

**Marcham All Saints with Garford St Lukes Parochial Church
Council For the year ended 31 December 2025**

**The Parochial Church Council of
The Ecclesiastical Parish of Marcham with Garford**

Registered Charity no. 1140057

**Financial Statements
of the
Parochial Church Council**

for the year ended

31 DECEMBER 2025

INCUMBENT

The Revd. Nick Weldon

41 North Street

Marcham

Abingdon OX13 6NQ

INDEPENDENT EXAMINER

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Statement of Financial Activities

for the year ended 31 December 2025

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL CURRENT YEAR	TOTAL PRIOR YEAR
Incoming Resources - Notes				
Voluntary Income - 2(a)	141,507	1,513	143,020	200,215
Investment Income - 2(b)	3,086	-	3,086	4,596
Income from Church Activities - 2(c)	18,588	-	18,588	16,850
Other Incoming Resources - 2(d)	7,808	14,675	22,483	67,978
Total Incoming Resources - Notes	170,988	16,188	187,176	289,639
Resources Used				
Fundraising costs - 3(a)	-	-	-	620
Church Activities - 3(b)	193,334	29,814	223,148	290,085
Total Resources Used	193,334	29,814	223,148	290,705
Surplus/-Deficit	(22,346)	(13,627)	(35,973)	(1,065)
Other Income				
Unrealised Gain/(Loss)	(76)	-	(76)	42
Total Other Income	(76)	-	(76)	42
Net Movement in Funds	(22,422)	(13,627)	(36,048)	(1,023)

Balance Sheet

Marcham All Saints with Garford St Lukes Parochial Church Council

As at 31 December 2025

	31 DEC 2025	31 DEC 2024
Fixed Assets - Notes		
Investments	1,820	1,896
Total Fixed Assets - Notes	1,820	1,896
Current Assets		
Debtors, prepayments and accrued income 8	11,229	10,200
Cash at bank and in hand - 9	118,323	153,822
Total Current Assets	129,552	164,023
Liabilities - 10		
Creditors: amounts falling due within one year	4,414	2,911
Total Liabilities - 10	4,414	2,911
Net Current Assets (Liabilities)	125,139	161,111
Total Assets less Current Liabilities	126,959	163,007
Net Assets	126,959	163,007
Represented by Funds - 11		
Current Year Earnings	(36,048)	(1,023)
Funds Retained Earnings	163,007	164,030
Total Represented by Funds - 11	126,959	163,007
Split by Fund		
	2025	2024
General Unrestricted	137,383	101,371
Designated	4,053	50,477
Restricted	(14,477)	11,159
	126,959	163,007

Notes to Financial Statements

Marcham All Saints with Garford St Lukes Parochial Church Council For the year ended 31 December 2025

1. These financial statements are prepared on an Accrual Basis.

	UNRESTRICTED	RESTRICTED	TOTAL CURRENT YEAR	TOTAL PRIOR YEAR
2. Incoming Resources				
2 (a) Voluntary Income				
Regular Giving - Gift Aid	88,131	1,015	89,146	91,742
Irregular giving gift aid	7,493	-	7,493	31,060
Regular Giving - no Gift Aid	8,310	-	8,310	9,531
Irregular Giving (NGA)	2,108	-	2,108	21,861
Collections - loose plates	815	-	815	1,634
Contactless	5,798	-	5,798	5,250
Gift Aid received	26,715	498	27,213	31,947
Misc Collections	2,138	-	2,138	7,190
Total 2 (a) Voluntary Income	141,507	1,513	143,020	200,215
2 (b) Activities for Generating Funds				
CBF Deposit fund dividends	53	-	53	51
CBF Investment fund div. Capitalised	3,033	-	3,033	4,544
Total 2 (b) Activities for Generating Funds	3,086	-	3,086	4,596
2 (c) Income from Church Activities				
Wedding fees	1,198	-	1,198	450
Funeral fees	2,158	-	2,158	2,090
Event Fees	15,232	-	15,232	14,310
Total 2 (c) Income from Church Activities	18,588	-	18,588	16,850
2 (d) Other Incoming Resources				
Grants received	7,495	14,675	22,170	67,668
Church Hire	83	-	83	290
Rent from Lands or buildings	80	-	80	20
Other Revenue	150	-	150	1
Total 2 (d) Other Incoming Resources	7,808	14,675	22,483	67,978
Total 2. Incoming Resources	170,988	16,188	187,176	289,639

