

# **Parish of St. Paul, Ruislip Manor**



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

**Parish of St Paul, Ruislip Manor**  
**Financial Statements**  
**For the year ended 31<sup>st</sup> December 2025**

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Church Code: 623513  
C o E Parish Code: 23513  
LD Parish Number: 2513  
Benefice ID: 23/366K

### **Legal and Administrative Information**

|                           |                       |
|---------------------------|-----------------------|
| Vicar                     | Reverend Tommy Merry  |
| Honorary Assistant Priest | Reverend Ann Claridge |
| Honorary Assistant Priest | Reverend Derek West   |

|               |                               |
|---------------|-------------------------------|
| Churchwardens | Tony Kilshaw<br>Nicky Fantham |
|---------------|-------------------------------|

|                               |                                    |
|-------------------------------|------------------------------------|
| Deanery Synod Representatives | Cheryl Faithfull<br>Paul Faithfull |
|-------------------------------|------------------------------------|

The above sit ex-officio on the Parochial Church Council, except the Honorary Assistant Priests.

|                            |   |
|----------------------------|---|
| Elected members of the PCC | Chinua Anderson<br>Lynn Birch<br>Jenny Dean<br>Sandy Fitzgerald<br>Darren Gurney<br>Liz Harris<br>Dave Hodgen<br>Debbie Nelms |
|----------------------------|---|

|               |             |
|---------------|-------------|
| PCC Secretary | Katy Murrum |
|---------------|-------------|

|           |              |
|-----------|--------------|
| Treasurer | Paul Fantham |
|-----------|--------------|

|                   |   |
|-------------------|---|
| Registered Office | Thurlstone Road, Ruislip Manor, HA4 0BP |
|-------------------|---|

|                      |  |
|----------------------|--|
| Independent Examiner | Ashburns Accountants Ltd<br>Chartered Certified Accountants & Registered<br>Auditors<br>70-72 Victoria Road<br>Ruislip Manor<br>Middlesex<br>HA4 0AH |
|----------------------|--|



## **Trustees' Report**

The trustees present their report and accounts for the year ended 31/12/2025

### **Principal Activities**

The principal activity of the charity in the year under review is to promote whole mission of the Church, pastoral, evangelical, social and ecumenical in the ecclesiastical parish.

### **Structure, Governance and Management**

The Parochial Church Council (PCC), is the legal entity responsible for governing and managing the parish's affairs. It acts as a council for the church, composed of clergy, churchwardens, and representatives elected by the congregation. The PCC oversees finances, property, and the overall mission of the church.

#### **1. Structure and Membership :**

- The PCC is a corporate body established by the Church of England.
- Membership includes the incumbent (vicar), churchwardens, reader, and members elected by the congregation.
- Elected members must be communicants, 16 years or older, and on the church electoral roll for at least 6 months.
- The PCC operates under the Parochial Church Councils (Powers) Measure.

#### **2. Functions and Responsibilities :**

- The PCC's primary function is to promote the mission of the Church in the parish.
- This includes pastoral care, evangelism, social action, and ecumenical cooperation.
- The PCC manages the church's finances, including budgets, fundraising, and investment.
- It is responsible for maintaining the church building and other assets.
- The PCC assists the clergy in managing church affairs and promoting the church's mission.
- It also has a voice in the forms of service used in the church and can make representations on matters affecting the parish's welfare and pastoral care.

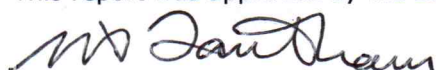
### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and United Kingdom Standards (United Kingdom Generally Accepted Accounting Practice). The applicable law for charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and the application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act of 2011 and the Charity Accounts and Reports Regulations of 2019. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the reservation and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on 06/03/2026



**Nicola Ann Fantham**  
Trustee

## **Treasurer's Report**

Total receipts on unrestricted funds were £119626 of which £33869 was unrestricted planned voluntary donations, and a further £7720 was from Gift Aid. It is PCC policy to try to maintain a balance on reserves which equates to at least three months unrestricted payments. This is equivalent to around £30000. This is held to smooth out any fluctuations in cash flow. As you can see this is less than last year.

