Wirksworth Team Ministry

ST MARY THE VIRGIN, WIRKSWORTH

with the daughter church of

ALL SAINTS, ALDERWASLEY

ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL

For the year ending 31 December 2025

Team Rector:
Revd Neil Griffiths

Team Vicar:
Revd Janet Turville (licensed 31st March 2025)

Associate Priest
Revd Roderick Prince

Team Curate
Revd Nicholas Radford Powell

Assisting clergy
Revd Canon Keith Orford

Parish Safeguarding Officer
Ms Louise Oram

Team Treasurer
Ms Tracy Lewis

Team Office
The Maltings
St Mary's Gate
Wirksworth
DE4 4DQ

Bank
NatWest Bank
36 St Andrews Square
Edinburgh
EH2 2YB

Independent Examiner
Stacey Morley
Morley Accounting Solutions

Annual Report
January 2025 – December 2025

The annual report of St Mary's the Virgin Parochial Church Council's activities for the financial year ending 31st December 2025.

The vision of St Mary's the Virgin

St Mary's aims to be a Christian Community, which is supportive, confident, joyful, and active in the faith of Jesus Christ and is always hospitably welcoming to the village and visitors.

Background

St Mary's is a late 13th century Grade I listed historic church in the centre of the town of Wirksworth. Daily acts of worship, weekly eucharist services and two evensongs a month on Sundays are held here, along with celebratory and festal services. It is open to the public daily. St Mary's is used by the community for regular events and with a seating capacity of 400 and a fine digital organ, it is a popular venue for concerts and exhibitions. The church has a small kitchen and accessible toilet.

St Mary's is a member of the Churches Together in Wirksworth and District (CTWD) group working with churches of other denominations in the town to share the Christian message with the community.

It is one of the ten parish churches which comprise the Wirksworth Team ministry (WTM), which in 2025 had a staff complement of a Team Rector (Revd Neil Griffiths), a Team Vicar (Revd Janet Turville) (licensed 31st March 2025), a non-stipendiary Associate Priest (Revd Roderick Prince)(who also has pastoral responsibility for both Brassington and Bradbourne), a stipendiary Curate (Revd Nicholas Radford-Powell) and an assisting retired cleric (Revd Canon Keith Orford). WTM benefits from a Team Treasurer. It also employs two part time administrators to provide organisational support as required, one of whom also acts as Parish Safeguarding Officer (PSO) for all the WTM churches including St Mary's.

Adjacent to the church is the Parish Rooms, now known as The Maltings, parts of which are let on short term leases and is a versatile and historic venue which can be hired for events. The Maltings houses the Wirksworth Team Ministry Office which acts as the administrative hub for the parishes in the Team Ministry.

The Parochial Church Council

The aims of the Parochial Church Council (PCC) are to encourage worship by reaching out to the local and wider community, facilitating the regular availability of services, to assist the incumbent where necessary, maintain the fabric and contents of St Mary's via the Patronage Scheme and by raising funds. The PCC also seeks to promote the whole mission of the Church, pastorally, evangelically, socially, and ecumenically as well as co-operating, consulting, and supporting the other churches which form the Wirksworth Team Ministry. The PCC works with other Team Parishes through the Team Council.

Throughout 2025, the PCC have worked to continue to ensure that national, Church of England, Diocesan and Charity Commission safeguarding protocols have been maintained, thus completing their duty of care under section 5 of the Safeguarding and Clergy Discipline Measure 2016, complying with the duty to have "due regard" to the House of Bishops' Safeguarding Policy and Practice Guidance.

PCC membership:

At the start of 2025, St Mary's PCC consisted of 4 elected members, 3 ex officio members and 1 appointed member, rising to 8 elected, 1 ex officio member and 1 appointed member after the APCM in May.

Ex Officio:

Incumbent	Revd N Griffiths
Church Warden:	Post Vacant
Deanery Synod Representatives:	Dr I Todd (Stood down 18.05.25)
	Mrs S. E. Todd (Stood down 18.05.25)
	Revd N Griffiths (From 18.05.25)

Elected Members

Mrs Alison Baird
Mrs Diana Webber
Mrs Sandra Westerman
Mrs Susan Mosley
Mrs M Hambly (Elected 18.05.25)
Mrs L Dudley (Elected 18.05.25)
Dr I Todd
Mrs S E Todd

Team Council Representatives

Mrs Diana Webber
Dr Ian Todd
Mrs S E Todd

Electoral Roll Officer

Mrs Susan Mosley

Non-Members:

Secretary Ms Louise Oram

5 regular PCC meetings occurred in 2025, plus the Annual Vestry Meeting and Annual Parochial Council meeting which was held on 18th May 2025.
The average attendance for PCC meetings in 2025 was 91%.

Sub-Committees of the PCC

The Maltings Steering Committee
The Maltings Steering Committee manages the bookings of the Maltings, attends to its maintenance, and seeks to attract new users to the building. It advises the PCC members, who remain trustees.

Home Communion
Home Communion is delivered as required, and pastoral visiting occurs as needed on a friendship basis.

Electoral Roll

The number on the Electoral Roll on 31 December 2025 was 66.

Occasional Offices

There were 6 baptisms, 3 weddings, 22 funerals, 5 crematorium services and 2 graveside funerals held at St Mary's during 2025.

Parochial Church Council Report for the Year ending 31 December 2025

1. The Church Fabric

St Mary's was without a church warden in 2025, so the basic housekeeping tasks were completed by a part time caretaker and cleaner throughout the year. Any immediate essential repairs were managed by the PCC, with an early quinquennial inspection showing that no new issues had arisen that required immediate attention. An open community meeting was held in May which resulted in interest from a group of townsfolk in forming a Friends of St Mary's group in the future to assist with maintaining the fabric of the building. A focus of the PCC in 2025 has been in completing the preparation of a lottery application for funding to initiate the Faith, Folk, and Foundation project to complete the required major repairs to the transept roofs and other improvements in the church.

2. Churchyard Biodiversity

In compliance with the terms of the Heritage Lottery Fund grant to repair the nave roof, the churchyard continues to be managed with biodiversity in mind. The current mowing plan which combines a close-mown expanse of grass with a flower-rich meadow by the council is working well and has been received positively by the townspeople. Information boards are planned.

3. The Maltings

The Maltings, formally known as the Parish Room, remains a vital community resource since its inception as a Sunday School over 200 years ago. Used for a wide range of regular events such as orchestra and band rehearsals, table tennis for all age groups, clogdancing, choir and U3A, the building has become a much-appreciated venue. Donation of an automated external defibrillator by a church member and training in its use has provided assurance and support to the local community. Income from office rentals, regular bookings together with private bookings such as parties, wakes, model train exhibitions, wizarding weekend, beer festival, Arts Festival, and indoor market has provided the opportunity to maintain and upgrade the facilities. Missional activities such as prayer groups, Mother's Union, Messy Church, Souper Surprise, Mission 25, and Battle of the Bands events are booked throughout the year. Souper Surprise provides a significant income as well as giving an opportunity for trustees and clergy to engage with the community. A maintenance programme continues to be implemented and urgent repair to a wall was undertaken in the autumn. A grant application for installation of insulation of the offices and secondary double glazing of the arched windows in the main hall is to be completed by February 2026. The original oak floor in the main hall needs early attention and it is hoped to complete secondary glazing in the kitchen and ground floor offices during 2026. Hire charges will rise in April 2026 owing to increased electricity costs and the Steering Group continues to seek grants towards improving this cherished community hall.

