The Parochial Church Council of the Ecclesiastical Parish of Brightlingsea
All Saints with St James

Statement of Financial Activities for the Year Ended 31st December 2025

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
Income and Endowments		£	£	£	£	£	£
Voluntary Income	2 (a)	50,948	14,839	96,572	955	163,314	139,108
Activities for generating funds	2 (b)	4,365	4,747	164		9,276	10,709
Investment Income	2 (c)			3,384	120	3,504	3,697
Church Actvities	2 (d)	28,696	5,167	4,967		38,830	34,050
Other incoming resources		875		1,193		2,068	1,443
Total Income and Endowments		84,884	24,753	106,280	1,075	216,992	189,007
Expenditure							
Church activities	3 (a)	84,744	10,593	77,484	1,105	173,926	179,515
Costs of Generating Vol Income	3 (b)	842	1,927	1	1	2,771	2,910
Total Expenditure		85,586	12,520	77,485	1,106	176,697	182,425
Net Incoming/(outgoing) Resources		- 702	12,233	28,795	- 31	40,295	6,582
Other recognised gains/losses							
Transfers between funds -(Out) In		6,154	- 6,154	-		-	-
Gains/(losses) on investment assets	7			- 2,535	- 185	- 2,720	1,850
Net movement in funds		5,452	6,079	26,260	- 216	37,575	8,432
Total funds brought forward at 01/01/2025		- 15,397	7,015	180,989	10,943	183,550	175,118
Total funds carried forward at 31/12/25		- 9,945	13,094	207,249	10,727	221,125	183,550

Note 14 shows a Fund Analysis for the 2024 Statement of Financial Activities on Page 12

The Parochial Church Council of the Ecclesiastical Parish of Brightlingsea
All Saints with St James

Balance Sheet as at 31st December 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	6				
Total Tangible Fixed Assets at Net Book Value		5,676	5,676	8,400	8,400
Investments	7				
Tithe Chancel Trust		7,832		7,931	
Francis Family Investment Trust		11,188		11,654	
Chancel Trust		3,285		3,422	
Churchyard Trust		46,391		48,323	
Pym and Bayard Brown Charities		2,042	70,738	2,128	73,458
Total Fixed Assets			76,414		81,858
Current Assets					
Debtors and prepayments	8		15,230		16,129
Short Term Deposits					
Chancel Trust Deposit		5,340		6,176	
Sunday School Fund Deposit		7,201		7,201	
Pym and Bayard Brown Charities Deposit		1,455	13,996	1,335	14,712
Cash at Bank and in Hand					
Barclays 10 day Notice Account		111,849		67,561	
Barclays Deposit Account		16		115	
Barclys e-Payments Account		1,323		1,901	
Lloyds Current Account		5,691		4,449	
Cash in Hand		41		30	
Petty Cash		200	119,120	200	74,256
Total Current Assets			148,346		105,097
Less: Liabilities					
Creditors: amounts falling due within one year	9	3,635		3,405	
Total Liabilities			3,635		3,405
NET ASSETS			221,125		183,550
Represented by;					
Funds	10				
Unrestricted Funds			- 9,945		- 15,397
Designated Funds			13,094		7,015
Restricted Funds			207,249		180,989
Endowment Funds			10,727		10,943
Total Funds			221,125		183,550

Approved by the Parochial Church Council on March 2026 and signed on its behalf by
Rev Caroline Beckett (Vicar) and Mrs Jane Girdlestone (Acting Churchwarden)

Rev Caroline Beckett

Mrs Jane Girdlestone

The accompanying notes form part of these financial statements

Notes to the Financial Statements

For the Year Ended 31st December 2025

Note 1 Accounting Policies

a) Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards (FRS102) and the current Statement of Recommended Accounting Practice and Reporting by Charities (SORP 2015).

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members. The Friends of All Saints have agreed with the PCC that they are responsible for maintaining the fabric of All Saints Church.

b) Funds accounting

Endowment funds - are funds the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds, depending upon the purpose for which the endownment was established in the first place.

Restricted funds - comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investments is applied based on the underlying bank account interest received.

Unrestricted funds - are income funds which are to be spent on the PCC's general purposes.

Designated funds - are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

c) Income and Endowments

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, an inflow of economic benefit is probable and the amounts due are reliably quantifiable.

Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

d) Expenditure

Expenditure is accounted for on an accruals basis and is accounted for gross.

Grants - Grants and donations are accounted for when paid over,
or when awarded where the award creates a binding obligation on the PCC.

