



The Parish of Boxmoor

St John's Boxmoor,  
St Stephen's Chaulden & St Francis' Hammerfield

# Annual Parochial Church Meeting

in St John's Church, Boxmoor

Sunday 10 May 2026 at 11am

following the Parish Eucharist

## Book 2 - Contents

Financial Affairs of the Parish and  
independently-examined Accounts for 2025

### Report on the Financial Affairs of the Parish 2025

The attached accounts for the year ended 31<sup>st</sup> December 2025 have been approved by the PCC for presentation at the APCM and independently examined by Roger Taylor. Both those for St John's and St Stephen's and those for St Francis' have been prepared in the format required by the Church Accounting Regulations 1997, detailing gross income and expenditure. A consolidated Parish Report and Accounts for 2025 will be prepared for submission to the Charity Commission. Results for 2025 and Budgets for 2026 are also provided in the simpler Management Accounts format.

My thanks go once again to Janet Packe for dealing with St John's weekly and miscellaneous takings; to Garth Bridgwood for performing the role of Covenants secretary; to Deniece Colley for managing the office fees account; to Graham Liddle for managing St John's Hall bookings and income; to Alan Munford and Sally Bates for collecting revenues from Magazine sales and advertising respectively; to Jean Garner for looking after the St Stephen's Hall and Church income and expenditure; to Jo Fisher for maintaining the accounts for St Francis; to Paul Davies for managing the bookings of St Francis Church Hall; to all involved in Fundraising and finally to Roger Taylor for taking on the independent examination of the final accounts. My particular thanks go to Jean and Roger who are standing down this year.

St Francis's accounts show an overall small deficit of £518 in 2025 whilst at St John's and St Stephen's there was a deficit of £15,487 on the unrestricted General Fund once legacy monies of £61,664 were transferred to Restricted funds. This was considerably worse than the break-even budget adopted and, whilst collections, fees and fundraising were all up on 2024 it was not by sufficient to meet budget. In addition, Planned Giving fell by over £4,000 whilst the budget envisaged an increase of a similar amount, the intended Financial Giving Campaign being delayed into early 2026. Day to day expenditure increased over 2024 by more than budgeted, Parish Share, sundry materials and services and energy costs being the prime causes. The latter continued to be impacted by erroneous billing by, and direct debit payments to, suppliers old and new, problems which the Churchwardens and Finance Committee hope are now resolved and should lead to savings going forwards.

At St John's the Fabric Fund was boosted by the transfer of legacy monies which enabled the PCC to launch several new projects and authorise the re-floating of the Centenary Fund (see Note 9 to the Accounts).

Budgets for 2026 again target break-even. Achievement of this aim has been assisted by an unexpected fall in Parish Share (consequent on the Diocese releasing reserves) but much will depend on continued high levels of Fundraising and a successful Financial Giving Campaign.

Chris Angell

Honorary Treasurer

April 2026

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2025 £	FUNDS 2024 £
<b>Incoming Resources</b>						
Incoming resources from donors	2a	96,672	272	-	96,944	107,799
Other voluntary incoming resources	2b	86,526	5,093	-	91,619	25,893
Income from charitable and ancillary trading	2c	51,486	979	-	52,465	39,718
Other ordinary incoming resources	2d	6,750	-	-	6,750	12,370
Income from investments	2e	6,933	1,352	-	8,285	5,590
<b>Total Incoming Resources</b>		<b>248,367</b>	<b>7,696</b>	<b>-</b>	<b>256,063</b>	<b>191,370</b>
<b>Resources Expended</b>						
Grants	3a	4,338	270	-	4,608	6,387
Activities directly relating to the work of the church	3b	174,982	30,549	-	205,531	172,537
Fund-raising and publicity	3c	5,344	360	-	5,704	3,501
Church management and administration	3d	17,526	-	-	17,526	16,881
<b>Total Resources Expended</b>		<b>202,190</b>	<b>31,179</b>	<b>-</b>	<b>233,369</b>	<b>199,306</b>
<b>Net Incoming / (Outgoing) Resources</b>		<b>46,177</b>	<b>(23,483)</b>	<b>-</b>	<b>22,694</b>	<b>(7,936)</b>
<b>Gains and Losses on Investments realised</b>		-	-	7	7	-
<b>unrealised</b>		-	-	(12,047)	(12,047)	14,734
<b>Net Movement in Funds</b>		<b>46,177</b>	<b>(23,483)</b>	<b>(12,040)</b>	<b>10,654</b>	<b>6,798</b>
Balances brought forward at 1st January 2025 (2024)		31,375	515,835	339,972	887,182	880,384
Transfers between Funds		(61,664)	61,664	-	-	-
<b>Balances carried forward</b>		<b>15,888</b>	<b>554,016</b>	<b>327,932</b>	<b>897,836</b>	<b>887,182</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR**