4. Mission and Ministry

a. Church Services

St Mary's Sunday services include weekly morning eucharist services and two evensongs a month, plus weekday morning and evening prayer on Zoom. A variety of services throughout the year ensure that the seasons, holy days, festivals, and commemorations are celebrated. There was a wide variety of services during 2025. January saw the annual pulpit exchange during the Week of Prayer for Christian Unity; this year it was between Revd Neil Griffiths and Revd Kevin Price of Wellspring church. An Ashing service marked the commencement of Lent, culminating in Festal services to celebrate Easter. In May, the traditional procession around the town to bless the wells, played a significant role in the annual well dressing celebrations and a monthly Worship for Everyone service commenced. The beginning of September saw the start of a monthly midweek Celtic prayer service, with the Clypping service marking the start of the Wirksworth Festival. There was also a Mission 25 weekend at the end of September, which included a Messy Church, Muddy Church, Science and Faith debate and service of celebration. The annual Civic Service was held in October, once again

providing a focus on volunteering. November had a packed schedule of All Souls Memorial, Remembrance and Safeguarding Sunday services and a Confirmation service with Bishop Malcom for adults across the deanery. Advent Carols initiated the festive build up, which also saw a variety of events which included Wirksworth Community Advent calendar in the shop windows, a 'Service for the Longest Night' as well as the more traditional services to include Crib, Carol and Midnight Mass services culminating in eucharist on Christmas Day.
Having been without a Director of Music since 2024, St Mary's were pleased to welcome Andrew Storer into this post in September and he has started work on relaunching the choir with a Come and Sing day in October. Work to start a youth choir will start in 2026.

b. Messy Church

Messy Church took place twice a term in the Maltings during 2025, with different bible-based themes and fun activities for children to enjoy who attend with their parents. All the sessions included a meal, which the children sit down and share. In 2025, the theme's included Love is all around, Caring is sharing and Follow the star to Bethlehem with a Hunt for Treasure and a Wedding Feast themed meeting as part of Mission 25. All of these were devised and organised by Sue and Ian Todd who are assisted by a group of enthusiastic volunteers.

c. Make a Joyful Noise services.

During 2025 several Make a Joyful noise services organised by the Team Worship Group were held in different churches round the team, giving the opportunity for poetry, readings, favourite hymns, and worship songs delivering the Christian message to be enjoyed in a less formal format.

d. Mission 25

With support and encouragement from Bishop Malcolm (Bishop of Repton) we developed and delivered Mission 25, in a bid to share the good news of Jesus with the people of Wirksworth and the villages around. Mission 25 had the subtitle LoveWirks. Whilst an initiative from St. Mary's church, Mission 25 was developed and delivered in co-operation with the other churches of Wirksworth.
Mission 25 started with a series of visits with Bishop Malcolm to 5 of our primary schools, in the week before Pentecost.
The main events happened in mid-September and included: Messy Church, openair engagement on Wirksworth high street, Muddy Church, OMG Science – a discussion between 3 academic scientists (2 with faith and one without) on some of the big questions of life. We rounded off the weekend with a service of celebration in St. Mary's Church.
These events were followed by a Battle of the Bands young people's music event, at The Maltings.
We are largely happy with what we delivered, in that we were able to present the good news to many people who might not otherwise have heard. LoveWirks is a brand that we might use in the future.

5. Special Events, and Fundraising

St Mary's continues to be used by the community for a variety of events, many of which return on an annual basis. The acoustics lend it well to orchestral and choral concerts, allowing performers to deliver their music to a wide range of people. The PCC would like to record thanks to Ian and Sue Todd who have taken on the task of arranging the bookings for St Mary's on behalf of the PCC. The church is also a popular venue during the Wirksworth Festival in September, housing artists displaying their work, with refreshments on the Saturday provided by St Mary's in aid of the roof fund. It also provided the venue for the Wirksworth Wizarding Day costumed character event.

6. Giving, outreach, ecumenical events

Churches Together in Wirksworth and District (CTWD)

Along with joint discussion groups, the CTWD team came together for the Week of Prayer for Christian Unity and a pulpit exchange in January, an Easter Egg hunt in St Mary's churchyard and Mission 25 events to include Messy Church and Muddy Church. Revd Janet Turville has started a monthly service in conjunction with Revd K Price from Wellspring at Walton House in Wirksworth.

Christian Aid

2024 marked 50 years of Christian Aid in Wirksworth, and the Christian Aid group is proud to continue to work ecumenically as a mission-arm of CTWD. In 2025 we continued our work of Fund-raising and Awareness-raising with a full programme of events through the year. Christian Aid, nationally, is one of the contributing organisations affiliated to the UK Disaster Emergency Committee and their contributions to the Appeals for Disasters included bringing relief to people caught up in the Israel – Palestine conflict, and in the Civil War in Sudan, both of which have taken the lives of many thousands of people and displaced many more from their homes.

Christian Aid week in May was launched at a Service in St Teresa's RC church. As in the last few years a delivery only facility for CA envelopes was offered in CA Week, with a request that full envelopes be returned to various places around the town. This has worked well. Online donations have also been encouraged, but this has been less successful.

Other fund-raising events in 2025 have included a Shrove Tuesday Soup and Pancake Lunch at the Maltings, a Summer Party in August, hosting the Charities Fair at Wellspring in November and selling Mulled Wine and Mince Pies at the Wirksworth Christmas Farmer's Market in December.

Schools

Eight of the schools in the town and villages of our Team are visited on a regular basis to deliver faith-based collective worship: Bonsall, Elton, Wirksworth Infants, Kirk Ireton, Carsington, Middleton, Wirksworth Juniors and Brassington, amounting to over 500 children.

Coffee and Chat at Waltham House

A weekly event providing a stimulating environment for elderly people to meet.

Outreach

The Jigsaw Foodbank collection continues to be well-supported throughout with over 500 families in need receiving food parcels. The Harvest season saw a large collection of donated food items not only from the Team churches but also from the schools donated to the project. The Mother's Union contributed to towards the Wirksworth campaign to give local Wirksworth families a better Christmas.

St Mary's Future: Hopes and Concerns

St Mary's continues to hold weekly Sunday morning Eucharist services and bi-weekly Evensongs a month, along with life event and celebratory services as required. Attendance numbers are being maintained, but growth continues to be limited and this impacts on revenue, particularly with regards to the cost of utilities. Fundraising efforts always elicit a positive response, and the contactless machine continues to assist with increasing revenue flow. Fundraising and fabric matters, particularly the repair of the Transept roofs, remain a strong focus for PCC meetings.

There will continue to be challenges for the year ahead including the filling of the vacant posts of Churchwarden and Treasurer on the PCC and the raising of revenue to support and maintain the fabric of the building to an effective level, so it can continue as a resource that serves the community.

Nevertheless, and above all, the PCC aim is to continue with the work of growing church and building community, thereby resulting in transformed lives.

Summary

The PCC continues to be indebted to all those who contribute their time, their skill or financially to keep the church open and serving the community. It is appreciated that this has not always been easy, however, it has been very worthwhile, for such efforts have given both the PCC and the community a glimpse of God's work in action.

On behalf of the PCC

Signed  **Date** 7th October 2020.

Wirksworth Team Ministry Safeguarding Report 2025

Throughout 2025, the Wirksworth Team Ministry (WTM) Parish Safeguarding Officer (PSO), nine WTM Parochial Church Councils (PCC) and one Daughter Church Council (DCC) have continued their work to ensure that safeguarding progress, policies, and compliance are maintained to provide a safe and welcoming space for all throughout the Team.

Clearer guidance and prompt updates from the Church of England via the national safeguarding tools, the Parish Dashboard and Hub, and via the monthly Diocese of Derby safeguarding team PSO drop-in sessions, have ensured that parishes are kept up to date with mandatory safeguarding requirements.

As required by the House of Bishops' guidance for the Annual and APCM reports, the WTM parishes can confirm that there has been compliance with the duty to have 'due regard' to the House of Bishops' Safeguarding Policy and Practice Guidance in relation to safeguarding children and those that are vulnerable as required in section 5 of the Safeguarding and Clergy Discipline Measure 2016. This measure also assigns the following responsibilities to each PCC:

Adopt, implement, and display.
All PCCs and the DCC have adopted the House of Bishop's 2017 'Promoting a Safer Church: Safeguarding Policy and Statement', which is displayed on all WTM church noticeboards. How to report safeguarding issues is also displayed on the same noticeboards, monthly in Team Talk and on the WTM webpage.

Review and report progress.
Safeguarding is a standing item at Clergy, Team Council, PCC/DCC and Annual Parish Council meetings, enabling the PSO to provide updates on progress and areas to improve using the information provided by the individual parish dashboards and hubs.

Safer recruiting and training
The process continues to ensure that all WTM church officers are appropriately trained and have the relevant DBS clearance if required particularly those volunteers who complete regulated activities with children and vulnerable adults in accordance with safer recruiting guidelines. Maintenance of currency in both DBS checks and training will continue to be a feature for 2026.