Church Activities - The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31st December is shown in Note 9.2 on page 8 as it is not a legally enforceable debt.

Notes to the Financial Statements (Continued)

For the Year Ended 31st December 2025

e) Fixed Assets

Tangible Fixed Assets

Consecrated and beneficed property of any kind is excluded from the accounts by s96(2) of the Charities Act 1993.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and, which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected. For inalienable property acquired prior to 1st January 2014 there is insufficent cost information available and therefore such assets are not valued in the accounts.

All expenditure on consecrated or beneficed buildings and individual items costing under £500 are written off in the year they were incurred.

By virtue of this policy the PCC has tangible fixed assets, a Ride on Mower and two other mowers for use in Churchyard Maintenance. Churchyard Buildings and Paths include a shed and some matting laid in the Churchyard to assist vehicular access.
Church Equipment includes the Donation Station and Dishwasher

Depreciation policies are as follows;
Churchyard Machinery - 25% Straight line basis
Churchyard Buildings and paths - 20% Straight line basis
Church Equipment - 33% Straight line basis

Investments

Investments are stated at market value at the balance sheet date.

f) Current Assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit with the CBF Church of England Funds

Notes to the Financial Statements (Continued)

For the Year Ended 31st December 2025

Note 2 Income and Endowments

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
a) Voluntary Income	£	£	£	£	£	£
Gift Aid - Bank	11,240				11,240	12,090
Parish Giving Scheme	19,508				19,508	21,957
Gift Aid - Envelopes	380				380	1,246
One -off Gift Aid Gifts	111	46			157	2,610
Tax recoverable on Gift Aid (inc PGS Gift Aid)	- 273				- 273	7,391
Other Planned Giving	1,410				1,410	1,380
Loose Plate Collections	7,956	182	15		8,153	7,705
Giving by Card or Telephone	2,680	156	130	200	3,166	2,278
Giving through Church Boxes	440				440	493
Collections for Charities	665				665	3,022
Donations appeals etc	6,831	5,355	54,032	755	66,973	9,797
Christmas Tree Festival		3,750			3,750	4,000
Legacies		350			350	-
Budget Gap Donations					-	200
Non recurring one off grants			42,395		42,395	55,765
Deanary MOF Grant		5,000			5,000	9,174
	50,948	14,839	96,572	955	163,314	139,108
b) Activities for generating funds						
Christmas Bazaar, Quiz Nights etc	2,094	4,747	164		7,005	7,710
Other funds generated	89				89	102
Bookstall Sales	100				100	410
Coffee Mornings	2,082				2,082	2,487
	4,365	4,747	164	-	9,276	10,709
c) Income from Investments						
Dividends on CBF Investment Fund and Other			1,987		1,987	2,003
Bank and CBF Deposit Fund Interest			1,397	120	1,517	1,694
	-	-	3,384	120	3,504	3,697
d) Income from Church Activities						
Fees for Weddings and Funerals	22,904	1,355	4,967		29,226	24,612
Hiring of Churches	5,792				5,792	5,359
Parish Magazine Advertising Income		2,398			2,398	2,998
Parish Magazine Cash Donations		738			738	736
Parish Magazine Subscriptions		676			676	345
	28,696	5,167	4,967	-	38,830	34,050
e) Other incoming Resources						
Contribution toward Churchyard Mtc			1,193		1,193	1,193
Contribution from FOAS Lighting & Heritage	875				875	250
	875	-	1,193	-	2,068	1,443
Total Incoming Resources	84,884	24,753	106,280	1,075	216,992	189,007

Notes to the Financial Statements (Continued)

