

Church Property Management Board

Statement of Accounts ("SOA")

Financial as at 31st December 2025

	12 Months 2025	12 Months 2024	12 Months 2023
Income	£	£	£
Bank Interest received	6.70	4	1
Remède	39,000.00	62,640	16,790
Other Income (donations)	0.00	500	0
A	39,006.70	63,144	16,791
EXPENDITURE			
A Ordinary Repairs to Parish Church incl Clock & Bells	1,376.00	491	799
B Extraordinary repairs to the Parish Church	22,683.00	17,387	7,960
C Church & Churchyard Insurance costs	2,406.07	2,365	2,278
D			
E Church Cemetery upkeep (wages and materials)	8,933.62	8,249	11,405
F Upkeep Parish Church Clock & Bells	1,390.87	1,415	954
G			
H Cost of Publication	0.00		1,045
J Stationery & Secretarial services	320.00	400	60
K Long term Debt paid off (Lovells Ozanne)	992.00		
B	38,101.56	30,308	24,501
Surplus/(Deficit) for year	A - B 905.14	32,837	(7,710)
Fund b/f 1 January 2025	49,029.50	16,193	23,903
Fund c/f as at 31 December 2025	49,934.64	49,030	16,193
Financed by:			
Debtors	6.00	1,141	16,606
WIP			
Creditors	(2,005.42)	(12,660)	(2,672)
Unpresented Cheques	(2,873.69)		
Cash at Bank*	54,804.89	60,548	2,259
Total	49,931.78	49,030	16,193

* Funds Available have already been allocated but not spent until after the year end. Surplus funds to be returned to Parish via 2026 Remède

For and on behalf of St Martin's Church Property Management Board



Chairman