

Financial Statement for year ended 31st December 2025

The accounts of the PCC have been prepared on a Receipts and Payments basis.

As a general rule the PCC operate a separate bank account for each Fund.

Unrestricted Funds – General Fund – General Account (£10,746.05)

Day to day running costs of Downe Church.

Money contained in the General Account.

Unrestricted Funds – Designated Church Repair Fund (CRF) (£0.00)

Fund held by the Diocese which is accumulated to pay for fabric and building repairs either resulting from wear and tear or damage. We no longer make contributions to this fund.

Restricted Funds – Building & Capital Projects Fund (£81,058.38)

Fund created in 2023 by the amalgamation of the Building Fund and the Capital Projects Fund. Fund to be used for the upkeep restoration and maintenance of the fabric of the church buildings and for a capital project within the church.

Money contained in the Deposit Account - £253.64 and Diocesan DLF Account - £80,804.74.

Restricted Funds – Friends of St Marys (£3,270.50)

Fund created on formation of the Friends in 2013, Friends role is to raise funds which will support such work as the PCC has agreed and has received approval for. Such work will include

1. Help towards the cost of the preservation of the fabric of the church
2. Help towards cost of repairs
3. Help towards cost of replacement of major items e.g. heating, rewiring
4. Help towards cost of new installations e.g. toilet
5. To raise funds for the above purposes

Money contained in the Friends of St Marys Account - £2,371.43 and a Diocesan DLF Account - £899.07.

Restricted Funds – Churchyard (£1,404.67)

Fund created many years ago for the maintenance and upkeep of the churchyard in High Elms Road

Money contained in the Churchyard Account.

Restricted Funds – Bells (£6,606.00)

Fund created in 2016, to be applied to the upkeep and maintenance of the Church Bells.

Money contained in the Bells Account - £365.83 and a Diocesan DLF Account - £6,240.17.

Restricted Funds – Roof Repair Fund (£0.00) now Pastoral Visitors Fund (£3,555.25)

In 2024 the dormant Roof Repair Fund bank account was revived and designated the Pastoral Visitors Account and the Pastoral Visitors Fund was created. The Bank Account initially contained a donation from the Morris Foundation to the United Benefice of Cudham and Downe. This money to be used for the Warm welcome and Holiday at Home events

Intangible Income

The PCC receives substantial amounts of voluntary help. No value is placed upon this help for the purposes of the Financial Statements.

Restricted Funds	£95,894.80
Unrestricted Funds	£10,746.05
Total Funds	£106,640.85

Reserve Policy

It is PCC policy to try and maintain a balance on unrestricted funds which equates to at least three months' expenditure. This was achieved in 2025.

Independent Examiner's Report to the PCC of St Mary's, Downe
for the year ended 31 December 2025

I report on the accounts for the year ended 31 December 2025 which are set out in the following pages

Respective responsibilities of Trustees and independent Examiner

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
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the Act; and
- State whether particular matters have come to my attention

Basis of Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with s.130 of the 2011 Act or
 - b. to prepare accounts which accord with these accounting records 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

Signed



Date

10 Feb 2026

Parochial Church of St Mary's Downe
Statement of Assets & Liabilities for Year ended 31 December 2025
Current, Deposit, Roof Repair & Church Repair Accounts

		2025		2024
Assets				
Cash at Bank - Current Account @ 31.12.2024	£10,062.52		£12,384.88	
Surplus/Deficit	£683.53		-£2,322.36	
Cash at Bank - Current Account @ 31.12.2025		£10,746.05		£10,062.52
Cash at Bank - Deposit Account @ 31.12.2024	£188.54		£135.97	
Surplus/Deficit	£65.10		£52.57	
Cash at Bank - Deposit Account @ 31.12.2025		£253.64		£188.54
Cash in Diocese DLF Account @ 31.12.2024	£78,141.86		£75,131.51	
Surplus/Deficit	£2,662.88		£3,010.35	
Cash in Diocese DLF Account @ 31.12.2025		£80,804.74		£78,141.86
Cash at Bank - Roof Repair Fund Account @ 31.12.2024	£0.00		£0.00	
Surplus/Deficit	£0.00		£0.00	
Cash at Bank - Roof Repair Fund Account @ 31.12.2025		£0.00		£0.00
Cash in Church Repair Fund @ 31.12.2024	£0.00		£0.00	
Surplus/Deficit	£0.00		£0.00	
Cash in Church Repair Fund @ 31.12.2025		£0.00		£0.00
Total Assets			£91,804.43	£88,392.92
Represented by				
Surplus brought forward	£88,392.92		£87,652.36	
Surplus/Deficit for year	£3,411.51		£740.56	
Total Cash @ 31.12.2025			£91,804.43	£88,392.92

