

# All Saints' Church Chilton

## Financial Statement for the period ended 31st December 2025

### General Fund Receipts & Payments

	2025	£	2024	£
<b>Receipts</b>				
<u>Income</u>				
Pledged	11,765.00		12,210.00	
Plated	1,703.70		1,440.16	
PGS	16,221.35		11,357.40	
Website	930.00		2,300.00	
Collectin	5,025.00		3,915.00	
Gift Aid Recovered	9,358.37		7,658.16	
		45,003.42		38,880.72
<u>Other voluntary Income</u>				
Wall Safe	111.25		127.56	
Wedding/Funeral Plates	-		20.00	
Donations	4,384.30		8,240.02	
		4,495.55		8,387.58
<u>Receipts from Church Activities</u>				
Fledglings	175.11		435.12	
Fees - PCC	2,145.99		1,328.00	
		2,321.10		1,763.12
<u>Income from Investments</u>				
Bank Interest	88.44		91.89	
		88.44		91.89
<b>Total Receipts</b>		51,908.51		49,123.31
<b>Payments</b>				
<u>Church Activities</u>				
Chilton				
Parish Share	25,572.69		15,000.00	
Donations, Subscriptions & Gifts	80.00		140.00	
Books, Postage, Printing & Stationery	220.80		524.40	
Youth	1,648.00		1,709.00	
Church Electricity, Telephone & Water Rates	3,069.57		3,217.85	
Church Insurance	1,292.78		1,256.31	
Music	145.00		79.00	
Professional Fees	-		-	
Sundry Expenses	86.63		9.62	
Bank Charges (Website/Collectin)	96.38		135.03	
		32,211.85		22,071.21

# All Saints' Church Chilton

## Financial Statement for the period ended 31st December 2025

<i>Payments - General Fund Continued</i>	<b>2025</b>		<b>2024</b>	
	£	£	£	£
Joint Chilton/Harwell				
Admin Expenses	333.33		-	
Minister's Expenses	-		69.67	
Assitant Minister's Expenses	50.25		130.24	
Outreach	470.24		20.95	
Outsourced Printing	85.64		183.01	
Secretarial Expenses	6,004.20		5,857.79	
Services	75.96		51.06	
Office Costs	2,230.20		2,294.70	
Gifts, Subscription & Courses	86.66		107.18	
Stationery	64.96		21.56	
	<u>9,401.44</u>		<u>8,736.16</u>	
<b>Total Payments</b>		41,613.29		30,807.37
<b>Excess of Receipts over Payments</b>		10,295.22		18,315.94
Transfer to Restricted Churchyard Maintenance Fund		(2,283.99)		(882.50)
Transfer to Restricted Church Fabric Fund		(602.00)		(4,399.51)
Transfer to Designated Outreach Fund		(61.25)		(154.80)
Transfer to Charities & Mission Fund		(3,302.50)		(3,052.50)
Transfer to Path Fund		-		(278.82)
Transfer from Church Hall (Youth Work)		-		883.88
Balance at 1st January		3,947.92		(6,483.77)
Balance at 31st December		<u>7,993.40</u>		<u>3,947.92</u>

# All Saints' Church Chilton

## Financial Statement for the period ended 31st December 2025

### Churchyard Maintenance Receipts & Payments Restricted Fund

	2025	£	2024	£
<b>Receipts</b>				
Parish Council Grant	-		1,268.00	
		0.00		1,268.00
<b>Payments</b>				
Maintenance Costs	2,283.99		2,150.50	
		2,283.99		2,150.50
<b>Excess of Receipts over Payments</b>		(2,283.99)		(882.50)
Transfer from General Fund		2,283.99		882.50
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

### Outreach Receipts & Payments Designated Fund

	2025	£	2024	£
<b>Receipts</b>				
CAP - Market Stall	932.75		853.50	
Donations	-		298.20	
Gift Aid	45.00		32.50	
		977.75		1,184.20
<b>Payments</b>				
CAP Centre	1,000.00		1,025.00	
General	39.00		-	
Mother's Day	-		35.00	
CAP Gifts	-		279.00	
		1,039.00		1,339.00
<b>Excess of Receipts over Payments</b>		(61.25)		(154.80)
Transfer from General Fund		61.25		154.80
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

