ST NICHOLAS CHURCH

HORNSEA PAROCHIAL CHURCH COUNCIL

STATEMENT OF INCOME AND EXPENSES AND FUNDS FOR PERIOD ENDING DECEMBER 31st, 2025

I hereby approve the accounts for the year ending 31st December 2025 and acknowledge my/our responsibility for them and for providing all explanations necessary for their completion.

Signed: …….

Dated: …….

PRINT NAME: ……..

POSITION: ……..

Count on Us Bookkeeping & Accountancy Ltd
Hornsea Road, Seaton, HU11 5RQ
Tel: 01964 535275

ST NICHOLAS CHURCH

HORNSEA PAROCHIAL CHURCH COUNCIL

STATEMENT OF INCOME AND EXPENSES

ENDING 31st DECEMBER 2025

INCOME		**EXPENDITURE**	
Standing Orders	6340.53		
Parish Giving Receipts	5239.23		
Collections	6050.69	Events and Misc	974.48
Donations to The General Fund	49583.58	Free Will Offering	0.00
Restricted 3rd Party Funeral Collections	6090.78	Rose Ann Evans	150.00
Restricted Funds Donations	113111.58	Verger	720.00
Designated Fund Income	1193.86	Vicar	0.00
Gift Aid Received	3325.93	Organist	2279.20
Misc Dividends	1353.88	Choir	3505.50
Parish Hall Misc	173.07	JP Salary	24934.46
Parish Hall Rents	10455.95	Church Insurance	4872.10
Parish Hall Café	6662.90	Office	2060.45
Weddings and Funeral Fees	10888.00	Church Utility Bills	8294.41
		Church Repairs and Maintenance	811.89
Adjust for transfers	-44457.81	Repairs from Restricted Funds	122631.71
	176012.17	Bank Charges	185.57
		Vicarage Costs	356.47
		Mission / Ministry	1302.72
		Misc Church Running	900.88
		Bookkeeping and Accountancy	620
		Parish Hall Insurance	2170.69
		Parish Hall other than café expenses	1643.08
		Cafe Purchases resale	252.41
		Café Expenses and Misc	1585.37
		Parish Hall Cleaning	4329.99

Parish Hall repairs and improvements	24801.61
Parish Hall Utilities	4903.82
Funeral and Dedicated Collections	5240.04
Vicar Discretionary	23.89
Misc. Expenses	2550.93
Adjust for Restricted repairs own funds	-44457.81
	177643.86
Expenditure over income	**-1631.69**

TOTAL FUND HOLDING

CURRENT A/C	60573.62
PHALL ACCOUNT	254.33
	60827.95
LESS DESIGNATED AND RESTRICTD FUNDS	**60007.11**
REMAINING GENERAL FUNDS	**820.84**

ADDITIONAL INVESTED RESTRICTED FUNDS

CCLA FABRIC	0.14
CCLA ORGAN	8125.73
CCLA ORGAN 2	24329.34
CCLA FUNDS TOTAL	**32455.21**

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REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF HORNSEA PAROCHIAL CHURCH COUNCIL

In accordance with instructions given to us we have compiled the annual accounts of Hornsea Parochial Church Council which comprise of an Income and Expenditure Account from the records, information and explanations provided to us.

Our work has been undertaken so that we may compile the accounts, report that we have done so, and report any matters to you which we consider materials and necessary. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the trustees for our work or this report and such responsibility for liability will be limited to an amount equal to that which has been charged for the said work being carried out.

In carrying out our work, nothing has come to our attention that causes us to believe that the annual accounts do not give a true and fair view of the state of affairs of the Charity as of 31st December 2025 and of its surplus or deficit for the year then ended. Furthermore, there are no matters which we consider should be brought to the attention of the Trustees.

You have accordingly approved the accounts for the Year Ending 31st December 2025 and have acknowledged your responsibility for them and for providing all explanations necessary for their completion.

DATED:

Mark Elvin MICB PM. Dip
Count on Us Bookkeeping & Accountancy Ltd