

Charity registration number: 1130717

St Andrew's Parochial Church Council, Cobham

Annual Report and Financial Statements

for the Year Ended 31 December 2025

St Andrew's Parochial Church Council, Cobham

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St Andrew's Parochial Church Council, Cobham

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2025.

St Andrew's Church is situated in Church Street, Cobham, Surrey and is part of the Diocese of Guildford within the Church of England.

Objectives and activities

Objects and aims

The primary objective of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC is responsible for co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC has agreed a vision statement as follows:

"To Know, Glorify and Make Christ Known"

St Andrews continues to seek to be a Christian community through which all can come to know and accept God's love for them and reflect that love wherever they are.

St Andrew's is a safeguarding church and takes its safeguarding responsibilities very seriously. Safeguarding is part of the culture of the Church.

Financial review

Policy on reserves

The PCC's reserve policy states that there will be not less than six months unrestricted expenditure held in reserves, of which at least £50,000 should be in liquid form.

St Andrew's Parochial Church Council, Cobham

Trustees' Report (continued)

Reference and Administrative Details

Charity Registration Number: 1130717

Principal Office: The Parish Office
Church Gate House
Downside Bridge Road
Cobham
Surrey
KT11 3EJ

Independent Examiner: Tim Beevers FCA
44 Chatsworth Gardens
Acton
London
W3 9LW

Trustees and officers

The trustees and officers who served during the year and since the year end were as follows:

St Andrew's Parochial Church Council, Cobham

Trustees' Report (continued)

Trustees:

Reverend Dr Mike Branscombe, Chairman
Reverend Dr Monilola Babatunde
Reverend Charleen Elizabeth Hollington
Reverend Bryan Anthony Silletti (resigned 1 May 2025)
Reverend Victoria Anne Silletti (resigned 1 May 2025)
Mr Samuel Ebo Kobina Edzii Acquaye, Church warden to April 2025
Mr Paul Allen Hurrell, Church warden
Mrs Claire Gail Costard
Mr David Greenwood
Dr David Charles Taylor
Mr Leonard John Hobhouse Beighton, Secretary
Mr James Marcus Moreno, Treasurer
Mr Michael Frederick Elson
Mr Nigel Leslie Goddard
Mrs Lynn Moreno, Church warden from April 2025
Mrs Judith Katherine Robinson
Mr Adam Skinner
Mrs Carrie Taylor
Mr David Edwin Tipping
Mrs Catherine Eleanor Whitnall
Reverend Linnet Frederick Prasad (appointed 1 July 2025)
Mrs Lisa Azarmi (appointed 1 April 2025)
Reverend Kelly Morris (appointed 1 October 2025)
Mr Simon Bray (appointed 1 April 2025)

Structure, governance and management

Nature of governing document

The Parochial Church Council (PCC) is a corporate body established by the Church of England and operates under the Parochial Church Councils (Powers) Measure 1956. The PCC is a Registered Charity.

St Andrew's Parochial Church Council, Cobham

Trustees' Report (continued)

Recruitment and appointment of trustees

The appointment of PCC members is governed by and set out in the Church Representation Rules. The membership of the PCC consists of the incumbent (the vicar), other clergy, the churchwardens, and the lay members of the Leatherhead Deanery and of the Council 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 for the electoral roll and stand for election to the PCC.

The 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.

Financial report

The PCC's financial position remains stable, enabling it to continue supporting its core ministries and community activities.

Income is derived primarily from voluntary giving, donations, and other church-related activities, supplemented where appropriate by income generated through the use of church facilities. During the year, the PCC benefited from legacies totalling £155,000, which made a significant contribution to overall income.

Expenditure continued to be directed towards ministry costs, staffing, parish share, and the maintenance and running of church buildings. The PCC continues to monitor costs carefully in light of wider economic pressures.

