Charity Number 1130752

Ecclesiastical Parish of
St. John the Baptist, Pinner

Financial Statements

31 December 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH CHURCH OF ST. JOHN THE BAPTIST, PINNER

Parochial Church Council Members year ending 31 December 2025

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) or co-opted by the PCC in accordance with the Church Representation Rules. During the year, the following served as members of the PCC. Members of the PCC Standing Committee are marked with an asterisk.

Clergy:	Reverend Paul Hullyer (Vicar)* Reverend Mark Arnold [SSM] (Assistant Priest) Reverend Ben Bloom (Assistant Curate)
Church Wardens:	Rosemary Lay* (first elected 2024) Penny French* (first elected 2021)
Diocesan Synod:	Stephen Brown (first elected 2024)
Deanery Synod:	Stephen Brown (first elected 2023) Olivia Thorndon (first elected 2024) Morella Boon (first elected 2024)
Elected to PCC:	**Retiring 2026 (elected in May 2023)** Morella Boon Muriel McGregor Elizabeth Taleska **Retiring 2027 (elected in May 2024)** Carolyn White* Sarah Hullyer Hilary Gould Richard Lawrey **Retiring 2028 (elected in May 2025)** Karina Johnson* Verna Olby
Safeguarding Officer:	Katherine Pinching (co-opted)
Treasurer:	Joanna Kothary* (co-opted) (Resigned 30th September 2025)

The following are not members of the PCC but are in attendance in order to fulfil their functions

PCC Secretary:	Elizabeth Edwards
Minutes Secretary:	Trevor Mitchell

THE ECCLESIASTICAL PARISH CHURCH
OF ST. JOHN THE BAPTIST, PINNER

ANNUAL REPORT
FOR THE YEAR TO 31ST DECEMBER 2025
REPORT BY THE STEWARDSHIP RECORDER
IN THE ABSENCE OF A TREASURER.

Introduction

The Financial Statements of the Parochial Church Council (PCC) of the Ecclesiastical Parish of St. John the Baptist, Pinner - Charity No. 1130752 - (the "Church") have been prepared in accordance with the Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 16 July 2014 and the Charities Act 2011.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our Church and to become part of our Parish community of St John the Baptist. The PCC maintains an overview of worship throughout the Parish and makes suggestions on how our services can involve the many groups living within our Parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning activities for the year the incumbent and the PCC have considered the Commission's Guidance on public benefit and, in particular, the specific Guidance on Charities for the advancement of religion. We try to enable people to live out their faith as part of our Parish community through worship and prayer, provision of pastoral care and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church of St John the Baptist.

It is a requirement for parishes with a gross income of over £250,000 to include a statement in the Annual Report of their risk assessment and consequent management systems established and this has been completed.

The Statutory Accounts comprise the Statement of Financial Activities, Balance Sheet and Notes to the Accounts.

Overview

At the end of the year 2025 the Church funds totalled £2,032,988 (2024 £1,989,984), an increase of £43,004 for the year. These funds are as follows:

	Funds	2025 £	2024 £
Unrestricted	General Fund	7,376	8,325
	Special Receipts Unspecified	2,869	2,869
	Legacies	138,218	132,952
	Youth Committee	679	679
	Capital Reserves	200,375	200,375
	Church Fabric and Buildings	3,520	3,520
	Missions & Charities	480	480
	Music in Pinner	7,305	6,455
	Jazz in Church	13,179	13,179
	Hall Fund	202,439	163,355
	Sub-Total	**576,440**	**532,189**
	Fixed Assets & Investments	1,405,733	1,407,273
	Total Unrestricted Funds	**1,982,173**	**1,939,461**
Restricted	Special Receipts, Nominated	493	239
	Hall Fund	2,522	4546
	Tower (Bell Ringers)	1,763	1,477
	Flower Arrangers	378	396
	Music Festival	12,707	11,318
	Music in Pinner	7,925	8,330
	Youth Worker	18,760	17,950
	Church Restoration	0	0
	Choir Tour	4,936	4,936
	IT/Software/Web/Training	1,331	1,331
	Total Restricted Funds	**50,815**	**50,523**
	Total All Funds	**2,032,988**	**1,989,984**