### **Income**

Planned Giving represents 28% of our income down from 30% the previous year. The congregation are being encouraged to switch to the Planned Giving Scheme (PGS) as this enables the church to receive the gift aid monthly and this vastly reduces the amount of time taken to prepare the reclaim.

Fund Raising Activities have raised £4597 down from £7189. The range of Fund-Raising activities has been inspiring. From the sale of Cards to Knitted Crafts; from Bingo to the Christmas Bazaar, all have made their contribution to the life of the Parish.

Money raised and collected on behalf of Charities i.e. Children's Society, Crisis and Macmillan are separate from the main accounts and are listed on the balance sheet within agency collections.

With some of the collections, money was also paid directly to the charity concerned. Further donations were made directly by the church to Linda Jackson Cancer Unit, USPG, YMCA Youth Homeless and Mother's Union.

The general income for 2025 has decreased compared to 2024.

### **Expenditure**

There have been large item expenses this year relating to expenditure for the Church, and it should be noted that in the coming year there will be larger expenditures to come with regards to the repointing of the west wall of the church, replastering and painting the choir area and general roof repairs. Grants will be needed to be applied for and help in doing this will be gratefully appreciated.

This year we have been able to honour our Common Fund pledge in full for 2025. We cannot be complacent as St. Paul's is still being supported by the Diocese. It is estimated that a Parish such as ours will cost the Diocese £100,000 in 2026, of which we have pledged to contribute £62,500. Thanks to the re-negotiation of some contracts and careful purchasing, expenses have been kept down to a similar level as 2024.

I am very grateful to Katy Murrum for the support and help given and also thank our Stewardship Officer, Margaret Law, who has continued to work tirelessly behind the scenes in recording all the giving and making the HMRC claims.



## **Independent Examiners Report**

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

### **Respective responsibilities of officers and examiners**

As officers of the society, you are responsible for the preparation of the accounts. It is my responsibility to:

- Examine the accounts to ensure that they have been properly prepared
- State whether any particular matters have come to my attention

### **Basis of independent examiner's report**

An examination includes a review of the accounting records kept by the society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep proper accounting records and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Church council
  - have not been met; or
2. to which in any opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Rahman

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### **David Rahman FCCA**

Ashburns Accountants Ltd  
Chartered Certified Accountants and Registered Auditors  
70-72 Victoria Road  
Ruislip Manor  
Middlesex  
HA4 0AH