For the Year Ended 31st December 2025

Note 3 Expenditure

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
a) Church Activities	£	£	£	£	£	£
Giving to Missionary Societies	285				285	-
Giving - Relief and Development Agencies					-	352
Home Mission & Hardship Payments	210		6,116	1,105	7,431	607
Secular Charities	332	78	1,519		1,929	2,730
PCC Charitable Giving					-	552
Diocesan Parish Share	39,450				39,450	56,355
Working expenses of Vicar					-	-
Vicar's Telephone	240				240	240
Upkeep of Services	1,676				1,676	1,491
Organ/Piano Tuning		163			163	314
Education		660			660	18
Sunday School running costs					-	219
Parish Training & Mission	252	500			752	213
Salary of Parish Administrator	3,355		3,355		6,710	6,282
Salary of Activity Coordinator			4,026		4,026	7,514
Independent Examiners Fee	688				688	650
Church running - Insurance	2,578				2,578	2,485
Church running - Electricity	4,246				4,246	4,760
Church running - Gas	6,581				6,581	11,614
Church running - Water & Sewerage		1,539			1,539	846
Church Maintenance	2,214	2,152			4,366	5,107
Cleaning	3,320				3,320	2,610
Caretaking	1,600				1,600	2,799
Refuse Collection	260				260	160
Church Office - Telephone & Broadband	714				714	701
Administration	1,627	127	85		1,839	2,589
Website Upkeep	227				227	446
Magazine Expenses		3,850			3,850	4,378
Upkeep of Churchyard			6,225		6,225	2,960
Churchyard Equipment			961		961	180
Garage Rent	1,040				1,040	780
Fees for Weddings and Funerals	13,819				13,819	13,452
Sundry Expenses	30				30	210
All Saints - Expenditure See Note 12			50,555		50,555	42,437
St James - New Lady Chapel Phase 3(a)			3,442		3,442	-
Depreciation See Note 6		1,524	1,200		2,724	3,464
	84,744	10,593	77,484	1,105	173,926	179,515
b) Generation of voluntary income						
Coffee Morning Expenses	251				251	204
Refreshments at Fundraising Events		1,915			1,915	2,170
Bank Charges & Transaction Fees	591	12	1	1	605	536
	842	1,927	1	1	2,771	2,910
Total Expenditure	85,586	12,520	77,485	1,106	176,697	182,425

Notes to the Financial Statements (Continued)

For the Year Ended 31st December 2025

Note 4 Staff Costs	2025	2024
	£	£
a) Wages and Salaries	21,241	20,981

During the year the PCC employed a cleaner, a caretaker, and a Building/ Groundsman who also performed the roles of Sexton and Verger. An Administrator supports the work of the Parish and the Churchyard. The same employee also has the role of Activity Coordinator. This aspect of their role is financed by the Friends of All Saints for the Heritage project. Payments to staff were large enough to attract tax and national insurance which were accounted for to HMRC using the services of a payroll provider. The PCC also offers the Nest Pension scheme to qualifying employees.

b) Payments to PCC members

No payments or expenses were paid to any member of the PCC in connection with their services as PCC members. Linda Salmon received fees in conection with her services at Weddings.

5 Financial Activity within the Funds

All Saints Fabric and Resources Restricted Fund

This fund receives grants and other income and makes payments in connection with the Heritage Project and the fabric of All Saints Church. Funds are being raised to restore the bells. Further details are at Note 12

St James Alteration Fund

The PCC has started work to convert the Vestry and Sacristry to a Lady Chapel, remove the organ with the space created becoming the new Sacristry. The project is called Phase 3(a).

Churchyard Fund

The Fund is used to maintain the churchyard at All Saints. It supports the work of the 'Holy Mowers' a team of volunteers who maintain the churchyard. The PCC transfers 50% of its share of fees received for burials, interments and memorials to the fund.This totalled £4,968 in 2025 (2024 £3,462).

Churchyard Trust

The PCC identified this restricted trust to separate the Churchyard Investment from the running costs.

St James Fabric Designated Fund

The Fabric Fund receives money that has been left to the Church 'In Memoriam' and other gifts for St James This fund is used to pay for larger maintenance projects and unexpected repairs.

Native Designated Fund

The PCC set this fund up to separate the income and expenditure associated with the Native magazine.

Other Designated Funds and Deanary Fund

Other Designated Funds have been created for Fundraising and Youth Groups to identify them seperately. The Deanary Fund is a restrictive fund holding funds to be deceminated across the Deanary.

Note 6 Fixed Assets - Tangibles

Tangible Assets	ChurchY'd Machinery £	ChurchY'd Shed/Path £	Church Equipmen £	Total 2025 £	Total 2024 £
Brought Forward	2,060	9,637	4,446	16,143	7,055
Additions in year				-	9,088
Carried Forward	2,060	9,637	4,446	16,143	16,143
Depreciation					
Brought Forward	2,060	2,837	2,846	7,743	4,279
Charge for year		1,924	800	2,724	3,464
Carried Forward	2,060	4,761	3,646	10,467	7,743
Net Book Value	-	4,876	800	5,676	8,400

Notes to the Financial Statements (Continued)