**BALANCE SHEET  
AS AT 31 DECEMBER 2025**

	<b>Note</b>	<b>2025</b> £	<b>2024</b> £
<b>Fixed Assets</b>			
Tangible fixed assets	5a	493,474	493,474
Investment Assets	5b	327,872	339,919
		<u>821,346</u>	<u>833,393</u>
<b>Current Assets</b>			
Stock		-	-
Debtors	7	8,573	11,908
Short Term Deposits		60	53
Cash at bank and in hand		82,577	41,828
		<u>91,210</u>	<u>53,789</u>
<b>Liabilities: Amounts falling due within 1 year</b>	8	(14,720)	-
		<u>76,490</u>	<u>53,789</u>
<b>Net Current Assets</b>			
		<u>76,490</u>	<u>53,789</u>
<b>Long Term Loans</b>		-	-
<b>Net Assets</b>		<u>897,836</u>	<u>887,182</u>
<b>Funds</b>			
Unrestricted	6 & 9	15,888	31,375
Restricted		554,016	515,835
Endowment		327,932	339,972
		<u>897,836</u>	<u>887,182</u>

The notes on the following pages form part of these accounts

Approved by the Parochial Church Council on 10 March 2026 and signed on its behalf by:

**M.Macey**  
Chairman

**PCC ST JOHN'S BOXMOOR**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**1. Accounting Policies**

The accounts are prepared on an accruals basis, in accordance with the Church Accounting Regulations 1997

The accounts also comply with the Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005); Charities Act 1993 (as amended by the Charities Act 2006) and Regulations made thereunder; and with applicable accounting standards.

The accounts are prepared under the historical cost convention

**2. Incoming Resources**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>TOTAL 2025</b>	<b>FUNDS 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>2a. Incoming resources from donors</i>					
Planned giving	69,265	-	-	69,265	73,554
Collections(open plate) at all services	21,514	-	-	21,514	17,924
Sundry donations	5,893	272	-	6,165	16,321
	<u>96,672</u>	<u>272</u>	<u>-</u>	<u>96,944</u>	<u>107,799</u>

*2b. Other voluntary incoming resources*

Appeals	3,278	4,872	-	8,150	11,534
Legacies	61,664	-	-	61,664	-
Fêtes & other fund raising events	21,584	221	-	21,805	14,359
	<u>86,526</u>	<u>5,093</u>	<u>-</u>	<u>91,619</u>	<u>25,893</u>

*2c. Income from charitable and ancillary trading*

Magazines	1,654	-	-	1,654	1,670
Coffee	1,596	-	-	1,596	1,364
Church halls lettings etc	20,767	-	-	20,767	18,819
Fees	25,966	979	-	26,945	16,570
Merchandising & Printing	1,503	-	-	1,503	1,295
	<u>51,486</u>	<u>979</u>	<u>-</u>	<u>52,465</u>	<u>39,718</u>

*2d. Other ordinary incoming resources*

Insurance claims & settlements	6,750	-	-	6,750	12,370
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*2e. Income from investments*

Dividends and interest including any reclaimed tax

	6,933	1,352	-	8,285	5,590
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**Total Incoming Resources**

	<u>248,367</u>	<u>7,696</u>	<u>-</u>	<u>256,063</u>	<u>191,370</u>
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**PCC ST JOHN'S BOXMOOR**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**Notes to the Financial Statements (continued)  
For the year ending 31st December 2025**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2025 £	FUNDS 2024 £
<b>3. Resources Expended</b>					
3a. <i>Grants</i>					
Missionary & charitable giving:					
Church overseas	-	-	-	-	-
missionary societies	475	-	-	475	1,648
relief & development agencies					
Home missions & other Church Societies	3,863	270	-	4,133	4,739
	4,338	270	-	4,608	6,387
3b. <i>Activities directly relating to work of the Church</i>					
Ministry: diocesan parish share	94,069	-	-	94,069	88,453
clergy expenses	4,263	-	-	4,263	4,619
Church - running expenses	45,895	440	-	46,335	35,662
Church maintenance & Repairs	11,735	30,069	-	41,804	23,739
Expenditure on parish magazine	1,053	-	-	1,053	1,052
Church hall running costs	3,363	-	-	3,363	2,601
Music	14,604	40	-	14,644	16,411
	174,982	30,549	-	205,531	172,537
3c. <i>Fund-raising and publicity</i>					
Costs of fêtes and other fund-raising events	5,344	360	-	5,704	3,501
3d. <i>Church management and administration</i>					
Administration:					
Printing & stationery	7,733	-	-	7,733	8,316
Telephones & Broadband	696	-	-	696	706
Administrator	9,097	-	-	9,097	7,859
Loan interest & costs	-	-	-	-	-
	17,526	-	-	17,526	16,881
<b>Total Resources Expended</b>	202,190	31,179	-	233,369	199,306
<b>4. Staff Costs</b>					