Parochial Church Council of St Mary's Church, Downe
 Financial Statement for Year ended 31 December 2025
 Income & Expenditure - General Account

	Note	Unrestricted Funds	2025 Restricted Funds	Total 2025	Unrestricted Funds	2024 Restricted Funds	Total 2024
Receipts							
Voluntary Receipts							
Planned Giving	1a	£ 19,753.47	£ 50.00	£ 19,803.47	£ 21,363.94	£ 50.00	£ 21,413.94
Collections at services		£ 45.00	£ -	£ 45.00	£ 182.02	£ -	£ 182.02
All other giving/voluntary receipts	1b	£ 1,222.74	£ -	£ 1,222.74	£ 1,861.23	£ 13,630.00	£ 15,491.23
Gift Aid Recovered	1ba	£ 5,038.45	£ 895.00	£ 5,933.45	£ 4,458.60	£ -	£ 4,458.60
		<u>£ 26,059.66</u>	<u>£ 945.00</u>	<u>£ 27,004.66</u>	<u>£ 27,865.79</u>	<u>£ 13,680.00</u>	<u>£ 41,545.79</u>
Activities for generating funds	1c	£ -	£ -	£ -	£ -	£ -	£ -
Investment Income	1d	£ -	£ 2,665.48	£ 2,665.48	£ -	£ 3,012.92	£ 3,012.92
Church activities	1e	£ 1,958.35	£ 755.65	£ 2,714.00	£ 6,068.60	£ 1,686.00	£ 7,754.60
Total receipts		<u>£ 28,018.01</u>	<u>£ 4,366.13</u>	<u>£ 32,384.14</u>	<u>£ 33,934.39</u>	<u>£ 18,378.92</u>	<u>£ 52,313.31</u>
Payments							
Church Activities							
Diocesan Parish Offer		£ 14,412.00	£ -	£ 14,412.00	£ 16,764.00	£ -	£ 16,764.00
DBF Fees		£ -	£ -	£ -	£ -	£ 1,449.60	£ 1,449.60
Gift Aid Distribution	1ba	£ -	£ 895.00	£ 895.00	£ 32.37	£ -	£ 32.37
Clergy Costs	1f	£ 2,094.40	£ 402.80	£ 2,497.20	£ 3,725.92	£ 154.40	£ 3,880.32
Church Running Costs	1g	£ 6,287.81	£ -	£ 6,287.81	£ 8,833.57	£ 13,194.00	£ 22,027.57
Parish Office Costs	1h	£ 3,962.16	£ -	£ 3,962.16	£ 3,684.56	£ -	£ 3,684.56
Additional Service Costs	1i	£ 160.36	£ -	£ 160.36	£ 359.31	£ -	£ 359.31
Other Costs	1j	£ 753.10	£ -	£ 753.10	£ 673.25	£ 886.00	£ 1,559.25
Outward Giving	1k	£ 5.00	£ -	£ 5.00	£ 1,815.77	£ -	£ 1,815.77
Quinquennial Expenses	1g	£ -	£ -	£ -	£ -	£ -	£ -
Costs of generating funds		£ -	£ -	£ -	£ -	£ -	£ -
Total payments		<u>£ 27,674.83</u>	<u>£ 1,297.80</u>	<u>£ 28,972.63</u>	<u>£ 35,888.75</u>	<u>£ 15,684.00</u>	<u>£ 51,572.75</u>
Excess of receipts over payments		£ 343.18	£ 3,068.33	£ 3,411.51	£ (1,954.36)	£ 2,694.92	£ 740.56

