs to Church Hall, Other PCC Property	£ -	£ -
			New Building Work to Church Hall, Clergy Housing or other PCC Property	£ -	£ -
			Other Expenditure	£ -	£ -

Church Running costs less utility bills, plus Upkeep of Church, plus Upkeep of Services, Plus Upkeep of Churchyard.

Church running costs + upkeep of church - utility bills

Total	£ 62,349	£ -	Total	£ 52,654	£ -
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Funds Brought Forward from Previous Year	£ 22,071	£ -	Includes the Statutory Fees element that must be paid to WDBF
Transfers in	£ -	£ -	
Transfers out	£ -	£ -	
Account Total	<u>£ 31,766</u>	£ -	
Account Grand Total	£ 31,766		

St Leonard's Church PCC Treasurer's Report 2025

St Leonards Business Account

Receipts				Payments			
Item	Unrestricted	Restricted		Item	Unrestricted	Restricted	
Regular Giving	£ -	£ -		Cost of Fundraising	£ -	£ 6,300	
Collections at Services	£ -	£ -		Mission Giving & Donations	£ -	£ 168	
All Other Giving (Sundry Donations)	£ -	£ 2,084		CMF	£ -	£ -	
Gift Aid Recovered	£ -	£ -		Parochial Fees	£ -	£ -	
Legacies Received	£ -	£ -		Salaries, Wages & Honoraria	£ -	£ -	
Grants	£ -	£ -		Expenses	£ -	£ -	
Fundraising Activities Receipts	£ -	£ -		Mission & Evangelism Costs	£ -	£ 102	
Income from Investments	£ -	£ -		Church Running Expenses	£ -	£ 2,494	
Statutory Fees	£ -	£ -		Church Utility Bills	£ -	£ -	
Trading Activities (not fundraising)	£ -	£ -		Cost of Trading	£ -	£ -	
Other Income	£ -	£ -		Major Repairs to Church Building	£ -	£ -	
				Major Repairs to Church Hall, Other PCC Property	£ -	£ -	
				New Building Work to Church Hall, Clergy Housing or other PCC Property	£ -	£ -	
				Other Expenditure	£ -	£ -	
Total	£ -	£ 2,084		Total	£ -	£ 9,064	
Funds Brought Forward from Previous Year	£ -	£ 26,748					
Transfers in	£ -	£ -					
Transfers out	£ -	£ -					
Account Total	£ -	£ 19,769					

Projector Fund Payment of £297.
 Two Flower fund payments of £24 & £10.
 Two IT Fund payments of £46.98 & £1859.58
 Church Maintenance Fund payment of £256
 Total ££2493.56

Church Running Costs

Includes the Statutory Fees element that must be paid to WDBF

St Leonard's Church PCC Treasurer's Report 2025

All Accounts Combined

All Accounts

Receipts

Payments

Item	Unrestricted	Restricted	Item	Unrestricted	Restricted
Regular Giving	£ 36,423	£ -	Cost of Fundraising	£ -	£ 6,300
Collections at Services	£ 4,687	£ -	Mission Giving & Donations	£ 1,603	£ 168
All Other Giving	£ 5,855	£ 2,084	CMF	£ 34,166	£ -
Gift Aid Recovered	£ 10,082	£ -	Parochial Fees	£ 1,312	£ -
Legacies Received	£ -	£ -	Salaries, Wages & Honoraria	£ 601	£ -
Grants	£ -	£ -	Expenses	£ 624	£ -
Fundraising Activities Receipts	£ -	£ -	Mission & Evangelism Costs	£ 708	£ 102
Income from Investments	£ 11	£ -	Church Running Expenses (including Governance)	£ 10,800	£ 2,494
Statutory Fees	£ 4,884	£ -	Church Utility Bills	£ 2,439	£ -
Trading Activities (not fundraising)	£ 295	£ -	Cost of Trading	£ 401	£ -
Other Income	£ 111	£ -	Major Repairs to Church Building	£ -	£ -
			Major Repairs to Church Hall, Other PCC Property	£ -	£ -
			New Building Work to Church Hall, Clergy Housing or other PCC Property	£ -	£ -
			Other Expenditure	£ -	£ -
Total	£ 62,349	£ 2,084	Total	£ 52,654	£ 9,064
Grand Total	£ 64,433			£ 61,718	

Includes the Statutory Fees element that must be paid to WDBF

The above combined figures will be returned to the diocese as part of their accounts for the year.

St Leonard's Church PCC Treasurer's Report 2025

Loddon Valley Link Account Summary

The Loddon Valley Link account summary is presented below.

During 2024, the Loddon Valley Link committee officially became a sub-committee of the PCC. This was driven by the desire to establish a formal relationship between the Parochial Church Council and the Loddon Valley Link Committee in order to define that relationship and enable both parties to better manage such things as governance, financial transparency, data protection and safeguarding risks. As a sub-committee of the PCC, an annual summary of the LVL's finances form part of the formal year end PCC accounts.

Pip Iles handles the daily operations and management of the account as the treasurer for the Loddon Valley Link.