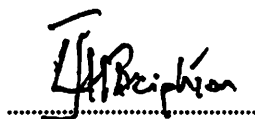
The PCC remains committed to ensuring that its financial resources are used effectively to support both its ongoing ministry and its developing role in the wider community.

Further detail on the activities and life of the church during the year can be found in the full Annual Review, which is available on the church's website at sac.church.

The annual report was approved by the trustees of the charity on 24 March 2026 and signed on its behalf by:




Reverend Dr Mike Branscombe
Trustee



Mr Leonard John Hobhouse Beighton
Trustee

St Andrew's Parochial Church Council, Cobham

Trustees' Report (continued)



.....
Mr James Marcus Moreno
Trustee

St Andrew's Parochial Church Council, Cobham

Independent Examiner's Report to the Trustees of St Andrew's Parochial Church Council, Cobham

I report to the trustees on my examination of the accounts of St Andrew's Parochial Church Council, Cobham for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of St Andrew's Parochial Church Council, Cobham you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the St Andrew's Parochial Church Council, Cobham's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

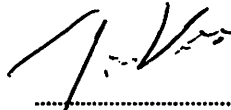
Independent examiner's statement

Since St Andrew's Parochial Church Council, Cobham's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of St Andrew's Parochial Church Council, Cobham as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Tim Beevers FCA
Institute of Chartered Accountants

44 Chatsworth Gardens
London W3 9LW

24 March 2026

St Andrew's Parochial Church Council, Cobham

Statement of Financial Activities for the Year Ended 31 December 2025

	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:			
Voluntary income	366,047	19,783	385,830
Income from church activities	3,611	-	3,611
Activities for generating funds	21,290	-	21,290
Investment income	23,568	-	23,568
Other income	838	-	838
Total income	<u>415,354</u>	<u>19,783</u>	<u>435,137</u>
Expenditure on:			
Fundraising costs	(4,438)	-	(4,438)
Church activities	(246,987)	(17,506)	(264,493)
Support costs	(5,734)	-	(5,734)
Total expenditure	<u>(257,159)</u>	<u>(17,506)</u>	<u>(274,665)</u>
Net income	158,195	2,277	160,472
Gross transfers between funds	<u>(5,000)</u>	<u>5,000</u>	<u>-</u>
Net movement in funds	153,195	7,277	160,472
Reconciliation of funds			
Total funds brought forward	<u>1,039,142</u>	<u>1,975</u>	<u>1,041,117</u>
Total funds carried forward	13 <u>1,192,337</u>	<u>9,252</u>	<u>1,201,589</u>

The notes on pages 10 to 18 form an integral part of these financial statements.

St Andrew's Parochial Church Council, Cobham

Statement of Financial Activities for the Year Ended 31 December 2025 (continued)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Voluntary income		200,298	17,668	217,966
Income from church activities		3,812	-	3,812
Activities for generating funds		26,046	-	26,046
Investment income		23,057	-	23,057
Other income		509	44,000	44,509
Total income		<u>253,722</u>	<u>61,668</u>	<u>315,390</u>
Expenditure on:				
Church activities		(245,347)	(3,515)	(248,862)
Support costs		(6,605)	-	(6,605)
Total expenditure		<u>(251,952)</u>	<u>(3,515)</u>	<u>(255,467)</u>
Net income		1,770	58,153	59,923
Gross transfers between funds		60,797	(60,797)	-
Net movement in funds		62,567	(2,644)	59,923
Reconciliation of funds				
Total funds brought forward		<u>976,575</u>	<u>4,619</u>	<u>981,194</u>
Total funds carried forward	13	<u>1,039,142</u>	<u>1,975</u>	<u>1,041,117</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 13.

The notes on pages 10 to 18 form an integral part of these financial statements.

