

ST GEORGE THE MARTYR, WOOTTON
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2025

St George The Martyr, Wootton

Accountant's Report

In accordance with instructions received we have prepared, without carrying out an audit, the Financial Statements for the year ended 31 December 2025 from the accounting records of St George The Martyr, Wootton and from the information and explanations supplied to us in accordance with the Church Accounting Regulations 2006.

Kilby Fox
Accountants and Business Advisors
4 Pavilion Court
600 Pavilion Drive
Brackmills
Northampton
NN4 7SL

Date **12 March 2026**

St George The Martyr, Wootton
Income and Expenditure Account
for the year ended 31 December 2025

	2025 £	2024 £
<u>Receipts</u>		
Covenants, gifts and signed envelopes	28,117.10	33,554.65
Income tax recovered	1,884.78	4,753.13
Church collections	10,590.94	9,414.46
Fund raising events	1,323.75	4,307.72
Sundry donations	2,457.74	4,970.40
Fees paid to PCC	4,882.00	4,770.00
Central Board of Finance dividend		
Childrens' Ministry Grant		5,000.00
Diocesan Grant		
Natwest Club and Societies Reserve account interest	163.22	210.29
	<u>49,419.53</u>	<u>66,980.65</u>
 <u>Payments</u>		
The Ministry		116.95
Heating and lighting	1,641.85	977.47
Insurance	2,866.20	2,531.49
Organ tuning		
Upkeep of services	174.89	153.77
Salaries	827.93	275.00
Ordinary parish expenditure	5,398.80	4,752.23
Parish share	38,816.00	45,487.00
Charity Donations	30.00	100.00
Fundraising	1,828.20	4,354.17
Extraordinary expenditure	1,915.15	1,343.01
Childrens' Ministry		
	<u>53,499.02</u>	<u>60,091.09</u>
 Excess/(deficit) of receipts over payments	- 4,079.49	6,889.56
 Cash and bank deposits at 1 January 2025	21,135.57	14,246.01
 Cash and bank deposits at 31 December 2025	<u>17,056.08</u>	<u>21,135.57</u>

St George The Martyr, Wootton

**Statement of Assets and Liabilities
for the year ended 31 December 2025**

	<u>General fund</u>	<u>2025 Clock trust fund</u>	<u>Total</u>	2024
	£	£	£	£
Bank current account	1,999.98		1,999.98	4,067.52
Bank reserve account	15,056.10		15,056.10	17,068.05
Bank savings account			-	-
Bank deposit account		1,146.52	1,146.52	1,104.04
	<u>17,056.08</u>	<u>1,146.52</u>	<u>18,202.60</u>	<u>22,239.61</u>
Central Board of Finance Investment Fund value at 31 December 2025			-	-
986 shares - Wootton Church Room	-		-	-
48 shares - Wootton Church Clock Trust		1,065.52	1,065.52	1,109.89
	<u>17,056.08</u>	<u>2,212.04</u>	<u>19,268.12</u>	<u>23,349.50</u>

Church clock trust - restricted fund

Bank deposit at 1 January 2025		1,104.04	1,063.07
Dividends and interest		42.48	40.97
Bank deposit at 31 December 2025		<u>1,146.52</u>	<u>1,104.04</u>

Client Approval Certificate

We approve the financial statements for the year ended 31 December 2025

We confirm:

- (a) We have made available to Kilby Fox all of our accounting records and have provided all of the information necessary for the preparation of the financial statements;
- (b) to the best of our knowledge and belief; the accounting records reflect all the transactions entered into by us in the year covered by the financial statements.

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Treasurer – St George The Martyr Church, Wootton

Date 12 March 2026
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