Music expenses include payments made to St John's Director of Music and Administration costs include payments made to the Parish Administrator. Church hall running costs include payments made to the Hall caretaker and Hall cleaner.

No National Insurance or pension contributions were payable in respect of any of them in 2025 or 2024

**PCC ST JOHN'S BOXMOOR**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**5. Fixed Assets for use by the PCC**

5a. *Tangible fixed assets*  
Buildings - St John`s Hall & West End £493,474 (2024 £493,474)

	Market Value	
	2025	2024
	£	£
5b. <i>Investments</i>		
14,770 shares in the CBF Investment Fund (historical cost at 31st December 2025: £39,746)	327,872	339,919

	Unrestricted Funds		Restricted Funds		Endowment Funds		TOTAL
	£	£	£	£	£	£	£
<b>6. Analysis of Net Asset Fund</b>							
Fixed Assets	-	493,474	327,872				821,346
Current Assets	30,608	60,542	60				91,210
Current Liabilities	(14,720)	-	-				(14,720)
Long Term Loans	-	-	-				-
<b>Fund Balance</b>	<b>15,888</b>	<b>554,016</b>	<b>327,932</b>				<b>897,836</b>

**7. Debtors**

Prepayments of insurance						
Gift Aid Claim			3,272			2,805
Other			3,301			9,103
			2,000			-
			<b>8,573</b>			<b>11,908</b>

**8. Liabilities: Amounts Falling Due Within One Year**

Creditors for goods and services						
			14,720			-
			<b>14,720</b>			<b>-</b>

**PCC ST JOHN'S BOXMOOR**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**

<b>9. Fund Details</b>	<b>Balance at 31/12/25</b>	<b>Balance at 31/12/2024</b>	<b>Movement</b>
	£	£	£
<b>Restricted Funds</b>			
Building Reserve	493,474	493,474	-
Fabric Fund	15,542	3,787	11,755
Music Fund	578	507	71
Discretionary	6,748	5,666	1,082
Social Committee	405	545	(140)
Wedding Advances	1,210	231	979
Centenary Fund Donation	29,000	10,000	19,000
Memorial Window	350	350	-
Project Curacy	5,250	-	5,250
Bibles in Church	183	-	183
Holiday at Home	1,275	1,275	-
	<b>554,016</b>	<b>515,835</b>	<b>38,181</b>

**Endowment Funds**

Centenary Fund	159,358	161,379	(2,021)
Rolph Bequest	46,705	48,650	(1,945)
Freeman-Rolph	121,869	129,943	(8,074)
	<b>327,932</b>	<b>339,972</b>	<b>(12,040)</b>

**The movement on the Fabric Fund comprised:**

	£
<b>Opening Balance 1/1/2025</b>	<b>3,787</b>
Legacy monies transferred	41,664
Donations	160
St Stephens works	(4,740)
St John's Kitchen boiler	(4,499)
Solar Panel Planning	(1,952)
St John's Kitchenette	(1,183)
St John's Sound System	(16,666)
St John's Exterior Lights	(575)
Other works	(454)
<b>Closing Balance 31/12/2025</b>	<b>15,542</b>

**PCC ST JOHN'S BOXMOOR**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**10. St Stephen`s Income and Expenditure 2025**

<b>Income</b>	<b>2025 £</b>	<b>2024 £</b>
Collections	-	35
Planned Giving	4,700	4,649
Hall Lettings	5,955	3,368
Donations	95	185
	<u>10,750</u>	<u>8,237</u>

**Expenditure**

Heat & Light	2,022	250
Insurance	791	733
Maintenance & Sundries	976	235
	<u>3,789</u>	<u>1,218</u>