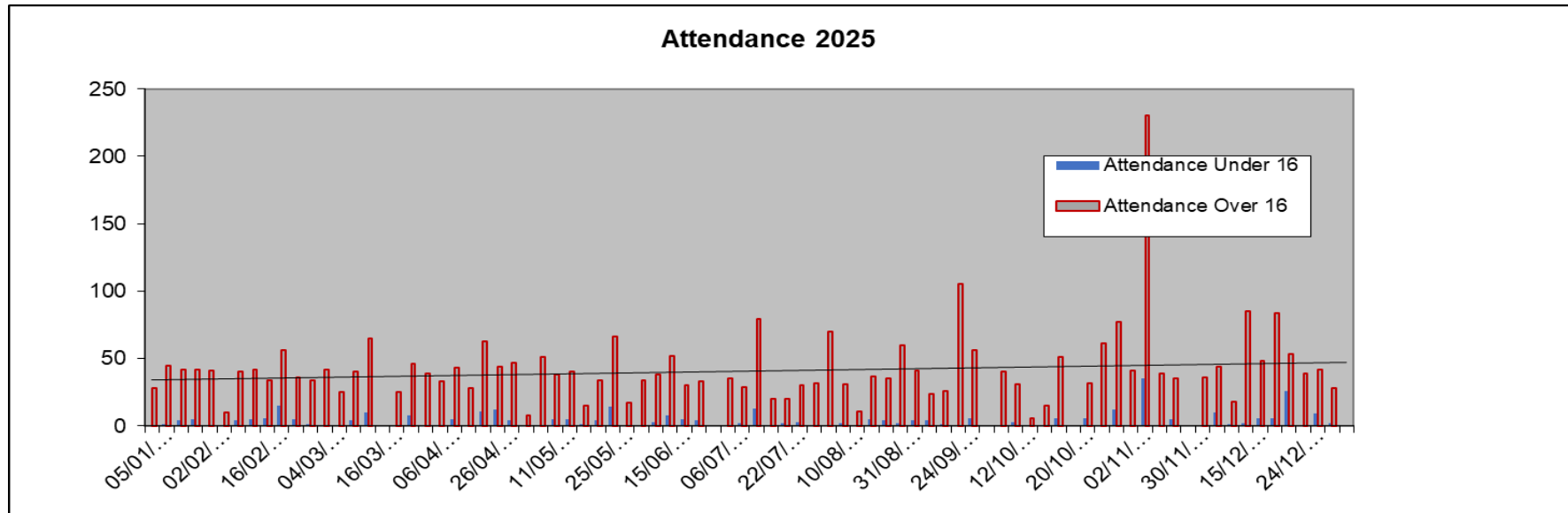
Loddon Valley Link Summary 2025			
Receipts	Total	Payments	Total
Display Ads	£18,333	Printing (Greenhouse Graphics)	£15,100
Small Ads	£300	Donations	£0
Donations	£40	Sundries	£767
Bank Balance at Start Jan 2025	£9,162	Payment Total for 2025	£15,867
Receipts for 2025	£18,673	Bank Balance at End Dec 2025	£11,967
Receipt Total	£27,834	Payment Total	£27,834
Check	OK		

St Leonard's Church PCC Treasurer's Report 2025

Appendix 1

Analysis for Attendance 2025

Analysis for 2025							
Number of Sunday Services to Date		54	Number of all Other Services to Date		28		
Total Yearly Attendance to Date		Average Attendance all Occassions		Total Attendance to date on Sunday		Average Attendance on Sunday	
Under 16	Over 16	Under 16	Over 16	Under 16	Over 16	Under 16	Over 16
326	3322	4	41	244	2389	5	44
Not Currently Used		Not Currenty Used		Total Attendance outside Sunday		Average Attendance outside Sunday	
				Under 16	Over 16	Under 16	Over 16
				82	933	3	33