Risk Assessment and Management

Risks associated with the affairs of Pinner Parish Church are periodically reviewed by the members of the Standing Committee. The Committee advises the PCC that appropriate arrangements are in place to identify, assess and manage risks that arise from the running of the Church (e.g. statutory health and safety, fire, food hygiene, insurance of properties, public liability, reputation, child protection, handling of money, data protection). The Committee reports annually to the PCC and submits a revised Risk Register of significant risks. A copy is posted in the Church porch and details of health and safety arrangements are available on the website.

Review of the year 2025

Summary

Total Incoming Resources for the year ended 31 December 2025 were £323,978 (2024 - £392,771) and total expenditure was £280,689 (2024 - £311,983) leading to net income of £43,289 before loss on investments.

Incoming Resources

Key points to note are:-

- Within voluntary income, planned giving decreased by £6,197 (3.8%). Income from legacies was £5,267 compared to £37,556 in the previous year.
- Income from Hall rental £55,879 which remained similar to 2024's income of £55,857.
- Investment income decreased from £78,473 in 2024 to £55,152 which can be explained by the reduction in rental income from the investment properties, as the Eastcote Road property is now occupied by the curate.
- Income from the rental of the investment properties owned by the Church, and income from hiring the hall made up 29% of the church's income which is consistent with the previous year.

Overall Resources Used

Key points to note are:-

- The parish contribution to the Diocesan Common Fund was £106,000 and was paid in full.
- Ministry costs decreased by £5,760 which is mainly due to the reduction in Curate house expenses.
- Expenditure on Activities, such as the music concerts (PMF, and MPS) increased by £2,479
- Upkeep Costs in 2025 decreased by £13,616 when compared to the previous year. This is largely due to the non recurring expenses in 2024 for Fire doors, water leak, property repairs, plumbing & new boiler.

Reserves and Reserve Policy

The reserves we maintain are:-

General Reserves, which contain all non-restricted reserves including non-specific legacies received.

Capital Reserves for funding expenditure of a capital nature and future contingencies in respect of general operating costs.

Restricted Reserves such as ancillary activities, which include sums held by PMF, MPS, Bellringers, Church Flowers, current restoration activities and any other specific reserves.

"Reserves" also exist in the form of the "investment" properties.

The policy of the Church is to maintain an adequate reserve to meet all eventualities and has in previous years been based on one year's unrestricted costs (designed to cover running costs and any unforeseen and urgent capital requirements that may arise). This year's reserve continues to remain at £200,375. The total of reserves requires to be substantial but not excessive in order to protect against the impact of potential major repair costs for our medoeval Church. Once a new Hon Treasurer is appointed, it is intended that the Treasurer and the church's finance group review in some detail the current reserve policy and make recommendations to the PCC.

The Outlook for the Future

In 2025 we report a surplus income of £43,289 (2024: £80,788). Income from hall rentals and rents of our properties continue to contribute a significant part of our total income (29%). Stewardship income has been dropping steadily during recent years. It is envisioned that a Stewardship Campaign will be launched during the third quarter of 2026. There is also the matter is funding future projects in particular, restoration of the Nave, organ, and bells. Also it is the intention of renewing the external church floodlighting system, the cost of which will be met from an unrestricted donation to our Church.
Although the church's gas central heating system is currently working efficiently, its anticipated life expectancy could be relatively short. The Church of England's heating policy focuses on transitioning to low-carbon, sustainable systems and to meet its commitment to be Net Zero Carbon by 2030. Consequently the replacement of our gas boiler could result in substantial expenditure.

Acknowledgements

The devolved finance system cannot work without the many dedicated people performing their responsible tasks conscientiously. I would like to express my gratitude and offer my thanks to Carolyn White, for managing the fees system, Jude Brampton, for managing the intricacies of the flower fund, Martin Singleton, for managing the junior choir pay system, Morella Boon for handling Gift Aid and GASDS claims from HMRC, Nick Childs for managing the reclaim of VAT and Chris Lomax for managing payments. I should also like to acknowledge the service of our bookkeeper, Kevin Ogilvie, and the devolved payroll service of David Graham Associates.