Further Analysis of Receipts and Payments Accounts

		Internal Code	Unrestricted Funds	2025 Restricted Funds	Total 2025	Unrestricted Funds	2024 Restricted Funds	Total 2024
Receipts								
1a	Planned Giving							
	Standing Orders	C1101	£ 3,040.00	£ 50.00	£ 3,090.00	£ 3,530.00	£ 50.00	£ 3,580.00
	Parish Giving Scheme	C1107	£ 16,713.47	£ -	£ 16,713.47	£ 17,833.94	£ -	£ 17,833.94
			£ 19,753.47	£ 50.00	£19,803.47	£ 21,363.94	£ 50.00	£21,413.94
1b	All Other Giving/Voluntary Receipts							
	Stewardship Donations			£ -	£ -	£ -	£ -	£ -
	Gift Day Donations	C1100	£ -	£ -	£ -	£ 550.00	£ -	£ 550.00
	Donations	C1100	£ 215.94	£ -	£ 215.94	£ 637.59	£ 246.00	£ 883.59
	Donations - Parish Giving Scheme	C1111	£ 49.25	£ -	£ 49.25	£ 4.92	£ -	£ 4.92
	Donations - Made into General a/c to Transfer to Friends a/c	C1116	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00
	Donations - Made into General a/c to Transfer to Cudham PCC	C1116	£ -	£ -	£ -	£ -	£ 40.00	£ 40.00
	Parish Magazine Donations	C1106	£ 78.36	£ -	£ 78.36	£ 93.36	£ -	£ 93.36
	Sweetie Jar	C1109	£ 844.19	£ -	£ 844.19	£ 575.36	£ -	£ 575.36
	Donations from Friends of St Marys	C1059	£ -	£ -	£ -	£ -	£ 13,194.00	£ 13,194.00
	Memorial Book Receipts	C2255	£ 35.00	£ -	£ 35.00	£ -	£ -	£ -
			£ 1,222.74	£ -	£ 1,222.74	£ 1,861.23	£ 13,630.00	£ 15,491.23
1ba	Gift Aid							
	Gift Aid from HMRC	C1200	£ 1,272.82	£ 895.00	£ 2,167.82	£ -	£ -	£ -
	Gift Aid from PGS - regular giving	C1199	£ 3,753.13	£ -	£ 3,753.13	£ 4,458.60	£ -	£ 4,458.60
	Gift Aid from PGS - one off donations		£ 12.50	£ -	£ 12.50	£ -	£ -	£ -
			£ 5,038.45	£ 895.00	£ 5,933.45	£ 4,458.60	£ -	£ 4,458.60
	Gift Aid Distribution							
	Gift Aid - Bells a/c		£ -	£ -	£ -	£ -	£ -	£ -
	Gift Aid - Cemetary a/c		£ -	£ 597.50	£ 597.50	£ -	£ -	£ -
	Gift Aid - Friends a/c		£ -	£ 196.25	£ 196.25	£ -	£ -	£ -
	Gift Aid - Pastoral Visitors a/c	C1200	£ -	£ 101.25	£ 101.25	£ 32.37	£ -	£ 32.37
			£ -	£ 895.00	£ 895.00	£ 32.37	£ -	£ 32.37