Dated: 06/03/2026

# St Pauls Church Ruislip Manor

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

|  | General          | Designated      | Restricted      | Endowment | Total            |                  |
|--|------------------|-----------------|-----------------|-----------|------------------|------------------|
|  |                  |                 |                 |           | This year        | Last year        |
| <b>Receipts</b>                                |                  |                 |                 |           |                  |                  |
| <b>Planned giving</b>                          |                  |                 |                 |           |                  |                  |
| 0101 - Gift Aid - Standing Orders              | 15,259.00        | -               | -               | -         | 15,259.00        | 18,925.00        |
| 0103 - Giving through CAF                      | -                | -               | -               | -         | -                | -                |
| 0105 - Giving by Direct Debit (PGS)            | 16,334.71        | -               | -               | -         | 16,334.71        | 17,621.12        |
| 0110 - Gift Aid - Envelopes (numbered)         | 106.00           | -               | -               | -         | 106.00           | 87.00            |
| 0120 - Giving by envelope (GA)                 | 2,170.00         | -               | -               | -         | 2,170.00         | 1,991.30         |
| 0201 - Other planned giving                    | -                | -               | -               | -         | -                | -                |
| <b>Planned giving Totals</b>                   | <b>33,869.71</b> | <b>-</b>        | <b>-</b>        | <b>-</b>  | <b>33,869.71</b> | <b>38,624.42</b> |
| <b>Collections and other giving</b>            |                  |                 |                 |           |                  |                  |
| 0301 - Loose plate collection - usual services | 2,321.97         | -               | -               | -         | 2,321.97         | 2,776.67         |
| 0305 - Contactless Card Giving                 | 1,814.00         | -               | -               | -         | 1,814.00         | 2,141.00         |
| 0310 - Loose plate - Junior Church             | -                | -               | -               | -         | -                | -                |
| 0320 - Loose plate - Weddings etc              | -                | -               | -               | -         | -                | -                |
| 0330 - Special Collections                     | -                | -               | -               | -         | -                | -                |
| 0401 - Regular gift days                       | -                | -               | -               | -         | -                | -                |
| 0405 - Donations from 'coffee'                 | -                | -               | -               | -         | -                | -                |
| 0410 - donations in votive box                 | 173.91           | -               | -               | -         | 173.91           | 275.01           |
| 0415 - Flower Fund                             | 61.82            | -               | -               | -         | 61.82            | 257.41           |
| 0420 - Vicar's Discretionary Fund              | 300.00           | -               | -               | -         | 300.00           | 300.00           |
| 0425 - Donations via Wall Box                  | 2,037.85         | -               | -               | -         | 2,037.85         | 2,228.78         |
| 0430 - donations - one-off                     | 2,675.50         | 900.00          | 3,436.10        | -         | 7,011.60         | 4,488.01         |
| 0440 - Donations through coin jar              | -                | -               | -               | -         | -                | -                |
| 0450 - Donations via website                   | -                | -               | -               | -         | -                | -                |
| 0501 - One-off Gift Aid gifts                  | -                | 650.00          | -               | -         | 650.00           | 800.00           |
| 0520 - 100 Club Prize Money                    | -                | -               | 466.00          | -         | 466.00           | 672.00           |
| 0550 - Donations appeals etc                   | -                | -               | -               | -         | -                | -                |
| <b>Collections and other giving Totals</b>     | <b>9,385.05</b>  | <b>1,550.00</b> | <b>3,902.10</b> | <b>-</b>  | <b>14,837.15</b> | <b>13,938.88</b> |
| <b>Other voluntary receipts</b>                |                  |                 |                 |           |                  |                  |
| 0510 - Gifts of quoted securities              | -                | -               | -               | -         | -                | -                |
| 0701 - Legacies                                | -                | -               | -               | -         | -                | -                |
| 0801 - Recurring grants                        | -                | -               | -               | -         | -                | -                |
| 08A1 - Non-recurring one-off grants            | -                | -               | -               | -         | -                | -                |
| 08A2 - VAT recovered                           | -                | -               | -               | -         | -                | -                |
| <b>Other voluntary receipts Totals</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>  | <b>-</b>         | <b>-</b>         |
| <b>Gift Aid recovered</b>                      |                  |                 |                 |           |                  |                  |
| 0601 - Tax recoverable on Gift Aid             | 3,382.47         | -               | -               | -         | 3,382.47         | 6,886.33         |
| 0605 - Tax recovered on GA through PGS         | 3,537.87         | -               | -               | -         | 3,537.87         | 3,837.71         |
| 0610 - Tax recovered through GASDS             | 800.47           | -               | -               | -         | 800.47           | -                |
| <b>Gift Aid recovered Totals</b>               | <b>7,720.81</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>  | <b>7,720.81</b>  | <b>10,724.04</b> |