Trevor Mitchell
Stewardship Recorder

THE ECCLESIASTICAL PARISH CHURCH OF ST. JOHN THE BAPTIST, PINNER

Independent Examiners' Report to the Parochial Church Council (PCC) of the Ecclesiastical Parish of St. John the Baptist, Pinner (Charity No. 1130752)

I report to the Parochial Church Council (PCC) on my examination of the accounts of the charity for the year ended 31 December 2025.

Responsibilities and basis of report

As the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that the charity is not required by charity law to be audited and have chosen to have an independent examination.

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts and the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Anthony Phillips FCCA
On behalf of:
Buckingham & Company Ltd
27A Maxwell Road
Northwood
Middlesex
HA6 2XY

THE ECCLESIASTICAL PARISH CHURCH OF ST. JOHN THE BAPTIST, PINNER

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2025

	Note	2025 Unrestricted Funds (Inc. fixed assets)	2025 Restricted Funds	2025 Total Funds	2024 Total Funds
		£	£	£	£
INCOME & ENDOWMENTS					
Voluntary Income	3(a)	167,311	5,821	173,132	210,998
Activities for Generating Funds	3(b)	6,171	32,012	38,183	47,582
Income from Church Activities	3(c)	57,511	0	57,511	55,718
Income from Investments	3(d)	55,152	0	55,152	78,473
Other Income		0	0	0	0
TOTAL INCOME & ENDOWMENTS		**286,145**	**37,833**	**323,978**	**392,771**
EXPENDITURE					
Expenditure on raising funds	4(a)	0	0	0	0
Church Activities					
Grants payable under charitable objects	4(b)	11,750	1,969	13,719	17,725
The Ministry	4(c)	128,543	0	128,543	134,322
Support costs for services	4(d)	23,693	283	23,976	22,048
Activities	4(e)	367	30,135	30,502	28,023
Upkeep	4(f)	63,947	0	63,947	77,564
Management and administration	4(g)	20,002	0	20,002	32,301
TOTAL EXPENDITURE		**248,302**	**32,387**	**280,689**	**311,983**
NET INCOME/EXPENDITURE BEFORE INVESTMENT GAINS/LOSSES		**37,843**	**5,446**	**43,289**	**80,788**
LOSS ON REVALUATION OF INVESTMENTS	8&4(h)	**-288**	**0**	**-288**	**133**
NET INCOME/EXPENDITURE BEFORE TRANSFERS		**37,555**	**5,446**	**43,001**	**80,921**
TRANSFER BETWEEN FUNDS	7	**0**	**0**	**0**	**0**
NET MOVEMENT IN FUNDS		**37,555**	**5,446**	**43,001**	**80,922**
BALANCES BROUGHT FORWARD AT 1 JANUARY 2025		**1,939,461**	**50,523**	**1,989,984**	**1,909,060**
BALANCES CARRIED FORWARD AT 31 DECEMBER 2025		**1,977,017**	**55,971**	**2,032,988**	**1,989,984**

THE ECCLESIASTICAL PARISH CHURCH OF ST. JOHN THE BAPTIST, PINNER

BALANCE SHEET AT 31 DECEMBER 2025

	Note	2025	2024
		£	£
FIXED ASSETS			
Fixed Assets and Investments	8	1,405,739	1,407,273
CURRENT ASSETS			
Prepayments	9	6,991	5,819
Debtors	9	3,463	3,595
Short term deposits	12	348,696	333,599
Cash at bank and in hand	12	272,270	248,057
		631,420	**591,070**
CURRENT LIABILITIES			
Creditors due within one year	10	4,165	8,358
NET CURRENT ASSETS		**627,255**	**582,712**
NET ASSETS		**2,032,994**	**1,989,985**
FUNDS	11		
Unrestricted		576,440	532,189
Restricted		50,815	50,523
Total Restricted and Unrestricted		627,255	582,712
Capital Funds		1,405,733	1,407,273
Total		**2,032,988**	**1,989,985**