**Contribution to Boxmoor Parish**

**6,961**    **7,019**

**11. Missions and Charitable Giving 2025**

<b>Beneficiary</b>	<b>Gross Donation £</b>	<b>Collection £</b>	<b>Allocation from PCC £</b>
Bibles for Children	1,000	-	1,000
Bishop's Harvest for the Hungry Appeal	475	475	-
Childrens' Society	1,353	1,353	-
Churches Together	60	-	60
DENS	725	725	-
Church Urban Fund	725	725	-
	<u>4,338</u>	<u>3,278</u>	<u>1,060</u>

St John's PCC Draft Budget 2026 (v2)

ITEM	Budget Holder	Draft Budget 2026	£
<b>INCOME</b>			
Missions	Finance Committee	3,000	
Collections	Treasurer	20,000	
Planned Giving	Treasurer	77,000	
Donations	Treasurer	2,000	
Fees (net)	Churchwardens	15,000	
Interest	Treasurer	1,000	
Fundraising	Fundraising Committee	12,000	
Coffee	Y.Porter	1,700	
Magazine (net of printing costs)	Comms. Committee	700	
St Stephen's Hall	J.Garner	5,000	
St John's Hall (net of maintenance)	Hall Committee	12,000	
<b>TOTAL</b>		<b>149,400</b>	
<b>EXPENDITURE</b>			
Parish Share	Treasurer	88,588	
Missions	Finance Committee	4,100	
Vicar	M.Macey	3,000	
23,Beechfield Road (net of Rolph Bequest )	Treasurer	500	
Visiting Priests	M.Macey	1,500	
Music	K.Beniston	9,000	
Organ Maintenance	K.Beniston	1,500	
Sanctuary	G.Gibbs	2,500	
Heat & Light	Churchwardens	10,000	
Insurance	Churchwardens	7,000	
Maintenance	Churchwardens	2,500	
Curate	E.Williams	1,200	
Printing (net of receipts)	Administrator	5,000	
Telephones	I.Packe	800	
Sundries	Churchwardens	3,000	
Administrator	M.Macey	9,000	
Transfers to Fabric Fund	PCC	-	
Transfers to MAP Goals	M.Macey	-	
<b>TOTAL</b>		<b>149,188</b>	
Surplus + / Deficit -		212	
<b>General Fund</b>			
Opening Balance 1/1/26		16,328	
Closing Balance 31/12/26		16,540	
<b>General Fund</b>			
Excludes additional (£3k) share re Curate to be met from Project Curacy restricted fund			
Provision for Bibles for Children & Churches Together			
M.Macey			
3,000			
Treasurer			
500			
M.Macey			
1,500			
K.Beniston			
9,000			
K.Beniston			
1,500			
G.Gibbs			
2,500			
Churchwardens			
10,000			
Churchwardens			
7,000			
Churchwardens			
2,500			
Churchwardens			
1,200			
E.Williams			
5,000			
Administrator			
800			
I.Packe			
3,000			
Churchwardens			
9,000			
M.Macey			
PCC			
-			
M.Macey			
149,188			

Assumes 10% pa increase achieved from 2026 Giving Campaign

In addition grants from Worth Foundation and MASJ may be forthcoming

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR  
 THE CHURCH OF ST FRANCIS OF ASSISI HAMMERFIELD

**STATEMENT OF FINANCIAL ACTIVITIES  
 FOR THE YEAR ENDED 31 DECEMBER 2025**

	Note	Unrestricted Funds		Restricted Funds		Endowment Funds		Total 2025		FUNDS 2024	
		£	£	£	£	£	£	£	£	£	£
<b>Incoming Resources</b>											
Incoming Resources from Donors	2a	4,565						4,565		4,680	
Other Voluntary incoming resources	2b	655						655		285	
Income from charitable and ancillary trading	2c	9,137						9,137		8,978	
Other ordinary incoming resources	2d	0		250				250		0	
Income from Investments	2e	1,236						1,236		1,267	
<b>Total Incoming Resources</b>		<b>15,593</b>		<b>250</b>		<b>0</b>		<b>15,843</b>		<b>15,211</b>	
<b>Resources Expended</b>											
Grants	3a	595						595		575	
Activities directly relating to the work Of the church	3b	15,517		250				15,767		14,351	
Fund-raising and publicity	3c										
Church management and administration	3d										
<b>Total Resources Expended</b>		<b>16,111</b>		<b>250</b>		<b>0</b>		<b>16,361</b>		<b>14,926</b>	
<b>Net Incoming/(Outgoing) Resources</b>		<b>(518)</b>		<b>0</b>		<b>0</b>		<b>(518)</b>		<b>284</b>	
<b>Gains and (Losses) on Investments</b>											
Realised										(1,168)	654
Unrealised										(1,168)	
<b>Net Movement in Funds</b>		<b>(518)</b>		<b>0</b>		<b>(1,168)</b>		<b>(1,687)</b>		<b>938</b>	
Balances brought forward at 1st January 2025 (2024)		19,901		0		29,227		49,128		48,190	
Transfers between Funds											
<b>Balances carried forward</b>		<b>19,383</b>		<b>0</b>		<b>28,059</b>		<b>47,441</b>		<b>49,128</b>	