For the Year Ended 31st December 2025

Note 7 Fixed Assets - Investments

The change in investments is due entirely to gains on revaluation as follows

	Market Value 01/01/25	Loss on revaluation	Market Value 31/12/25
	£	£	£
Tithe Chancel Trust	7,931	- 99	7,832
Francis Family Trust	11,654	- 466	11,188
Chancel Trust	3,422	- 137	3,285
Churchyard Trust	48,323	- 1,932	46,391
Pym and Bayard Brown Charities	2,128	- 86	2,042
Total Investments	73,458	- 2,720	70,738

Note 8 Debtors and Prepayments

		2025	2024
		£	£
Gen Fund	Gift Aid Receivable - Provision reduced due to recovery problems	8,000	13,000
	Fees due Funerals and Interments	1,844	1,686
	Friends of All Saints Contribution to Lighting & Heritage use	500	250
	Other debtors and payments in advance	379	
	Late billing for Church Hiring in October	740	
	Webb Fees paid in advance	255	
		11,718	14,936
Chyd Fd	Brightlingsea Town Council - Churchyard Maintenance Grant	1,193	1,193
AS FabFd	Friends of All Saints Recovery Activity Cord. Costs	2,024	
Native Fd	January Magazine costs paid in advance	295	
		15,230	16,129

Note 9.1 Creditors : Amounts falling due in one year

		2025	2024
		£	£
Gen Fund	Utility Accruals	1,786	1,748
	Wedding & Funeral Fees paid in advance	500	434
	Organ Tuning		314
	Independent Examiners Fee	690	650
	Other Accruals		66
	Charity Collections from Christmas Services Paid in January	345	
		3,321	3,212
Chyd Fd	Toilet hire	138	132
	AS Run Fd		
AS Run Fd	Water & Organ Tuning	176	
Big B'fast	December provisions		61
		3,635	3,405

Note 9.2 Creditors : Non Enforceable - Parish Share

The Parish Share for Brightlingsea rose by 28% in 2023 to £62,470. The PCC has continued to be unable to pay the full Parish Share due to falling income. The cumulative position is shown below;

Unpaid Parish Share	2025	2024
	£	£
Earlier years from 2023	17,224	8,463
2025	26,859	8,761
Total unpaid as at 31.12.25	44,083	17,224

Notes to the Financial Statements (Continued)

For the Year Ended 31st December 2025

Note 10 Analysis of Net Assets by Fund

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£	£	£
Tangible Fixed Assets		2,972	2,704		5,676	8,400
Investment Fixed Assets			60,864	9,875	70,739	73,458
Current Assets	- 6,624	10,298	143,819	852	148,345	105,097
Less Current Liabilities	- 3,321	- 176	- 138		- 3,635	- 3,405
Net Assets	- 9,945	13,094	207,249	10,727	221,125	183,550

Note 11 Statement of Funds

	Bal b/fwd 01/01/25	Income	Expediture	Transfers other gains and losses	Gains and Losses	Bal c/fwd 31/12/25
	£	£	£	£	£	£
Unrestricted Fund						
General Fund	- 15,397	84,884	- 85,586	6,154	-	- 9,945
Designated Funds						
St James Fabric Designated Fund	6,014	4,102	- 3,194	-	-	6,922
Native Magazine Fund	507	3,813	- 3,849	-	-	471
All Saints Running Costs	-	1,365	- 2,182	817	-	-
Breakfast Club Fund	-	2,432	- 754	- 1,678	-	-
Events Fund	-	5,910	- 1,357	- 4,553	-	-
Lego Church Fund	208	2,754	- 420	-	-	2,542
Stepping Stones Fund	267	977	- 114	- 565	-	565
Teens to Twenties Fund	19	3,400	- 650	- 175	-	2,594
	7,015	24,753	- 12,520	- 6,154	-	13,094
Restricted Funds						
All Saints Fabric and Resources Fund	- 13,993	66,452	- 56,184	-	-	- 3,725
Brightlingsea Chancel Trust	9,288	363	-	-	- 137	9,514
Churchyard Fund	9,626	6,214	- 11,743	1,343	-	5,440
Churchyard Trust	48,316	1,343	-	- 1,343	- 1,932	46,384
Francis Trust	13,015	324	-	-	- 466	12,873
Sunday School Fund	5,397	320	-	-	-	5,717
St James Alteration Restricted Fund	100,166	31,264	- 3,442	-	-	127,988
Deanary Holding Fund	9,174	-	- 6,116	-	-	3,058
	180,989	106,280	- 77,485	-	- 2,535	207,249
Endowment Funds						
Pym & Bayard Brown Charity	3,012	1,075	- 1,106	-	- 86	2,895
Tithe Chancel Trust	7,931	-	-	-	- 99	7,832
	10,943	1,075	- 1,106	-	- 185	10,727
Total Funds	183,550	216,992	- 176,697	-	- 2,720	221,125

Notes to the Financial Statements (Continued)

For the Year Ended 31st December 2024

Note 12.1 - All Saints Restoration - Tower of Strength and Angels Projects

The project is a partnership with the Friends of All Saints and the PCC.
As the responsible body the PCC makes the payments and receives any grants.
The PCC is grateful for the support received from grant givers.

