

Independent examiner's report to the members/trustees of Parochial Church Council of ALL SAINTS CHURCH, CROXLEY GREEN

I report to the trustees on my examination of the accounts of the All Saints Church, Croxley Green for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

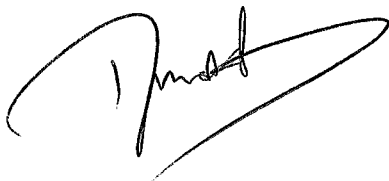
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Dorothea Marianne Anna Reynolds, CPFA
Address: 124 Tudor Way Rickmansworth Herts WD3 7HL
Date: 15 April 2026

ALL SAINTS CHURCH, CROXLEY GREEN

RECEIPTS AND PAYMENTS ACCOUNTS 2025

	31/12/2024	2025	2025	2025	31/12/2025
	Opening	Transfers	Receipts	Payments	Closing
	Balance				Balance
	£	£	£	£	£
Restricted Funds					
Brewer Memorial Fund	319.13		0.00	0.00	319.13
Vicars Discretionary Fund	2,482.99		0.00	0.00	2,482.99
Music Fund	2,760.67		0.00	-2,760.67	0.00
David C Williams - Legacy	2,723.27		0.00	0.00	2,723.27
Choir Fund	90.00		0.00	-90.00	0.00
Forest Church	554.59		0.00	0.00	554.59
Hall Fund	582.05		700.00	0.00	1,282.05
Toddler Group	2,050.47	-888.00	1,090.12	-84.43	2,168.16
	11,563.17	-888.00	1,790.12	-2,935.10	9,530.19
Designated Funds					
Hall Refurbishment Fund	1,025.14	2,500.00	0.00	-3,115.41	409.73
Legacy Fund	2,443.72		5,502.41	0.00	7,946.13
Church Contingency	25,000.00		0.00	0.00	25,000.00
Quinquennial Fund	8,718.23	4,750.00	0.00	-5,485.20	7,983.03
Vacancy & Vicarage Fund	0.00	2,500.00	0.00	0.00	2,500.00
Organ Fund	7,000.00		0.00	-7,000.00	0.00
Church Redecoration Fund	3,000.00	1,000.00	0.00	0.00	4,000.00
Flower Fund	444.00		0.00	0.00	444.00
	47,631.09	10,750.00	5,502.41	-15,600.61	48,282.89
General Fund	53,418.07	-9,862.00	142,941.41	-123,421.84	63,075.64
TOTAL ALL FUNDS	112,612.33	0.00	150,233.94	-141,957.55	120,888.72

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st December 2025

	31/12/2024	31/12/2025
	£	£
ASSETS		
Cash Funds		
Current Account	18,776.95	16,921.52
Business Saver Account	93,502.91	103,773.99
Business Saver Account	0.07	0.07
	112,279.93	120,695.58
Other Monetary Assets		
Amounts Receivable		
Tax Refund	1,920.87	2,942.82
Offertory	151.12	105.00
Missions & Appeals	0.00	0.00
	2,071.99	3,047.82
TOTAL ASSETS	114,351.92	123,743.40
LIABILITIES		
Amounts Payable		
Utilities	0.00	1,278.87
Missions & Appeals	447.89	387.78
Flowers	0.00	33.50
Parochial Fees	0.00	251.00
Fundraising Committee	188.28	0.00
Ministry Expenses	1,103.42	903.53
	1,739.59	2,854.68
TOTAL LIABILITIES	1,739.59	2,854.68
ASSETS LESS LIABILITIES	112,612.33	120,888.72

ALL SAINTS CHURCH, CROXLEY GREEN

Summary of General Fund Receipts and Payments for the Period up to 31st December 2025

RECEIPTS

Sunday Offeratories

Pledged Giving	£34,604.03		
Recovered Tax	£10,436.76		
Special Service Collections	£2,979.72		
Cash Collections	£5,142.09		
	£53,162.60		