1c	Activities for generating funds															
	Easter & Sunday Teas				£	-	£	-	£	-	£	-				
1d	Investment Income															
	Interest on DLF				£	-	£	2,662.88	£	2,662.88	£	-	£	3,010.35	£	3,010.35
	Bank Interest on Deposit Account				£	-	£	2.60	£	2.60	£	-	£	2.57	£	2.57
					£	-	£	2,665.48	£	2,665.48	£	-	£	3,012.92	£	3,012.92
1e	Church Activities															
	Fees for Weddings and Funerals															
	Wedding Fees - Vicars stipend	C5300	£	-	£	-	£	-	£	-	£	241.00	£	241.00	£	241.00
	Wedding Fees - Heat & Lighting	C5301	£	-	£	-	£	-	£	-	£	-	£	-	£	-
	Wedding Fees - PCC	C5302	£	-	£	-	£	-	£	326.00	£	-	£	326.00	£	326.00
	Wedding Preparation	C5303	£	-	£	-	£	-	£	25.00	£	-	£	25.00	£	25.00
	Funeral Fees - Vicars stipend	C5400	£	-	£	484.40	£	484.40	£	-	£	809.00	£	809.00	£	809.00
	Funeral Fees - Heat & Lighting	C5401	£	250.00	£	-	£	250.00	£	375.00	£	-	£	375.00	£	375.00
	Funeral Fees - PCC	C5402	£	1,708.35	£	-	£	1,708.35	£	2,944.00	£	-	£	2,944.00	£	2,944.00
	Funeral Fees - Visiting Clergy - DBF	C5405	£	-	£	-	£	-	£	-	£	31.60	£	31.60	£	31.60
	Funeral Fees - Visiting Clergy - Fee	C5406	£	-	£	271.25	£	271.25	£	-	£	126.40	£	126.40	£	126.40
	Funeral Fees - Visiting Clergy - PCC	C5402	£	-	£	-	£	-	£	104.00	£	-	£	104.00	£	104.00
	Funeral Fees - Visiting Clergy - Travel	C5407	£	-	£	-	£	-	£	-	£	28.00	£	28.00	£	28.00
	Bells Fee (Weddings & Funerals)	C1116	£	-	£	-	£	-	£	-	£	-	£	-	£	-
	Organist Fee (Weddings & Funerals)	C1116	£	-	£	-	£	-	£	-	£	300.00	£	300.00	£	300.00
	Verger Fee (Weddings & Funerals)	C1116	£	-	£	-	£	-	£	-	£	150.00	£	150.00	£	150.00
	Other Income (Study Books)	C1116	£	-	£	-	£	-	£	-	£	-	£	-	£	-
	VAT Recovery	C1202	£	-	£	-	£	-	£	2,294.60	£	-	£	2,294.60	£	2,294.60
			£	1,958.35	£	755.65	£	2,714.00	£	6,068.60	£	1,686.00	£	7,754.60	£	7,754.60

Payments

1f Clergy Costs

Vicars Expenses

Vicars Expenses	D6102	£	-	£	-	£	-	£	696.69	£	-	£	696.69	
Costs of The Vicarage	Water Rates	D6105	£	-	£	-	£	-	£	266.07	£	-	£	266.07
	Council Tax	D6106	£	-	£	-	£	-	£	785.60	£	-	£	785.60
	Alarm Maintenance		£	-	£	-	£	-	£	-	£	-	£	-
	Telephone	D6103	£	-	£	-	£	-	£	191.89	£	-	£	191.89
	Electricity	D6109	£	91.19	£	-	£	91.19	£	51.59	£	-	£	51.59
	Vicarage - Lawn Mower	D6098	£	-	£	-	£	-	£	155.82	£	-	£	155.82
	Garden Maintenance	D6108	£	187.50	£	-	£	187.50	£	112.50	£	-	£	112.50

Curates Expenses

Curates Expenses	D6095	£	-	£	-	£	-	£	-	£	-	£	-	
Visiting Clergy	General	D6535	£	1,225.54	£	-	£	1,225.54	£	390.76	£	-	£	390.76
Visiting Clergy	Funeral Fees - Visiting Clergy - Fee	C5406	£	-	£	402.80	£	402.80	£	-	£	126.40	£	126.40
	Funeral Fees - Visiting Clergy - Travel	C5407	£	-	£	-	£	-	£	-	£	28.00	£	28.00
Chaplaincy	Kim Curle	D6760/D6562	£	512.10	£	-	£	512.10	£	1,075.00	£	-	£	1,075.00
	Kim Curle - Mileage/Travel	D6520	£	78.07	£	-	£	78.07	£	-	£	-	£	-
			£	2,094.40	£	402.80	£	2,497.20	£	3,725.92	£	154.40	£	3,880.32

