



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
PAROCHIAL CHURCH COUNCIL OF ST. GEORGE NORTON

On accounts for the year  
ended

31/12/2025 Charity no (if any) 7131971

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

Responsibilities and  
basis of report

As the charity's trustees, you 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 Trust's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 31/3/2026

Name: ROBIN MEAD

Relevant professional  
qualification(s) or body

ACIB

(if any):

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Address:

18 WOOLSTON AVENUE, LETCHWORTH GARDEN  
CITY, SG6 2ED

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Parochial Church Council of St George Norton - Statement of Financial Activities for the year ended 31st December 2025

	Accrued Totals 2025	Accrued Totals 2024
<b>INCOMING RESOURCES</b>		
Planned Giving	£ 53,149	£ 45,429
Collections & Offeratories	£ 1,773	£ 2,154
Other Donations	£ 1,200	£ 1,427
Social & Fundraising Activities	£ 11,313	£ 5,639
Income Tax Recovered (Gift Aid)	£ 12,302	£ 12,067
Grants/ Legacies	£ 4,321	£ 3,968
Church Fees/ Income	£ 6,224	£ 10,672
Parish Hall Income	£ 22,733	£ 26,658
Trading Income incl Common View Letting	£ 21,600	£ 22,045
Investment Income	£ 239	£ 266
Groups (Total adjusted Income)	£ 4,148	£ 3,258
<b>TOTAL INCOMING RESOURCES</b>	<b>£ 139,003</b>	<b>£ 133,583</b>
<b>RESOURCES USED</b>		
Parish Share (Paid 2025)	£ 55,571	£ 69,924
Parish Share (C/f to 2026)	£ 13,000	£ -
Fees Payable to Diocese	£ 1,578	£ 1,944
Charitable Giving & Grants	£ 2,073	£ 2,459
Parish Ministry Costs	£ 7,795	£ 10,723
Social, Fund Raising & Mission Costs	£ 1,734	£ 1,202
Property Costs (2024 - £3k on electrical work & £2.4k on fire doors; 2025 - £3.5k new boiler at 2 CV; £1.7k Hall floor; £1,7k elec. )	£ 50,754	£ 47,940
Parish Administration Costs	£ 15,714	£ 8,555
Groups (Total adjusted outgoings)	£ 3,105	£ 3,765
<b>TOTAL RESOURCES USED</b>	<b>£ 151,324</b>	<b>£ 146,512</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<b>-£ 12,321</b>	<b>-£ 12,929</b>
<b>BALANCES BROUGHT FORWARD</b>	<b>£ 537,174</b>	<b>£ 550,103</b>
Adjustment to historical balances brought forward*		
<b>BALANCES CARRIED FORWARD</b>	<b>£ 524,853</b>	<b>£ 537,174</b>

Parochial Church Council of St George Norton

Balance Sheet as at 31 December 2025

	<b>2025</b>	<b>2024</b>	<b>2023</b>
<b>FIXED ASSETS</b>			
Property at Valuation	£ 469,000	£ 469,000	£ 469,000
<b>CURRENT ASSETS</b>			
Debtors and Prepayments	£ 11,818	£ 10,928	£ 16,313
Cash on Deposit - (CBF)	£ 5,513	£ 5,275	£ 5,009
Cash at Bank - (Barclays)	£ 44,476	£ 44,581	£ 51,564
Cash at Bank (Paypal)	£ 178	£ 1,215	£ 1,168
Cash at Bank* (Groups excl CBF)	£ 9,006	£ 8,396	£ 8,336
Cash in Hand (All)	£ 1,029	£ 800	£ 1,093
	<u>£ 72,021</u>	<u>£ 71,193</u>	<u>£ 83,483</u>
<b>LIABILITIES</b>			
Amounts falling due within one year	£ 16,161	£ 2,790	£ 1,376
Prior year adjustment (*)	7	230	£ 1,004
<b>NET CURRENT ASSETS</b>	<u>£ 55,859</u>	<u>£ 68,404</u>	<u>£ 82,107</u>
<b>NET ASSETS</b>	<u><u>£ 524,853</u></u>	<u><u>£ 537,174</u></u>	<u><u>£ 550,103</u></u>
Annual movement on balance sheet	<b>-£ 12,321</b>	<b>-£ 12,929</b>	£ 1,875
<b>FUNDS</b>			
Unrestricted	£ 476,100	£ 482,679	£ 506,212
Restricted	£ 25,498	£ 31,454	£ 20,850
Endowment	£ 23,254	£ 23,040	£ 23,040
	<u><u>£ 524,853</u></u>	<u><u>£ 537,174</u></u>	<u><u>£ 550,103</u></u>



Profit & Loss - 2024 Accounts

2024

<b>INCOME</b>	
Total Receipts	<u><u>£134,508.89</u></u>
<b>Plus</b>	
Provision for Gift Aid 2024	£10,500.00
2024 receipts not yet banked/debtors	£427.67
<b>Less</b>	
Release of 2023 Accrued sums	£4,877.70
Release of 2023 Gift Aid Provision	£10,500.00
<b>TOTAL INCOME</b>	<u><u>£130,058.86</u></u>
<b>EXPENDITURE</b>	
Total Outgoings	<u><u>£140,768.84</u></u>
<b>Plus</b>	
Accrued - 2024 creditors	£2,789.81
<b>Less</b>	
Release of 2023 creditors	£811.84
<b>TOTAL EXPENDITURE</b>	<u><u>£142,746.81</u></u>
<b>PROFIT/LOSS (Norton PCC A/C)</b>	<u><u>-£12,687.95</u></u>
Other Group Activities*	-£506.95
Interest from CBF Fund	£265.85
<b>FINAL PROFIT/ LOSS</b>	<u><u>-£12,929.05</u></u>

Notes

Profit & Loss - 2025 Accounts

2025

<b>INCOME</b>	
Total Receipts	<b>£133,726</b>
<b>Plus</b>	
Provision for Gift Aid 2025	£10,500
2025 receipts not yet banked/debtors	£1,938
<b>Less</b>	
Pre-payments 2026	£620
Release of 2024 Accrued sums	£428
Release of 2024 Gift Aid Provision	£10,500
<b>TOTAL INCOME</b>	<b>£134,616</b>
<b>EXPENDITURE</b>	
Total Outgoings	<b>£134,847</b>
<b>Plus</b>	
Accrued - 2025 creditors	£16,161
<b>Less</b>	
Release of 2024 creditors	£2,790
<b>TOTAL EXPENDITURE</b>	<b>£148,219</b>
<b>PROFIT/LOSS (Norton PCC A/C)</b>	<b>-£13,603</b>
Other Group Activities*	£1,044
Interest from CBF Fund	£239
<b>FINAL PROFIT/ LOSS</b>	<b>-£12,321</b>

Notes