QS4

£22,253.00

Donations & Fund Raising

General/Bequests	£3,677.70		
Father David Trust	£0.00		
Magazine	£371.00		
Junior Church	£0.00		
Senior Citizens	£4,914.47		
Christmas/Autumn Fair	£7,627.87		
Fundraising	£2,551.00		
Beer Festival	£2,382.02		
Charity Events & Collections	£0.00		
	£21,524.06		

Fees

Weddings, Funerals Etc	£1,968.00		
Hall Lettings	£31,330.50		
	£33,298.50		

Interest on Deposits

Miscellaneous	£1,369.34		
	£95.71		
	£1,465.05		

Total Income

£131,703.21

Surplus/Deficit for Year

Balance B/F	£6,021.70
Balance C/F	£47,396.37
	£53,418.07

PAYMENTS

Church Ministry Costs

Ministry Expenses	£1,683.11		
Church Music	£12,205.66		
Sanctuary Expenses	£954.54		
Pastoral & Evangelism	£1,379.48		
Junior Church	£626.44		
Senior Citizens	£741.88		
Churches Together	£140.00		
Magazine	£298.38		
	£18,029.49		

Parish Share

£64,126.00

Church & Hall Running Costs

Hall & Kitchen Equipment	£0.00		
Wages	£13,982.40		
Light, Heat & Water	£10,219.51		
Insurance	£4,355.18		
Repairs & Maintenance	£6,059.50		
Cleaning Equipment	£1,669.24		
Flowers	£98.49		
Parish Office	£3,367.00		
Miscellaneous	£807.70		
Transfer to Hall Restoration Fun	£2,500.00		
	£43,059.02		

2025 Projects

£0.00

Charity Events & Collections

£0.00

Total Expenditure

£125,214.51

Vicar/Chair

£142,941.41

Treasurer



2025 Folio

£3,054.70	12 & 18 (50%)
£6,869.46	13
£807.01	14
£91.15	15
£83.47	16
£937.89	23
£126.00	28
£138.99	4
£12,108.67	
£65,549.00	11

£87.89	8
£14,614.68	17 & 7
£9,448.86	18
£4,544.38	19
£8,280.62	20
£1,544.11	9
£72.58	25
£3,984.21	21 & 18 (50%)
£682.34	24
£2,500.00	20
£45,759.67	

£9,866.50 51

£133,283.84 29

ALL SAINTS CHURCH, CROXLEY GREEN

Church Account 2025 at 31st December 2025

RECEIPTS

		Budget		
		2025		2025
	2024	2025	2025	100.00%
	£	£	£	%
Sunday Offertories				
Pledged Giving Envelopes	£1,637.00	£1,600.00	£1,070.11	66.88%
S/O & DD	£32,967.00	£31,000.00	£39,555.36	127.60%
Pledged Giving (Offer, SO etc)	34,604.03	£32,600.00	£40,625.47	124.62%
Recovered Tax	10,436.76	£10,000.00	£11,985.12	119.85%
Offertory Cash Collections	5,142.09	£4,600.00	£7,257.17	157.76%
Special Service Collections	2,979.72	£1,700.00	£2,090.87	122.99%
	53,162.60	£48,900.00	£61,958.63	126.70%

QS4 -Bell Tower	22,253.00	£22,253.00	£22,253.00	100.00%
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Donations/Bequests	3,677.70	£1,500.00	£1,902.94	126.86%
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Other				
Fees - Weddings, Funerals etc	1,968.00	£1,600.00	£2,524.00 ****	157.75%
Interest on Deposits	1,369.34	£800.00	£1,271.08	158.89%
Father David Williams Trust	0.00	£0.00	£0.00	0.00%
Magazine	72.62	£250.00	£368.54	147.42%
Christmas/Autumn Fair	7,627.87	£6,000.00	£7,635.61	127.26%
Fundraising	2,551.00	£2,000.00	£3,397.80	169.89%
Beer Festival	2,382.02	£1,500.00	£3,204.83	213.66%
Junior Church	0.00	£0.00	£0.00	#DIV/0!
Adult Outreach	4,914.47	£3,800.00	£5,120.80	134.76%
	20,885.32	£15,950.00	£23,522.66	147.48%

Total	99,978.62	£88,603.00	£109,637.23	100.00%
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PAYMENTS