1g Church Running Costs

Church Gas/Elec - Octopus	D6114	£	327.28	£	-	£	327.28							
Church Gas	D6115	£	502.07	£	-	£	502.07	£	588.04	£	-	£	588.04	
Church Electricity	D6116	£	223.60	£	-	£	223.60	£	413.74	£	-	£	413.74	
Church Water Rates	D6117	£	202.28	£	-	£	202.28	£	170.87	£	-	£	170.87	
Church Organ	D6119	£	278.40	£	-	£	278.40	£	265.20	£	-	£	265.20	
Church Flowers	D6120	£	461.75	£	-	£	461.75	£	73.50	£	-	£	73.50	
Church Insurance	D7300	£	1,892.43	£	-	£	1,892.43	£	1,894.80	£	-	£	1,894.80	
Church Sim Card	D6113	£	50.40	£	-	£	50.40	£	47.82	£	-	£	47.82	
CCLI Licence		£	-	£	-	£	-	£	-	£	-	£	-	
Repairs & Maintenance	Lightning Conductor	D7500	£	-	£	-	£	-	£	180.00	£	-	£	180.00
	Boiler Service	D7500	£	144.00	£	-	£	144.00	£	144.00	£	-	£	144.00
	Boiler Replacement	D7500	£	-	£	-	£	-	£	612.00	£	13,194.00	£	13,806.00
	Fire Extinguisher Service	D7500	£	189.60	£	-	£	189.60	£	189.60	£	-	£	189.60
	Electrical Repairs	D7500	£	2,016.00	£	-	£	2,016.00	£	-	£	-	£	-
	Church Re Ordering	D7500	£	-	£	-	£	-	£	3,300.00	£	-	£	3,300.00
Quinquennial Expenses	5 year electrical inspection		£	-	£	-	£	-	£	954.00	£	-	£	954.00
			£	6,287.81	£	-	£	6,287.81	£	8,833.57	£	13,194.00	£	22,027.57