# All Saints' Church Chilton

## Financial Statement for the period ended 31st December 2025

### Carterton House Fund Receipts & Payments Designated Fund

	2025	£	2024	£
<b>Receipts</b>				
Interest	2,479.15		3,621.39	
		2,479.15		3,621.39
<b>Payments</b>				
	0.00		0.00	
		0.00		0.00
<b>Excess of Receipts over Payments</b>		2,479.15		3,621.39
Balance at 1st January		71,848.60		68,227.21
Balance at 31st December		<u>74,327.75</u>		<u>71,848.60</u>

### Organ Receipts & Payments Restricted Fund

	2025	£	2024	£
<b>Receipts</b>				
Fees	40.00		85.00	
		40.00		85.00
<b>Payments</b>				
	0.00		0.00	
		0.00		0.00
<b>Excess of Receipts over Payments</b>		40.00		85.00
Balance at 1st January		1,085.00		1,000.00
Balance at 31st December		<u>1,125.00</u>		<u>1,085.00</u>

### Legacy Receipts & Payments Restricted Fund

	2025	£	2024	£
<b>Receipts</b>				
	0.00		0.00	
		0.00		0.00
<b>Payments</b>				
	0.00		0.00	
		0.00		0.00
Transfer to Fabric Fund		0.00		0.00
<b>Excess of Receipts over Payments</b>		0.00		0.00
Balance at 1st January		6,982.49		6,982.49
Balance at 31st December		<u>6,982.49</u>		<u>6,982.49</u>

# All Saints' Church Chilton

## Financial Statement for the period ended 31st December 2025

### Choir Receipts & Payments Restricted Fund

	2025	£	2024	£
<b>Receipts</b>	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>Payments</b>	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>Excess of Receipts over Payments</b>		0.00		0.00
Balance at 1st January		750.00		750.00
Balance at 31st December		<u>750.00</u>		<u>750.00</u>

### Gate Receipts & Payments Restricted Fund

	2025	£	2024	£
<b>Receipts</b>	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>Payments</b>	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>Excess of Receipts over Payments</b>		0.00		0.00
Balance at 1st January		406.25		406.25
Balance at 31st December		<u>406.25</u>		<u>406.25</u>

### Charities & Missions Receipts & Payments Restricted Fund

	2025	£	2024	£
<b>Receipts</b>				
Donations	170.00		120.00	
Donations - GA	27.50		27.50	
	<u>197.50</u>	197.50	<u>147.50</u>	147.50
<b>Payments</b>				
Charity & Missions Payments	3,500.00		3,200.00	
	<u>3,500.00</u>	3,500.00	<u>3,200.00</u>	3,200.00
<b>Excess of Receipts over Payments</b>		(3,302.50)		(3,052.50)
Transfer from General Fund		3,302.50		3,052.50
Balance at 1st January		0.00		0.00
Balance at 31st December		<u>0.00</u>		<u>0.00</u>

# All Saints' Church Chilton

## Financial Statement for the period ended 31st December 2025

### Bell Maintenance Receipts & Payments Restricted Fund

	2025	£	2024	£
<b>Receipts</b>				
Donations	346.00		276.00	
Tax Refund	106.50		88.50	
Interest	43.11		60.05	
	495.61		424.55	
<b>Payments</b>				
Maintenance	247.20		236.40	
	247.20		236.40	
<b>Excess of Receipts over Payments</b>		248.41		188.15
Balance at 1st January		5,340.40		5,152.25
Balance at 31st December		5,588.81		5,340.40