St Leonard's Church PCC Treasurer's Report 2025

Attendance All Events 2025

Event No.	Week	Date	Sunday Service	Attendance		Remarks	Service Type
				Under 16	Over 16		
1	1	05/01/2025	Yes	0	28	Holy Communion	HC
2	2	12/01/2025	Yes	1	45	Café Church SPCC	CC
3	3	19/01/2025	Yes	4	42	Holy Communion	HC
4	4	26/01/2025	Yes	5	42	Fourth Sunday	FS
5	5	02/02/2025	Yes	0	41	Holy Communion	HC
6	6	05/02/2025	No	0	10	David Pycock Internment	Internment
7	6	09/02/2025	Yes	4	40	Café Church	CC
8	8	09/02/2025	No	5	42	Archie Acton Baptism	Baptism
9	7	16/02/2025	Yes	6	34	Holy Communion	HC
10	8	23/02/2025	Yes	15	56	Fourth Sunday	FS
11	11	01/03/2025	No	5	36	Oliver Flood Baptism	Baptism
12	9	02/03/2025	Yes	1	34	Holy Communion	HC
13	13	04/03/2025	No	0	42	William Peterson Funeral	Funeral
14	14	05/03/2025	No	0	25	Holy Communion Ash Wednesday	Ash
15	10	09/03/2025	Yes	4	40	Café Church SPCC	CC
16	11	16/03/2025	Yes	10	65	Holy Communion & Baptisms	HC & Baptism
17	11	16/03/2025				Same service, two Baptisms	Baptism
18	18	16/03/2025	No	0	25	Internment of Amy Cauchie	Internment
19	12	23/03/2025	Yes	8	46	Fourth Sunday	FS
20	13	30/03/2025	Yes	0	39	Mothering Sunday	Benefice Service Sheffield
21	14	06/04/2025	Yes	0	33	Holy Communion	HC
22	15	13/04/2025	Yes	5	43	Café Church & Palm Sunday	CC & Palm Sunday
23	23	17/04/2025	No	0	28	Maundy Thursday Supper	Maundy Thursday
24	16	20/04/2025	Yes	11	63	Easter Day	Easter Day
25	25	26/04/2025	No	12	44	Alice Barrett Baptism	Baptism
26	17	27/04/2025	Yes	4	47	Fourth Sunday	FS
27	27	28/04/2025	No	0	8	Terrence Blow Burial of cremated remains	Internment
28	18	04/05/2025	Yes	0	51	Holy Communion	HC
29	19	11/05/2025	Yes	5	38	Café Church SPCC	CC
30	20	18/05/2025	Yes	5	40	Holy Communion	HC
31	31	23/05/2025	No	1	15	Tony Crees Funeral Service at Crem	Crematorium Service
32	21	25/05/2025	Yes	4	34	Fourth Sunday & Linzi Riddick Baptism	FS & Adult Baptism
33	33	25/05/2025	No	14	66	Savannah Adams Baptism	Baptism
34	34	29/05/2025	No	0	17	Ascension Day	Ascension
35	22	01/06/2025	Yes	0	34	Holy Communion	HC
36	23	08/06/2025	Yes	3	38	Café Church St Leonard's	CC
37	24	15/06/2025	Yes	8	52	Songs of Praise in the VH	Songs of Praise
38	38	15/06/2025	No	5	30	Burial of Cremated Remains - Morvay's	Internment
39	25	22/06/2025	Yes	4	33	Fourth Sunday	FS
40	26	29/06/2025	Yes	0	0	Benefice Communion at St James	Benefice Service Bramley
41	27	06/07/2025	Yes	0	35	Holy Communion	HC
42	28	13/07/2025	Yes	2	29	Café Church SPCC	CC
43	29	20/07/2025	Yes	13	79	Holy Communion with Baptism	HC & Baptism
44	44	21/07/2025	No	0	20	Sandra Evelyn Thain Funeral	Internment
45	45	22/07/2025	No	2	20	Sam Richards Burial	Internment
46	30	27/07/2025	Yes	3	30	Fourth Sunday	FS
47	31	03/08/2025	Yes	0	32	Holy Communion	HC
48	48	04/08/2025	No	0	70	Geraldine Dare Funeral	Funeral
49	32	10/08/2025	Yes	2	31	Café Church St Leonard's	CC
50	50	13/08/2025	No	0	11	Funeral Service Ann Mayne	Funeral
51	33	17/08/2025	Yes	5	37	Holy Communion	HC
52	34	24/08/2025	Yes	4	35	Fourth Sunday	FS
53	35	31/08/2025	Yes	2	60	Benefice Communion at St Leonard's	Benefice Service Sheffield
54	36	07/09/2025	Yes	4	41	Holy Communion	HC
55	37	14/09/2025	Yes	4	24	Café Church @ SPCC	CC
56	38	21/09/2025	Yes	1	26	Holy Communion	HC
57	57	24/09/2025	No	0	105	Sally Handford Funeral	Funeral
58	39	28/09/2025	Yes	6	56	Harvest Festival	FS
59	59	04/10/2025	No	0	0	Banns for Megan Gill & Edward Seccombe	Banns
60	40	05/10/2025	Yes	0	40	Holy Communion	HC
61	41	12/10/2025	Yes	3	31	Café Church @ St Leonard's	CC
62	62	12/10/2025	No	0	6	Burial of Cremated Remains - Nannett Merryweather	Internment
63	63	17/10/2025	No	0	15	Jeanne Knowles Burial of Body	Internment
64	42	19/10/2025	Yes	6	51	Holy Communion with Baptism	HC & Baptism
65	65	20/10/2025	No	0	0	Geraldine dare Burial of Ashes	Internment
66	43	26/10/2025	Yes	6	32	Fourth Sunday	FS
67	67	30/10/2025	No	0	61	Heather Day Funeral	Funeral
68	44	02/11/2025	Yes	12	77	All Saints Day with Baptism	HC & Baptism
69	44	02/11/2025	Yes	0	41	All Souls Service	All Souls
70	45	09/11/2025	Yes	35	230	Remembrance Sunday	Remembrance
71	46	16/11/2025	Yes	0	39	Holy Communion	HC
72	47	23/11/2025	Yes	5	35	Café Church @ St Leonard's	CC
73	48	30/11/2025	Yes	0	0	Benefice Service at St James	Benefice Service Bramley
74	49	07/12/2025	Yes	0	36	Holy Communion	HC
75	50	14/12/2025	Yes	10	44	Café Church & Christingles @ SPCC	CC
76	76	14/12/2025	No	1	18	Wedding Blessing	Blessing
77	77	15/12/2025	No	2	85	Funeral Russel Hoskin	Funeral
78	51	21/12/2025	Yes	6	48	Holy Communion	HC
79	51	21/12/2025	Yes	6	84	Carol Service	CS
80	80	24/12/2025	No	26	53	Nativity Service	Nativity
81	81	24/12/2025	No	0	39	Midnight Communion	Midnight
82	82	25/12/2025	No	9	42	Christmas Day Service	Christmas Day
83	52	28/12/2025	Yes	2	28	Fourth Sunday	FS
Total				326	3322		

St Leonard's Church PCC Treasurer's Report 2025

The following tables provide information on the total and average attendance for the various services and events that took place during 2025, both at church and elsewhere.