Parish Share	64,593.00	£64,616.00	£65,549.00	101.44%
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Ministry Expenses	1,683.11	£1,800.00	£3,054.70	169.71%
Churches Together	140.00	£140.00	£126.00	90.00%
Church Music	12,205.66	£4,900.00	£6,869.46	140.19%
Sanctuary Expenses	954.54	£790.00	£807.01	102.15%
Pastoral & Evangelism	1,379.48	£700.00	£91.15	13.02%
Junior Church	626.44	£510.00	£83.47	16.37%
Adult Outreach	741.88	£760.00	£937.89	123.41%
	17,731.11	£9,600.00	£11,969.68	124.68%

Wages	6,991.20	£7,315.00	£7,307.34	99.90%
Heat, Light & Water	4,012.95	£3,924.00	£3,436.69	87.58%
Insurance	2,710.58	£2,800.00	£2,828.22	101.01%
Cleaning Equipment	345.00	£350.00	£385.64	110.18%
Repairs & Maintenance	2,133.00	£2,200.00	£4,991.12	226.87%
Parish Office	3,367.00	£3,900.00	£3,984.21	102.16%
Miscellaneous	711.99	£750.00	£676.40	90.19%
Flowers	98.49	£150.00	£72.58	48.39%
	20,370.21	£21,389.00	£23,682.20	110.72%

2025 Projects R&M	0.00	£4,500.00	£5,446.04	121.02%
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Total	102,694.32	£100,105.00	£106,646.92	106.54%
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Surplus/(Deficit) for year	-2,715.70	-£11,502.00	£2,990.32	-26.00%
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ALL SAINTS CHURCH, CROXLEY GREEN

Church Hall Account 2025 at 31st December 2025

RECEIPTS	2024	Budget 2025	2025 £	100.00% %
Lettings	£31,330.00	£29,000.00	£33,159.25	114.34%
Total	£31,330.50	£29,000.00	£33,159.25	
PAYMENTS				
Wages	£6,991.20	£7,315.00	£7,307.34	99.90%
Heat, Light & Water	£6,206.56	£5,876.00	£6,012.17	102.32%
Insurance	£1,644.60	£1,700.00	£1,716.16	100.95%
Cleaning Equipment	£1,324.24	£1,250.00	£1,158.48	92.68%
Repairs & Maintenance	£3,926.50	£2,500.00	£3,289.50	131.58%
Hall/Kitchen Equipment	£0.00	£100.00	£87.89	87.89%
Transfers to Hall Restoration	£2,500.00	£2,500.00	£2,500.00	100.00%
	£22,593.10	£21,241.00	£22,071.54	103.91%
2025 Projects R&M	0.00	5,366.50	4,420.46	82.37%
Total	£22,593.10	£26,607.50	£26,492.00	99.57%
Surplus/(Deficit) for Yr	£8,737.40	£2,392.50	£6,667.26	278.67%

All Saints Church, Croxley Green
Statement of Accounts 31st December 2025
Donations to Missions & Appeals

	2024	2025	Folio
	£	£	
Diocesan/Local			
Herts & Middlesex Wildlife Trust	384.84	0.00	29
	384.84	0.00	
Home			
Macular Society	139.76	0.00	29
Alzheimer's Society	509.12	0.00	29
RNLI	102.45	0.00	29
Sidmouth Hospice at Home	149.00	0.00	29
Royal British Legion	677.34	678.99	29
Macmillan Cancer Support	207.83	182.40	29
Shelter	163.45	261.10	29
Papyrus	0.00	212.60	29
Children's Society	306.59	433.94	29
Sue Ryder	0.00	387.78	29
British Heart Foundation	0.00	358.53	29
Sands	0.00	407.86	29
	2,255.54	2,923.20	
Overseas			
UNICEF	488.37	0.00	29
Christian Blind Mission	284.44	0.00	29
Save the Children	0.00	306.81	29
Christian Aid	166.85	66.40	29
Bishop's Harvest Appeal	180.20	114.00	29
	1,119.86	487.21	
Total	3,760.24	3,410.41	