PSO Actions for 2026
Continue to collaborate with Clergy, Team Council, PCCs and DCC to ensure robust compliance with national safeguarding standards including the completion of appropriate safeguarding training, DBS checks, and requalification of both as required. Involve and engage the wider Church community in the Safeguarding process, highlighting its importance within the Christian Faith. Consulting with the members of clergy and Team Rector during the year to discuss ongoing concerns, review policies, procedures, and practices relating to Safeguarding including safer recruiting as required. Identify those who are working as volunteers, including those making pastoral visits to ensure that their working practices are safe, both with regards to Safeguarding but also in terms of physical security.

The PSO would like to thank all the WTM PCC and DCC members, bellringers and church volunteers for their positive response and support in safeguarding matters throughout 2025 and for their assistance in ensuring that the 10 parishes are able provide a safe and welcoming space for all.

Louise Oram Wirksworth Team Ministry Parish Safeguarding Officer

Team Council Report 2025

The Team Council met three times in 2025, in April, June and October, averaging a 71%-member attendance. Revd J Turville was welcomed onto the council at the April meeting as the new Team Vicar.
Much of the business for the meetings in 2025 involved considering the function and ongoing role of the Team Council particularly for the future, Team Council policies, parish reports, safeguarding, reviewing the Team's financial position and Mission work completed during the year.

Role of Team Council in 2025 – Revd N Griffiths asked Revd J Turville to look at the role of the Team Council, how it was set up, how it has changed and deliver suggestions on its ongoing role. Revd J Turville completed her review and delivered her summary at the October meeting. She then produced a briefing paper which was circulated to all PCCs for them to discuss and to provide future options which was to be reported on at the January 2026 meeting.

Team Council Policies - The Team Council policies were due for review in February 24; the Team Rector is working on producing updated drafts during 2026.

Parish Reports – Each meeting features parish reports to include recent and future events from the Team Council members. This exchange of ideas and information was considered beneficial and supportive and should be continued. A development for 2026 is that the meeting should include a short presentation sharing information relevant and of benefit to all the parishes.

Safeguarding – Wirksworth Team Ministry benefits from a Parish Safeguarding Officer who ensures that mandatory safeguarding guidelines are adhered to via the use of the Church of England's national safeguarding tool, the Parish Dashboard and Hub. Through this the WTM parishes can confirm that there has been compliance with the duty to have 'due regard' to the House of Bishops' Safeguarding Policy and Practice Guidance in relation to safeguarding children and those that are vulnerable as required in section 5 of the Safeguarding and Clergy Discipline Measure 2016.

Reviewing the Team's Financial position – The Council are updated by the Team Treasurer at each meeting with regards to the Team's finances. Indications are that income throughout 2025 was slightly lower when compared to 2024, partly due to a lower income stream from weddings and funerals and an increase in expenditure in office hours and Team initiatives, resulting in a [draft] deficit of £1,378 for the year.

Mission work completed in 2025 – A series of events were held throughout the year as part of Mission 25, with the objective of engaging with the people of Wirksworth across the age spectrum through a range of sessions not only for the community but also within the schools. Bishop Malcolm completed a 2-day visit to some of the schools and churches in the Team in June, in September there was a Mission 25 weekend which included a Muddy Church, a Messy Church and Science and Faith debate, and in November a Battle of the Bands took place in the Maltings. In all these events were considered successful and are a sound basis for future mission engagement in the future.

Looking ahead to 2026 – There is much to look forward to in 2026, the stipendiary clergy is now at full complement, the role of the Team Council has been in the main positively reviewed, adherence to mandatory national safeguarding guidelines is being maintained and missional work completed. The Team Council's aim for 2026 is to continue the work of growing church and building community thereby resulting in transformed lives.

Carsington Deanery Report for 2025

By Peter Walker

Introduction

As required, three Deanery meetings were held in 2025: 3 February, 1 July and 23 October. Minutes from each of these meetings have been issued and apart from the latest the two earlier minutes are approved; all have been distributed to PCCs.

It is hard to summarise the considerable detail shared with members of the Deanery throughout the year. One recurring theme, however, has been the increased recognition that Deanery is there to serve. To this end Phil Michell our Area Dean throughout 2025, created a chart below.

The other key message permeating the meetings is the resources and commitment offered by those working at Church House in Derby for our benefit, such as visiting speakers Sam Frith our Strategy Lead, Gareth Greenwood, Church Buildings Officer and Lesley Griffiths, the National Lottery Heritage Fund & Heritage Engagement Support Officer and Will Hagger.

Summary - February 2025 Deanery meeting (for more detail see the minutes)

At the February meeting we shared Good news stories from several of the parish churches.

Nicky Fenton introduced proposed changes to Deanery Synod. A group discussion on the changes was held, and input gathered together to be presented to Bishops Council.

A question was asked by the floor as to who the current Deanery Leadership team comprises. Phil responded that it was currently him as the Assistant Area Dean (at that time, and later in the year took on the role of Area Dean), Peter Walker (Lay Chair), Peter Kelsey (Finance), Emily Brailsford (Reader Rep), Pauline Key (Retired Clergy Rep) and a vacancy.

Peter Kelsey explained the New Settle Deanery Motion that he was proposing. The motion was discussed and carried. Peter made a plea on behalf of Martin Marples to do more across the parishes to claim Gift Aid; it was noted that this is having an impact on our finances, as we are not claiming the gift aid we are entitled to.

Phil identified the need for a deanery minute secretary now that deanery administrators have been made redundant, a voluntary position to cover three synods per year and three DLT's. Phil stated that Stats for mission return is at 94% urging those who have not completed there's to make every effort to do so.

The Stats for mission return is currently at 94%. Phil asked people to chase those that haven't completed theirs yet.

July Deanery meeting

The meeting was opened by prayer (as are all deanery meetings)

We first of all shared Good News stories across the parishes.

Sam Frith who is the Strategy Lead introduced himself and talked about his role of wishing to understand the needs and opportunities of local churches, looking to provide support to benefit our parish and ministry, together with the Bishop's team. Following questions, Phil thanked Sam for his time.

Phil took the time to once again identify the Deanery Leadership Team as himself, Peter Walker, Emily Brailsford, Peter Kelsey and Rev Pauline Key – stressing that they are here to support everyone and encouraging everyone get in touch.

Peter Kelsey delivered the report from the Diocesan Synod, stating that the approval of accounts had taken place and offered help available to those not claiming Gift Aid, and stating that claims can be backdated by up to four years. He stated that there are some vacancies on Diocesan Synod.

Peter wished to improve communication between Diocesan Synod and Deanery Synod and suggested that Deanery Synod members receive a copy of this document to get a better understanding of what is happening at Diocesan Synod. At February's Deanery Synod the Hereford Motion was passed. The motion started in Hereford and now 35% of all dioceses have approved it. For Derby Diocese the motion started here at Carsington Synod and went on to Diocesan Synod. It was approved by two thirds of the Synod. Bishop Libby was really excited that a deanery had brought forward a motion that was discussed at Diocesan Synod - a good example of how the local can affect the diocese, which can then affect national, as the motion will now be discussed at General Synod.

Accessibility was discussed - recognising the need to create accessibility symbols that work well. Discussion followed about overcoming the challenges of disability in churches and how to get the message out to people, including how people can get involved.

There followed a video from the Diocesan Board of Education.

It was highlighted at the meeting that there are four vacancies for lay people on Diocesan Synod and that should there be interest this would be welcomed to put their name forward. Any lay member of Deanery synod can be nominated. There is a full complement of clergy on Diocesan Synod.

On Financial returns, Phil identified those who hadn't returned their forms, saying he was able to speak to the churches enquiring if they needed help. If anyone is still struggling, then the message was to speak to someone on the Deanery Leadership Team or someone from Finance at the Parish Support Team (Church House) who will do their best to help. A question was raised about the cost that has been transferred to parishes for the finance software. It was explained that this cost only applies to those using Myfund reporting which the diocese recommended some time ago. This new service will be a web service but it will cost £25 per month.

Finally, the meeting looked at the main challenges facing the church. the response was succession planning - with the floor explaining that people are not going to keep going, most will only be able to serve for another 5 to 10 years. There are no new younger people coming onto PCC's to replace the current volume. This was a low point with which to end the meeting.

Phil closed the meeting with a prayer.

October Deanery meeting

Peter Walker as Lay Chair welcomed everyone to the meeting and especially our speakers, Gareth Greenwood and Lesley Griffiths, and Will Hagger. He said he was sorry that Phil could not attend the meeting but read out the following message from Phil:

To all members of Carsington Deanery Synod
I am so sorry that I am not able to be with you this evening. I'm afraid that the flu bug got hold of me before my flu jab had had time to take effect! Hence this brief letter to you.