Total Attendance 2025

Service	No of Services	Over 16	Under 16
Holy Communion	22	943	73
Café Church	12	438	48
Fourth Sunday	11	439	61
Funeral	6	374	2
Funeral at other location	1	15	1
Wedding	0	0	0
Wedding Blessing	1	18	1
Baptism	10	494	81
Internment	9	134	
Confirmation	0	0	0
Ash Wednesday Ashing	1	25	0
Palm Sunday	1	43	5
Maunday Thursday	1	28	0
Easter Virgil	0	0	0
Easter Day	1	63	11
Ascension	1	17	0
Songs of Praise on the Green	1	52	8
All Souls	1	41	0
Remembrance Sunday	1	230	35
Carol Service	1	84	6
Nativity Service	1	53	26
Christmas Midnight Communion	1	39	0
Christmas Day	1	42	9
Home Communion	0	0	0
Memorial Service	0	0	0
Benefice Service at St Leonard's	2	99	2
Benefice service at St James	2	0	0

Average Attendance 2025

Service	Over 16	Under 16
Holy Communion	43	3
Café Church	37	4
Fourth Sunday	40	6
Funeral	62	0
Funeral at other location	15	1
Wedding	0	0
Wedding Blessing	18	1
Baptism	49	8
Internment	15	1
Confirmation	0	0
Ash Wednesday Ashing	25	0
Palm Sunday	43	5
Maunday Thursday	28	0
Easter Virgil	0	0
Easter Day	63	11
Ascension	17	0
Songs of Praise on the Green	52	8
All Souls	41	0
Remembrance Sunday	230	35
Carol Service	84	6
Nativity Service	53	26
Christmas Midnight Communion	39	0
Christmas Day	42	9
Home Communion	0	0
Memorial Service	0	0
Benefice Service at St Leonard's	50	1
Benefice Service at Bramley	0	0

Sunday Services	Life Events etc	Best Estimate
Total Average Church Attendance		
Sundays	Outside of Sundays	Other Church Users
49	36	14

St Leonard's Church PCC Treasurer's Report 2025

Life Event Details & Prominent Events 2025

Attendance for Prominent Services & Life Events (Weddings, Baptisms, Funerals etc)

Total no of people attending Easter Weekend Service	74	Easter Services
Total no of people attending special services during advent:	223	Christingle/Toy Service, Carol Service & Nativity Service
Total no of people attending Christmas services	90	Midnight Communion & Christmas Day
Total no of Baptisms	10	Bapstisms
Total no of Confirmations	0	Confirmations
Total no of Church Weddings	0	Weddings
Total no of Wedding Blessings	1	Blessings
Total no of Funeral Services Held in Church	6	Funerals in Church
Total no of Funerals at other locations not in Church	1	Funerals in Crematorium only
Total no of Church Commital only or Burial of Cremated Remains	9	Burial of Remains
Total no of Memorial Services	0	Memorial Services

Easter Virgil & Easter Day

Number of deceased for whom a funeral service was held at your church

Number of deceased for whom a full funeral service was conducted by a member of your ministry team at a crematorium, cemetery, or other non-church location, excluding committal only & burial of ashes only

Number of deceased for whom a committal only or a burial of ashes only was conducted by a member of your ministry team

St Leonard's Church PCC Treasurer's Report 2025

Appendix 2

Donor Giving Analysis

Below please find giving analysis for the year. This is for all regular, planned giving offered through monthly or half yearly direct payments into the general account or the Parish Giving Scheme, either via direct debit or standing orders. Irregular giving, irregular ad-hoc donations, Easyfundraising, Just Giving, GoodBox, CollecTin or cash on plate receipts are not included within the totals.