|   |                   |                 |                 |           | Total             |                   |
|---|-------------------|-----------------|-----------------|-----------|-------------------|-------------------|
|   | General           | Designated      | Restricted      | Endowment | This year         | Last year         |
| <b>Other receipts</b>                         |                   |                 |                 |           |                   |                   |
| 0901 - Other funds generated                  | -                 | -               | -               | -         | -                 | -                 |
| 0902 - Refreshments                           | -                 | -               | -               | -         | -                 | -                 |
| 1310 - Insurance claims                       | -                 | -               | -               | -         | -                 | -                 |
| 1320 - Surplus - sales of fixed assets        | -                 | -               | -               | -         | -                 | -                 |
| 1330 - Loans                                  | -                 | -               | -               | -         | -                 | -                 |
| <b>Other receipts Totals</b>                  | -                 | -               | -               | -         | -                 | -                 |
| <b>Activities for generating funds</b>        |                   |                 |                 |           |                   |                   |
| 0903 - Fund Raising through 'EasyFund'        | 437.23            | -               | -               | -         | 437.23            | 207.46            |
| 0910 - Fund Raising activities                | 4,597.12          | -               | -               | -         | 4,597.12          | 6,981.95          |
| 1230 - Church hall regular lets               | 37,960.30         | -               | -               | -         | 37,960.30         | 25,572.25         |
| 1240 - Church hall lets - parties             | 18,503.75         | -               | -               | -         | 18,503.75         | 15,645.00         |
| 1250 - Church Hall lets - occasional          | -                 | -               | -               | -         | -                 | 2,132.50          |
| 1260 - Parish magazine                        | -                 | -               | -               | -         | -                 | -                 |
| <b>Activities for generating funds Totals</b> | <b>61,498.40</b>  | -               | -               | -         | <b>61,498.40</b>  | <b>50,539.16</b>  |
| <b>Investment Income</b>                      |                   |                 |                 |           |                   |                   |
| 1001 - Dividends                              | 19.80             | -               | -               | -         | 19.80             | 18.48             |
| 1020 - Bank and building society interest     | 455.92            | -               | -               | -         | 455.92            | 341.17            |
| 1030 - Rent from lands or buildings           | -                 | -               | -               | -         | -                 | -                 |
| 1040 - refund money (CCLA)                    | -                 | -               | -               | -         | -                 | -                 |
| <b>Investment Income Totals</b>               | <b>475.72</b>     | -               | -               | -         | <b>475.72</b>     | <b>359.65</b>     |
| <b>Receipts from church activities</b>        |                   |                 |                 |           |                   |                   |
| 1101 - Fees for weddings and funerals         | 1,297.00          | -               | -               | -         | 1,297.00          | 1,173.00          |
| 1102 - BAPTISMS                               | 57.00             | -               | -               | -         | 57.00             | -                 |
| 1103 - BANNIS OF MARRIAGE                     | 56.00             | -               | -               | -         | 56.00             | -                 |
| 1201 - Hire of church                         | -                 | -               | -               | -         | -                 | 400.00            |
| 1202 - Charge from heating                    | 100.00            | -               | -               | -         | 100.00            | -                 |
| 1203 - Hire of organist                       | 500.00            | -               | -               | -         | 500.00            | -                 |
| 1204 - Hire of vergier                        | 250.00            | -               | -               | -         | 250.00            | -                 |
| 1205 - Junior Church                          | -                 | -               | -               | -         | -                 | -                 |
| 1210 - unused                                 | -                 | -               | -               | -         | -                 | -                 |
| 1220 - Messy Church                           | 79.95             | -               | -               | -         | 79.95             | 108.17            |
| 1265 - badminton club                         | -                 | -               | -               | -         | -                 | -                 |
| 1270 - Little Poppets                         | -                 | -               | -               | -         | -                 | -                 |
| 1275 - Table Tennis Club                      | -                 | -               | -               | -         | -                 | -                 |
| 1280 - memory cafe                            | 2,363.93          | -               | -               | -         | 2,363.93          | 2,696.73          |
| 1281 - LINK CAFE                              | 413.00            | -               | -               | -         | 413.00            | 1,924.42          |
| 1285 - Soft Play                              | 1,560.12          | -               | -               | -         | 1,560.12          | 1,877.32          |
| <b>Receipts from church activities Totals</b> | <b>6,677.00</b>   | -               | -               | -         | <b>6,677.00</b>   | <b>8,179.64</b>   |
| <b>Receipts Grand totals</b>                  | <b>119,626.69</b> | <b>1,550.00</b> | <b>3,902.10</b> | -         | <b>125,078.79</b> | <b>122,365.79</b> |