I expect most of you will have heard by now that I will be leaving my current role of Rector of the Hulland United Benefice in January to take the role of Lead Chaplain to the Derbyshire Rural Chaplaincy (which Rev Alan Griggs is about to vacate). This also means that I will no longer be your Area Dean.

Whilst I have only been Area Dean since May this year, I have served as Assistant Area Dean (with no-one to assist!) for over three years. It has been a pleasure serving you and working with you during that time. The Deanery reached a very low point a few years ago but I believe we are now in a much better place, with a more positive outlook and approach to who we are and what we are doing together. It has been lovely seeing that change as more of the vacancies have been filled.

As I move on to a new role, I want to take this opportunity to thank you all for your support over the years, for your honesty when times were challenging and for your hope and positivity which is still in evidence today. May our gracious, loving and empowering Lord equip you and bless you in each of your contexts and may you continue to encourage and support each other over the months and years to come.

It's not 'goodbye' but 'au revoir' as I remain in Derbyshire and our paths will cross at some point, I'm sure.

God bless
Rev Phil Michell

Peter Kelsey thanked Phil for his dedication and leadership and wished him a speedy recovery.

Archdeacon Nicky sent a message acknowledging the Synod's sadness at Phil's departure and confirmed consultations are underway to plan for ongoing leadership and future support for the deanery.

The opening prayers were Led by Steve Dunning with scripture from Mark 10:35–45, reflecting on servant leadership.

Peter Walker invited parishes to share their good news stories so that together we can celebrate the valuable work taking place across the Diocese. Peter described how he has recently been in contact with the Diocese Communications team and would like to share these encouraging stories more widely using the internet and other social media platforms. Publishing them online would be a wonderful way to highlight the meaningful work that is happening across Carsington Deanery, showing just how much there is to celebrate. Peter will make sure these are shared with the Communications Team: Aiden Melville (Head) and Debbie Patrick and Rowan Rankin who share a role in the team.

Across the deanery, preparations are well underway for the forthcoming Deanery Confirmation Service. Revd Janet, Revd Nicola and Father Nicholas are leading a confirmation course with 10 adult candidates, all growing confidently in their faith and commitment. The confirmation service will take place in Wirksworth on 20th November, and it promises to be a joyful celebration for the whole deanery community.

Presentation by Gareth Greenwood, Church Buildings Officer

Gareth explained that the Church Buildings and Mission Team at Church House provides a wide range of information, practical support, and financial guidance to parishes. As the Church Buildings Support Officer, Gareth works across 318 churches in the diocese. Much of his role involves listening to parishes, offering practical advice on repairs, and helping them access grants and "quick wins" funding. He emphasised the value of networking and peer support, where local stories and shared knowledge strengthen confidence and capability. Gareth highlighted that Quinquennial Inspection (QI) reports can feel daunting, especially where work has been delayed over time. Gareth can act as a "critical friend", helping PCCs reflect on priorities, sustainability, and planning manageable next steps. He is also available for visits, offering independent advice.

He encouraged parishes to plan so they can apply quickly when funding becomes available. Early conversations can shape the vision, purpose, and missional aims of projects, whether the goal is evangelistic growth or simply ensuring people know the church is there. He also emphasised that finances are the responsibility of the whole PCC, not solely the treasurer. Finally, he encouraged churches to be open as much as possible. When churches have footfall and are secured appropriately, insurance companies are usually supportive. Open doors invite prayer, welcome visitors, increase mission visibility, and create opportunities such as refreshments and digital giving.

Presentation by Lesley Griffiths, National Lottery Heritage Fund & Heritage Engagement Support

Lesley works with the Heritage Engagement Centre, supporting parishes and community groups wishing to apply for funding through the National Lottery Heritage Fund, which distributes around £300–£320 million per year across the UK. In the East Midlands region and there are two and a half Heritage Fund support officers who all work closely together to assist as many parishes as possible. A new leaflet is available showing the types of projects this part of the country has successfully delivered through Lottery funding. Lesley highlighted that there are two main programmes churches can apply to, and that early support is available before submitting an application. This may include one-to-one advice via email, Teams or Zoom, and in some cases a site visit, which can help the team understand the building and its needs more clearly. Webinars are provided regularly, giving guidance and the opportunity to ask questions, something applicants find extremely valuable. See the minutes for fuller details.

Lesley strongly recommended that parishes speak to Gareth first to shape the project vision and scope before engaging with the Heritage Fund. She described Gareth's support as invaluable in ensuring churches are ready to take forward a strong and viable application.

Diocesan Finances

Peter Kelsey reported on the financial position following the approval of the 2026 Diocesan Budget. The budget currently stands at £11.6 million, which he acknowledged is a significant amount of money. Earlier in the year, Synod agreed a proposal to operate with a planned deficit of £2 million spread over three years in order to support mission and ministry during a challenging period.

During the debate, a key question was raised about clergy recruitment: Should the Diocese continue to recruit new clergy when finances are tight? In response, Synod was asked to vote on whether we should (a) increase clergy numbers or (b) reduce clergy recruitment. Synod clearly affirmed that the Diocese should continue to recruit more stipendiary clergy. As a result, the number of stipendiary posts has now increased from 90 to 95 and is expected to move closer to 100 as new appointments progress.

However, financial trends are currently heading in the wrong direction. At Diocesan synod it was reported that we are currently three-quarters of the way through the year, and the Diocese is £80,000 below the Common Fund level expected which is a worrying sign. Of the 37 parishes in this deanery, only around ten are close to contributing 100% of their Common Fund; several others are significantly below.

Across the Diocese, parish income has increased by around £300,000 since 2019, yet Common Fund contributions have fallen substantially over the same period. This has a direct impact, as the Common Fund is used to pay clergy stipends and housing, not to cover administrative costs at Church House. If the Common Fund does not rise, the Diocese will struggle to sustain current clergy numbers.

Peter also highlighted that a number of parishes have not claimed any Gift Aid in the past two years, despite this being a simple way to increase income. He encouraged clergy and PCCs to look closely at this and seek help if needed.

There are also opportunities to reduce costs. For example, one parish received £8,000 back after the Diocese helped resolve an electricity billing issue. The Diocese is keen to offer similar support wherever it can, parishes do not need to face these challenges alone.

Peter acknowledged the very real pressures parishes face: from urgent building repairs to limited volunteer capacity, and the understandable feeling that paying Common Fund may not always be the top priority. However, without increasing income, it becomes difficult to justify increasing clergy numbers, especially as new worshippers often need time before they give financially.

Looking ahead, the Diocese hopes that growth in mission and attendance will lead to growth in generosity, but this takes patience. The Diocese has carefully managed

reserves and can draw on up to £2 million to support ministry in the short term. However, this is not sustainable without increased parish giving.

Support continues to be available from the Parish Support Team. Steve Johnson offers practical advice on stewardship and generosity, and there are diocesan officers who can check parish finances for anomalies or missed opportunities.

In summary, Peter stressed that we are all in this together. The Diocese wants to work alongside parishes to grow the Church and secure the resources needed to sustain ministry across every community.

Vacancies

The meeting stated that we currently have four vacancies for lay representatives on Diocesan Synod. Anyone who is a member of Deanery Synod is eligible to stand.

At present our elected lay representatives are: Emily Brailsford; Lesley Needham; Peter Walker and Peter Kelsey

If you would be interested in serving and helping to shape the future direction of our Diocese, please get in touch for more information or to express interest.

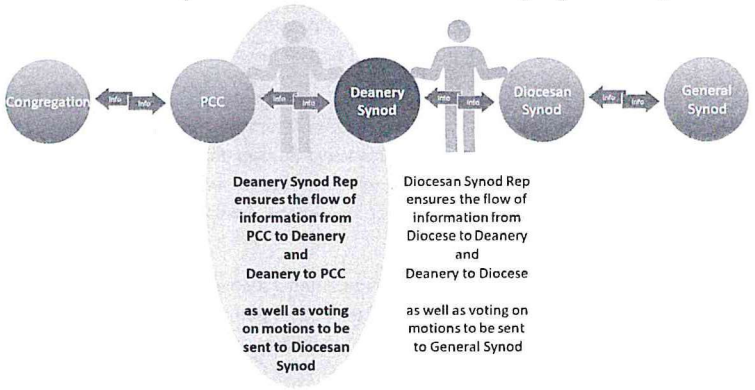
Parish support team - here to help

Will thanked the Deanery for inviting him to tonight's meeting and thanked the speakers for their presentations. Will reminded us that the Parish Support Team is here to help. Many parishes are being asked to do more than ever, and the team wants to support the development of mission opportunities to help churches grow and flourish and encouraged those thinking about a project to get in touch early, encouraging all to be aware that the team can help shape ideas, provide advice, and provide support in finding the right language and approach for grant applications and mission planning, concluding that you don't need to work it out alone, we'd love to help.

