Last year's values are shown alongside current year values in brackets with a (blue font). For checkbox and radio questions, options ticked last year will be shown as ☒ while options ticked in the current year are shown as ☑. Options ticked in both years are shown as ☑

## Details

| | |
|---|---|
| Churches Included | ☑ Tulse Hill: Holy Trinity & St Matthias |
| On which basis were your accounts prepared? | ☐ Receipts and Payments<br>☑ Accruals |
| Charity Number (if registered with the Charity Commission) | |

## Incoming Resources

Income

| Voluntary giving | Unrestricted | Restricted |
|---|---|---|
| 1 - Regular giving | £69,584 (82526) | £2,374 (6640) |
| 3 - Collections at services | £4,170 (4256) | £951 (1540) |
| 4 - All other giving and voluntary receipts, including Special Appeals (recurring and one-off) | £19,861 (7882) | £30,914 (49311) |
| 6 - Gift Aid recovered (regular giving and one-off donations) | £18,104 (19256) | £2,829 (12656) |
| 7 - Legacies received (capital value) | £68,154 | £0 |
| 8 - Grants (Include recurring and one-off) | £719 (673) | £10,500 |
| TOTAL | £180,592 | £47,568 |

| Activities for generating funds | Unrestricted | Restricted |
|---|---|---|
| 9 - Fundraising activities (gross proceeds) | £331 (605) | £0 (120) |

| Investment income | Unrestricted | Restricted |
|---|---|---|
| 10 - Dividends, interest, income from property etc. | £5,221 (4080) | £280 (152) |

| Church activities | Unrestricted | Restricted |
|---|---|---|
| 11 - Fees retained by PCC (weddings, funerals etc.) | £4,982 (2253) | £0 |
| 12 - Trading activities (gross proceeds), NOT fundraising | £25,540 (25835) | £1,953 (1273) |

| Other incoming resources | Unrestricted | Restricted |
|---|---|---|

| | | |
|---|---|---|
| 13 - Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN COMMENTS BOX IN SECTION E | £0 (239) | £470 (3968) |

| Totals (from Financial Statements) | Unrestricted | Restricted |
|---|---|---|
| Income | £216,666 | £50,271 |
| Combined Total | £266,937 | |

## Regular Givers and Legacies

Regular Givers And Legacies

| | |
|---|---|
| 14 - Number of regular givers | 74 (69) |
| 16 - Number of new legacies received in year | 1 |
| For your information, weekly average total regular giving per total regular giver | £18.70 |

## Resources Expended

Expenditure

| Costs of generating funds | Unrestricted | Restricted |
|---|---|---|
| 17 - Costs of fundraising activities | £0 | £0 |

| Church activities | Unrestricted | Restricted |
|---|---|---|
| 18 - Mission giving and donations | £603 (4900) | £11,120 (14563) |
| 19 - Diocesan parish share contribution | £68,016 (65400) | £0 |
| 20 - Salaries, wages and honararia | £0 | £11,810 (11382) |
| 21 - Clergy and staff expenses | £5,480 (3929) | £5,584 |

| Church expenses | Unrestricted | Restricted |
|---|---|---|
| 22 - Mission and evangelism costs | £8,415 (13919) | £2,803 (276) |
| 23 - Church running expenses ( Including Governance ) | £37,774 (14521) | £2,967 (1080) |
| 24 - Church utility bills | £16,115 (10972) | £0 |
| 25 - Costs of trading | £12,952 (12526) | £0 |

| Major capital expenditure | Unrestricted | Restricted |
|---|---|---|
| 27 - Major repairs to the church building | £6,794 | £23,276 (218367) |
| 28 - Major repairs to church hall/other PCC property including redecoration | £0 | £0 |
| 29 - New building work to the church, church hall, clergy housing or other PCC property. | £0 | £0 |

| | | |
|---|---|---|
| SUB-TOTAL of all payments/expenditure items above: | £156,149 | £57,560 |

| Other expenditure | Unrestricted | Restricted |
|---|---|---|
| 99 - Other payments/expenditure not already listed | £0 | £0 |

| Totals (from Financial Statements) | Unrestricted | Restricted |
|---|---|---|
| Expenditure | £156,149 | £57,560 |
| Combined Total | £213,709 | |

## Cash and Investment Balances

Cash and Investment Balances For help in reporting items 31 and 32, please see the latest guidance: Cash and Investment Balances - New items 31 and 32.pdf

| | Unrestricted | Restricted |
|---|---|---|
| 31 - Cash and deposit balances as at 31 December | £-436 (37198) | £73,992 |
| 31a - Debtors and amounts receivable | £24,712 | £0 |
| 31b - Less: creditors and amounts payable | £5,132 | £5,832 |
| Net Current assets as at 31 December | £19,144 | £68,160 |
| 32 - Investment assets as at 31 December | £133,320 (50867) | £0 (79111) |

Looking back across 2025, was there any exceptional financial activity affecting movement on cash and investment balances? Please provide details in this box