## Payments

### Cost of generating funds

|                                  |   |   |   |   |   |   |
|----------------------------------|---|---|---|---|---|---|
| 1701 - Fees paid to fund raisers | - | - | - | - | - | - |
|----------------------------------|---|---|---|---|---|---|



|  |                  |            |               |           | Total            |                  |
|--|------------------|------------|---------------|-----------|------------------|------------------|
|  | General          | Designated | Restricted    | Endowment | This year        | Last year        |
| 1710 - Grant Application Fees/License Fees       | -                | -          | -             | -         | -                | -                |
| 1720 - Costs of stewardship campaign             | 125.99           | -          | -             | -         | 125.99           | -                |
| 1730 - Costs of fundraising                      | 278.93           | -          | -             | -         | 278.93           | 53.75            |
| 1740 - Investment management costs               | -                | -          | -             | -         | -                | -                |
| 1750 - Contactless Giving costs                  | 80.98            | -          | -             | -         | 80.98            | 86.81            |
| 2501 - Parish Magazine costs                     | -                | -          | -             | -         | -                | -                |
| 2510 - Bookstall costs                           | -                | -          | -             | -         | -                | -                |
| 2511 - 100 Club prize payouts                    | 48.00            | -          | 539.00        | -         | 587.00           | 523.00           |
| 2512 - code not used                             | -                | -          | -             | -         | -                | -                |
| 2591 - no longer needed                          | -                | -          | -             | -         | -                | -                |
| 3000 - Costs - Coffee & Refreshments             | 17.59            | -          | -             | -         | 17.59            | 36.00            |
| <b>Cost of generating funds Totals</b>           | <b>551.49</b>    | <b>-</b>   | <b>539.00</b> | <b>-</b>  | <b>1,090.49</b>  | <b>699.56</b>    |
| <b>Missionary and Charitable Giving</b>          |                  |            |               |           |                  |                  |
| 1801 - Giving to missionary societies            | -                | -          | -             | -         | -                | -                |
| 1830 - Giving to relief and development agencies | -                | -          | -             | -         | -                | -                |
| 1850 - Giving to Home mission                    | 503.71           | -          | -             | -         | 503.71           | -                |
| 1870 - Giving to Secular charities               | 500.00           | -          | -             | -         | 500.00           | 1,206.94         |
| <b>Missionary and Charitable Giving Totals</b>   | <b>1,003.71</b>  | <b>-</b>   | <b>-</b>      | <b>-</b>  | <b>1,003.71</b>  | <b>1,206.94</b>  |
| <b>Parish Share</b>                              |                  |            |               |           |                  |                  |
| 1901 - Common Fund                               | 62,000.00        | -          | -             | -         | 62,000.00        | 58,200.00        |
| <b>Parish Share Totals</b>                       | <b>62,000.00</b> | <b>-</b>   | <b>-</b>      | <b>-</b>  | <b>62,000.00</b> | <b>58,200.00</b> |
| <b>Clergy and Staffing costs</b>                 |                  |            |               |           |                  |                  |
| 2001 - Assistant staff (SSM) costs               | 250.00           | -          | -             | -         | 250.00           | 250.00           |
| 2010 - Organist & Locum Organist                 | 520.00           | -          | -             | -         | 520.00           | -                |
| 2020 - Verger                                    | 200.00           | -          | -             | -         | 200.00           | -                |
| 2050 - Administration                            | 12,005.11        | -          | -             | -         | 12,005.11        | 10,517.98        |
| 2101 - Working expenses of incumbent             | 448.06           | -          | -             | -         | 448.06           | -                |
| 2105 - Expenses of Locum Clergy                  | -                | -          | -             | -         | -                | -                |
| 2130 - Vicarage - house expenses                 | 80.00            | -          | -             | -         | 80.00            | -                |
| 2140 - Vicarage - Water rates                    | 272.94           | -          | -             | -         | 272.94           | 1,119.25         |
| 2145 - no longer used                            | -                | -          | -             | -         | -                | -                |
| 2150 - Vicarage Telephone (landline+mobile)      | -                | -          | -             | -         | -                | -                |
| 2160 - Hospitality                               | -                | -          | -             | -         | -                | 134.57           |
| 2170 - Clergy Training/courses                   | -                | -          | -             | -         | -                | -                |
| 2175 - LLM/SSM training/courses                  | -                | -          | -             | -         | -                | -                |
| 2195 - Interregnum: Locum Clergy                 | -                | -          | -             | -         | -                | -                |
| 2198 - Interregnum: gas/electric cost            | (347.45)         | -          | -             | -         | (347.45)         | 306.96           |
| 2370 - No longer used                            | -                | -          | -             | -         | -                | -                |
| <b>Clergy and Staffing costs Totals</b>          | <b>13,428.66</b> | <b>-</b>   | <b>-</b>      | <b>-</b>  | <b>13,428.66</b> | <b>12,328.76</b> |
| <b>Church Running Expenses</b>                   |                  |            |               |           |                  |                  |
| 2120 - Council tax                               | -                | -          | -             | -         | -                | -                |
| 2201 - Mission & outreach                        | -                | -          | -             | -         | -                | -                |
| 2205 - Resources for wed/bap prep etc            | -                | -          | -             | -         | -                | -                |
| 2210 - Parish Courses & Retreats                 | -                | -          | -             | -         | -                | 11.65            |
| 2220 - Vicar's Discretionary Fund                | -                | -          | -             | -         | -                | -                |
| 2225 - Expenses: Youth Group                     | -                | -          | -             | -         | -                | -                |

