

The Parochial Church Council of the Ecclesiastical Parish of St Mary Hanwell

Registered Charity no 1176098

St Mary's Church Hanwell

End of Year Financial Statements

Year ending 31st December 2025

Independent Examiner's Report to the Trustees of St Mary Church Hanwell

I report on the accounts of the charity for the year ended 31st December 2025 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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 the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR



Date 11th March 2026

Statement of Financial Activities – year ending 31 December 2025

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	224	-	57	-	281	495
Voluntary income	98,044	2,075	16,936	-	117,054	125,508
Activities for generating funds	1,150	91,539	-	-	92,689	88,789
Investment income	2,022	-	-	-	2,022	2,150
Incoming resources from charitable activities	-	-	-	-	-	-
Other incoming resources	10,914	-	1,741	-	12,654	14,680
Total income	112,353	93,614	18,734	-	224,701	231,622
Resources used						
Cost of generating funds	1,341	1,844	-	-	3,185	2,240
Cost of generating voluntary income	3,842	-	-	-	3,842	1,894
Fundraising trading cost of goods sold and other costs	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	130,738	16,884	19,351	-	166,973	171,898
Governance costs	1,003	-	-	-	1,003	1,846
Other resources used	18,831	4,885	-	-	23,716	15,375
Total expenditure	155,756	23,613	19,351	-	198,720	193,253
Net income / (expenditure) resources before transfer	(43,403)	70,001	(618)	-	25,981	38,368
Transfers						
Gross transfers between funds - in	43,403	500	69,000	-	112,903	38,350
Gross transfers between funds - out	-	(107,903)	(5,000)	-	(112,903)	(38,350)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	0	(37,402)	63,382	-	25,981	38,368
Reconciliation of funds						
Total funds brought forward	(0)	59,312	1,521,238	-	1,580,550	1,542,181
Total funds carried forward	-	21,911	1,584,620	-	1,606,530	1,580,550

Balance Sheet as at 31 December 2025

Class and code	Description	As at 31/12/2025	As at 31/12/2024
Fixed assets			
6431	Church Hall	1,465,459	1,465,459
	Total Fixed assets	1,465,459	1,465,459
Current assets			
6510	CAF Gold Account	86,185	80,000
6541	Barclays current account	14,381	5,592
6542	CAF Cash Account	19,706	4,618
6543	Hall Account	-	-
6544	Charities Account	-	-
6545	Business Saver Account	30,282	25,000
6546	Barclaycard	(1,403)	(2,729)
6590	Cash in hand	-	-
Z05	Accounts Receivable	7,357	16,829
	Total Current assets	156,508	129,310
Liabilities			
6699	Agency collections	1,255	-
Z04	Accounts Payable	14,182	14,219
	Total Liabilities	15,437	14,219
	Net Asset surplus (deficit)	1,606,530	1,580,550
Reserves			
	Excess/(deficit) to date	25,981	72,343
Z01	Starting balances	1,580,550	1,508,207
Z02	Other gains/(losses)	-	-
Z03	Gains and losses own use	-	-
	Total Reserves	1,606,530	1,580,550
Represented by Funds			
	General (Unrestricted)	-	(0)
	Designated	21,911	59,312
	Restricted	1,584,620	1,521,238
	Total	1,606,530	1,580,550