Approved by the Parochial Church Council on ____________________ and signed, on its behalf by:

Rev Paul Hullyer (Chairman) **Church Warden**

THE ECCLESIASTICAL PARISH CHURCH OF ST. JOHN THE BAPTIST, PINNER

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. BASIS OF PREPARATION AND ASSESSMENT OF GOING CONCERN

The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Report Standard applicable in the UK and Republic of Ireland (FRS102) published on 16 July 2014 and the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS102. The PCC consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered to be material in relation to these financial statements.

<u>**Incoming resources**</u>

Voluntary income and capital sources

(a) collections are recognised when made;
(b) amounts receivable under covenant are recognised only when honoured by the covenantor;
(c) income tax recoverable on covenanted or gift aid donations is recognised when claimable;
(d) grants and legacies are accounted for as soon as the PCC is notified of its entitlement and the amount due;

(e) funds raised by Church events are accounted for gross;

Other ordinary income

(a) rental income from the letting of Church premises is accounted for when earned;
(b) Parochial fees due to the PCC for weddings, funerals etc. are accounted for on an event by event basis.

<u>**Application of resources**</u>

Grants
Grants and donations are accounted for when paid.

Costs directly related to the work of the Church
The Diocesan quota (Common Fund) is accounted for when payable.

Fixed assets for use by the Church

Consecrated land and buildings and movable Church furnishings

Consecrated and beneficed property is excluded from the accounts by s.96 (2) (a) of the Charities Act 2011. No value is placed on the unmovable Church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings, whether maintenance or improvement is written off.

Other land and buildings

Other land and buildings held for the PCC for its own purposes is shown at cost. No depreciation is charged against such properties but any expenditure on maintenance or improvement is written off as incurred.

Investment properties

Properties which are let and held as investment properties are shown at the last known market value.

Other fixtures, fittings and office equipment

Office equipment used within the Church premises is depreciated on a straight-line basis. Individual items of equipment with a purchase price of £1,000 or less are written off in the period in which the asset is acquired.

Fixtures & fittings are depreciated on a straight line basis over 10 years.

Current assets

(a) amounts owing to the PCC as at 31 December 2025 in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable;
(b) short-term deposits consist of cash held on deposit at the Central Board of Finance.

Risk management

All PCCs with income and expenditure over £250,000 must have a policy with regard to the management of risks. This policy is reviewed annually by the PCC which is satisfied that appropriate systems are in place to mitigate those risks identified.

3 INCOME & ENDOWMENTS

		Unrestricted Funds	Restricted Funds	Total	Total
		2025	2025	2025	2024
		£	£	£	£
3(a) Voluntary Income					
Planned giving:	Gift Aid	126,872	670	127,542	130,526
	Tax recovered	27,968	168	28,136	31,349
Collections		7,906	1,558	9,464	7,510
Special receipts		1,798	425	2,223	3,841
Sundry donations		0	0	0	216
Legacies		2,767	2,500	5,267	37,556
Church Restoration		0	500	500	0
Sub-total		**167,311**	**5,821**	**173,132**	**210,998**
3(b) Activities for generating funds					
Publications		71	0	71	122
Fees		3,038	0	3,038	4,521
Children and youth		1,240	0	1,240	1,243
Sundry receipts		1,822	0	1,822	11,136
Events receipts (PMF & MPS)		0	32,012	32,012	30,560
Sub-total		**6,171**	**32,012**	**38,183**	**47,582**
3(c) Income from Church activities					
Use of Church		958	0	958	861
Hall contributions		55,879	0	55,879	54,857
Sundry		674	0	674	0
Sub-total		**57,511**	**0**	**57,511**	**55,718**
3(d) Investment income					
Rent from houses		37,110	0	37,110	58,696
Interest from deposit accounts		18,042	0	18,042	19,777
Investment Fund income		0	0	0	0
Sub-total		**55,152**	**0**	**55,152**	**78,473**
TOTAL INCOME & ENDOWMENTS		**286,145**	**37,833**	**323,978**	**392,771**