St Andrew's Parochial Church Council, Cobham

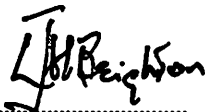
(Registration number: 1130717)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	938,492	938,074
Current assets			
Debtors	10	19,085	25,477
Cash at bank and in hand	11	<u>265,523</u>	<u>109,829</u>
		284,608	135,306
Creditors: Amounts falling due within one year	12	<u>(21,511)</u>	<u>(32,263)</u>
Net current assets		<u>263,097</u>	<u>103,043</u>
Net assets		<u>1,201,589</u>	<u>1,041,117</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	13	9,252	1,975
Unrestricted income funds			
Unrestricted funds		<u>1,192,337</u>	<u>1,039,142</u>
Total funds	13	<u>1,201,589</u>	<u>1,041,117</u>

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 24 March 2026 and signed on their behalf by:



Reverend Dr Mike Branscombe
Trustee



Mr Leonard John Hobhouse Beighton
Trustee



Mr James Marcus Moreno
Trustee

The notes on pages 10 to 18 form an integral part of these financial statements.

St Andrew's Parochial Church Council, Cobham

Notes to the Financial Statements for the Year Ended 31 December 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared under the Church Accounting Regulations in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Going concern

The PCC consider that there are no material uncertainties about the church's ability to continue as a going concern.

Income and endowments

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of their resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Interest is accounted for as and when accrued by the payer. All incoming resources are accounted for gross.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to the PCC. The diocesan parish share expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

All resources expended are inclusive of irrecoverable VAT.

St Andrew's Parochial Church Council, Cobham

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Tangible fixed assets

Benefice and consecrated property is not included in the accounts in accordance with s. 10(2)(a) and (c) of the Charities Act 2011.

No value is attributable to movable church furnishings held by the churchwardens on special trust for the PCC, and which require a faculty for disposal, since the PCC considers these to be inalienable property.

Any expenditure during the year on consecrated or benefice property and movable church furnishings, whether maintenance or improvement, has been written off.

Church Gate House Centre, including the flat and the land on which it stands are valued at cost. No depreciation is charged on these properties but expenditure on maintenance or improvement is written off as incurred. These buildings are subject to an annual impairment review.

Equipment acquired for Church Gate House Centre has been depreciated, on a straight line, basis over 10 years.

Other equipment purchased for the church's operation has been depreciated, on a straight line, basis over 4 years.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office and Audio Visual equipment	25% straight line

Trade debtors

Trade debtors are amounts due from customers for hire of Church Gate House.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

St Andrew's Parochial Church Council, Cobham

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted funds are income funds that are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Restricted funds comprise (a) income from endowments that is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor.

2 Income from donations and legacies

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2025
(continued)**

	Unrestricted funds		Restricted funds £	Total funds £
	Designated £	General £		
Donations and legacies;				
Appeals, one-off donations and giving through church boxes	-	35,142	12,070	47,212
Legacies	155,000	-	-	155,000
Gift aid reclaimed	-	36,620	-	36,620
Regular giving	-	139,285	7,713	146,998
Total for 2025	<u>155,000</u>	<u>211,047</u>	<u>19,783</u>	<u>385,830</u>
Total for 2024	<u>-</u>	<u>200,298</u>	<u>17,668</u>	<u>217,966</u>

3 Income from charitable activities

	Unrestricted funds General £	Total funds £
Fees from weddings and funerals	<u>3,611</u>	<u>3,611</u>
Total for 2025	<u>3,611</u>	<u>3,611</u>
Total for 2024	<u>3,812</u>	<u>3,812</u>

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Donations for use of church	1,010	1,010
Property rental income	19,221	19,221
Other funds generated	<u>1,059</u>	<u>1,059</u>
Total for 2025	<u>21,290</u>	<u>21,290</u>
Total for 2024	<u>26,046</u>	<u>26,046</u>

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2025
(continued)**

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	<u>24</u>	<u>24</u>
Total for 2025	<u>24</u>	<u>24</u>
Total for 2024	<u>140</u>	<u>140</u>

6 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

£5,221 (2024: £2,945) of expenses were reimbursed to during the year.

