

## Thatcham Team Ministry

## Balance Sheet

As of 31 December 2025

02/03/26

Accrual Basis

	31 Dec 25	31 Dec 24
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash at bank and in hand		
1001 · PCC Thatcham		
1002 · General Fund		
1002/1 · Running Costs Greenham G ...	10,654	10,654
1002 · General Fund - Other	(25,994)	(23,915)
<b>Total 1002 · General Fund</b>	(15,340)	(13,261)
1003 · Fabric		
1003/1 · French Drain Repair Greenham	3,169	0
1003 · Fabric - Other	40,348	40,787
<b>Total 1003 · Fabric</b>	43,517	40,787
1004 · Organ (Designated)	0	70
1005 · Organ (Restricted)		
1005/1 · Organ Appeal Greenham Goo...	8,578	8,578
1005 · Organ (Restricted) - Other	3,817	678
<b>Total 1005 · Organ (Restricted)</b>	12,395	9,255
1006 · Choir designated	224	224
1007 · Childrens Work		
1007/1 · Baby Cafe Greenham G Excha...	1,697	1,697
1007 · Childrens Work - Other	415	415
<b>Total 1007 · Childrens Work</b>	2,112	2,112
1008 · Curate (Hsg/Expenses)	3,521	3,521
1009 · Bell Maintenance	0	(53)
1001 · PCC Thatcham - Other	750	110
<b>Total 1001 · PCC Thatcham</b>	47,180	42,766
1050 · St Barnabas	3,195	3,195
1052 · St Barnabas - Set Up	0	90
2101 · Vicar & Churchwardens Treasurer	2,170	2,170
2102 · Vicar & Churchwardens Instant	1,289	1,289
<b>Total Cash at bank and in hand</b>	53,834	49,510
<b>Other Current Assets</b>		
2001 · Investment		
2005 · 47a Station Road Property	76,339	76,339
2010 · CBF Bell Maintenance 3	31,048	31,414
2020 · CBF Bell Maintenance 2	266	254
2030 · BLK C of E Charity COIF Perp	38,596	33,140
2050 · BLK Organ Fund (Designated)	4,720	4,053
2060 · BLK Organ Fund (Restricted)	56,633	48,627
2070 · Rookery Church Fund	89	88
2071 · Rookery Fund (Lloyds)	153	151
2090 · Thatcham Church Estate	3,448	3,114
2093 · Thatc02 BR Char UK Bond	14,283	14,283
2094 · Thatc02 BR Char UK Equity	80,736	71,886
<b>Total 2001 · Investment</b>	306,311	283,350
<b>Total Other Current Assets</b>	306,311	283,350
<b>Total Current Assets</b>	360,145	332,860
<b>TOTAL ASSETS</b>	<b>360,145</b>	<b>332,860</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Capital and Reserves</b>		
1010 · Share Capital Account	304,730	304,730
3200 · Unrestricted Net Assets	28,130	26,001
Profit for the Year	27,286	2,129
Shareholder funds	360,145	332,860
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>360,145</b>	<b>332,860</b>