Signed

Signature




Name

Rev Andrew Dand

Sam Hext

Position

Incumbent

Treasurer

Date

16 March 2026

16 March 2026

Fund movement summary for year ending 31 December 2025

Fund	Opening	Incoming	Outgoing	Transfers	Gains/ Losses	Journals	Closing
Heritage Project							
Restricted	-	-	-	69,000	-	-	69,000
Sub-totals	-	-	-	69,000	-	-	69,000
General							
Unrestricted	(0)	112,353	155,756	43,403	-	-	-
Sub-totals	(0)	112,353	155,756	43,403	-	-	-
Hall							
Designated	24,270	61,359	16,006	(57,903)	-	-	11,720
Sub-totals	24,270	61,359	16,006	(57,903)	-	-	11,720
Church improvement							
Designated	20,100	30,180	5,073	(45,000)	-	-	207
Sub-totals	20,100	30,180	5,073	(45,000)	-	-	207
Legacies							
Designated	4,000	1,000	-	(5,000)	-	-	-
Sub-totals	4,000	1,000	-	(5,000)	-	-	-
Hall lighting							
Designated	3,000	-	1,294	-	-	-	1,706
Sub-totals	3,000	-	1,294	-	-	-	1,706
Panto reserve							
Designated	2,500	-	-	-	-	-	2,500
Sub-totals	2,500	-	-	-	-	-	2,500
Rectory redecoration							
Designated	2,000	-	-	500	-	-	2,500
Sub-totals	2,000	-	-	500	-	-	2,500
Coffee & Cake							
Designated	1,478	-	253	-	-	-	1,225
Sub-totals	1,478	-	253	-	-	-	1,225
Energy							
Designated	903	-	-	-	-	-	903
Sub-totals	903	-	-	-	-	-	903
M Rayner flowers							
Designated	545	-	85	-	-	-	461
Sub-totals	545	-	85	-	-	-	461
Noah's Ark							
Designated	517	1,075	902	-	-	-	690
Sub-totals	517	1,075	902	-	-	-	690
Fabric							
Restricted	12,860	18,149	18,694	(5,000)	-	-	7,314
Sub-totals	12,860	18,149	18,694	(5,000)	-	-	7,314
Reserves							
Restricted	40,000	-	-	-	-	-	40,000
Sub-totals	40,000	-	-	-	-	-	40,000
High Level Clean							
Restricted	1,587	-	-	-	-	-	1,587
Sub-totals	1,587	-	-	-	-	-	1,587

Crypt							
Restricted	876	-	-	-	-	-	876
Sub-totals	876	-	-	-	-	-	876
NightShelter							
Restricted	455	585	657	-	-	-	383
Sub-totals	455	585	657	-	-	-	383
Church Hall building							
Restricted	1,465,459	-	-	-	-	-	1,465,459
Sub-totals	1,465,459	-	-	-	-	-	1,465,459
Totals	1,580,550	224,701	198,720	-	-	-	1,606,530

Analysis of income and expenditure year ending 31 December 2025

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOMING RESOURCES						
Incoming resources from generated funds						
Gift Aid - Bank	68,862	-	-	-	68,862	66,920
Online Giving via website	2,208	-	200	-	2,408	1,774
Sum Up Card Reader	764	695	39	-	1,498	886
Goodbox Card Reader	4,067	380	39	-	4,486	4,458
Other planned giving	3,000	-	-	-	3,000	2,355
Payroll giving	-	-	-	-	-	560
Loose plate collections	1,381	-	290	-	1,671	550
One-off Gift Aid gifts	-	-	-	-	-	745
One-off non gift aid	-	-	-	-	-	387
Tax recoverable on Gift Aid	17,761	-	-	-	17,761	17,186
Legacies	-	1,000	-	-	1,000	900
Recurring grants	-	-	7,525	-	7,525	7,525
Non-recurring one-off grants	-	-	8,843	-	8,843	21,262
Other funds generated	700	-	-	-	700	2,883
Events	-	-	-	-	-	320
Concerts	-	-	-	-	-	380
Church hall lettings - fund raising	-	61,359	-	-	61,359	62,872
Church Letting	450	30,180	-	-	30,630	22,335
Bank and building society interest	2,022	-	-	-	2,022	2,150
BBQ & Brunch	5	-	-	-	5	172
Open Church Income	219	-	57	-	276	323
Incoming resources from generated funds Totals	101,439	93,614	16,993	-	212,046	216,942
Other incoming resources						
Charities Trust Donations	1,400	-	-	-	1,400	930
VAT Recovery	-	-	1,741	-	1,741	6,842
Pantomine	4,541	-	-	-	4,541	4,377
Fees for weddings and funerals	4,665	-	-	-	4,665	2,530
Churchyard Upkeep	308	-	-	-	308	-
Reimbursement	-	-	-	-	-	-
Other incoming resources Totals	10,914	-	1,741	-	12,654	14,680
Incoming resources Grand totals	112,353	93,614	18,734	-	224,701	231,622
RESOURCES USED						
Cost of generating funds						
Events Costs	435	-	-	-	435	58
BBQ & Brunch Costs	906	-	-	-	906	750
Other fees for weddings/funeral	2,501	-	-	-	2,501	1,085
Pantomine Production Costs	1,158	1,294	-	-	2,452	601
Cleric's Wedding/Funeral fees	183	-	-	-	183	239
Hall Running - Legal Fees	-	550	-	-	550	1,400
Cost of generating funds Totals	5,183	1,844	-	-	7,027	4,134
Charitable activities						
Home mission	3,559	-	-	-	3,559	2,578
Common Fund - LDF	80,000	-	-	-	80,000	70,000
Ministry Cost	870	-	-	-	870	1,023
Church Open Days	63	-	-	-	63	482
Junior Church	318	124	-	-	442	625
Night Shelter	-	-	657	-	657	377
Youth	34	-	-	-	34	70
Parish training and mission	94	-	-	-	94	306
Noahs Ark	-	779	-	-	779	664
Coffee & Cake	-	253	-	-	253	700
Salary of parish administrator	14,057	-	-	-	14,057	13,590
Rector's Expenses	1,841	-	-	-	1,841	2,214
Rectory Expenses	98	-	-	-	98	1,243
Rectory Water Rates	784	-	-	-	784	564