4 EXPENDITURE

		Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Total 2024
		£	£	£	£
4(a)	Expenditure on raising funds	0	0	0	0
		0	**0**	**0**	**0**
	Church Activities				
4(b)	Expenditure on Charitable activities				
	Overseas missions	0	0	0	0
	Relief agencies	0	0	0	0
	Home missions	0	0	0	0
	Secular charities	0	0	0	0
	Charitable giving from general fund	11,750	0	11,750	11,500
	Charitable giving from special collections	0	1,969	1,969	6,225
	Sub-total	**11,750**	**1,969**	**13,719**	**17,725**
4(c)	The Ministry				
	Clergy expenses	2,323	0	2,323	3,702
	Curate house expenses	4,080	0	4,080	12,068
	Parish Administrator	14,918	0	14,918	14,358
	Cost of Youth Minister	0	0	0	0
	Children & Youth Work	1,222	0	1,222	769
	Diocesan quota	106,000	0	106,000	103,425
	Sub-total	**128,543**	**0**	**128,543**	**134,322**
4(d)	Support costs for services				
	Sacristan	2,408	0	2,408	2,551
	Service books, posters	230	0	230	102
	Music	1,917	0	1,917	1,242
	Choir costs	1,067	0	1,067	924
	Organists’ costs	16,571	0	16,571	15,407
	Training	20	0	20	0
	Quiet days/pilgrimages	0	0	0	558
	Flowers for Church	1,479	283	1,762	1,264
	Sub-total	**23,693**	**283**	**23,976**	**22,048**
	Carried forward	**163,986**	**2,252**	**166,238**	**174,095**

		Unrestricted Funds	Restricted Funds	Total	Total
4	**EXPENDITURE (continued)**	**2025**	**2025**	**2025**	**2024**
		£	**£**	**£**	**£**
	Brought Forward	**163,986**	**2,252**	**166,238**	**174,095**
4(e)	Activities				
	Books and materials	0	0	0	71
	Refreshments	367	0	367	309
	Sundry activities (inc MPS, Music Festival)	0	30,135	30,135	27,643
	Donations (MPS)	0	0	0	0
	Choir Tour Costs	0	0	0	0
	Sub-total	**367**	**30,135**	**30,502**	**28,023**
4(f)	**Upkeep**				
	Vicarage and garden	3,101	0	3,101	295
	Burhill Grove	0	0	0	6,939
	Eastcote Road	2,889	0	2,889	16,081
	Chamberlain Way	8,135	0	8,135	4,995
	Church running expenses	22,713	0	22,713	23,420
	Church maintenance	5,901	0	5,901	1,514
	Organ and piano	0	0	0	85
	Church Hall	14,988	0	14,988	20,021
	Gardener	6,221	0	6,221	4,214
	Sub-total	**63,947**	**0**	**63,947**	**77,564**
4(g)	**Management and administration**				
	Computing	553	0	553	643
	Postage, telephone	944	0	944	1,290
	Books, stationery	367	0	367	382
	Printing, photocopying	837	0	837	1,209
	Fees, subscriptions, gifts	351	0	351	800
	Accountancy	3,594	0	3,594	3,946
	Property Management Fees Burhill Grove	2,885	0	2,885	2,427
	Property Management Fees Eastcote Rd	462	0	462	5,343
	Property Management Fees Chamberlain Way	3,337	0	3,337	3,880
	Bank charges	278	0	278	286
	Sundry Expenditure	0	0	0	0
	Audit & Legal Fees	3,876	0	3,876	2,898
	Depreciation	1,245	0	1,245	9,197
	Suspense Transfers	0	0	0	0
	Other Expenditure used	1,274	0	1,274	0
	Sub-total	**20,002**	**0**	**20,002**	**32,301**
	TOTAL EXPENDITURE	**248,302**	**32,387**	**280,689**	**311,983**
4(h)	**Loss on Revaluation of Investments**	**-288**	**0**	**-288**	**133**

5 STAFF COSTS (including Social Security)

	2025	2024
	£	**£**
Director of Music	13,295	12,743
Parish Administrator	14,918	14,358
	28,212	**27,101**

The above notes represent staff costs and emoluments.
During the year, the PCC employed and contracted (i) a Director of Music & (ii) a Parish Administrator.