1h	Parish Office Running Costs											
	Parish Administrator	D6130	£ 2,580.00	£ -	£ 2,580.00	£ 2,388.75	£ -	£ 2,388.75				
	Parish Office Telephone	D6132	£ 255.64	£ -	£ 255.64	£ 245.30	£ -	£ 245.30				
	Ricoh - Photocopier	D6133	£ 236.24	£ -	£ 236.24	£ 336.18	£ -	£ 336.18				
	Postage	D6131/D8300	£ 39.50	£ -	£ 39.50	£ 55.00	£ -	£ 55.00				
	Viking	D8310	£ 281.48	£ -	£ 281.48	£ 138.24	£ -	£ 138.24				
	Web Site	D8410	£ 87.50	£ -	£ 87.50	£ 96.50	£ -	£ 96.50				
	IT Costs	D8500	£ 481.80	£ -	£ 481.80	£ 384.60	£ -	£ 384.60				
	Microsoft Licence	D8501	£ -	£ -	£ -	£ 39.99	£ -	£ 39.99				
			£ 3,962.16	£ -	£ 3,962.16	£ 3,684.56	£ -	£ 3,684.56				
1i	Additional Service Costs											
	Carol Service expenses		£ -	£ -	£ -	£ -	£ -	£ -				
	Village Hall Hire (Café Church/Messy Church)	D6565	£ 100.00	£ -	£ 100.00	£ 182.50	£ -	£ 182.50				
	Additional Service Costs		£ -	£ -	£ -	£ -	£ -	£ -				
	Messy Church	D8315	£ 60.36	£ -	£ 60.36	£ 176.81	£ -	£ 176.81				
			£ 160.36	£ -	£ 160.36	£ 359.31	£ -	£ 359.31				
1j	Other Costs											
	Fees payable on electronic Giving	D9315	£ 7.63	£ -	£ 7.63	£ 11.19	£ -	£ 11.19				
	Roots for Churches	D6582	£ 42.75	£ -	£ 42.75	£ 33.20	£ -	£ 33.20				
	Christian Bits		£ -	£ -	£ -	£ -	£ -	£ -				
	The Good Book Co.	D6581	£ -	£ -	£ -	£ -	£ -	£ -				
	eden.co.uk	D6580	£ 16.62	£ -	£ 16.62	£ 6.60	£ -	£ 6.60				
	Retreat	D6561	£ 195.00	£ -	£ 195.00	£ 35.00	£ -	£ 35.00				
	Deanery Synod		£ -	£ -	£ -	£ -	£ -	£ -				
	Pastoral Expenses	D6560	£ 42.00	£ -	£ 42.00	£ 203.71	£ -	£ 203.71				
	Liturgical Expenses	D6576	£ 70.46	£ -	£ 70.46	£ 347.07	£ -	£ 347.07				
	Donations - Transfers to Friends a/c	C1116	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00				
	Donations - Transfers to Cudham a/c	C1116	£ -	£ -	£ -	£ -	£ 40.00	£ 40.00				
	Sundries	D6575	£ 378.64	£ -	£ 378.64	£ 36.48	£ 246.00	£ 282.48				
	Other Payments - Not church											
	Bells Fee (Weddings & Funerals)	C1116	£ -	£ -	£ -	£ -	£ -	£ -				
	Organist Fee (Weddings & Funerals)	C1116	£ -	£ -	£ -	£ -	£ 300.00	£ 300.00				
	Verger Fee (Weddings & Funerals)	C1116	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00				
			£ 753.10	£ -	£ 753.10	£ 673.25	£ 886.00	£ 1,559.25				
1k	Outward Giving											
	Nsumbi	D5100	£ -	£ -	£ -	£ 500.00	£ -	£ 500.00				
	Poverty & Hope	D5100	£ -	£ -	£ -	£ 350.00	£ -	£ 350.00				
	Holy Land	D5100	£ -	£ -	£ -	£ 260.77	£ -	£ 260.77				
	Bromley Homeless	D5100	£ -	£ -	£ -	£ 350.00	£ -	£ 350.00				
	Child Aid	D5100	£ -	£ -	£ -	£ 350.00	£ -	£ 350.00				
	Children's Society	D5100	£ -	£ -	£ -	£ -	£ -	£ -				
	Friends of Kent Churches	D5100	£ 5.00	£ -	£ 5.00	£ 5.00	£ -	£ 5.00				
			£ 5.00	£ 0.00	£ 5.00	£ 1,815.77	£ 0.00	£ 1,815.77				

Parochial Church Council of St Mary's Church, Downe
 Financial Statement for Year ended 31 December 2025
 Income & Expenditure - Deposit Account

	Restricted Funds	Total 2025	Restricted Funds	Total 2024
Receipts				
Voluntary Receipts	£ 50.00		£ 50.00	
Other Income				
Gift Aid Recovered	£ 12.50		£ -	
Bank Interest	£ 2.60		£ 2.57	
Total receipts		£ 65.10		£ 52.57
Payments				
Transfer to DLF Account	£ -		£ -	
Total payments		£ -		£ -
Defecit/Surplus for the year		<u>£ 65.10</u>		<u>£ 52.57</u>

Parochial Church Council of St Mary's Church, Downe
 Statement of Assets & Liabilities for Year ended 31 December 2025
 Income & Expenditure - Deposit Account

	2025		2024	
Assets				
Cash at Bank - Deposit Account @ 31.12.2025	£ 253.64		£ 188.54	
		£ 253.64		£ 188.54
Total Assets		<u>£ 253.64</u>		<u>£ 188.54</u>
Represented by				
Surplus brought forward from 31.12.2024	£ 188.54		£ 135.97	
Surplus/Deficit	£ 65.10		£ 52.57	
Cash at Bank/Diocese Deposit DLF a/c @ 31.12.2025		<u>£ 253.64</u>		<u>£ 188.54</u>

Parochial Church Council of St Mary's Church, Downe
 Financial Statement for Year ended 31 December 2025
 Income & Expenditure - DLF Account