### Youth Worker Receipts & Payments Restricted Fund

	2025	£	2024	£
<b>Receipts</b>				
Donations	1,020.00		1,480.00	
Gift Aid Reclaim	360.00		435.00	
	1,380.00		1,915.00	
<b>Payments</b>				
CFW Cost	0.00		2,397.48	
Salary	0.00		0.00	
Pension	0.00		0.00	
	0.00		2,397.48	
<b>Excess of Receipts over Payments</b>		1,380.00		(482.48)
Transfer from Church Hall Fund		0.00		836.73
Balance at 1st January		564.29		210.04
Balance at 31st December		1,944.29		564.29

# All Saints' Church Chilton

## Financial Statement for the period ended 31st December 2025

### Church Fabric Receipts & Payments Restricted Fund

	2025	£	2024	£
<b>Receipts</b>				
Donations	0.00		0.00	
Gift Aid Reclaim	0.00		0.00	
	0.00	0.00	0.00	0.00
<b>Payments</b>				
Sound System	-		1,464.59	
Visual System	-		6,814.80	
Fabric Repairs	602.00		4,399.51	
	602.00	602.00	12,678.90	12,678.90
<b>Excess of Receipts over Payments</b>		(602.00)		(12,678.90)
Transfer from General Fund		602.00		4,399.51
Transfer from Legacy Fund		-		-
Transfer from Church Hall Fund		-		8,279.39
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

### Church Hall Fund Receipts & Payments (Income from the permanent endowment fund)

	2025	£	2024	£
<b>Receipts</b>				
Interest	1,295.01		3,187.92	
Dividend	3,366.22		3,480.09	
	4,661.23	4,661.23	6,668.01	6,668.01
<b>Payments</b>				
	0.00	0.00	0.00	0.00
<b>Excess of Receipts over Payments</b>		4,661.23		6,668.01
Transfer to Fabric Fund		-		(8,279.39)
Transfer to General Fund Fund		-		(883.88)
Transfer to Youth Fund		-		(836.73)
Balance at 1st January		52,549.46		55,881.45
Balance at 31st December		57,210.69		52,549.46

# All Saints' Church Chilton

## Financial Statement for the period ended 31st December 2025

### Path Receipts & Payments Restricted Fund

	2025	£	2024	£
	£		£	
<b>Receipts</b>				
Gift Aid (Path Donations)	0.00		0.00	
Jim Rolls Memorial Path Donations	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>Payments</b>				
Path Project	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>Excess of Receipts over Payments</b>				
		0.00		0.00
Transfer from General Fund		-		278.82
Balance at 1st January		0.00		(278.82)
Balance at 31st December		<u>0.00</u>		<u>0.00</u>

### Contra Receipts & Payments Restricted Fund

	2025	£	2024	£
	£		£	
<b>Receipts</b>				
Fees for Diocese	1,104.00		800.00	
Clergy/Joint Expenses	150.75		390.71	
Wages Contribution	12,008.52		11,715.84	
Youth Fellowship	52.50		45.00	
Homeless Donation	220.00		-	
CAP Hampers	100.00		-	
Collection for Kate Evans	-		155.00	
Edward Carter	198.00		-	
Plaque - Alner	123.68		-	
See-Saw Collection	35.00		-	
Havest Collection	-		100.00	
Oxford Diocesan Bell Fund	-		78.64	
Fees from Harwell	-		334.49	
Organist Fees	160.00		160.00	
Bell Ringers Fees	150.00		-	
	<u>14,302.45</u>	14,302.45	<u>13,779.68</u>	13,779.68
<b>Payments</b>				
Fees for Diocese	1,104.00		1,814.00	
Clergy/Joint Expenses	150.75		390.71	
ACT! Donation	220.00		-	
Youth Fellowship	52.50		45.00	
CAP Hampers	100.00		-	
Collection for Kate Evans	-		155.00	
Wages Deborah - Harwell	12,008.52		11,715.84	
Plaque	123.68		-	
Travel Expenses	7.49		-	
See-Saw Collection	35.00		-	
Didcot Food Bank	-		100.00	
Oxford Diocesan Bell Fund	-		78.64	
Organist Fees	225.00		160.00	
Bell Ringers Fees	150.00		-	
	<u>14,176.94</u>	14,176.94	<u>14,459.19</u>	14,459.19
<b>Excess of Receipts over Payments</b>				
		125.51		(679.51)
Balance at 1st January		334.49		1,014.00
Balance at 31st December		<u>460.00</u>		<u>334.49</u>