|  | General          | Designated      | Restricted | Endowment | Total            |                  |
|--|------------------|-----------------|------------|-----------|------------------|------------------|
|  |                  |                 |            |           | This year        | Last year        |
| 2230 - Expenses: Junior Church                 | -                | -               | -          | -         | -                | -                |
| 2235 - Expenses: Messy Church                  | 84.30            | -               | -          | -         | 84.30            | 114.93           |
| 2240 - Expenses: Memory Cafe                   | 24.96            | -               | -          | -         | 24.96            | 50.75            |
| 2245 - Expenses: Little Poppets                | -                | -               | -          | -         | -                | -                |
| 2250 - Baby Poppets expenses                   | -                | -               | -          | -         | -                | -                |
| 2255 - Table Tennis Club expenses              | 25.90            | -               | -          | -         | 25.90            | -                |
| 2260 - Soft Play                               | -                | -               | -          | -         | -                | -                |
| 2301 - Church running - insurance              | 3,226.30         | -               | -          | -         | 3,226.30         | 3,235.76         |
| 2305 - Information sheets (Redemptorist)       | 384.98           | -               | -          | -         | 384.98           | 364.16           |
| 2310 - Church office telephone & broadband     | 1,814.96         | -               | -          | -         | 1,814.96         | 1,884.52         |
| 2311 - Church Office - Photocopier             | 2,369.88         | -               | -          | -         | 2,369.88         | 2,559.80         |
| 2320 - Church Maintenance - Organ/piano tuning | -                | 778.87          | -          | -         | 778.87           | -                |
| 2321 - Cost of Services - Music                | -                | -               | -          | -         | -                | 270.00           |
| 2323 - website costs                           | 243.00           | -               | -          | -         | 243.00           | 243.00           |
| 2325 - Licenses (CCLI) & Subscriptions         | 1,390.69         | -               | -          | -         | 1,390.69         | 1,079.37         |
| 2330 - Church maintenance - General            | 4,696.76         | -               | -          | -         | 4,696.76         | 5,552.42         |
| 2331 - Church Cleaning                         | 1,026.86         | -               | -          | -         | 1,026.86         | 1,057.84         |
| 2340 - Requisites for Services                 | 1,021.49         | -               | -          | -         | 1,021.49         | 720.19           |
| 2345 - Flower Fund                             | 178.20           | -               | -          | -         | 178.20           | 69.93            |
| 2350 - Maintenance of churchyard               | 182.24           | 731.99          | -          | -         | 914.23           | 838.15           |
| 2360 - Church Office requisites                | 2,107.89         | -               | -          | -         | 2,107.89         | 889.58           |
| 2361 - Church Office - Bank Charges            | 525.23           | -               | -          | -         | 525.23           | 466.39           |
| 2365 - Hillingdon Deanery Costs                | -                | -               | -          | -         | -                | -                |
| 2380 - Schools Levy (deanery)                  | -                | -               | -          | -         | -                | -                |
| 2401 - Church running - electric               | 4,255.00         | -               | -          | -         | 4,255.00         | 3,203.94         |
| 2410 - Church running - gas                    | 2,116.50         | -               | -          | -         | 2,116.50         | 2,371.77         |
| 2420 - Church running - water                  | 382.44           | -               | -          | -         | 382.44           | 291.54           |
| 2430 - Church running - oil                    | -                | -               | -          | -         | -                | -                |
| 2505 - cost of refreshments                    | 890.12           | -               | -          | -         | 890.12           | 452.37           |
| 2508 - cost of Kingdom Coffee                  | 684.28           | -               | -          | -         | 684.28           | 525.00           |
| 2513 - no longer used LP                       | -                | -               | -          | -         | -                | -                |
| <b>Church Running Expenses Totals</b>          | <b>27,631.98</b> | <b>1,510.86</b> | <b>-</b>   | <b>-</b>  | <b>29,142.84</b> | <b>26,253.06</b> |
| <b>Hall Running Costs</b>                      |                  |                 |            |           |                  |                  |
| 2520 - Hall running - oil                      | -                | -               | -          | -         | -                | -                |
| 2530 - Hall running - electricity              | 1,110.06         | -               | -          | -         | 1,110.06         | 1,186.16         |
| 2540 - Hall running - gas                      | 1,124.00         | -               | -          | -         | 1,124.00         | 1,010.18         |
| 2550 - Hall running - insurance                | 1,382.67         | -               | -          | -         | 1,382.67         | 1,375.55         |
| 2560 - Hall running - maintenance              | 2,395.10         | -               | -          | -         | 2,395.10         | 1,770.70         |
| 2565 - Hall running - cleaner                  | 1,495.00         | -               | -          | -         | 1,495.00         | 1,485.00         |
| 2568 - Cleaning Materials                      | 323.46           | -               | -          | -         | 323.46           | 242.24           |
| 2570 - Hall running - telephone                | -                | -               | -          | -         | -                | -                |
| 2580 - Hall running - water                    | 699.43           | -               | -          | -         | 699.43           | 536.63           |
| 2590 - redundant code                          | -                | -               | -          | -         | -                | -                |
| <b>Hall Running Costs Totals</b>               | <b>8,529.72</b>  | <b>-</b>        | <b>-</b>   | <b>-</b>  | <b>8,529.72</b>  | <b>7,606.46</b>  |
| <b>Church Repairs &amp; Maintenance</b>        |                  |                 |            |           |                  |                  |
| 2701 - Church major repairs - structure        | 8,208.50         | -               | -          | -         | 8,208.50         | -                |
| 2702 - Loan Interest                           | -                | -               | -          | -         | -                | -                |
| <b>Church Repairs &amp; Maintenance Totals</b> | <b>8,208.50</b>  | <b>-</b>        | <b>-</b>   | <b>-</b>  | <b>8,208.50</b>  | <b>-</b>         |