	UNRESTRICTED	RESTRICTED	TOTAL CURRENT YEAR	TOTAL PRIOR YEAR
3. Expenditure				
3 (a) Costs of Generating Voluntary Income				
Fund raising costs	-	-	-	620
Total 3 (a) Costs of Generating Voluntary Income	-	-	-	620
3 (b) Church Activities				
PCC Tithe - Mission Support	6,000	1,358	7,358	-
Church Event Costs	15,559	-	15,559	21,044
All Staff Costs - Note 4.	54,315	-	54,315	41,603
Transport	-	-	-	247
Parish Share	59,284	-	59,284	60,496
Pastoral	-	-	-	1,095
Charitable Donation	1,800	770	2,570	10,037
Legal, Financial and Administrative Overheads	12,416	75	12,491	11,871
Utilities	9,284	-	9,284	6,828
Flowers & Decoration	1,261	-	1,261	196
Services consumables	584	-	584	445
Food & Beverages	7,776	-	7,776	13,737
Building Maintenance and Development	25,057	27,611	52,668	122,486
Total 3 (b) Church Activities	193,334	29,814	223,148	290,085
Total 3. Expenditure	193,334	29,814	223,148	290,705
	UNRESTRICTED	RESTRICTED	TOTAL CURRENT YEAR	TOTAL PRIOR YEAR

4. All Staff Costs *

Salary	42,211	-	42,211	40,283
Pension Contributions	1,064	-	1,064	1,015
Staff Accommodation	10,606	-	10,606	-
Staff Training	434	-	434	305
Total 4. All Staff Costs *	54,315	-	54,315	41,603

* No National Insurance contribution was paid because the amount payable is under the Government's Small Business Employment Allowance Scheme.
For the £10,606 of accommodation, grants were received of £6,250 and gifts of £1,000, leaving a net PCC cost of £3,356.

5. Payments to PCC Members

The expenses paid to clergy and others, may include a small immaterial proportion, which relates to their function as PCC members.

	UNRESTRICTED	RESTRICTED	TOTAL CURRENT YEAR	TOTAL PRIOR YEAR
6. Grants				
Grants received	(7,495)	(14,675)	(22,170)	(67,668)
Total 6. Grants	(7,495)	(14,675)	(22,170)	(67,668)

	2025	2024
BUILDING Restricted		
Arthur Anson Trust-ASM Building	14,675	325
Matthew 25:35 Trust-ASM Building		5,000
Oxford Historic Churches Trust-ASM Building		50,000
Thames Water-		5,000
BUILDING Restricted Total	14,675	60,325
General Unrestricted		
Arthur Anson Trust-ASM Building		500
Arthur Anson Trust-Children - General	610	
Arthur Anson Trust-TiddlyPeeps		605
EMB Ltd - LPW-ASM Building		988
Marcham Parish Council-Children - Friday Club		250
Marcham Parish Council-Children - Panto/Events	325	
OHCT-St Lukes Building		2,000
Oxford Good Stewards Trust-Curate Accommodation	6,250	
Penuel Trust-Mission	310	
General Unrestricted Total	7,495	4,343
Moldova Holiday Club Designated		
Abingdon Deanery Finance-Moldova		500
Cumber Family-Moldova		500
Kingsgrove Trust-Moldova		500
St Helens & St Katherines-Moldova		1,500
Moldova Holiday Club Designated Total	-	3,000
Grand Total	£ 22,170	£ 67,668

Notes to Financial Statements - notes 7-10

Marcham All Saints with Garford St Lukes Parochial Church Council For the year ended 31 December 2025

	2025	2024
7. (b) Investments (unrestricted)		
Investment		
Opening Balance	1,896	1,854
Revaluation Gain/(Loss)	(76)	42
Total 7. (b) Investments (unrestricted)	1,820	1,896
	2025	2024
8. Other Current Assets		
Prepayments	558	1,275
Accounts Receivable	10,671	8,925
Total 8. Other Current Assets	11,229	10,200
	2025	2024
9. Cash at Bank and in Hand		
RIPPLE - MARCHAM PAROCHIAL CH	475	1,267
MARCHAM P.C.C.	22,868	61,688
CB3031671 CBF deposit account	94,980	90,868
Total 9. Cash at Bank and in Hand	118,323	153,822
	2025	2024
10. Liabilities		
Agency - received for other orgs	-	478
Prepayments for future events	1,370	1,370
Accounts Payable	3,044	1,063
Total 10. Liabilities	4,414	2,911

FS Note 11 Funds - source data

Marcham All Saints with Garford St Lukes Parochial Church Council For the year ended 31 December 2025

	GENERAL UNRESTRICTED	TOTAL UNRESTRICTED FUNDS	BUILDING DES	MISSION PARTNERS DES	TOTAL DESIGNATED FUNDS	AGENCY FUNDS RES	BUILDING RES	SUNDRY FUNDS RES	COVID/PASTORAL RES	TOTAL RESTRICTED FUNDS	TOTAL FUNDS
11. Funds Movements											
Opening Balance	101,407	101,407	50,000	53	50,053	-	6,081	4,245	1,221	11,548	163,007
Incoming Resources	170,988	170,988	-	-	-	-	15,178	1,010	-	16,188	187,176
Outgoing Resources	(187,334)	(187,334)	-	(6,000)	(6,000)	-	(27,611)	(2,203)	-	(29,814)	(223,148)
Transfers	33,648	33,648	(50,000)	10,000	(40,000)	-	6,352	-	-	6,352	-
Unrealised Investment Gain/(Loss)	(76)	(76)	-	-	-	-	-	-	-	-	(76)
Closing Balance	118,633	118,633	-	4,053	4,053	-	-	3,052	1,221	4,273	126,959