The meeting closed with prayers led by Steve Dunning.

Date of the next meeting: Wednesday, 25th February 2026 Holy Trinity, Matlock Bath.

The important role of the Deanery Synod Rep



Parochial Church Council of St Mary's Church, Wirksworth
Financial Statements for the Year Ended 31 December 2025

Receipts and Payments Account	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
RECEIPTS						
Voluntary Receipts		49,845	29,527	0	79,373	66,136
Fund raising activities		5,636	0	0	5,636	7,479
Church activities		28,296	0	0	28,296	25,010
Investment income		3,820	0	0	3,820	17,865
TOTAL RECEIPTS	Note 7	87,598	29,527	0	117,125	116,490
PAYMENTS						
Church Activities		90,290	4,297	0	94,587	99,670
TOTAL PAYMENTS	Note 7	90,290	4,297	0	94,587	99,670
EXCESS/(DEFICIT) OF RECEIPTS OVER PAYMENTS		(2,692)	25,230	0	22,538	16,819

Statement of Assets and Liabilitie	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Cash funds	Note 3	245,965	35,039	0	281,003	251,806
Other monetary assets	Note 3	5,282	0	0	5,282	5,602
Investment assets	Note 3	0	0	232,838	232,838	242,534
Assets retained for church use	Note 2	0	0	0	0	0
Liabilities		(904)	0	0	(904)	(4,260)
NET ASSETS / RESERVES		250,343	35,039	232,838	518,220	495,682

Notes to the Accounts

Note 1
The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using Receipts & Payments basis, refer to note 6

Note 2
The following assets are recognized but not necessarily valued in the Statement of Assets and Liabilities. Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal

Note 3 Statement of Assets and Liabilitie

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Closing Balances on 31 December 2025					
Cash funds					
Bank current account		48,841	35,039		83,880
Parish Room bank account		41,508			41,508
Alderwasley bank account		3,616			3,616
CBF Deposit accounts		152,000			152,000
		245,965	35,039	0	281,003
Other monetary assets					
Middleton Loan Account		5,282			5,282
Recoverable Income tax		0			0
Debtors		0			0
		5,282	0	0	5,282
Investment assets	Note 4				
Busby bequest / CBF investment fund 10,224 shares				226,955	226,955
Bowmer bequest / CBF investment fund 265 shares				5,883	5,883
		0	0	232,838	232,838
Assets retained for church use		0	0	0	0
Liabilities		(904)	0	0	(904)
Net Assets / Reserves	Note 6	250,343	35,039	232,838	518,220

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Opening Balances on 1 January 2025				
Cash funds				
Bank current account	73,734	9,809		83,543
Parish Room bank account	12,571			12,571
Alderwasley bank account	3,692			3,692
CBF Deposit accounts	152,000			152,000
	241,997	9,809	0	251,806
Other monetary assets				
Middleton Loan Account	5,602			5,602
Recoverable Income tax	0			0
Debtors	0			0
	5,602	0	0	5,602
Investment assets				
Busby bequest / CBF investment fund 10,224 shares			236,406	236,406
Bowmer bequest / CBF investment fund 265 shares			6,128	6,128
	0	0	242,534	242,534
Assets retained for church use	0	0	0	0
Liabilities	(4,260)	0	0	(4,260)
Net Assets / Reserves	243,339	9,809	242,534	495,682
Movement in Net Assets/ Reserves during the year	7,004	25,230	(9,696)	22,538

Restricted funds	Note 5	**As at 1 Jan**	**As at 31 Dec**	**Movement**
Patronage / Fabric fund		1,028	27,477	26,449
Bell fund		2,804	1,585	(1,219)
Lighting fund		1,312	1,312	0
Flower fund		664	664	0
Roof fund		4,000	4,000	0
		9,809	35,039	25,230

Note 4

Endowment funds fall into two categories i) permanent and ii) expendable. The Busby bequest is the only'permanent'endowment listed ie the capital must be maintained; only income arising from the investment may be used. The remainder are'expendable' ie the capital may, in certain circumstances, be spent.

Note 5

Restricted Funds represent accumulated donations, legacies and grants for patronage, lighting,bell,roof and flowers, which can only be spent for these purposes.

Note 6

Reserves Policy

The unrestricted reserve of £ 250,343
represents approximately 32 months
of expenditure based on 2025, which we regard as a sustainable level of reserve for our purposes.

Note 7 Receipts and Payments Analysis

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Receipts					
Voluntary Receipts					
Planned giving	36,090			36,090	35,829
Collections and other giving	8,218			8,218	15,708
Gift Aid recovered	2,005			2,005	9,813
Donations at Funerals	1,854			1,854	682
Donations at Weddings	47			47	0
Hire of church				0	0
Wall safes	1,631			1,631	1,840
Patron / Fabric fund		29,527		29,527	1,795
Bell fund		0		0	468
Legacies				0	0
	49,845	29,527	0	79,373	66,136
Fund raising activities					
Concerts	2,441			2,441	223
Soup & Surprise	1,525			1,525	4,505
Other	1,671			1,671	2,752
	5,636	0	0	5,636	7,479
Church activities					
Parish rooms income	20,045			20,045	15,142
Fees for baptisms weddings and funerals	7,719			7,719	7,332
Church run concerts	532			532	1,151
Other income	0			0	1,385
	28,296	0	0	28,296	25,010
Investment income					
Bank & CBF interest	13,506			13,506	9,150
Busby bequest	(9,451)			(9,451)	8,484
Bowmer bequest	(245)			(245)	220
War stock	11			11	11
UTB Interest				0	0
	3,820	0	0	3,820	17,865
TOTAL RECEIPTS	87,598	29,527	0	117,125	116,490
Payments					
Church Activities					
Diocesan parish contribution					
St Mary's	21,926			21,926	31,400
Alderwasley	0			0	0
	21,926	0	0	21,926	31,400
Church running expenses					
Team ministry	10,432			10,432	10,197
Water	231			231	261
Heating	4,037			4,037	5,381
Lighting	3,112			3,112	3,503
Insurance	9,623			9,623	5,840
	27,435	0	0	27,435	25,181
Church maintenance					
Roof		0		0	11,229
Fabric	4,044	3,078		7,122	0
Bells		1,209		1,209	0
	4,044	4,287	0	8,331	11,229
Church services					
Cost of services (altar requirements)	174			174	1,186
Wedding and funeral expenses/organists	6,318			6,318	7,056
	6,492	0	0	6,492	8,242
Church administration					
Parish room running costs	18,585			18,585	15,853
Payroll costs	0			0	0
Training & Sunday school	279			279	1,381
Cleaning & Caretaking	4,269			4,269	4,678
Stationery & Office costs	202			202	317
Subscriptions	100			100	100
Architects Fees	0			0	501
Copyright licensing	429			429	649
	23,863	0	0	23,863	23,478
Mission and charitable giving	6,529	10		6,539	140
TOTAL PAYMENTS	90,290	4,297	0	94,587	99,670
EXCESS/(DEFICIT) OF RECEIPTS OVER PAYMENTS	(2,692)	25,230	0	22,538	16,819

Note 8

Receipts and Payments include cash transactions and movements in other monetary assets

Cash and Bank	**As at 1 Jan 25**	**Movement**	**As at 31 Dec 25**
Bank current account	83,543	337	83,880
CBF Deposit account	147,000	0	147,000
Parish room bank account	12,571	28,937	41,508
Alderwasley account	3,692	(76)	3,616
Alderwasley CBF account	5,000	0	5,000
Total Cash and Bank	251,806	29,198	281,003
Other monetary assets and liabilities			
Middleton loan	5,602	(320)	5,282
Busby bequest	236,406	(9,451)	226,955
Bowmer bequest	6,128	(245)	5,883
Liabilities (see below)	(4,260)	3,356	(904)
Recoverable income tax	0	0	0
Total Other monetary assets and liabilities	243,876	(6,660)	237,216
Total Cash and Other monetary assets and liabilities	495,682	22,538	518,220