Rectory Telecoms	943	-	-	-	943	984
PTO Expenses	386	-	-	-	386	366
Organ / piano tuning	1,698	-	-	-	1,698	1,013
Upkeep of services	1,713	-	-	-	1,713	2,654
Administration	2,494	-	-	-	2,494	1,113
Printing Costs	1,081	-	-	-	1,081	1,083
Hall Telecomms	-	934	-	-	934	903
Church Telecomms	995	-	-	-	995	755
Church maintenance	6,647	-	18,694	-	25,341	33,942
Church running - electric	2,718	-	-	-	2,718	2,510
Church running - gas	4,120	-	-	-	4,120	3,853
Church running - water	258	-	-	-	258	219
Church running - insurance	5,023	-	-	-	5,023	4,968
Church Cleaning	300	-	-	-	300	199
Upkeep of churchyard	645	273	-	-	918	308
Hall running - electricity	-	1,894	-	-	1,894	1,942
Hall running - gas	-	2,729	-	-	2,729	2,742
Hall running - insurance	-	753	-	-	753	760
Hall running - maintenance	-	4,229	-	-	4,229	12,209
Hall Cleaning	-	3,209	-	-	3,209	3,024
Hall running - water	-	699	-	-	699	557
Deposit or Fee Reimbursements	-	1,010	-	-	1,010	1,360
Charitable activities Totals	130,738	16,884	19,351	-	166,973	171,898
Governance costs						
Governance costs examination/audit fee	800	-	-	-	800	750
Bank Fees and Interest	203	-	-	-	203	196
Church Legal Fees	-	-	-	-	-	900
Governance costs Totals	1,003	-	-	-	1,003	1,846
Other resources used						
Bishops Mission Fund	-	-	-	-	-	500
Pension Contribution for Administrator	1,019	-	-	-	1,019	970
Salary for Digital Manger	-	4,800	-	-	4,800	2,450
Associate Minister's Expenses	10	-	-	-	10	495
Curate Expenses	1,197	-	-	-	1,197	-
Ordinand Expenses	590	-	-	-	590	-
Musical Director	11,622	-	-	-	11,622	7,190
Music Expenses	901	-	-	-	901	1,115
Upkeep of Online Services	774	-	-	-	774	97
Flowers	586	85	-	-	670	573
Church Refreshments	992	-	-	-	992	1,415
Website Development and Maintenance	1,140	-	-	-	1,140	569
Other resources used Totals	18,831	4,885	-	-	23,716	15,375
Resources used Grand totals	155,756	23,613	19,351	-	198,720	193,253