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR  
 THE CHURCH OF ST FRANCIS OF ASSISI HAMMERFIELD

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2025**

	2025	2024
	£	£
<b>Fixed Assets</b>		
Tangible Fixed Assets	28,059	29,227
Investment Assets	<u>28,059</u>	<u>29,227</u>
<b>Current Assets</b>		
Stock		
Debtors	9,834	9,408
Short Term Deposits	9,550	10,493
Cash at Bank and in hand	<u>19,384</u>	<u>19,901</u>
<b>Liabilities: Amounts falling due within 1 year</b>	-	
<b>Net Current Assets</b>	<b>19,384</b>	<b>19,901</b>
<b>Long Term Loans</b>		
<b>Net Assets</b>	<b>47,442</b>	<b>49,128</b>
<b>Funds</b>		
Unrestricted	19,383	19,901
Restricted	0	0
Endowment	28,059	29,227
	<u>47,442</u>	<u>49,128</u>

The notes on the following pages form part of these accounts  
 Approved by the Parochial Church Council on 10th March 2026 and signed on its behalf by

Rev'd Michael Macey  
 Chairman

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR  
 THE CHURCH OF ST FRANCIS OF ASSISI HAMMERFIELD

Notes to the Financial Statements  
 For the year ended 31st December 2025

**1. Accounting Policies**

The Accounts are prepared on an accruals basis, in accordance with the Church Account Regulations 1997

The accounts also comply with the Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005); Charities Act 1993 (as amended by the Charities Act 2006) and Regulations made thereunder; and with applicable accounting standards.

The accounts are prepared under the historical cost conventions

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	FUNDS 2024
	£	£	£	£	£
<b>2. Incoming Resources</b>					
<i>2a. Incoming Resources from donors</i>					
Planned giving	2,454			2,454	2,473
Collections (Open plate) at all services	2,111			2,111	2,207
Sundry Donations	4,564	0	0	4,564	4,680
<i>2b. Other voluntary incoming resources</i>					
Appeals				0	0
Legacies				0	0
Fetes & other fund raising events	640			640	285
	640	0	0	640	285
<i>2c. Income from charitable and ancillary trading</i>					
Magazines	4			4	11
Coffee				0	0
Church hall lettings etc.	9,133			9,133	8,967
Candles				0	0
Merchandising & Printing				0	0
	9,137	0	0	9,137	8,978
<i>2d. Other ordinary incoming resources</i>					
	0	250		250	0
	0	250		250	0
<i>2e. Income from investments</i>					
Dividends and interest including any Reclaimed tax	1,236			1,236	1,267
<b>Total Incoming Resources</b>	<b>15,578</b>	<b>250</b>	<b>0</b>	<b>15,828</b>	<b>15,211</b>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR  
 THE CHURCH OF ST FRANCIS OF ASSISI HAMMERFIELD

NOTES TO THE ACCOUNTS  
 FOR THE YEAR ENDED 31 DECEMBER 2025

Notes to the Financial Statements (Continued)  
 For the year ending 31st December 2025

	Note	Unrestricted		Restricted		Endowment		Total	
		Funds	Funds	Funds	Funds	Funds	Funds	2025	2024
		£	£	£	£	£	£	£	£
<b>3. Resources Expended</b>									
<i>3.a Grants</i>									
Missionary & Charitable giving:									
Church overseas									
Missionary Societies									
Relief & development agencies									
Home missions & other Church Societies	10	595					595		575
		595	0	0	0	0	595	0	575
<i>3.b Activities directly relating to work of The Church</i>									
Ministry: Diocesan Parish Share		4,973					4,973		4,737
Ministry: Clergy Expenses		1,677					1,677		1,755
Church - running expenses		8,519	250				8,769		7,244
Church maintenance & repairs		347					347		615
		15,517	250	0	0	0	15,767	0	14,351
<i>3c. Fund-raising and publicity</i>									
Costs of fetes and other fund-raising events									
<i>3d. Church management and administration</i>									
Administration:									
Printing & Stationery									
Telephones									
Administrator									
Loan repayments & costs		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>Total Resources Expended</b>		<b>16,111</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,361</b>	<b>0</b>	<b>14,926</b>