|  | General           | Designated      | Restricted    | Endowment | Total             |                   |
|--|-------------------|-----------------|---------------|-----------|-------------------|-------------------|
|  |                   |                 |               |           | This year         | Last year         |
| <b>Hall Repairs &amp; Maintenance</b>        |                   |                 |               |           |                   |                   |
| 2820 - Hall + major repairs - installation   | -                 | -               | -             | -         | -                 | -                 |
| 2840 - Other PCC property upkeep             | -                 | -               | -             | -         | -                 | -                 |
| 2850 - Refurbishment Materials/Furniture     | -                 | -               | -             | -         | -                 | -                 |
| <b>Hall Repairs &amp; Maintenance Totals</b> | -                 | -               | -             | -         | -                 | -                 |
| <b>New Building work</b>                     |                   |                 |               |           |                   |                   |
| <b>New Building work Totals</b>              | -                 | -               | -             | -         | -                 | -                 |
| <b>Governance Costs</b>                      |                   |                 |               |           |                   |                   |
| 2601 - Audit/Accountant Fees                 | 1,440.00          | -               | -             | -         | 1,440.00          | 300.00            |
| 2610 - PCC & APCM costs                      | -                 | -               | -             | -         | -                 | -                 |
| <b>Governance Costs Totals</b>               | <b>1,440.00</b>   | <b>-</b>        | <b>-</b>      | <b>-</b>  | <b>1,440.00</b>   | <b>300.00</b>     |
| <b>Payments Grand totals</b>                 | <b>122,794.06</b> | <b>1,510.86</b> | <b>539.00</b> | <b>-</b>  | <b>124,843.92</b> | <b>106,594.78</b> |