Grants and Donations Received	2025 £	2024 £
National Heritage Lottery - Delivery Stage	27,830	34,505
Listed Places of Worship Grant - Heritage Project	3,026	21,261
Listed Places of Worship Grant - Aisle & Chancel Repairs	2,538	
Friends of All Saints - Net Aisle & Chancel Repairs	11,492	
Anonymous donation for Bells Restoration	14,888	
	59,774	55,766

Project Expenditure	£	£
Building Costs including Bells	45,342	14,840
Project Staff	3,020	10,257
Profesional Fees	2,181	10,419
Furniture and Equipment		2,547
Publicity and Printing		1,656
Education Support		2,718
Other Costs	12	
	50,555	42,437

The overdrawn All Saints Fabric and Resources Fund of £3,726 the unfinanced cost of the Tower Handrail which the PCC agreed to be responsible for.
People have been encouraged to sponsor a fatham of rope in memory of a loved one.

Note 12.2 - St James New Lady Chapel - Phase 3(a)

The PCC has started a project to renew the existing vestry/sacristy roof and move the Lady Chapel into that space. Remove the existing organ and use the old Organ loft to create a new Sacristy.
A moveable ramp is also planned to improve access from the nave to the Chancel.

Grants and Donations Received	2025 £	2024 £
Chelmsford Diocese Roof Repair	9,000	-
Anonymous donations	21,130	-
	30,130	-
Project Expenditure		
Professional Fees	3,442	-

Notes to the Financial Statements (Continued)

For the Year Ended 31st December 2025

Note 13 Charitable Giving

These gifts to charity have arisen through Collections at Services, proceeds from the Bookstall and personal anonymous gifts.
The PCC has made donations as shown below.
All from General Fund unless stated otherwise

	2025 £	2024 £
Giving to Missionary Societies		
Barnabas Aid - Nativity 2025	285	
	285	-
Giving - Relief and Development Agencies		
Christian Aid		352
	-	352
Home Mission		
Salvation Army		65
Childrens Society - 2024 Christingle	149	
Childrens Society - 2025 Christingle	61	
Mission Opportunities Fund 2024 pd to parishes in Deanary	6,116	
	6,326	65
Secular Charities		
Colchester Night Shelter		110
Colchester Womens Refuge		321
Brightlingsea in Bloom - All Saints Running Fund	58	58
University Community Sailing & Rowing Club	152	
Wreath Royal British Legeon	20	
	230	489
FOAS/ Christmas Tree Festival money taken on PCC Card	1,699	2,242
PCC Charitable Giving		
Essex Clergy Charity Corporation		50
Deanery Christians Against Poverty Officer 2023 grant		125
Tendring CAB Debt Counciling 2023 grant		127
Tendring CAB General Fund		250
	-	552
Total Charitable Giving (Excl Christmas Tree Festival/FOAS	6,841	1,458

Notes to the Financial Statements (Continued)

For the Year Ended 31st December 2025

14 Comparative Fund Analysis for 2024 Statement of Financial Activities

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
Income and Endowments		£	£	£	£	£	£
Voluntary Income	2 (a)	61,289	7,873	69,762	184	139,108	694,320
Activities for generating funds	2 (b)	4,556	6,105	48		10,709	4,521
Investment Income	2 (c)			3,574	123	3,697	3,111
Church Actvities	2 (d)	25,119	5,469	3,462		34,050	38,010
Other incoming resources		250		1,193		1,443	1,443
Total Income and Endowments		91,214	19,447	78,039	307	189,007	741,405
Expenditure							
Church activities	3 (a)	110,535	9,995	58,443	542	179,515	729,815
Costs of Generating Vol Income	3 (b)	689	1,363	843	15	2,910	703
Total Expenditure		111,224	11,358	59,286	557	182,425	730,518
Net Incoming/(outgoing) Resources		- 20,010	8,089	18,753	- 250	6,582	10,887
Other recognised gains/losses							
Transfers between funds -(Out) In		6,896	- 6,896			-	-
Gains/(losses) on investment assets	7			1,419	431	1,850	6,352
Net movement in funds		- 13,114	1,193	20,172	181	8,432	17,239
Total funds brought forward at 01/01/2024		- 2,283	5,822	160,817	10,762	175,118	157,879
Total funds carried forward at 31/12/24		- 15,397	7,015	180,989	10,943	183,550	175,118