**4. Staff Costs**

There were no staff costs payable in respect of 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S BOXMOOR  
 THE CHURCH OF ST FRANCIS OF ASSISI HAMMERFIELD

NOTES TO THE ACCOUNTS  
 FOR THE YEAR ENDED 31 DECEMBER 2025

Notes to the Financial Statements (Continued)  
 For the year ending 31st December 2025

**5. Fixed Assets for use by the PCC**

*5a. Tangible Fixed Assets*  
 Buildings

	Market Value	
	2025	2024
1,264 shares in the CBF Investment Fund (historical cost at 31st December 2024 - £734)	£ 28,059	£ 29,227

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025
<b>6. Analysis of Net Asset Fund</b>				
Fixed Assets	£ 19,383	£ 0	£ 28,059	£ 28,059
Current Assets				19,383
Current Liabilities				0
Long Term Loans				0
<b>Fund Balance</b>	<b>19,383</b>	<b>0</b>	<b>28,059</b>	<b>47,442</b>

**7. Debtors**

Prepayments of Gas & Electricity

	2025	2024
	£	£

**8. Liabilities: Amounts Falling Due Within One Year**

No liabilities falling due within one year

**9. Fund Details**

Balance at 31/12/2025

Endowment Funds  
 Gulliver Bequest

£ 28,059
28,059

**10. Missions and Charitable Giving 2025**

**Beneficiary**

St Johns Boxmoor Christmas Tree Festival  
 Hospice of St Francis  
 Churches Together

	Gross Donation	Collection	Allocation from PCC
	£	£	£
	595	595	
	595	595	0

Accounts for St Francis Hammerfield 2025 as at 31st December 2025

Income	2025 Budget £	2025 Actual Total	2025 Budget	Year 2026 Budget	Variance To Total Budget
Giving	4,500	4564.73	4,500	4,750	65
Hall Lettings	6,000	9133.25	6,000	6,500	3,133
Fundraising	350	654.65	350	350	305
Coffee, Magazines etc.	0	3.91	0	0	4
Gulliver Bequest	800	812.13	800	800	12
Interest - CBF Account	476	424.25	476	400	(52)
<b>Total</b>	<b>12,126</b>	<b>15592.92</b>	<b>12,126</b>	<b>12,800</b>	<b>3,467</b>
<b>Expenditure</b>					
Parish Share	4,973	4973.00	4,973	4,924	0
Sanctuary	100	431.70	100	100	332
Gas	2,500	2216.05	2,500	2,500	(284)
Electricity	1,500	1410.32	1,500	2,000	(90)
Insurance	1,248	1291.33	1,248	1,342	43
Water	300	345.45	300	375	years water bill
Maintenance & Repairs	600	347.20	600	600	(253)
Sundries - cleaning, Xero Subscription	600	666.50	600	600	67
Forward In Faith	135	0.00	135	135	(135)
Churches Together	25	0.00	25	25	(25)
Charitable Giving	350	594.65	350	350	245
Petty Cash	0	2000.00	0	0	2,000
Music	250	60.00	250	250	(190)
<b>Total</b>	<b>12,581</b>	<b>14336.20</b>	<b>12,581</b>	<b>13,201</b>	<b>1,755</b>
<b>Running Total</b>	<b>(455)</b>	<b>1256.72</b>	<b>(455)</b>	<b>(401)</b>	
<b>Restricted Income</b>					
Donation for new contactless unit	0.00	250.00	0	0	250
<b>Total</b>	<b>0</b>	<b>250.00</b>	<b>0</b>	<b>0</b>	<b>250</b>
<b>Restricted Expenditure</b>					
Clergy	1,500	1677.10	1,500	1,500	177
New Contactless Unit	0	348.00	0	0	348
<b>Total</b>	<b>1,500</b>	<b>2025.10</b>	<b>1,500</b>	<b>1,500</b>	<b>525</b>
<b>Balance on Carter Trust</b>		<b>0.00</b>			
<b>Total 2025</b>	<b>(1,955)</b>	<b>-518.38</b>	<b>(1,955)</b>	<b>(1,901)</b>	

no budget as coffee money collected for fundraising

years water bill

2 years worth