

St Michael the Archangel, Compton Martin
Annual Accounts for the Year ended 31 December 2025

Income and Expenditure Account

	Notes	General Fund	Fabric Fund	Tower Fund	Total 2025	Total 2024
	1	£	£	£	£	£
Income						
<i>Voluntary Receipts</i>						
<i>Regular Giving</i>						
Planned giving		11,815			11,815	11,265
Collections and other giving		2,755			2,755	2,476
Income tax recovered		3,855			3,855	3,794
		<u>18,425</u>	<u>0</u>	<u>0</u>	<u>18,425</u>	<u>17,535</u>
<i>Other voluntary receipts</i>						
Donations		2,421	14,452	30	16,903	4,470
Legacy		0	13,269		13,269	6,122
Parish Council grant		750			750	750
		<u>3,171</u>	<u>27,721</u>	<u>30</u>	<u>30,922</u>	<u>11,342</u>
<i>Receipts from activities for generating funds</i>						
Fete, Bridge, 200 Club & other activities		1,580	2,698		4,279	5,405
Old School		384			384	760
		<u>1,964</u>	<u>2,698</u>	<u>0</u>	<u>4,663</u>	<u>6,165</u>
<i>Receipts from Church activities</i>						
Statutory Fees		1,309			1,309	2,416
Non Statutory Fees				0	0	0
		<u>1,309</u>	<u>0</u>	<u>0</u>	<u>1,309</u>	<u>2,416</u>
<i>Receipts from investments</i>						
Interest received		<u>1,361</u>	<u>0</u>	<u>0</u>	<u>1,361</u>	<u>1,408</u>
Total Income		<u>26,231</u>	<u>30,419</u>	<u>30</u>	<u>56,679</u>	<u>38,866</u>
Expenditure						
<i>Fund raising costs</i>						
					0	0
<i>Church activities</i>						
Charitable donations		30		20	50	65
Diocesan Parish Share		12,756			12,756	10,800
Heat, light & water		8,220			8,220	4,665
Old School Room expenses		0			0	786
Clergy / Benefice central expenses		1,602			1,602	887
Parish Admin & other running costs		278		0	278	623
Buildings & organ maintenance + churchyard		4,157	540	421	5,118	7,230
Insurance		2,864	0		2,864	2,721
Total Expenditure		<u>29,907</u>	<u>540</u>	<u>441</u>	<u>30,889</u>	<u>27,777</u>
Excess (deficit) of Income over Expenditure		-3,677	29,879	-411	25,791	11,089
Prior year adjustment		0			0	0
Fund balances as at 1 January 2025		13,229	22,403	55,001	90,633	79,544
Fund balances as at 31 December 2025		<u>9,552</u>	<u>52,282</u>	<u>54,590</u>	<u>116,424</u>	<u>90,633</u>

Draft 1

The attached notes on page 2 form part of these Annual Accounts

Approved by the Parochial Church Council of St Michael the Archangel, Compton Martin on 19 March 2026 and signed on their behalf by

Rev'd Katrina Dykes (Rector)
and
Dr Axel Palmer (PCC Treasurer)