No trustees have received any remuneration from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Administration, youth and music ministries	<u>3</u>	<u>3</u>

3 (2024 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,226 (2024 - £1,144).

No employee received emoluments of more than £60,000 during the year

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2025
(continued)**

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 January 2025	937,695	43,948	981,643
Additions	<u>-</u>	<u>809</u>	<u>809</u>
At 31 December 2025	<u>937,695</u>	<u>44,757</u>	<u>982,452</u>
Depreciation			
At 1 January 2025	-	43,569	43,569
Charge for the year	<u>-</u>	<u>391</u>	<u>391</u>
At 31 December 2025	<u>-</u>	<u>43,960</u>	<u>43,960</u>
Net book value			
At 31 December 2025	<u>937,695</u>	<u>797</u>	<u>938,492</u>
At 31 December 2024	<u>937,695</u>	<u>379</u>	<u>938,074</u>

Land and buildings

	2024 £	2024 £
Church Gate House (purchased 1964)	43,762	43,762
Church Gate House Centre (hall and kitchen 1998)	312,734	312,734
Church Gate House Entrance (extension 2023)	101,199	101,199
57 Coveham Crescent (purchased 2022)	<u>480,000</u>	<u>480,000</u>
	<u>937,695</u>	<u>937,695</u>

10 Debtors

St Andrew's Parochial Church Council, Cobham

Notes to the Financial Statements for the Year Ended 31 December 2025
(continued)

	2025 £	2024 £
Trade debtors	15,022	20,341
Prepayments	3,213	4,011
Other debtors	850	1,125
	<u>19,085</u>	<u>25,477</u>

11 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	21	28
Cash at bank	265,502	109,801
	<u>265,523</u>	<u>109,829</u>

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	3,641	3,428
Other taxation and social security	2,707	2,185
Other creditors	3,711	3,816
Accruals	11,452	22,834
	<u>21,511</u>	<u>32,263</u>

13 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2025 £
Unrestricted funds					
<i>General</i>					
Unrestricted fund	978,346	260,354	(255,532)	55,796	1,038,964

St Andrew's Parochial Church Council, Cobham

Notes to the Financial Statements for the Year Ended 31 December 2025
(continued)

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2025 £
<i>Designated</i>					
Belltower Saunders legacy	5,000	-	-	(5,000)	-
M Gifford CGH garden renewal	34,778	-	-	(34,778)	-
Never fund	10,596	-	-	(10,596)	-
Margaret Journeux heating controls	10,422	-	-	(10,422)	-
Temporary legacy designation	-	155,000	(1,627)	-	153,373
	<u>60,796</u>	<u>155,000</u>	<u>(1,627)</u>	<u>(60,796)</u>	<u>153,373</u>
Total unrestricted funds	<u>1,039,142</u>	<u>415,354</u>	<u>(257,159)</u>	<u>(5,000)</u>	<u>1,192,337</u>
<i>Restricted funds</i>					
Vicars fund	1,001	-	(161)	-	840
Flag pole fund	384	-	-	-	384
Summer youth camps	115	7,713	(7,581)	-	247
Discretionary relief fund	475	-	-	-	475
Belltower Saunders legacy	-	-	-	5,000	5,000
Organ bench	-	2,070	(2,070)	-	-
Garden fund	-	10,000	(7,694)	-	2,306
	<u>1,975</u>	<u>19,783</u>	<u>(17,506)</u>	<u>5,000</u>	<u>9,252</u>
Total restricted funds	<u>1,975</u>	<u>19,783</u>	<u>(17,506)</u>	<u>5,000</u>	<u>9,252</u>
Total funds	<u>1,041,117</u>	<u>435,137</u>	<u>(274,665)</u>	<u>-</u>	<u>1,201,589</u>
	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
<i>Unrestricted funds</i>					
<i>General</i>					
Unrestricted fund	855,029	252,851	(251,952)	122,418	978,346