2025 Monthly Giving Analysis						2025 Yearly Giving Analysis																																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Band</th> <th>Average Givers</th> <th>Giving Band</th> <th>Annual Giving</th> <th>% of Total Giving</th> <th>Cumulative %</th> </tr> </thead> <tbody> <tr> <td>A</td> <td>14.00</td> <td>£1 - £20</td> <td>£2,272</td> <td>6.51%</td> <td>6.51%</td> </tr> <tr> <td>B</td> <td>11.92</td> <td>£21 - £40</td> <td>£4,847</td> <td>13.89%</td> <td>20.39%</td> </tr> <tr> <td>C</td> <td>6.25</td> <td>£41 - £80</td> <td>£4,294</td> <td>12.30%</td> <td>32.70%</td> </tr> <tr> <td>D</td> <td>4.00</td> <td>£81 - £120</td> <td>£4,533</td> <td>12.99%</td> <td>45.68%</td> </tr> <tr> <td>E</td> <td>6.58</td> <td>Over £120</td> <td>£18,959</td> <td>54.32%</td> <td>100.00%</td> </tr> <tr> <td>Total</td> <td>42.75</td> <td></td> <td>£34,904</td> <td>100.00%</td> <td></td> </tr> </tbody> </table>						Band	Average Givers	Giving Band	Annual Giving	% of Total Giving	Cumulative %	A	14.00	£1 - £20	£2,272	6.51%	6.51%	B	11.92	£21 - £40	£4,847	13.89%	20.39%	C	6.25	£41 - £80	£4,294	12.30%	32.70%	D	4.00	£81 - £120	£4,533	12.99%	45.68%	E	6.58	Over £120	£18,959	54.32%	100.00%	Total	42.75		£34,904	100.00%		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Band</th> <th>Average Givers</th> <th>Giving Band</th> <th>Annual Giving</th> <th>% of Total Giving</th> <th>Cumulative %</th> </tr> </thead> <tbody> <tr> <td>A</td> <td>3.00</td> <td>£1 - £500</td> <td>£1,120</td> <td>100.00%</td> <td>100.00%</td> </tr> <tr> <td>B</td> <td>0.00</td> <td>£501 - £1000</td> <td>£0</td> <td>0.00%</td> <td>100.00%</td> </tr> <tr> <td>C</td> <td>0.00</td> <td>Over £1000</td> <td>£0</td> <td>0.00%</td> <td>100.00%</td> </tr> <tr> <td>Total</td> <td>3</td> <td></td> <td>£1,120</td> <td>100.00%</td> <td></td> </tr> </tbody> </table>						Band	Average Givers	Giving Band	Annual Giving	% of Total Giving	Cumulative %	A	3.00	£1 - £500	£1,120	100.00%	100.00%	B	0.00	£501 - £1000	£0	0.00%	100.00%	C	0.00	Over £1000	£0	0.00%	100.00%	Total	3		£1,120	100.00%	
Band	Average Givers	Giving Band	Annual Giving	% of Total Giving	Cumulative %																																																																														
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Average Gift</td> <td style="width: 20%;">£68.04</td> <td style="width: 20%;">Per Month</td> <td colspan="3"></td> </tr> </table>						Average Gift	£68.04	Per Month				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Average Gift</td> <td style="width: 20%;">£31.11</td> <td style="width: 20%;">Per Month</td> <td colspan="3"></td> </tr> </table>						Average Gift	£31.11	Per Month																																																															
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<p>Notes:</p> <ol style="list-style-type: none"> Top 6 givers are providing over 50% of the regular monthly receipts. Average monthly giving for the year is £68.04 Figures include regular monthly donations and the monthly giving via the PGS. 						<p>Notes:</p> <ol style="list-style-type: none"> 3 givers for the year to date. 																																																																													
<div style="border: 1px solid black; padding: 2px; display: inline-block;">Average number of givers over the year to date, not necessarily the number of donors recorded by month.</div>						<div style="border: 1px solid black; padding: 2px; display: inline-block;">Average number of givers over the year to date, not necessarily the number of donors recorded by month.</div>																																																																													

Yearly Total	
Avg PM	£2,908.70
Total PA based on Monthly Avg	£34,904.37

Yearly Total	
Avg PM	£93.33
Total PA based on Monthly Avg	£1,120.00

St Leonard's Church PCC Treasurer's Report 2025

Appendix 2 continued

Monthly Giving Donor Summary

Regular Monthly Giving		Month Count		12				
2025		Monthly Regular Donors						
	Total Number of Donors	Band A between £1 & £20	Band B between £21 & £40	Band C between £41 & £80	Band D between £81 & £120	Band E over £120	Donors who Gave Nothing	
January	45	14	14	5	4	7	1	44
February	45	14	14	6	4	7	0	45
March	46	14	13	6	4	7	2	44
April	46	14	13	7	4	7	1	45
May	44	14	12	7	4	7	0	44
June	43	14	11	6	4	7	1	42
July	43	14	11	6	4	7	1	42
August	42	14	11	7	4	6	0	42
September	42	14	11	6	4	6	1	41
October	42	14	11	6	4	6	1	41
November	42	14	11	7	4	6	0	42
December	41	14	11	6	4	6	0	41
Total	521	168	143	75	48	79	8	513
								Total for Check
								513
Monthly Regular Receipts								
	Band A between £1 & £20	Band B between £21 & £40	Band C between £41 & £80	Band D between £81 & £120	Band E over £120	Total		
January	£ 188.65	£ 473.87	£ 287.22	£ 374.71	£ 1,646.14	£	2,970.59	
February	£ 188.97	£ 474.51	£ 337.22	£ 376.87	£ 1,646.14	£	3,023.71	
March	£ 189.40	£ 440.23	£ 363.43	£ 376.87	£ 1,646.14	£	3,016.07	
April	£ 189.40	£ 440.23	£ 413.43	£ 376.87	£ 1,656.36	£	3,076.29	
May	£ 189.40	£ 411.66	£ 392.87	£ 376.87	£ 1,661.24	£	3,032.04	
June	£ 189.40	£ 371.66	£ 342.87	£ 376.87	£ 1,661.24	£	2,942.04	
July	£ 189.40	£ 371.66	£ 342.87	£ 378.97	£ 1,661.24	£	2,944.14	
August	£ 189.40	£ 371.66	£ 392.87	£ 378.97	£ 1,474.54	£	2,807.44	
September	£ 189.40	£ 372.79	£ 342.87	£ 378.97	£ 1,474.54	£	2,758.57	
October	£ 189.40	£ 372.79	£ 342.87	£ 378.97	£ 1,474.54	£	2,758.57	
November	£ 189.40	£ 372.79	£ 392.87	£ 378.97	£ 1,474.54	£	2,808.57	
December	£ 189.40	£ 372.79	£ 342.87	£ 378.97	£ 1,482.31	£	2,766.34	
Total	£ 2,271.62	£ 4,846.64	£ 4,294.26	£ 4,532.88	£ 18,958.97			
						Check	£ 34,904.37	
						Receipt Total for Year	£ 34,904.37	
Average Number of Donors Band A				14.00				
Average Number of Donors Band B				11.92				
Average Number of Donors Band C				6.25				
Average Number of Donors Band D				4.00				
Average Number of Donors Band E				6.58				
Band A % of Total Yearly Giving				7%				
Band B % of Total Yearly Giving				14%				
Band C % of Total Yearly Giving				12%				
Band D % of Total Yearly Giving				13%				
Band E % of Total Yearly Giving				54%				
Check				100%				
				Avg Donors				
				42.75				

