

**“Seven whole days not one in seven”
Inspiring people through worship and word to live out God’s love in their daily lives**



The Parochial Church Council of Horne, St Mary the Virgin

Treasurer’s Report 2025

2025 has been a good year for St Mary’s with income exceeding expenditure.

Thank you to all supporters of St Mary's who pay by standing order via the Parish Giving Scheme and Golden Giving. Your regular gifts help a great deal with planning our budget.

We had to spend £4,428 on refurbishment of electrical systems at school in 2025 as these did not meet modern requirements.

We held several fundraising events this year: a Pancake Bonanza, a Benefice plant sale, a barn dance, an organ recital and a Christmas pop-up café, including a Victorian Christmas Eve.

All events made a combined net income of £2,760. Income from Pancake Bonanza and the Benefice plant sale was shared with the Burstow and Outwood churches, equally distributing £463 between them.

Our Parish Support Fund contribution was £19,048, consisting of the 2025 pledge of £18,399 and outstanding balance from previous years of £649.

A stewardship campaign was launched in the autumn to boost the general collections and regular gifts. While no immediate uplift was noted in 2025, it looks promising going forward in 2026.

2025 was a trend breaker as our income exceeded expenditure. This allowed us to build up some extra reserves as we’re likely to have higher expenses in 2026. Furthermore, we streamlined our accounts and funds by closing Fabric, Garden and School Funds held by CCLA, with money transferred into the current account. As interest rates by Barclays were declining, we opened two new funds Church Fund and Newchapel Fund with CCLA, to maximise any interest we can get.

The 2025 Quinquennial Report highlighted many areas that need repairs, including the spire. Horne PCC has already engaged with the architect to start the process. Given the scale of works we are likely to have various fundraising campaigns in 2026 and beyond.

In addition to the Quinquennial Report we also had as an Asbestos Survey to ensure that the correct measures can be implemented during any works. We’re pleased to say that no

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asbestos was found in the boiler room. A tree survey pointed out some trees that require attention and the work already has started.


Our main hope for 2026 is to increase our income from various sources and activities to undertake the necessary repairs and improvements to the building and the churchyard.

Lauma Kazuša

Treasurer to the Parochial Church Council of Horne, St Mary the Virgin

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Return of Parish Finances in line with CofE requirements:

|  | Return of Parish Finance January to December 2025 | Parish Name: St Mary the Virgin Horne | If the form is NOT completed for the entire parish, please list below the churches included: | | Parish Code (6 digits): 637120 |
|--|--|--|---|--|--|
| | 30 Are your accounts Receipts and Payments [X] OR Accruals []? (indicate ONE) | | | | Deanery: Tandridge Diocese: Southwark |
| RECEIPTS/INCOME | | UNRESTRICTED (nearest £) | RESTRICTED (nearest £) | PAYMENTS/EXPENDITURE | |
| Voluntary giving | | | | Costs of generating funds | |
| 1 Regular giving | £ 10,669 | | | 17 Costs of fundraising activities | £ 1,322 |
| 3 Collections at services | £ 2,651 | | | Church activities | |
| 4 All other giving and voluntary receipts, including special appeals (recurring and one-off) | £ 3,404 | | | 18 Mission giving and donations | £ 164 |
| 6 Gift Aid recovered (regular giving and one-off donations) | £ 4,608 | | | 19 Diocesan parish share contribution | £ 19,048 |
| 7 Legacies received (capital value) | | | | 20 Salaries, wages and honoraria | £ 6,008 |
| 8 Grants (include recurring and one-off) | | | | 21 Clergy and staff expenses | £ 144 |
| Total voluntary giving | £ 21,332 | £ | | Church expenses | |
| Activities for generating funds | | | | 22 Mission and evangelism costs | £ - |
| 9 Fundraising activities (gross proceeds) | £ 4,082 | | | 23 Church running expenses (including governance) | £ 13,988 |
| Income from investments | | | | 24 Church utility bills | £ 3,563 |
| 10 Dividends, interest, income from property etc. | £ 19,723 | | | 25 Costs of trading | £ - |
| Church activities | | | | Major capital expenditure | |
| 11 Fees retained by PCC (weddings, funerals etc.) | £ 2,896 | | | 27 Major repairs to the church building | £ - |
| 12 Trading activities (gross proceeds), NOT fundraising | £ 1,512 | | | 28 Major repairs to church hall/other PCC property including redecoration | £ 4,428 |
| Other incoming resources | | | | 29 New building work to the church, church hall, clergy housing or other PCC property. | £ - |
| 13 Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN BOX E | £ 10,151 | | | 99 Other payments/expenditure not already listed PLEASE NOTE BRIEF DETAILS IN BOX E | £ 2,117 |
| Totals (from Financial Statements) | | Unrestricted | Restricted | Totals (from Financial Statements) | |
| A RECEIPTS/INCOME | £ 59,696 | £ | | C PAYMENTS/EXPENDITURE | £ 50,782 |
| B COMBINED TOTAL | £ | | £ 59,696 | D COMBINED TOTAL | £ 50,782 |
| PLANNED GIVERS AND LEGACIES | | | | CASH AND INVESTMENT BALANCES | |
| 14 Number of regular givers | | 14 | | Cash and deposit balances (Receipts and Payments) | |
| 16 Number of new legacies received in year | | 0 | | OR Net Current Assets (Accruals) as at 31/12/25 | |
| | | | | Investment assets as at 31/12/25 | |
| | | | | £ | £ |
| | | | | £ 2,909 | £ - |
| | | | | £ 100,804 | £ 219,854 |
| Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 5th edn. | | Name Lauma Kazusa | | Date | 24/02/26 |
| | | Position Treasurer | | | |
| | | Email or telephone stmaryhorne@gmail.com | | | |
| Looking back across 2025, was there any exceptional financial activity affecting movement on cash and investment balances? Please provide details in this box - Unexpected repairs to the school. A £6K refund was received from a previous energy supplier of which £3K was wrongly refunded by supplier and has to be paid back in 2026. Following a PCC decision there was a change to the Funds portfolio by closing old, no longer in use funds and establishing new ones to maximise income in a run-up to church repairs. Investment assets are shown at fund values at 31/12/25 and are subject to global market fluctuations. | | | | | |
| E We are part of a Benefice where some costs and fundraising activities are shared. St Mary's serves as a procurement hub carrying the primary expenses and receiving contribution towards incurred costs e.g. printer lease, joint purchasing of consumables etc. Also receiving a contribution towards the Music Director (13). Costs of fundraising activities (17) includes sharing the gains with the other Benefice churches. Restricted funds are linked to the so called Newchapel Fund, that can be used for community related projects but cannot be spent on direct church repairs and maintenance. It can be used towards the repairs (not maintenance) of school when there is a wider community benefit. | | | | | |

No cash was held on Dec 31, 2025. Accounts and funds on Dec 31, 2025

| | |
|------------------|------------|
| | £ |
| Cash | - |
| Current Account | 2,909.18 |
| Business Premium | 20,247.54 |
| Organ Fund | 2,761.45 |
| Church Fund | 80,556.50 |
| Newchapel Fund | 217,092.59 |