

**Reedham PCC**  
**Financial Statement for the Year Ended 31 December 2025**  
**Statement of Assets and Liabilities**

	Opening Balance £	Interest £	Receipts £	Payments £	Closing Balance £
<b>2025</b>					
<b>Restricted Funds</b>					
Fabric Maintenance	6,643.29	57.91	-	-	6,701.20
Benefice Choir Fund	706.23	28.05	341.03	485.68	589.63
Bell Fund	1,646.55	77.29	470.00	270.00	1,923.84
Church Library	106.49	4.71	-	-	111.21
Flowers Fund	207.24	10.30	51.00	-	268.54
Outlook Fund	525.93	23.27	-	-	549.21
Churchyard	-	6.64	300.00	-	306.64
CBF Deposit Account 2	15,012.77	-	-	-	15,012.77
Restoration Fund (formerly Bank Current Account (Barclays))	128.05	1.12	-	-	129.17
					<b>25,592.20</b>
<b>Designated Funds</b>					
James Hockings Legacy - Chill Church	128.49	-	-	-	<b>128.49</b>
<b>2024</b>					
<b>Restricted Funds</b>					
Fabric Maintenance	6,046.94	96.35	500.00	-	6,643.29
Benefice Choir Fund	1,024.13	43.61	636.51	998.02	706.23
Bell Fund	1,234.44	72.61	349.50	10.00	1,646.55
Church Library	101.25	5.24	-	-	106.49
Flowers Fund	197.05	10.19	-	-	207.24
Outlook Fund	500.07	25.86	-	-	525.93
Church Path	102.21	2.57	-	104.78	0.00
CBF Deposit Account 2	32,613.51	1,099.26	-	18,700.00	15,012.77
Restoration Fund (formerly Bank Current Account (Barclays))	2,706.63	21.52	-	2,600.10	128.05
					<b>24,976.55</b>
<b>Designated Funds</b>					
James Hockings Legacy - Chill Church	128.49	-	-	-	<b>128.49</b>

**Reconciliation of Funds**

	General Fund £	Designated Fund £	Restricted Fund £	Total £
<b>2025</b>				
General Account	11,030.30	128.49	-	11,158.79
Bank Deposit Account (Lloyds)	-	1,066.66	6,830.37	5,763.71
CBF Deposit Account 1	28,689.88	-	3,749.06	32,438.94
CBF Deposit Account 2	679.41	-	15,012.77	15,692.18
	<b>39,332.93</b>	<b>128.49</b>	<b>25,592.20</b>	<b>65,053.62</b>
<b>2024</b>				
General Account	9,414.46	128.49	-	9,542.95
Bank Deposit Account (Lloyds)	7,128.33	-	6,771.34	13,899.67
CBF Deposit Account 1	27,842.04	-	3,192.42	31,034.46
CBF Deposit Account 2	-	-	15,012.77	15,012.77
	<b>44,384.83</b>	<b>128.49</b>	<b>24,976.53</b>	<b>69,489.85</b>

Notes - the CBF Deposit Account 2 is restricted to works on fabric of the building; including organ fund for repair and maintenance towards the eventual replacement of the organ.