Liabilities	**As at 1 Jan 25**	**Movement**	**As at 31 Dec 25**
Wedding & Funeral expenses owed to Diocese	(1,738)	997	(741)
Charitable gifts and donations	0	(163)	(163)
Funeral expenses owed to Team Ministry	(350)	350	0
Vergers & Organists	(243)	243	0
Utilities	(436)	436	0
Cleaner & Caretaker	(341)	341	0
Expense claims paid after year end	(1,152)	1,152	0
	(4,260)	3,356	(904)

Tax claims

Claims for recoverable income tax of £X from donations made under the gift aid scheme has been submitted to HMRC for the period October 2024 to December 2025

A claim for recvoerable VAT under the Listed Places of Worship scheme is being prepared and has not yet been quantified

MALTINGS ACCOUNTS 2025

		£	
RECEIPTS			
Office rents	5,870		
Reimbursement Electricity	327		
Art Festival Week hire	519		
Project funding	27,477		
St Marys			
Xmas donations	2,235		
Incidental private hire	2,208		
Regular hirers	8,884		
		47,521.62	
PAYMENTS			
Cleaning	2,188		
Insurance	1,239		
Water Plus	651		
SSE Energy	5,854		
Fire safety	1,532		
Sundries, soap, towels, small purchases	347		
Repairs			
Online hall Booking	144		
Mandatory Electrical checks			
Planned improvement/maintenance	6,628		
		(18,584.78)	
Surplus/ (Deficit) of Receipts over Payments		28,936.84	
Bank Balance 1/1/25		12,571	
Surplus of Receipts over Payments		28,937	
Bank Balance 31/12/25		41,508	0

ALL SAINTS' ALDERWASLEY

Financial Statements for the Year Ending 31st December 2025
General (Unrestricted) Fund: Receipts and Payments Account

	2025 31st December
RECEIPTS	
Voluntary Receipts	
Regular Giving	
Tax Reclaimable and Planned Giving	2,690.00
Collections and Other Giving	3,273.91
Income Tax recovered Giving (Note 2)	2,005.04
Receipts from activities for generating funds	
Fundraising (less expenses)	1,082.00
Quiz 280, Clothes 48	
Harvest 273 Donations 483	
Patronage Appeal	400.00
Receipts from Church activities	
Fees	1,507.00
Receipts from Investments	
Interest on CBF deposit account	222.58
Sundry	0.00
TOTAL RECEIPTS	
PAYMENTS	
Church Activities	
Gifts to Missions and Charities	150.00
Parish Share (Note 3)	4,110.00
Team Ministry	1,137.92
Church running expenses	
Heating and lighting	2,036.59
Insurance	1,463.28
Church Maintenance	
Fabric (Note 4)	1,570.13
Organ and piano tuning	672.00
Upkeep of services	
Altar requisits	0.00
Administration	
Printing and stationery	0.00
Subscriptions	0.00
Architect's fees	0.00
Organist's Fee	80.00
Bank charges	16.36
Sundry Wreath 20 Gifts 75.78	20.00
TOTAL PAYMENTS	
Surplus/Deficit of Receipts over Payments	
Bank current account at 1st January	
CBF account at 1st January	
Bank current account at 31st December	
CBF account at 31st December	

ALL SAINTS' ALDERWASLEY

Statement of Assest and Liabilities at 31st December 2024

Assets

Cash Funds

Bank Current Account	3,616.08
CBF Deposit Fund	5,000.00
Total unrestricted funds	8,616.08

Liabilities

Excluded from these accounts is December DD payment for electricity (£190.03) due to go out mid-January 2026

NOTES

1. The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: Movable church furnishings held by the Church Wardens on trust for the PCM and which require a faculty for disposal.

2. A Tax Claim was submitted to HMR&C for Gift Aided donations for the period 1st October to 31st December, £476.19 claimed and received on 8th January.

3. Parish Share: £200 pcm whilst no vicar and only two services per month was increased to £390 pcm commencing in April

4. Lloyds initially introduced bank charges for an 'unregistered' charity. This was questioned with a refund of two months fees, but there are still small charges for cash deposits and SO/DD's.

7,968.95

1,482.00

1,507.00

222.58

0.00
11,180.53

11,256.28

-75.75
3,691.83
5,000.00
8,616.08

3,616.08 -75.75
5,000.00 0.00
8,616.08

Liabilities as at 31 December 2025

	12/31/2025 £	12/31/2024 £
Wedding & Funeral expenses owed to Diocese	741.00	1738.00
Charitable gifts and donations	162.73	0.00
Funeral expenses owed to Team Ministry	0.00	350.00
Vergers & Organists	0.00	243.00
Utilities	0.00	435.58
Cleaner & Caretaker	0.00	341.25
Expense claims paid after year end	0.00	1152.06
	903.73	4259.89
Movement	-3356.16	

Gift Aid	quantify	
LPW claim	quantify???	
British Legion	162.73	50% re 2024 and 2025
Civic service		Assume this no longer applies or was a one off

NL Code	NL Description	Stat Code
0101	Gift Aid - Bank	0100
0301	Loose plate collections	0101
0310	Donations at Funerals	0103
0401	Regular gift days	0101
0407	Patronage Scheme	0107
0413	Giving through Wallsafes	0106
0508	Bell Donations	0108
0601	Tax recoverable on Gift Aid	0102
0901	General Fundraising	0202
0910	Soup & Surprise	0201
0974	Concerts Fundraising	0200
9001	Parish rooms income	0300
9004	LPW recovered	0303
1021	Interest CBF	0400
1022	Busby Bequest	0401
1023	Bowmer Bequest	0402
1024	War Stock	0403
1101	Fees for funerals	0301
1102	Fees for Weddings	0301
1212	Concerts not part of Fundraising	0302
1300	Payroll Clearing Receipts	0901
1377	Alderwasley Church Parish Share	0501
1378	Sundry Wedding & Funeral Income	0101
1710	Roof Fund	0700
1870	Grants to Missions and Charities	1000
1910	Ministry parish share etc	0500
2001	Management and Admin	0903
2105	Team Ministry	0600
2301	Church running - insurance	0604
2310	Fabric	0700
2311	Fabric Building	0700
2313	Fabric Audio	0700
2315	Fabric fire Extinguishers	0700
2326	Altar Requirements	0800
9002	Parish room running costs	0900
2330	Subscriptions	0905
2331	Cleaning	0903
2334	Training, Education, Sunday School	0902
2335	Choir, Music	0801
2338	Altar Requirements	0800
2350	Bank Charges	0904
2353	Computer Equipment	0904
2354	Stationery	0904
9003	Architects fees	0906
2355	Copyright Licencing	0907
2400	Payroll Clearing Payments	0901
2401	Church running - electric	0603
2410	Church running - gas	0602
2420	Church running - water	0601
2927	Sundry Wedding & Funeral Expenses	0801
3000	Unrealised gain or loss on investments	0401
3001	Unrealised gain or loss on investments	0402
6501	Bank current account	5001
6510	CCLA (CBF) deposit account	5003
6520	Middleton Loan	6001
6530	Parish rooms account	5002
6540	Alderwasley account	5004

6550	Alderwasley CBF account	5005
6660	Busby bequest	7001
6670	Bowmer bequest	7002
6680	Sundry assets and liabilities	9001
6690	Income tax recoverable	6002
9999	Reserves	7000