St Leonard's Church PCC Treasurer's Report 2025

Appendix 2 continued

Half Yearly/Yearly Giving Donor Summary

Regular Yearly Giving							
2025	Yearly Regular Donors			Yearly Regular Receipts			
	Total Number of Donors	Band A between £1 & £500	Band B between £501 & £1000	Band C over £1000	Band A between £1 & £500	Band B between £501 & £1000	Band C over £1000
January	0	0	0	0	£ -	£ -	£ -
February	0	0	0	0	£ -	£ -	£ -
March	0	0	0	0	£ -	£ -	£ -
April	0	0	0	0	£ -	£ -	£ -
May	1	1	0	0	£ 500.00	£ -	£ -
June	1	1	0	0	£ 120.00	£ -	£ -
July	0	0	0	0	£ -	£ -	£ -
August	0	0	0	0	£ -	£ -	£ -
September	1	1	0	0	£ 500.00	£ -	£ -
October	0	0	0	0	£ -	£ -	£ -
November	0	0	0	0	£ -	£ -	£ -
December	0	0	0	0	£ -	£ -	£ -
Total	3	3	0	0	£ 1,120.00	£ -	£ -

Receipts Total	£ 1,120.00
----------------	------------

Number of Yearly Donors Band A	3
Number of Yearly Donors Band B	0
Number of Yearly Donors Band C	0

Band A % of Total Yearly Giving	100%
Band B % of Total Yearly Giving	0%
Band C % of Total Yearly Giving	0%

St Leonard's Church PCC Treasurer's Report 2025

Appendix 3

Summary of Utility Bills for the Year (Please use zoom function for clarity)

Electricity

Column D	Column F	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O	Column P	Column Q	Column R	Column S	Column T	Column U	Column V	
St Leonard's Church Electricity																	
Invoice Date	Invoice No	From	To	kWh	Cost	Std Chrg	VAT @5%	EBRS Discount	Credit for Period or Bill Paid	Period Total	Brought Forward from Previous Bill	Amount Outstanding	Remarks				
Row 6	07/10/2024	354984591/24	01/07/2024	30/09/2024	977.3	£ 224.91	£ 102.87	£ 16.39	£ -	£ 301.26	£ 42.91	£ -	£ 42.91	£301.26 paid 22/10/24 - Bill Cleared			
Row 7	07/01/2025	364060262/25	01/10/2024	31/12/2024	3011.7	£ 698.84	£ 102.87	£ 40.08	£ -	£ 841.79	£ -	£ -	£ -	£841.79 paid 22/01/25	£	841.79	
Row 8	07/04/2025	373297644/25	01/01/2025	31/03/2025	3134.60	£ 610.93	£ 145.15	£ 37.81	£ -	£ 793.89	£ -	£ -	£ -	£793.89 paid 23/04/25	£	793.89	
Row 9	07/07/2025	382530274/25	01/04/2025	31/06/2025	1379.2	£ 265.67	£ 146.77	£ 20.63	£ -	£ 433.07	£ -	£ -	£ -	£433.07 paid 21/07/25	£	433.07	
Row 10	07/10/2025	391168717/25	01/07/2025	30/09/2025	826.00	£ 166.81	£ 148.38	£ 15.76	£ -	£ 330.95	£ -	£ -	£ -	£330.95 paid 21/10/25	£	330.95	
Row 11															£	-	
Row 12															£	-	
Row 13															£	-	
Row 14															£	-	
Row 15															£	-	
Row 16															£	-	
Row 17															£	-	
Row 18															£	-	
Row 19															£	-	
Row 20															£	-	
Row 21															£	-	
Row 22															£	-	
Row 26	Total for Period				5339.80	£ 1,967.16	£ 646.04	£ 130.67	£ -					Total Costs actually paid via DD	£	2,399.70	
Row 29	Total Costs for 2024 including standing charge & VAT							£ 2,743.87			Monthly Cost	£ 228.66					

Water

The total cost for water usage for the year on the shared feed with our neighbors at Sherfield Court was **£39.10**.

Total Utility bill cost for 2025 was **£2,438.80** (£2,399.70 + £39.10).

St Leonard's Church PCC Treasurer's Report 2025

Appendix 4

Butlers Charity CCLA Investment Fund



Statement of Account

Mr Stephen J Hemmings
Holt Cottage
Sherfield Green
Sherfield-on-Loddon
Hook
Hampshire
RG27 0DE




5 January 2026

Account name: **BUTLERS CHARITY**
Account number: **CO3057118-001**
Statement period: **30/06/2025 to 31/12/2025**

Account summary

Total valuation as at 31 December 2025 **£386.44**
Total valuation as at last statement at 30 June 2025 **£388.29**

Holdings as at 31 December 2025

 Fund name	Unit/share holdings	Price per unit/share	Value
COIF Charities Investment Fund Inc GB0001877546	20.0000	£19.3219	£386.44
			Total value
			£386.44

Transactions for the period from 30 June 2025 to 31 December 2025

COIF Charities Investment Fund Inc

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
29/08/2025	Paid to Nominated Bank Details			£2.81
28/11/2025	Paid to Nominated Bank Details			£2.91