The Parochial Church Council of the Ecclesiastical Parish of Brightlingsea
All Saints with St James

Income Budget 2025-2026 THIS DOES NOT FORM PART OF THE ACCOUNTS

	Budget 2025	Actual 2025	Budget 2026
a) Voluntary Income	£	£	£
Gift Aid - Bank	12,900	11,240	12,000
Gift Aid - Envelopes	1,900	380	
Parish Giving Scheme	27,940	19,508	25,000
One -off Gift Aid Gifts	2,500	111	500
Gift Day Income			
Tax recoverable on Gift Aid	4,000	- 273	3,000
Other Planned Giving	1,350	1,410	1,350
Loose Plate Collections	6,500	6,824	7,500
Text and Card Giving	300	610	300
Donation Station Cash & Card	2,000	2,525	2,000
Donation Station Card Gift Aided	500	677	700
Giving through Church Boxes	550	440	500
Collections for Charities	1,500	665	1,500
Donations appeals etc	2,500	6,831	5,000
One - off Grants			
	64,440	50,948	59,350
b) Activities for generating funds			
Christmas Bazaar, Quiz Nights etc	2,000	2,094	2,300
Other funds generated	200	89	200
Bookstall Sales	450	100	200
Coffee Mornings	2,500	2,082	2,500
	5,150	4,365	5,200
c) Income from Investments			
Dividends on CBF Investment Fund			
Bank and CBF Deposit Fund Interest			
	-	-	-
d) Income from Church Activities			
Fees for Weddings and Funerals	22,000	22,904	24,000
Hiring of Churches	5,000	5,792	5,250
	27,000	28,696	29,250
e) Other incoming Resources			
Contribution from FOAS for Lighting	250	250	250
Contribution from Angels Project	1,200	625	720
	1,450	875	970
Total Incoming Resources	98,040	84,884	94,770

The Parochial Church Council of the Ecclesiastical Parish of Brightlingsea
All Saints with St James

Expenditure Budget 2025-2026 THIS DOES NOT FORM PART OF THE ACCOUNTS

General Fund Summary Budget

	Budget 2025	Actual 2025	Budget 2026
Church Activities	£	£	£
Giving to Missionary Societies		285	
Giving - Relief and Development Agencies			
Home Mission		210	
Secular Charities		332	
Giving to Charities	1,500		1,500
PCC 5% Tithe Charitable Giving	300		300
Diocesan Parish Share	59,170	39,450	43,400
Parish Share to be found	7,139		24,571
Working expenses of Vicar	1,000		1,000
Vicar's Telephone	240	240	240
Locum Clergy Expenses	300		300
Upkeep of Services	2,000	1,676	1,800
Organ/Piano Tuning	400	163	450
Parish Training and Mission	100	1,412	100
Salary Parish Administrator	3,480	3,355	3,960
Independent Examiners Fee	650	688	700
Church running - Insurance	2,500	2,578	2,600
Church running - Electricity	5,730	4,246	4,590
Church running - Gas	13,180	6,581	8,000
Church Maintenance	2,000	2,214	2,300
Cleaning	2,790	3,320	3,150
Caretaking	3,880	1,600	4,130
Refuse Collection	200	260	300
Church Office - Telephone	700	714	650
Administration	2,000	1,627	1,600
Website Upkeep	500	227	400
Garage Rent	1,040	1,040	1,040
Fees for Weddings and Funerals	13,860	13,819	15,120
Sundry Expenses	100	30	100
	124,759	86,067	122,301
Generation of voluntary income			
Coffee Morning Expenses	180	251	300
Bank Charges & Transaction Fees	100	167	130
Donation Station Charges	300	424	350
	580	842	780
Total Resources Expended	125,339	86,909	123,081
General Fund Budgeted Summary			
Income (from Page 12)	127,640	84,884	94,770
Less Expenditure (From above)	125,339	86,909	123,081
	2,301	- 2,025	- 28,311
INCOME TO BE GENERATED	**29,600**		**24,571**
Transfer from Designated Funds		7,477	8,000
Add Balance Brought Forward(from page2)	- 15,397	- 15,397	- 9,945
Deficit Balance Carried Forward	16,504	- 9,945	- 5,685