

**Parish of Wootton IW**  
**Statement of Financial Activities**  
**For the period from 1 January 2025 to 31 December 2025**

(See Note 1)

	Unrestricted funds	Restricted funds	Total funds	Last year total funds
<b>Incoming resources</b>				
Incoming resources from donors	31,273.29	—	31,273.29	30,678.54
Other voluntary incoming resources	—	1,495.80	1,495.80	1,717.02
Activities in furtherance of the PCC's objects	18,842.28	—	18,842.28	22,579.62
Activities for generating funds	217.73	—	217.73	123.93
Income from investments	—	—	0.00	0.00
<b>Total income</b>	<b>50,333.30</b>	<b>1,495.80</b>	<b>51,829.10</b>	<b>55,099.11</b>
<b>Resources used</b>				
Costs of generating funds	116.19	—	116.19	12.94
Grants	—	1,495.80	1,495.80	702.46
Activities relating to the work of the Church	50,381.85	474.99	50,856.84	49,913.27
Support Costs	80.65	—	80.65	107.81
Church management and administration	2,890.00	—	2,890.00	2,977.84
<b>Total expenditure</b>	<b>53,468.69</b>	<b>1,970.79</b>	<b>55,439.48</b>	<b>53,714.32</b>
<b>Net income before transfer</b>	<b>(3,135.39)</b>	<b>(474.99)</b>	<b>(3,610.38)</b>	<b>1,384.79</b>
<b>Transfers</b>				
Gross transfers between funds - in	—	—	0.00	0.00
Gross transfers between funds - out	—	—	0.00	0.00
<b>Other recognised gains / losses</b>				
Gains on revaluation, fixed assets, charity's own use	—	—	0.00	(2,500.00)
<b>Net movement in funds</b>	<b>(3,135.39)</b>	<b>(474.99)</b>	<b>(3,610.38)</b>	<b>(1,115.21)</b>
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>	<b>(1,797.46)</b>	<b>2,705.57</b>	<b>908.11</b>	<b>2,023.32</b>
<b>Total funds carried forward</b>	<b>(4,932.85)</b>	<b>2,230.58</b>	<b>(2,702.27)</b>	<b>908.11</b>
<b>Represented by</b>				
<b>Unrestricted</b>				
General fund (Note 1.1)	(5,293.89)	—	(5,293.89)	(2,158.50)
<b>Designated</b>				
PCC funds for choir support (Note 1.2)	361.04	—	361.04	361.04
<b>Restricted</b>				
Graveyard maintenance (Note 1.3)	—	(434.89)	(434.89)	(344.89)
Raised for specific charities (Note 1.4)	—	—	—	—
St Edmund's Fabric Fund	—	943.99	943.99	1,328.98
St Mark's Hall/Redevelopment (Note 1.5)	—	1,721.48	1,721.48	1,721.48
Vacancy Sequestration (Note 1.6)	—	—	—	—
<b>Total funds</b>	<b>(4,932.85)</b>	<b>2,230.58</b>	<b>(2,702.27)</b>	<b>908.11</b>

(Figures in brackets are negative)

6 April 2026

v2a

Page 1

**Parish of Wootton IW**  
**Analysis of income and expenditure**  
**1 January 2025 to 31 December 2025**

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>This year</u>	<u>Last year</u>
<b><u>Incoming resources</u></b>					
<b><i>Incoming resources from donors</i></b> (Note 2.1)					
Gift Aid - Bank giving	1,170.00	—	—	1,170.00	1,275.00
Gift Aid - Parish Giving Scheme giving	19,463.92	—	—	19,463.92	18,195.71
Other planned giving	1,100.00	—	—	1,100.00	1,855.00
Loose plate Collections	2,622.76	—	—	2,622.76	3,540.48
Donations to Church Funds	1,158.18	—	—	1,158.18	1,734.72
Card reader donations	584.01	—	—	584.01	117.06
Tax recoverable on Gift Aid (Note 4.3)	1,100.00	—	—	1,100.00	—
Tax recovered (Parish Giving Scheme)	4,074.42	—	—	4,074.42	3,960.57
<b>Totals</b>	<b>31,273.29</b>	<b>—</b>	<b>0.00</b>	<b>31,273.29</b>	<b>30,678.54</b>
<b><i>Other voluntary incoming resources</i></b>					
Donations/Collections (Causes)	—	—	1,495.80	1,495.80	702.02
Legacies	—	—	—	0.00	1,000.00
One off Grants	—	—	—	0.00	15.00
<b>Totals</b>	<b>0.00</b>	<b>—</b>	<b>1,495.80</b>	<b>1,495.80</b>	<b>1,717.02</b>
<b><i>Activities in furtherance of the PCC's objects</i></b>					
PCC Fees for weddings and funerals	2,173.00	—	—	2,173.00	2,831.00
Diocesan Fees (Note 1.6)	—	—	—	0.00	0.00
Hall hire (Note 2.2)	10,227.70	—	—	10,227.70	13,490.55
Church Activity income	47.38	—	—	47.38	163.27
'Bridge' advertising (Note 2.3)	6,394.20	—	—	6,394.20	6,094.80
<b>Totals</b>	<b>18,842.28</b>	<b>—</b>	<b>0.00</b>	<b>18,842.28</b>	<b>22,579.62</b>
<b><i>Activities for generating funds</i></b>					
Fundraising Income (Note 2.4)	177.71	—	—	177.71	83.91
Other funds generated	40.02	—	—	40.02	40.02
<b>Totals</b>	<b>217.73</b>	<b>—</b>	<b>0.00</b>	<b>217.73</b>	<b>123.93</b>
<b><i>Income from investments</i></b>					
Bank Interest	—	—	—	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>—</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income Grand Totals</b>	<b>50,333.30</b>	<b>—</b>	<b>1,495.80</b>	<b>51,829.10</b>	<b>55,099.11</b>
<i>(Figures in brackets are negative)</i>					