	Unrestricted Funds	Total 2025	Unrestricted Funds	Total 2024
Receipts				
Transfer from General Account	£ -		£ -	
Interest	£ 2,662.88		£ 3,010.35	
Total receipts		£ 2,662.88		£ 3,010.35
Payments				
Transfers to General Account	£ -		£ -	
Total payments		£ -		£ -
Defecit/Surplus for the year		<u>£ 2,662.88</u>		<u>£ 3,010.35</u>

Parochial Church Council of St Mary's Church, Downe
 Statement of Assets & Liabilities for Year ended 31 December 2025
 DLF Account

	2025	2024
Assets		
Cash at Diocese - DLF Account @ 31.12.2025	£80,804.74	£78,141.86
	£80,804.74	£78,141.86
Liabilities	£0.00	£0.00
	£0.00	£0.00
Total Assets	<u>£80,804.74</u>	<u>£78,141.86</u>
Represented by		
Surplus brought forward from 31.12.2024	£78,141.86	£75,131.51
Surplus/Deficit	£2,662.88	£3,010.35
Cash at Diocese - DLF Account @ 31.12.2025	<u>£80,804.74</u>	<u>£78,141.86</u>

Parochial Church Council of St Mary's Church, Downe
 Financial Statement for Year ended 31 December 2025
 Income & Expenditure - Churchyard Account

	Restricted Funds	Total 2025	Restricted Funds	Total 2024
Receipts				
Voluntary Receipts				
Standing Orders	£ 1,545.00		£ 1,640.00	
Other Donations	£ 245.00		£ 200.00	
Other Income				
Gift Aid Recovered	£ 597.50		£ -	
Total receipts		£ 2,387.50		£ 1,840.00
Payments				
Churchyard Maintenance	£ 3,399.00		£ 2,473.00	
Boundary Fence Repair	£ -		£ -	
Tree Work	£ -		£ -	
Total payments		£ 3,399.00		£ 2,473.00
Defecit/Surplus for the year		<u>£ (1,011.50)</u>		<u>£ (633.00)</u>

Parochial Church Council of St Mary's Church, Downe
 Statement of Assets & Liabilities for Year ended 31 December 2025
 Churchyard Account

	2025	2024
Assets		
Cash at Bank - Churchyard Account @ 31.12.2025	£1,404.67	£2,416.17
	£1,404.67	£2,416.17
Liabilities		
	£0.00	£0.00
	£0.00	£0.00
Total Assets	<u>£1,404.67</u>	<u>£2,416.17</u>
Represented by		
Surplus brought forward from 31.12.2024	£2,416.17	£3,049.17
Surplus/Deficit	-£1,011.50	-£633.00
Cash at Bank - Churchyard Account @ 31.12.2025	<u>£1,404.67</u>	<u>£2,416.17</u>

Parochial Church Council of St Mary's Church, Downe
 Financial Statement for Year ended 31 December 2025
 Income & Expenditure - Bells Account

	Restricted Funds	Total 2025	Restricted Funds	Total 2024
Receipts				
Voluntary Receipts				
Donations	£ -		£ -	
Paul Alexander Legacy	£ -		£ 5,000.00	
Other Income				
Gift Aid Recovered	£ -		£ -	
Investment Income - DLF Interest	£ 205.65		£ 34.52	
Total receipts		£ 205.65		£ 5,034.52
Payments				
Total payments	£ -		£ -	
Defecit/Surplus for the year		<u>£ 205.65</u>		<u>£ 5,034.52</u>

Parochial Church Council of St Mary's Church, Downe
 Statement of Assets & Liabilities for Year ended 31 December 2025
 Bells Account

	2025	2024
Assets		
Cash at Bank - Bells Account @ 31.12.2025	£365.83	£365.83
	£365.83	£365.83
Cash in Diocese DLF a/c @ 31.12.2025	£6,240.17	£6,034.52
	£6,240.17	£6,034.52
Liabilities	£0.00	£0.00
	£0.00	£0.00
Total Assets	<u>£6,606.00</u>	<u>£6,400.35</u>
Represented by		
Surplus brought forward from 31.12.2024	£6,400.35	£1,365.83
Surplus/Deficit	£205.65	£5,034.52
Cash at Bank/Diocese Bells DLF a/c @ 31.12.2025	<u>£6,606.00</u>	<u>£6,400.35</u>