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Fund Managers Limited (registered in England and Wales, No. 8735639) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

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St Leonard's Church PCC Treasurer's Report 2025

Appendix 5

Summary of Examined Accounts (Please use the zoom function for clarity)

St Leonards Church Sherfield on Loddon		Accounts		2025				
Receipts and payments basis	Business Acc Restricted	Business Account Unrestricted	Benefice Acc (Not Used)	General Acc Restricted	General Acc Unrestricted	2025 Total	2024 Total	
Receipts								
Parish Giving Scheme (Gift Aided)	-	-	-	-	28,204.37	28,204.37	29,000.31	
Regular Gift Aided Planned Giving	-	-	-	-	5,979.00	5,979.00	5,948.67	
Income Tax Recovered	-	-	-	-	10,081.73	10,081.73	10,358.21	
Regular Planned Giving (not Gift Aided)	-	-	-	-	2,240.00	2,240.00	1,860.00	
Collections at Services	-	-	-	-	4,687.39	4,687.39	3,611.82	
	-	-	-	-	51,192.49	51,192.49	50,779.01	
Sundry Donations	2,084.00	-	-	-	5,855.46	7,939.46	6,878.21	
Grants	-	-	-	-	-	-	500.00	
Legacies received	-	-	-	-	-	-	-	
Other income	-	-	-	-	111.15	111.15	480.00	
Fund Raising (gross)	-	-	-	-	-	-	-	
	2,084.00	-	-	-	5,966.61	8,050.61	7,858.21	
Investment Income	-	-	-	-	11.34	11.34	11.06	
	-	-	-	-	11.34	11.34	11.06	
Weddings & Funerals	-	-	-	-	4,884.00	4,884.00	3,785.20	
Hall hire, etc	-	-	-	-	295.00	295.00	495.70	
	-	-	-	-	5,179.00	5,179.00	4,280.90	
Total Receipts	2,084.00	-	-	-	62,349.44	64,433.44	62,929.18	
Payments								
Grants & Charitable gifts	168.33	-	-	-	1,602.62	1,770.95	1,001.52	
	168.33	-	-	-	1,602.62	1,770.95	1,001.52	
Common Mission Fund	-	-	-	-	34,166.45	34,166.45	32,748.09	
Diocesan Statutory Fees	-	-	-	-	1,312.00	1,312.00	1,671.00	
Salaries & support costs	-	-	-	-	601.00	601.00	540.98	
Clergy expenses	-	-	-	-	623.73	623.73	2,236.13	
Church Running Costs	-	-	-	-	6,172.25	6,172.25	5,597.30	
Upkeep of church	599.98	-	-	-	5,156.08	5,756.06	4,314.69	
Upkeep of services	1,893.58	-	-	-	1,711.61	3,605.19	2,109.64	
Upkeep of churchyard	-	-	-	-	199.33	199.33	3,868.19	
	2,493.56	-	-	-	49,942.45	52,436.01	53,086.02	
Mission & Evangelism Costs	101.65	-	-	-	708.44	810.09	1,570.33	
Costs of Fundraising	6,300.00	-	-	-	-	6,300.00	2,836.30	
Costs of Trading	-	-	-	-	400.61	400.61	1,200.00	
	6,401.65	-	-	-	1,109.05	7,510.70	5,606.63	
Major Repairs to the Church Building including Redecoration	-	-	-	-	-	-	-	
Major Repairs to Church Hall or other PCC Property including Redecoration	-	-	-	-	-	-	-	
New Building Work to the Church, Church Hall, Clergy Housing or other PCC Property	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Total Payments	9,063.54	-	-	-	52,654.12	61,717.66	59,694.17	
Excess (deficit) of Receipts over Payments	-	-	-	-	9,695.32	2,715.78	3,235.01	
Movements on Funds								
Funds Brought Forward	26,748.38	-	-	-	22,070.83	48,819.21	45,584.20	
Transfers in	-	-	-	-	-	-	-	
Transfers out	-	-	-	-	-	-	-	
Funds Carried Forward	19,768.84	-	-	-	31,766.15	51,534.99	48,819.21	

St Leonard's Church PCC Treasurer's Report 2025

Appendix 5 (Continued)

Statement of Assets & Liabilities as at 31st December 2025

St Leonards Church - Sherfield On Loddon - Financial Statements for Year Ending 31st December

2025

Statement of Assets & Liabilities as at 31st December

	General Account	Church Capital Projects Fund (not Used)	Business Account	Loddon Link	Benefice Account (Not Used)	Loan a/c	2025	2024
Monetary Assets								
Unrestricted - undesignated	31,766	-	-	-	-	-	31,766	22,071
Restricted / designated	-	-	-	11,967	-	-	11,967	9,162
	31,766	-	-	11,967	-	-	43,733	31,233
Restricted - Project & Mission			19,769				19,769	26,748
	-	-	19,769	-	-	-	19,769	26,748
Total monetary assets	31,766	-	19,769	11,967	-	-	63,502	57,981
Debtors	-	-	-	-	-	-	-	-
Unrestricted - undesignated	-	-	-	-	-	-	-	-
Total Assets	31,766	-	19,769	11,967	-	-	63,502	57,981

St Leonard's Church PCC Treasurer's Report 2025

Appendix 5 (Continued)

Independent Examiners Report

Independent Examiner's Report

This report on the accounts of the PCC for the year ended December 31st 2025, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 (the Regulations) and s.43 of the Charities Act 1993 (the Act).

