

St Mary's Church, Wavendon
Statement of Financial Activity
31st December 2025

Incoming resources	General Fund	Restricted Funds	TOTAL 2025	General Fund	Restricted Funds	TOTAL 2024
Planned giving	36,649		36,649	30,850		30,850
Gift aid recoverable	7,899		7,899	6,613		6,613
Weekly offerings	9,762		9,762	7,710		7,710
Donations & miscellaneous	905		905	3,175		3,175
Fees received net	2,775		2,775	1,904		1,904
Coffee mornings	390		390	619		619
Quizzes	628		628	665		665
Concerts	329		329	444		444
Funds received for roof repairs	6,899		6,899	0		0
Grant received for roof repairs	5,000		5,000	1,440		1,440
Operating income	71,236	0	71,236	53,420	0	53,420
Investment income						
Interest received	1,292		1,292	260		260
Investments revalued	(280)	(473)	(753)	158	1,378	1,536
TOTAL RECEIPTS	72,248	(473)	71,775	53,838	1,378	55,216
LEP (Parish share)	34,000		34,000	34,000		34,000
Utilities	5,567		5,567	8,984		8,984
Insurance	3,532		3,532	3,472		3,472
BBQ expenses (net)	76		76	0		0
Worship expenses	275		275	699		699
Licences	382		382	0		0
Alarm	1,408		1,408	719		719
World Vision donation	296		296	289		289
Bucks Historic Churches	50		50	25		25
St Lukes Hospital	0		0	50		50
Unity Donation	933		933	0		0
St Marks Donation	933		933	0		0
Tree cutting	3,960		3,960	1,440		1,440
Mower repairs	1,086		1,086	363		363
General repairs	714		714	946		946
Roof repair	10,826		10,826	0		0
Architect	0		0	389		389
Electrical check	180		180	677		677
						0
	64,218	0	64,218	52,053	0	52,053
Surplus/(deficit)	8,030	(473)	7,557	1,785	1,378	3,163
Net assets at 1 January	21,672	26,685	48,357	19,887	25,306	45,193
Net assets at 31 December	29,702	26,212	55,914	21,672	26,685	48,357

- - -

St Mary's Church, Wavendon
Balance Sheet
31st December 2025

	General Fund	Restricted Funds	TOTAL 2025	General Fund	Restricted Funds	TOTAL 2024
Monetary Assets						
Current account	12,211		12,211	10,624		10,624
CBF Deposit account	4,334		4,334	4,334		4,334
	<u>16,545</u>	<u>0</u>	<u>16,545</u>	<u>14,958</u>	<u>0</u>	<u>14,958</u>
Investment assets						
Share based investment Fund	6,732		6,732	7,013		7,013
Investment fund (Sturgess)		13,938	13,938		14,519	14,519
Investment fund (Tetley)		9,069	9,069		8,044	8,044
Fixed interest(Rush)		1,676	1,676		1,636	1,636
Investment Fund (Tetley2)		391	391		391	391
Walton Church Land Trust		2,163	2,163		2,095	2,095
	<u>6,732</u>	<u>27,237</u>	<u>33,969</u>	<u>7,013</u>	<u>26,685</u>	<u>33,698</u>
Gift Aid recoverable	3,200		3,200	3,200		3,200
Prepayments	0	2,200	2,200	3,400		3,400
TOTAL ASSETS	<u>26,477</u>	<u>29,437</u>	<u>55,914</u>	<u>28,571</u>	<u>26,685</u>	<u>55,256</u>
Liabilities due within one year						
Roof donations	0		0	6,899		6,899
NET ASSETS	<u>26,477</u>	<u>29,437</u>	<u>55,914</u>	<u>21,672</u>	<u>26,685</u>	<u>48,357</u>
Net assets at 1 January	21,672	26,685	48,357	19,887	25,306	45,193
Net assets at 31 December	<u>29,702</u>	<u>26,212</u>	<u>55,914</u>	<u>21,672</u>	<u>26,685</u>	<u>48,357</u>

These financial statements are in accordance with the books and records maintained by the church and approved by the Church Council on:

Ann Marie Cooper, Treasurer

St Mary's Church, Wavendon
Notes to the Accounts
31st December 2025

	General Fund	Restricted Funds	TOTAL 2025	General Fund	Restricted Funds	TOTAL 2024
Investments at Market Value						
at 31 December						
Share Based Savings	6,732		6,732	7,013		7,013
Sturgess		13,938	13,938		14,519	14,519
Tetley (Chancel)		9,069	9,069		8,044	8,044
Tetley (Churchyard)		1,676	1,676		1,636	1,636
Rush		391	391		391	391
Walton Town Land		2,163	2,163		2,095	2,095
	----	----	----	----	----	----
TOTAL:	6,732	27,237	33,969	7,013	26,685	33,698
Investments at cost:						
Shared based savings	3683		3683	3683		3683
Investment Fund (Sturgess)		676	676		676	676
Investment Fund (Tetley 1)		300	300		300	300
Investment Fund (Tetley 2)		149	149		149	149
Fixed Interest (Rush)		1229	1229		1229	1229
Walton Church Land		100	100		100	100
	----	----	----	----	----	----
Historical Cost	3683	2454	6137	3683	2454	6137