St Andrew's Parochial Church Council, Cobham

Notes to the Financial Statements for the Year Ended 31 December 2025
(continued)

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
<i>Designated</i>					
Belltower Saunders legacy	5,000	-	-	-	5,000
M Gifford CGH garden renewal	34,778	-	-	-	34,778
Never fund	10,596	-	-	-	10,596
Church Gate House extension	60,750	-	-	(60,750)	-
Margaret Journeux heating controls	10,422	-	-	-	10,422
	<u>121,546</u>	<u>-</u>	<u>-</u>	<u>(60,750)</u>	<u>60,796</u>
Total unrestricted funds	<u>976,575</u>	<u>252,851</u>	<u>(251,952)</u>	<u>61,668</u>	<u>1,039,142</u>
Restricted					
Vicars fund	3,645	-	(2,644)	-	1,001
Flag pole fund	384	-	-	-	384
Summer youth camps	115	-	-	-	115
Discretionary relief fund	475	-	-	-	475
	<u>4,619</u>	<u>-</u>	<u>(2,644)</u>	<u>-</u>	<u>1,975</u>
Total restricted funds	<u>4,619</u>	<u>-</u>	<u>(2,644)</u>	<u>-</u>	<u>1,975</u>
Total funds	<u><u>981,194</u></u>	<u><u>252,851</u></u>	<u><u>(254,596)</u></u>	<u><u>61,668</u></u>	<u><u>1,041,117</u></u>

At its meeting on 20 May 2025, the PCC approved the undesignation of all pre-existing designated funds. The associated balances were accordingly reclassified as unrestricted funds.

It was determined during the year that the Saunders Belltower Fund represents a restricted fund rather than an unrestricted designated fund. The fund has been restated accordingly in the 2025 accounts to reflect its proper classification.

St Andrew's Parochial Church Council, Cobham

Statement of Financial Activities by fund for the Year Ended 31 December 2025

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Voluntary income	366,047	200,298
Income from church activities	3,611	3,812
Activities for generating funds	21,290	26,046
Investment income	23,568	23,057
Other income	<u>838</u>	<u>509</u>
Total income	<u>415,354</u>	<u>253,722</u>
Expenditure on:		
Fundraising costs	(4,438)	-
Church activities	(246,987)	(245,347)
Support costs	<u>(5,734)</u>	<u>(6,605)</u>
Total expenditure	<u>(257,159)</u>	<u>(251,952)</u>
Net income	158,195	1,770
Gross transfers between funds	<u>(5,000)</u>	<u>60,797</u>
Net movement in funds	153,195	62,567
Reconciliation of funds		
Total funds brought forward	<u>1,039,142</u>	<u>976,575</u>
Total funds carried forward	<u><u>1,192,337</u></u>	<u><u>1,039,142</u></u>

This page does not form part of the statutory financial statements.

St Andrew's Parochial Church Council, Cobham

**Statement of Financial Activities by fund for the Year Ended 31 December 2025
(continued)**

	Total Restricted Funds 2025 £	Total Restricted Funds 2024 £
Income and Endowments from:		
Voluntary income	19,783	17,668
Other income	<u>-</u>	<u>44,000</u>
Total income	<u>19,783</u>	<u>61,668</u>
Expenditure on:		
Church activities	<u>(17,506)</u>	<u>(3,515)</u>
Total expenditure	<u>(17,506)</u>	<u>(3,515)</u>
Net income	2,277	58,153
Gross transfers between funds	<u>5,000</u>	<u>(60,797)</u>
Net movement in funds	7,277	(2,644)
Reconciliation of funds		
Total funds brought forward	<u>1,975</u>	<u>4,619</u>
Total funds carried forward	<u><u>9,252</u></u>	<u><u>1,975</u></u>