**All Saints' Church Chilton**  
**Statement of Assets and Liabilities at 31st December 2025**

	General Fund	Bell Fund	Organ Fund	Youth Worker Fund	Path Fund	Carterton House Fund	C & M Fund	Choir Fund	Gate Fund	Legacy Fund	Church Hall Fund	Total 2025	Total 2024
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted		
<b>Cash Funds</b>													
Bank Current Account	673.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.27	6,636.90
Cash	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.62	30.00
Bank Deposit Account	8,221.78	0.00	1,125.00	1,944.29	0.00	0.00	0.00	750.00	406.25	6,982.49	0.00	19,429.81	10,761.37
Bank Deposit Account (Bells)	0.00	5,588.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,588.81	5,340.40
CBOF Account	0.00	0.00	0.00	0.00	0.00	74,327.75	0.00	0.00	0.00	0.00	0.00	74,327.75	74,327.75
Church Hall Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,210.69	57,210.69	57,210.69
<b>Total cash</b>	<b>8,901.67</b>	<b>5,588.81</b>	<b>1,125.00</b>	<b>1,944.29</b>	<b>0.00</b>	<b>74,327.75</b>	<b>0.00</b>	<b>750.00</b>	<b>406.25</b>	<b>6,982.49</b>	<b>57,210.69</b>	<b>157,236.95</b>	<b>154,307.11</b>
<b>Other Monetary Assets</b>													
British Gas	(228.90)											(228.90)	(473.36)
Wages	-												
Contra	(460.00)											(460.00)	(334.49)
Pension	(122.10)			7,993.40								(122.10)	(119.13)
HMRC	(97.27)											(97.27)	(87.67)
<b>Funds Total</b>	<b>7,993.40</b>			0.00								<b>156,328.68</b>	<b>153,292.46</b>
Gift Aid Reclaim (Note 4)	4,000.00											4,000.00	4,000.00
<b>Investment Assets</b>													
Church Hall Investment (Note 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	15,163.24	15,163.24	15,163.24
<b>Assets Retained for the Churches Use</b>													
Sound System	3,000.00												
Digital Projectors	6,000.00												
Desktop	1,500.00												
<b>Liabilities</b>													
None													

The attached notes on page 11 form part of these financial statements.

# All Saints' Church Chilton

## Financial Statement for the year ending 31st December 2025

### Independent Examiner's Report to the PCC of All Saints' Church Chilton

This report on the financial statements of the PCC for the year ended 31 December 2025, which are set out on pages 1 to 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and Section 43 of the Charities Act 1993 ('the Act').

### Respective responsibilities of the PCC and the examiner

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

### Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' council. 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 financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I 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 of the requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the 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.

Jane Moreton

Harrow House, Burr Street, Harwell, Oxon, OX11 0DT

March 3rd, 2026

# All Saints' Church Chilton

## Financial Statements for the year ended 31st December 2025

Approved by the Parochial Church Council on 3rd March 2026 and signed on its behalf by:

Signature: .....

Jeremy Parsons (Rector)

Signature: .....

Stuart Gibson (PCC Treasurer)

### NOTES

- 1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
- 2 The income to the Church Hall Fund is from a permanent endowment which comprises 5776 shares in the CBF Investment Fund with an original cost of £15,163.24. The endowment was taken out with the proceeds from the sale of the Church Hall. The market value at 31st December 2025 was £128,217
- 3 The following assets are not recognised in the Statement of Assets:
  - i) Consecrated and benefice property.
  - ii) Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory.
- 4 The Gift Aid Reclaim is an estimate.
- 5 No payments were made to PCC members.