Respective Responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of regulations and s.43(2) of the Act does not apply. It is our responsibility to issue this report on those accounts in accordance with the terms of Regulations.

Basis of this Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts 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 we do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and

To prepare accounts which accords with the accounting records and comply with the requirements of the Act and Regulations have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed

Deborah Gibbs

February 16th 2026
Deborah Gibbs FMAAT
DLM Accountancy Services Ltd
6 Hyacinth Close
Kempshott
Basingstoke
Hampshire
RG22 5RE

St Leonard's Church PCC Treasurer's Report 2025

Appendix 6 (High Level Budget 2026 – Please use zoom function for clarity)

St Leonard's Church Financial Commitment		2026
The Diocese of Winchester has budgeted for the following receipts		
Common Mission Fund		8,638
Fees		440
Income from Parishes		9,078
Rental Income		901
Investment Income		420
Asset Income		1,321
Grants & Recharges for Diocesan Team		976
Budgeted Use of Restricted funds		1,437
Grants, reserves & restricted funds		2,413
Total Income		12,812
The Diocese of Winchester has to budget for the following expenditure		
Clergy Remuneration		6500
Clergy Housing		3049
Clergy Appointments & Support		380
Ministry Training (WSM)		490
Ministry Support Total		10419
Education		414
Parish Support		674
Safeguarding		368
Communication		164
Parish & Schools Support Total		1620
Diocesan Operations		418
Finance		304
HR		297
Dio Secretary, Chancellor, Registrar & Legal		420
Diocesan Support Total		1439
Training for ministry		309
National Church responsibilities		-
Mission agency support		-
Clergy retirement housing		-
Ordinand Maintenance Grants		278
Ordinand Maint. Grant Pooling		-120
National Support Total		467
Total Expenditure		13945
Operating Surplus/(Deficit) before Transfers		-1133
CMF Contingency Fund		1133
Operating Surplus/(Deficit) after Transfers		0
Our Parish Share of the Diocesan 2026 budget total above is:		37,891

2025 CMF request was: 34,166 10.1% increase

Assumption, in order to meet operating costs.

These figures are taken from the Diocesan Budget Update Paper November 2025 DS-25-15. The paper provides an update on the Diocesan Financial Plan since the 2024 to 2026 three year financial plan was approved by the Diocesan Synod.

The paper identifies shortfalls and changes to the budgeted income and expenditure from the three year plan, and provides some potential responses to the current budgetary challenges, with a view to seeking Diocesan Synod approval for the recommendations laid out within the paper.

The Diocesan Synod is asked:

- To take note of the revised budget projections for 2025.
- Approves the proposed changes to the 2026 budget, calling on the Directors of the WDBF to enact the changes as specified.
- Supports the proposed options for addressing the financial challenges in the short term as set out in Appendix 1 of the paper.
- Renews their call and challenge to all parishes, chaplaincies and worshipping communities to focus on sustainable growth in numbers and spiritual maturity.

Paper DS-25-15 is available to view or upload from the Winchester Diocese Website. The Diocesan figures presented here for the 2026 budget are taken from that paper as the latest proposed figures I could find available. Please note, I believe they may still require Diocesan Synod approval.

The Parish of St Leonard's also has to budget for the following expenditure:

A high level overview of potential operating costs for 2026 assuming inflation at: 3%

	2025	2026
Resources Expended		
Cost of Generating Funds	6,300	3,500
All Mission Giving and Charitable Grants & Donations	1,771	1,824
Total Resources Expended	8,071	5,324
Church Activities		
Salaries / honoraria (youth worker, organist, administrator, etc.)	601	619
Parochial Fees	1312	1,351
Expenses (of clergy, pastoral staff, youth workers etc)	624	642
Mission and evangelism costs	840	834
Regular church running expenses	12,919	13,307
Church utility bills (gas, electricity, water, oil,)	2,439	2,512
Costs of Trading (Magazine, Hall and Bookstall costs etc)	401	413
Total Regular Expenditure	19,105	19,678
Major Capital Expenditure		
Major repairs to the church building including redecoration	Last Year 0	2025 15,000
Major repairs to church hall or other PCC property inc redecoration	0	0
New building work to the church, church hall, clergy housing or other PCC property.	0	2,000
Total Capitol Expenditure	0	17,000
Contingency	0	5,000
Total Expenditure:	27,176	47,002
2025 total with CMF/2026 Total with CMF but no Capitol Expenditure for comparison	61,342	62,893
Our Parish has a total commitment in 2026 to find: (CMF + Total Expenditure)		84,893
Total Regular Expenditure + Resources Expended + CMF		62,893
Monthly Regular Expenditure		5,241

Last Years Costs + 3% unless otherwise stated

Assumed for Roof Project Fund Raising Year 1 & Belfry Access.

(insurance, cleaning, admin costs, routine maintenance, upkeep of services, churchyard, Governance costs).

£10K assumed for Belfry H&S Issue. £5K assumed as first tranche of roof fund.

Assumed for professional Fees.

For further information and analysis on the diocese budget breakdown please see Diocesan Financial Plan 2024 to 2026 as well as Diocesan Budget Update Paper November 2025 DS-25-15

Independent Examiner's Report

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Deborah Gibbs

February 16th 2026
Deborah Gibbs FMAAT
DLM Accountancy Services Ltd
6 Hyacinth Close
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