Stat Description	OP Bal	Mvmnt
Planned Giving		(33,400.00)
Collections and other giving		(2,758.26)
Funerals		(1,096.10)
Collections and other giving		(2,186.18)
Patron fund		(1,649.96)
Wall safes		(1,630.82)
Bell fund		
Gift Aid recovered		
Other		(513.56)
Soup & Surprise		(1,525.38)
Concerts		(2,440.50)
Parish rooms income		
Other income		
Bank & CBF interest		(13,282.92)
Busby bequest		
Bowmer bequest		
War stock		(10.92)
Fees for baptisms, weddings and funerals		(3,413.00)
Fees for baptisms, weddings and funerals		(1,802.00)
Church run concerts		(532.26)
Payroll receipts/payments		
Alderwasley		(4,110.00)
Collections and other giving		(805.14)
Roof/Fabric		
Mission and charitable giving		6,226.20
St Mary's		21,926.38
Cleaning & Caretaking		1,612.29
Team ministry		9,643.98
Insurance		8,159.39
Roof/Fabric		4,512.32
Roof/Fabric		1,220.00
Roof/Fabric		
Roof/Fabric		954.00
Cost of services (altar requirements)		
Parish room running costs		
Subscriptions		100.00
Cleaning & Caretaking		2,997.50
Training & Sunday school		1,431.03
Wedding and funeral expenses/organists		2,405.00
Cost of services (altar requirements)		154.47
Stationery & Office costs		35.20
Stationery & Office costs		150.00
Stationery & Office costs		
Architects fees		
Copyright licensing		429.23
Payroll receipts/payments		
Lighting		1,511.07
Heating		4,037.03
Water		231.23
Wedding and funeral expenses/organists		3,404.00
Busby bequest		
Bowmer bequest		
Bank current account	83,542.86	336.68
CBF Deposit account	147,000.00	
Middleton loan	5,602.00	(320.00)
Parish room bank account	12,571.00	
Alderwasley account	3,691.83	

Alderwasley CBF account	5,000.00	
Busby bequest	236,406.48	
Bowmer bequest	6,127.52	
Liabilities	(4,259.89)	
Recoverable income tax	0.00	
Reserves	(495,681.80)	
	0.00	0.00

	Opening	Movement
Movement in Cash and Bank		
Bank current account	83,542.86	336.68
CBF Deposit account	147,000.00	0.00
Parish room bank account	12,571.00	28,936.84
Alderwasley account	3,691.83	(75.75)
Alderwasley CBF account	5,000.00	0.00
Total Movement in Cash and Bank	251,805.69	29,197.77
Movement in Non Cash Assets & Liabilities		
Middleton loan	5,602.00	(320.00)
Busby bequest	236,406.48	(9,451.06)
Bowmer bequest	6,127.52	(244.97)
Liabilities	(4,259.89)	3,356.16
Recoverable income tax	0.00	0.00
Total Movement in Non Cash Assets & Liabiliites	243,876.11	(6,659.87)
Total	495,681.80	22,537.90

Maltings	Alderwasley	Y/E Liabilities	Adj2	Clos Bal
	(2,690.00)			(36,090.00)
	(3,273.91)			(6,032.17)
				(1,096.10)
				(2,186.18)
	(400.00)			(2,049.96)
				(1,630.82)
				0.00
	(2,005.04)			(2,005.04)
	(1,082.00)		(75.00)	(1,670.56)
				(1,525.38)
				(2,440.50)
(20,044.53)				(20,044.53)
				0.00
	(222.58)			(13,505.50)
				0.00
				0.00
				(10.92)
	(1,507.00)	(997.00)		(5,917.00)
				(1,802.00)
				(532.26)
				0.00
	4,110.00			0.00
				(805.14)
(27,477.09)				(27,477.09)
	150.00	162.73		6,538.93
				21,926.38
				1,612.29
	1,137.92	(350.00)		10,431.90
	1,463.28			9,622.67
	1,570.13		75.00	6,157.45
0.00				1,220.00
				0.00
				954.00
				0.00
18,584.78				18,584.78
				100.00
		(341.25)		2,656.25
		(1,152.06)		278.97
	752.00	(243.00)		2,914.00
	20.00			174.47
	16.36			51.56
				150.00
				0.00
				0.00
				429.23
				0.00
	2,036.59	(435.58)		3,112.08
				4,037.03
				231.23
				3,404.00
			9,451.06	9,451.06
			244.97	244.97
				83,879.54
				147,000.00
				5,282.00
28,936.84				41,507.84
	(75.75)			3,616.08

	0.00			5,000.00
			(9,451.06)	226,955.42
			(244.97)	5,882.55
		3,356.16		(903.73)
				0.00
				(495,681.80)
0.00	(0.00)	0.00	0.00	0.00

Closing

83,879.54
147,000.00
41,507.84
3,616.08
5,000.00
281,003.46

5,282.00
226,955.42
5,882.55
(903.73)
0.00
237,216.24

518,219.70

StM Op	StMMv	StMCl
	(33,400.00)	(33,400.00)
	(2,758.26)	(2,758.26)
	(1,096.10)	(1,096.10)
	(2,186.18)	(2,186.18)
	(1,649.96)	(1,649.96)
	(1,630.82)	(1,630.82)
	0.00	0.00
	0.00	0.00
	(588.56)	(588.56)
	(1,525.38)	(1,525.38)
	(2,440.50)	(2,440.50)
	0.00	0.00
	0.00	0.00
	(13,282.92)	(13,282.92)
	0.00	0.00
	0.00	0.00
	(10.92)	(10.92)
	(4,410.00)	(4,410.00)
	(1,802.00)	(1,802.00)
	(532.26)	(532.26)
	0.00	0.00
	(4,110.00)	(4,110.00)
	(805.14)	(805.14)
	0.00	0.00
	6,388.93	6,388.93
	21,926.38	21,926.38
	1,612.29	1,612.29
	9,293.98	9,293.98
	8,159.39	8,159.39
	4,587.32	4,587.32
	1,220.00	1,220.00
	0.00	0.00
	954.00	954.00
	0.00	0.00
	0.00	0.00
	100.00	100.00
	2,656.25	2,656.25
	278.97	278.97
	2,162.00	2,162.00
	154.47	154.47
	35.20	35.20
	150.00	150.00
	0.00	0.00
	0.00	0.00
	429.23	429.23
	0.00	0.00
	1,075.49	1,075.49
	4,037.03	4,037.03
	231.23	231.23
	3,404.00	3,404.00
	9,451.06	9,451.06
	244.97	244.97
83,542.86	336.68	83,879.54
147,000.00	0.00	147,000.00
5,602.00	(320.00)	5,282.00
	12,571.00	12,571.00
	3,691.83	3,691.83

	5,000.00	5,000.00
236,406.48	(9,451.06)	226,955.42
6,127.52	(244.97)	5,882.55
(4,259.89)	3,356.16	(903.73)
0.00	0.00	0.00
(474,418.97)	(21,262.83)	(495,681.80)
0.00	0.00	0.00

Row Labels	Sum of Value
0101	33400
0301	2758.26
0401	2186.18
0407	1649.96
0413	1630.82
0901	513.56
0974	2440.5
1021	13282.92
1024	10.92
1101	3413
1102	1802
1212	532.26
1377	4110
1378	805.14
1910	-21926.38
2001	-1612.29
2105	-9643.98
2301	-8159.39
2310	-4512.32
2311	-1220
2330	-100
2331	-2997.5
2334	-1431.03
2335	-2405
2338	-154.47
2350	-35.2
2353	-150
2355	-429.23
2401	-1511.07
2410	-4037.03
2420	-231.23
2927	-3404
6520	320
(blank)	
0910	1525.38
1870	-6226.2
2315	-954
0310	1096.1
Grand Total	336.68