Parochial Church Council of St Mary's Church, Downe
 Financial Statement for Year ended 31 December 2025
 Income & Expenditure - Friends of St Mary's

	Restricted Funds	Total 2025	Restricted Funds	Total 2024
Receipts				
Voluntary Receipts				
Standing Orders	£ 215.00		£ 215.00	
Donations	£ -		£ 170.00	
Donations - Lych Gate	£ 1,255.23		£ 345.00	
Offertory	£ -		£ -	
Offertory - Lych Gate	£ -		£ 240.00	
Fundraising Income	£ -		£ -	
Other Income				
Interest on DLF Account	£ 29.63		£ 95.06	
Gift Aid Recovered	£ 196.25		£ -	
Total receipts		£ 1,696.11		£ 1,065.06
Payments				
AGM Expenses				
	£ -		£ -	
Costs of generating funds				
Fundraising Expenses	£ -		£ -	
Fees on electronic donations	£ -		£ -	
Payments to PCC				
Replacement Boiler	£ -		£ 13,194.00	
Gutter Repair	£ -		£ 1,537.20	
Total payments		£ -		£ 14,731.20
Defecit/Surplus for the year		<u>£ 1,696.11</u>		<u>£ (13,666.14)</u>

Parochial Church Council of St Mary's Church, Downe
 Statement of Assets & Liabilities for Year ended 31 December 2025
 Friends of St Mary's

	2025	2024
Assets		
Cash at Bank - Friends Account @ 31.12.2025	£2,371.43	£704.95
	£2,371.43	£704.95
Cash in Diocese DLF a/c @ 31.12.2025	£899.07	£869.44
	£899.07	£869.44
Total Assets	£3,270.50	£1,574.39
Represented by		
Surplus brought forward from 31.12.2024	£1,574.39	£15,240.53
Surplus/Deficit	£1,696.11	-£13,666.14
Cash at Bank/Diocese Friends a/c @ 31.12.2025	£3,270.50	£1,574.39

United Benefice of Cudham & Downe
 Parochial Church Council of St Mary's Church, Downe
 Financial Statement for Year ended 31 December 2025
 Income & Expenditure - Pastoral Account

	Restricted Funds	Total 2025	Restricted Funds	Total 2024
Receipts				
Voluntary Receipts				
Standing Orders	£ -		£ -	
Morris Foundation Donation	£ 3,000.00		£ 2,000.00	
Donation Received	£ 250.00		£ 250.00	
Offertory	£ 248.00		£ 247.00	
Contribution from Cudham	£ -		£ 54.05	
Contribution from Downe	£ -		£ 121.87	
Other Income				
Gift Aid Recovered	£ 101.25		£ -	
Total receipts		£ 3,599.25		£ 2,672.92
Payments				
Holiday at Home/Warm Welcome Events	£ 1,506.47		£ 392.27	
Training	£ 70.00		£ 20.00	
Retreat	£ 111.40		£ 150.00	
Christmas Bags	£ -		£ 216.55	
Travel	£ 164.79		£ 7.47	
Sundries	£ 77.97		£ -	
Total payments		£ 1,930.63		£ 786.29
Defecit/Surplus for the year		£ 1,668.62		£ 1,886.63

Parochial Church Council of St Mary's Church, Downe
 Statement of Assets & Liabilities for Year ended 31 December 2025
 Pastoral Account

	2025	2024
Assets		
Cash at Bank - Pastoral Account @ 31.12.2025	£ 3,555.25	£ 1,886.63
	£ 3,555.25	£ 1,886.63
Liabilities		
	£ -	£ -
	£ -	£ -
Total Assets	£ 3,555.25	£ 1,886.63
Represented by		
Surplus brought forward from 31.12.2024	£ 1,886.63	£ -
Surplus/Deficit	£ 1,668.62	£ 1,886.63
Cash at Bank - Pastoral Account @ 31.12.2025	£ 3,555.25	£ 1,886.63