# St Pauls Church Ruislip Manor

## Balance Sheet detailed

|                                    | As at<br>31/12/2025 | As at<br>31/12/2024 |
|------------------------------------|---------------------|---------------------|
| <b>Fixed assets</b>                |                     |                     |
| 6110: Freehold Land                | -                   | -                   |
| <b>Total Fixed assets</b>          | -                   | -                   |
| <b>Current assets</b>              |                     |                     |
| 6501: Bank current account         | 29,258.88           | 28,683.31           |
| 6505: SIB Account                  | 41,294.52           | 40,838.60           |
| 6510: CCLA (CBF) deposit account   | -                   | -                   |
| 6520: Trust Fund                   | -                   | -                   |
| 6590: Cash in hand                 | -                   | -                   |
| 6600: Prepaid Expenses             | -                   | -                   |
| Z05: Accounts Receivable           | -                   | -                   |
| <b>Total Current assets</b>        | <b>70,553.40</b>    | <b>69,521.91</b>    |
| <b>Liabilities</b>                 |                     |                     |
| 6601: Loans received               | -                   | -                   |
| 6602: Area Loan                    | -                   | -                   |
| 6603: Diocesan Loan                | -                   | -                   |
| 6610: Accrued Liabilities          | -                   | -                   |
| 6699: Agency collections           | 1,213.02            | 416.40              |
| Z04: Accounts Payable              | -                   | -                   |
| <b>Total Liabilities</b>           | <b>1,213.02</b>     | <b>416.40</b>       |
| <b>Net Asset surplus (deficit)</b> | <b>69,340.38</b>    | <b>69,105.51</b>    |
| <b>Reserves</b>                    |                     |                     |
| Excess/(deficit) to date           | 234.87              | 15,771.01           |
| Z01: Starting balances             | 69,105.51           | 53,334.50           |
| Z03: Gains and losses own use      | -                   | -                   |
| <b>Total Reserves</b>              | <b>69,340.38</b>    | <b>69,105.51</b>    |

### Represented by Funds

|                        |                  |                  |
|------------------------|------------------|------------------|
| General (Unrestricted) | 64,985.14        | 68,152.51        |
| Designated             | 839.14           | 800.00           |
| Restricted             | 3,516.10         | 153.00           |
| <b>Total</b>           | <b>69,340.38</b> | <b>69,105.51</b> |

## **Notes accompanying the Accounts**

### **Accounting Policies :**

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention.

#### **Going concern**

The charity currently has sufficient reserves to continue in operation. The Church member therefore believes that it is appropriate to prepare the financial statements on a going concern.

#### **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project.

Restricted funds are income funds that must be spent on restricted purposes and details of these funds are shown in the notes.

#### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are credited to income as they are received. Grants received are recognised as income for the period which they relate to. There is no netting off of expenditure in the accounts.

#### **Resources expended**

All expenditure is accounted for on an accrual basis and includes VAT as this is not recoverable by the charity.

Resources expended on charitable activities include the direct costs of running the church. Support costs include central overheads including salaries and communication costs integral to the running of the charity. Governance costs include the costs of meeting constitutional and statutory requirements.