St Andrew's Parochial Church Council, Cobham

Detailed Statement of Financial Activities for the Year Ended 31 December 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Voluntary income (analysed below)	385,830	217,966
Income from church activities (analysed below)	3,611	3,812
Activities for generating funds (analysed below)	21,290	26,046
Investment income (analysed below)	23,568	23,057
Other income (analysed below)	<u>838</u>	<u>44,509</u>
Total income	<u>435,137</u>	<u>315,390</u>
Expenditure on:		
Fundraising costs (analysed below)	(4,438)	-
Church activities (analysed below)	(264,493)	(248,862)
Support costs (analysed below)	<u>(5,734)</u>	<u>(6,605)</u>
Total expenditure	<u>(274,665)</u>	<u>(255,467)</u>
Net income	<u>160,472</u>	<u>59,923</u>
Net movement in funds	160,472	59,923
Reconciliation of funds		
Total funds brought forward	<u>1,041,117</u>	<u>981,194</u>
Total funds carried forward	<u>1,201,589</u>	<u>1,041,117</u>

This page does not form part of the statutory financial statements.

St Andrew's Parochial Church Council, Cobham

Detailed Statement of Financial Activities for the Year Ended 31 December 2025
(continued)

	Total 2025 £	Total 2024 £
<i>Voluntary income</i>		
Appeals and one-off donations	47,212	40,239
Legacies	155,000	-
Gift aid reclaimed	36,620	39,024
Committed giving	130,044	131,855
Other giving	9,241	6,848
Appeals and one-off donations	7,713	-
	<u>385,830</u>	<u>217,966</u>
<i>Income from church activities</i>		
Fees from weddings and funerals	3,611	3,812
	<u>3,611</u>	<u>3,812</u>
<i>Activities for generating funds</i>		
Social and other events	-	182
Donations for use of church	1,010	1,583
Church Gate House lettings	19,221	21,713
Other funds generated	1,059	2,568
	<u>21,290</u>	<u>26,046</u>
<i>Investment income</i>		
Interest on cash deposits	1,966	2,265
Rental income from flat	21,602	20,792
	<u>23,568</u>	<u>23,057</u>
<i>Other income</i>		
Grants receivable	838	44,509
	<u>838</u>	<u>44,509</u>
<i>Fundraising costs</i>		
Fundraising costs	(4,438)	-
	<u>(4,438)</u>	<u>-</u>

This page does not form part of the statutory financial statements.

St Andrew's Parochial Church Council, Cobham

Detailed Statement of Financial Activities for the Year Ended 31 December 2025
(continued)

	Total 2025 £	Total 2024 £
<i>Church activities</i>		
Altar, choir, services and music	(7,018)	(4,418)
Church running expenses and utilities	(19,520)	(21,416)
Training	(3,042)	(5,867)
Staff pensions	(1,226)	(1,144)
Wages and salaries	(61,892)	(58,740)
Charitable donations	(20,030)	(20,274)
Discipleship and kids church	(3,480)	(4,604)
Community outreach and TLG expenses	(3,763)	(3,678)
Parish share	(101,800)	(96,443)
Flat management charges and upkeep	(4,529)	(7,538)
CGH running expenses and utilities	(11,543)	(13,314)
CGH repairs and maintenance	(7,694)	-
CGH repairs and maintenance	(8,020)	(6,757)
Clergy housing costs	-	(602)
Publicity, promotion and website costs	(2,030)	(2,348)
Church in the community	-	(693)
Youth camps and trips	(7,581)	-
Eco-committee	(74)	(35)
Bank charges	(835)	(661)
Depreciation of office equipment	(392)	(190)
Safeguarding costs	(24)	(140)
	<u>(264,493)</u>	<u>(248,862)</u>
<i>Support costs</i>		
Parish office expenses	<u>(5,734)</u>	<u>(6,605)</u>
	<u>(5,734)</u>	<u>(6,605)</u>

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