

Receipts & Payments account 1st Jan to 31st December 2025	General Funds	Building Fund	Total		Total
	(unrestricted)	(restricted)	2025		2024
	£	£	£		£
Receipts					
Voluntary Income					
Planned giving	17,631		17,631		17,330
Collections and other giving	2,952		2,952	NB1	2,337
Donations	1,516	715	2,231	NB2	1,890
Grants	0		0		0
Charity Fund Raising	340		340		743
Activities for generating funds					
General fund raising	611		611		84
Online fund raising	35		35		131
Church activities					
Parochial fees	1,774		1,774		2,627
Community room hire	8,000		8,000		9,785
Other income					
Contribution to vicarage costs	792		792		814
Contribution to Upkeep of Services (St Thomas's)	0		0		24
Contribution to Vicar's Expenses	0		0		204
C Kenyon - Legacy	0		0		500
Refund for goods ordered on wrong account	28		28		0
Current Account Receipts total	33,678	715	34,393		36,469
Income tax recovered	4,784		4,784		4,364
Interest CBF account	724		724		471
2% parish share encouragement scheme	300		300		0
Total Receipts	39,486	715	40,201		41,304
Payments					
Donations & grants to charities					
Childrens Society	150		150		200
UNICEF	350		350		500
Royal British Legion	30		30		0
DEC Middle East	0		0		200
Congo Children's Trust	0		0		150
Relating to the work of the Church					
Parish share	10,800		10,800		10,805
MDBF Fees	1,348		1,348		1,583
Ministry (C. D.W.)	0		0		0
Clergy and other Missionary expenses					
Phone/Youtube/Broadband/Website	297		297		419
Clergy expenses-Travel	38		38		67
Vicarage costs	2,874		2,874		2,696
Church running expenses					
Water rates	582		582		487
Electricity	1,184		1,184		1,633
Gas	4,624		4,624		5,361
Insurance	5,571		5,571		5,377
Organ servicing	0		0		0
Cleaning Materials/Toilet/hand products	439		439		475
Maintenance & Repairs	3,377		3,377		2,787
Upkeep of services	472		472		740
Christian Education	0		0		94
One-off capital expenditure	0		0		0
Salaries and support costs					
Cleaner	0		0		0
Verger	0		0		0

Receipts & Payments account 1st Jan to 31st December 2025	General Funds (unrestricted)	Building Fund (restricted)	Total 2025	Total 2024
	£	£	£	£
Organist	0		0	0
Sunday school	68		68	256
Fund raising and Church administration				
Fund raising costs	0		0	310
Administration & professional costs				
Prof fees under floor	720	4,020	4,740	0
Fabric	0		0	0
Stationery	57		57	18
Photocopying	0		0	79
Miscellaneous expenses	101		101	103
Bank charges	72		72	102
Xmas Tree	0		0	232
Church Preservation Society	25		25	25
Current Account Payments total	33,180	4,020	37,200	34,699
Parish Share - Income Tax recovered	4,784		4,784	4,195
2% parish share encouragement scheme	300		300	0
Total Payments	38,264	4,020	42,284	0
Excess of Receipts over Payments	498	-3,305	-2,807	1,770
Statement of Assets and Liabilities				
Bank current account	2,400	715	3,115	5,922
CBF Deposit account	10,883	5,828	16,711	15,987
Total	13,283	6,543	19,826	21,909
Movement of funds - Current account				
Opening balance 01.01.25	5,922			4,152
Income	34,393			36,469
Payments	-37,200			-34,699
Closing balance 31.12.25	3,115			5,922
Movement of funds - CBF account				
Balance 01.01.25	15,987			15,181
Interest	724			806
Closing balance 31.12.25	16,711			15,987
Loose Collections	2,952	NB1		
Cash on plate	1,979			
Contactless	973			
	2,952			
Building Fund 2025	715	NB2		
Cash	115			
Contactless	100			
Bank	500			
	715			