

For the year ending 31st December 2025

INCOME

	2025	2024
Voluntary Giving		
Collection	1996.89	2340.88
Gift Aid Tax Recovered	14157.94	8481.60
Other one off donations	9604.38	10489.78
Planned Giving	50230.16	49563.50
Legacies	10000.00	5000.00
Total Voluntary Giving	85989.37	75875.76
Grants	2050.00	15671.79
Interest	2093.84	2399.19
Church Activities Income		
Church Groups	3857.96	5037.38
Funerals	1186.00	1691.00
Weddings	1028.00	808.00
Training	0.00	0.00
Total Church Activities Income	6071.96	7536.38
Activities to Generate Income		
Church Events	267.00	7752.75
Ad-Hoc Hall Hire	1803.75	764.25
Regular Hall Hire	5785.50	4722.25
Parking	2135.00	1890.00
Total Activities to Generate Income	9991.25	15129.25
TOTAL INCOME	106196.42	116612.37

EXPENSES

Giving to Other Organisations	4100.00	3925.00
Parish Share	50838.48	50838.48
Maintenance		
Major Repairs	2268.29	24705.80
Church and Churchyard Maintenance	4511.95	1867.04
Hall Maintenance	10160.85	10083.18
Total Maintenance	16941.09	36656.02
Resources	408.42	916.27
Running Costs		

Church operational costs	3466.56	535.12
Incumbent Expenses	900.36	1473.90
Outreach expenses	2216.38	8114.10
Tadpoles/Children's work	515.15	1970.13
Insurance (Church and Hall)	3528.50	3693.63
Kitchen Consumables	520.05	409.98
Weddings and Funerals	659.00	24.00
Bank charges	197.80	182.86

Total Running Costs	12003.80	16403.72
Staff Costs (includes admin, cleaner, verger)	15394.12	14389.59
Training	41.00	63.20
Utility Bills (includes Gas, Electricity, Water)	7137.73	7686.82
Admin (sundries, postage etc)	192.64	433.41
Fund raising expenses	123.63	551.65
New Building Work	0.00	0.00
TOTAL EXPENSES	107180.91	131864.16
OVERALL TOTAL	-984.49	-15251.79

CURRENT BANK BALANCES

CAF Bank - Deposit	9220.64
CCLA Deposits	36929.86
	<u>46150.50</u>

OF WHICH RESTRICTED FUNDS	1547.23
RESERVED FOR PROJECTS	11921.47
UNRESTRICTED FUNDS	<u>32681.80</u>