None of the PCC received any remuneration or received any other benefits from an employment with the Charity.

6 FUND DETAILS

	Unrestricted Fund £	Restricted Funds £	Total 2025 £	Total 2024 £
Unrestricted Funds				
General	7,376		7,376	8,325
Special Receipts, Unspecified	2,869		2,869	2,869
Legacies	138,218		138,218	132,952
Youth Committee	679		679	679
Capital Reserve	200,375		200,375	200,375
Church Fabric and Building	3,520		3,520	3,520
Missions and Charities	480		480	480
Music in Pinner	7,305		7,305	6,455
Jazz in Church	13,179		13,179	13,179
Hall Fund	202,439		202,439	163,355
	576,440		**576,440**	**532,189**
Fixed Assets and Investments	1,405,733		1,405,733	1,407,273
Total	**1,982,173**		**1,982,173**	**1,939,461**
Restricted Funds				
Special Receipts, Nominated		493	493	239
Hall		2,522	2,522	4546
Tower (Bell Ringers)		1,763	1,763	1,477
Flower Arrangers		378	378	396
Music Festival		12,707	12,707	11,318
Music in Pinner		7,925	7,925	8330
Youth Worker		18,760	18,760	17,950
Church Restoration		0	0	0
Choir Tour		4,936	4,936	4,936
IT/Software/Web/Training		1,331	1,331	1,331
Total		**50,815**	**50,815**	**50,523**
TOTAL FOR ALL FUNDS	**1,982,173**	**50,815**	**2,032,988**	**1,989,984**

7 TRANSFERS BETWEEN FUNDS

There were no transfers between Funds in the year.

8 FIXED ASSETS FOR USE BY THE PCC

	Investments	Investment Properties	Infrastructure & Office Equipment	Total
	£	£	£	£
At 1 January 2025	6,027	1,400,000	91,970	1,497,865
Revaluation	-288	0	0	-288
Additions		0	0	0
Disposals		0	0	0
At 31 December 2025	**5,739**	**1,400,000**	**91,970**	**1,497,709**
DEPRECIATION				
At 1 January 2025	-	-	90,725	90,725
Charge for the year			1,245	1,245
At 31 December 2025	**-**	**-**	**91,970**	**91,970**
NET BOOK VALUE				
At 31 December 2025	**5,739**	**1,400,000**	**0**	**1,405,739**
At 31 December 2024	**6,027**	**1,400,000**	**1,245**	**1,407,272**

Investment Properties

The Investment Properties shown above relate to 37 Eastcote Road, 47 Chamberlain Way and 6 Burhill Grove. In accordance with FRS 102, each year the PCC obtain a professional market valuation for the above properties and as at the Balance Sheet date the market value of these three properties was £1,400,000.

9 DEBTORS

	2025	2024
	£	£
Income tax recoverable	3,408	3,009
Prepayments	6,991	5,820
Other debtors	55	587
Total Debtors	10,454	9,416

10 CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Agency Collections	0	0
Deferred Income	0	0
Trade Creditors & Accruals	4,176	8,358
Total Creditors	4,176	8,358

11 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Total 2025
	£	£	£
Fixed Assets (Net)	1,400,000	0	1,400,000
Investments	5,739	0	5,739
Fixed Assets and Investments	**1,405,739**	**0**	**1,405,739**
New Current Assets	576,440	50,815	627,255
Fund balance	**1,982,179**	**50,815**	**2,032,994**

12 ANALYSIS OF BANK BALANCES

	2025	2024
	£	£
General Current Account	247,522	234,813
Deposit Accounts	348,696	333,599
Other Associated Bank Accounts & Cash	24,748	13,244
Total Bank Accounts	**620,966**	**581,656**