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>This year</b>	<b>Last year</b>
<b>Resources used</b>					
<b>Costs of generating funds</b>					
Cost of fund raising (Note 2.4)	116.19	—	—	116.19	12.94
<b>Totals</b>	<b>116.19</b>	<b>—</b>	<b>0.00</b>	<b>116.19</b>	<b>12.94</b>
<b>Grants</b>					
Payments to charities (Note 3.1)	—	—	1,495.80	1,495.80	702.46
<b>Totals</b>	<b>0.00</b>	<b>—</b>	<b>1,495.80</b>	<b>1,495.80</b>	<b>702.46</b>
<b>Activities relating to the work of the Church</b>					
Parish Share (Note 3.2)	26,029.00	—	—	26,029.00	26,877.00
Incumbent's working expenses (Note 3.3)	557.29	—	—	557.29	151.99
Parsonage House Expenses (Note 3.3)	50.10	—	—	50.10	—
Visiting clergy fees and expenses	40.00	—	—	40.00	0.50
Parish training and mission	830.54	—	—	830.54	860.67
Gifts to Individuals	50.00	—	—	50.00	—
Insurance	3,178.89	—	—	3,178.89	3,093.37
Church maintenance	647.81	—	384.99	1,032.80	813.74
Church music	3,245.00	—	—	3,245.00	3,822.72
Upkeep of services	1,960.74	—	—	1,960.74	1,554.49
Upkeep of churchyard	—	—	90.00	90.00	404.29
Hall running costs	2,970.71	—	—	2,970.71	2,387.84
Hall repairs	752.00	—	—	752.00	—
Utilities (Note 3.4)	5,229.77	—	—	5,229.77	5,218.66
'Bridge' costs (Note 2.3)	4,840.00	—	—	4,840.00	4,728.00
Major repairs Structure	—	—	—	—	—
<b>Totals</b>	<b>50,381.85</b>	<b>—</b>	<b>474.99</b>	<b>50,856.84</b>	<b>49,913.27</b>
<b>Church management and administration</b>					
Administration	444.00	—	—	444.00	2,211.00
Administrative Support	2,446.00	—	—	2,446.00	766.84
Bank charges	80.65	—	—	80.65	107.81
<b>Totals</b>	<b>2,970.65</b>	<b>—</b>	<b>0.00</b>	<b>2,970.65</b>	<b>3,085.65</b>
<b>Expenditure Grand Totals</b>	<b>53,468.69</b>	<b>—</b>	<b>1,970.79</b>	<b>55,439.48</b>	<b>53,714.32</b>
<b>Net Incoming or Outgoing</b>	<b>(3,135.39)</b>	<b>—</b>	<b>(474.99)</b>	<b>(3,610.38)</b>	<b>1,384.79</b>

(Figures in brackets are negative)

**Parish of Wootton IW**  
**Balance Sheet as at 31 December 2025**

	<b>As at 31/12/2025</b>	<b>As at 31/12/2024</b>
<b>Current assets</b>		
Bank current account (Note 4.1)	2,563.76	10,750.81
CBF Deposit Fund - general	16.06	16.06
Cash in hand	-	-
Accounts Receivable (Note 4.2)	2,988.65	5,191.70
<b>Total Current assets</b>	<b>5,568.47</b>	<b>15,958.57</b>
<b>Liabilities</b>		
Parish Share Unpaid	6,029.00	11,877.00
Accounts Payable (Note 4.3)	2,241.74	3,173.46
<b>Total Liabilities</b>	<b>8,270.74</b>	<b>15,050.46</b>
<b>Net Asset surplus (deficit)</b>	<b>(2,702.27)</b>	<b>908.11</b>
<b>Reserves</b>		
Excess / (deficit) to date	(3,610.38)	1,384.79
Starting balances	908.11	2,023.32
Gains and losses own use (note 4.4)	-	(2,500.00)
<b>Total Reserves</b>	<b>(2,702.27)</b>	<b>908.11</b>
<b>Represented by Funds</b>		
Unrestricted	(5,293.89)	(2,158.50)
Designated	361.04	361.04
Restricted	2,230.58	2,705.57
<b>Total</b>	<b>(2,702.27)</b>	<b>908.11</b>

*(Figures in brackets are negative)*