Date	Type	Description	Value
30-Sep-25	CHG	29AUG A/C 80542891	-6
30-Sep-25	BAC	MR & MRS TAYLOR , CHURCH FUND , FP 30/09	25
29-Sep-25	BAC	JEPSON FUNERALS LT, T/L R S PALIN	397
26-Sep-25	BAC	ORFORD CM , FP 26/09/25 0210 , 910915145	50
22-Sep-25	S/O	WIRKSWORTH TEAM , STMARYSCFND	-1681.82
22-Sep-25	BAC	NEAUM J&H/GCQ , FP 22/09/25 0135 , 57013	80
22-Sep-25	BAC	LEE JM , . , FP 22/09/25 0119 , RP465128783	50
22-Sep-25	BAC	SMITH PETER , SMITH , FP 22/09/25 0101 , F	150
19-Sep-25	D/D	REGENT GAS LIMITED, DE44DQ001	-91.79
19-Sep-25	BAC	MRS RICHARDS , ALISON RICHARDS , FP 19/0	50
19-Sep-25	BAC	J A WATERHOUSE , FP 19/09/25 0116 , L2PZ	50
17-Sep-25	BAC	JEPSON FUNERALS LT, SUPPLIERS	68
16-Sep-25	C/R	102765	36.59
16-Sep-25	C/R	102765	92
16-Sep-25	C/R	102765	20
16-Sep-25	C/R	102765	90
16-Sep-25	C/R	102765	15
15-Sep-25	BAC	JOHN SEARL , CONTRIBUTION , FP 15/09/25	25
15-Sep-25	BAC	SUMUP PAYMENTS ACC, MEG PID929765 , FP	494.42
15-Sep-25	BAC	PANKHURST AE&DTR , DAVID PANKHURST , FF	35
15-Sep-25	BAC	FREEMAN JA , FREEMAN , FP 15/09/25 0218 ,	8.33
15-Sep-25	BAC	K J & S ORFORD , K & S ORFORD , FP 15/09/	200
15-Sep-25	BAC	ALDERWASLEY CHURCH, ALDERWASLEY CFUN	390
12-Sep-25	BAC	WIRKSWORTH PCC STA, MALTINGS INS	102.08
10-Sep-25	BAC	P C C OF MIDDLETON, LOANPAYOFF , FP 10/0	40
10-Sep-25	BAC	ALDERWASLEY CHURCH, ALDERW INSURANCE	123.37
10-Sep-25	BAC	MARILYN HAMBLY , MARILYN KAY HAMBLY, FP	12
10-Sep-25	BAC	WESTERMAN SANDRA , SANDRA WESTERMAN	43
10-Sep-25	BAC	A WILLIAMS , ANNA WILLIAMS , FP 10/09/25	50
10-Sep-25	BAC	BOAM HM&G/GCQ/BB , FP 10/09/25 0235 ,	90
8-Sep-25	D/D	SCOTTISHPOWER , 16151757808	-137.2
8-Sep-25	DPC	I TODD & S TODD , STMARYS HYDE , VIA ONLI	-30
8-Sep-25	DPC	MRS SUE MOSLEY , ST MARYS AUGWED&FU, V	-60
8-Sep-25	DPC	HOWARD SELF , ST MARYS AUG ORGAN, VIA C	-316
8-Sep-25	BAC	MRS PATRICIA GREEN	25
8-Sep-25	BAC	A WEBBER , PLANNED GIVIMG , FP 08/09/25	25
8-Sep-25	BAC	BODDY MC , FROM MARTIN BODDY , FP 08/09	20
5-Sep-25	S/O	UTD BEN WKS EXPENS, WIRKS PCC	-760.68
4-Sep-25	DPC	BEN KELLY , ST MARYS 20 JULY , VIA ONLINE	-40
4-Sep-25	BAC	K ORFORD , BCARTER SEP25 , FP 04/09/25 1	60
4-Sep-25	BAC	TODD I/SE , SUE AND IAN TODD , FP 04/09/2	100
4-Sep-25	BAC	RHODES ROBERT , REGULAR GIVING , FP 04/0	75
3-Sep-25	BAC	CASSIDY M	40
2-Sep-25	BAC	THOMAS S E , SE&T THOMAS , FP 02/09/25 0	50
2-Sep-25	BAC	BOAM HM&G/RG , SMW-PCC-PA , FP 02/09/25	55
2-Sep-25	BAC	HEALEY M , FP 02/09/25 0210 , 1441165454	85
1-Sep-25	BAC	PRUDENTIAL ANNUITY, 1710020530013550	2.73
1-Sep-25	BAC	MR BARRY R JOYCE , BARRY JOYCE	100
1-Sep-25	BAC	ORMOND E , PCC OF WIRKSWORTH	15

1-Sep-25	BAC	MISS ANNE BRAWN , ANNE BRAWN	30
1-Sep-25	BAC	JACKSON LA CP , LUCY DUDLEY	400
1-Sep-25	BAC	WILLIAMS EA&RG , RON WILLIAMS , FP 01/09	40
1-Sep-25	BAC	A CLAMP , ALISON CLAMP , FP 01/09/25 0134	40
1-Sep-25	BAC	A BARTON , A BARTON , FP 01/09/25 0219 ,	30
1-Sep-25	BAC	ROBERTON GRAHAM , FP 01/09/25 0016 , FP	15
1-Sep-25	BAC	CRAPPER J/RY GLD , FP 01/09/25 0139 , 330	10
1-Sep-25	BAC	MARTIN FRANCIS HUL, HULBERT , FP 01/09/2	30
1-Sep-25	BAC	DOROTHY ROSEMARY L, LOVE , FP 01/09/25	10
1-Sep-25	BAC	SARBUTT SR&BK , PATRON B SARBUTT, FP 01/	5
1-Sep-25	BAC	RENNIE RL , FP 01/09/25 0141 , 0501335922	75
1-Sep-25	BAC	MRS SUE MOSLEY , FP 01/09/25 0154 , 5401	20
1-Sep-25	BAC	H BULL , R AND H BULL , FP 01/09/25 0103	100
1-Sep-25	BAC	F TAYLOR , ROBERT&FREDA TAYLO, FP 01/09/	40
29-Aug-25	BAC	CCLA INVESTMENT MA, CB3024526, WIRKSWO	42.14
29-Aug-25	BAC	CCLA INVESTMENT MA, CB3024525, WIRKSWO	1625.62
28-Aug-25	BAC	JEPSON FUNERALS LT, T/L T W HYDE	397
26-Aug-25	C/R	102764	244.46
26-Aug-25	C/R	102764	159.01
26-Aug-25	C/R	102764	50
26-Aug-25	BAC	ORFORD CM , FP 26/08/25 0217 , 679872645	50
21-Aug-25	BAC	SMITH PETER , SMITH , FP 21/08/25 0026 , F	150
20-Aug-25	S/O	WIRKSWORTH TEAM , STMARYSCFND	-1681.82
20-Aug-25	DPC	Graham Clay , ST MARYS , VIA ONLINE - PYMT	-570
20-Aug-25	DPC	HUGO M LANE , ST MARY WIRKSWORTH, VIA O	-200
20-Aug-25	BAC	LEE JM , . , FP 20/08/25 0120 , RP465128781	50
20-Aug-25	BAC	NEAUM J&H/GCQ , FP 20/08/25 0235 , 18023	80
19-Aug-25	D/D	REGENT GAS LIMITED, DE44DQ001	-91.79
19-Aug-25	BAC	MRS RICHARDS , ALISON RICHARDS , FP 19/0	50
19-Aug-25	BAC	J A WATERHOUSE , FP 19/08/25 0103 , L2KM	50
15-Aug-25	BAC	PANKHURST AE&DTR , DAVID PANKHURST , FP	35
15-Aug-25	BAC	K J & S ORFORD , K & S ORFORD , FP 15/08/	200
15-Aug-25	BAC	ALDERWASLEY CHURCH, ALDERWASLEY CFUN	390
15-Aug-25	BAC	FREEMAN JA , FREEMAN , FP 15/08/25 0216 ,	8.33
15-Aug-25	BAC	JOHN SEARL , CONTRIBUTION , FP 15/08/25	25
15-Aug-25	BAC	NATASHA CHILD , FRANCHILDJULY25 , FP 15/	289
14-Aug-25	BAC	JEPSON FUNERALS LT, T/L R NADIN	397
12-Aug-25	D/D	SCOTTISHPOWER , 16151757808	-89.88
12-Aug-25	C/R	102763	65
12-Aug-25	BAC	WIRKSWORTH PCC STA, MALTINGS INS	102.08
11-Aug-25	DPC	MRS SUE MOSLEY , ST MARYS - SLACK , VIA OI	-30
11-Aug-25	DPC	ALISON BAIRD , ST MARYS JULFUNERA, VIA ON	-60
11-Aug-25	BAC	JEPSON FUNERALS LT, T/L A BREWELL	234
11-Aug-25	BAC	ALDERWASLEY CHURCH, ALDERW INSURANCE	123.37
11-Aug-25	BAC	MARILYN HAMBLY , MARILYN KAY HAMBLY, FP	12
11-Aug-25	BAC	P C C OF MIDDLETON, LOANPAYOFF , FP 11/0	40
11-Aug-25	BAC	BOAM HM&G/GCQ/BB , FP 11/08/25 0130 ,	90
11-Aug-25	BAC	WESTERMAN SANDRA , SANDRA WESTERMAN	43
11-Aug-25	BAC	A WILLIAMS , ANNA WILLIAMS , FP 11/08/25	50
8-Aug-25	BAC	MRS PATRICIA GREEN	25

8-Aug-25	BAC	BODDY MC , FROM MARTIN BODDY , FP 08/08	20
8-Aug-25	BAC	A WEBBER , PLANNED GIVIMG , FP 08/08/25	25
7-Aug-25	C/R	102762	100
6-Aug-25	DPC	GBSG ALARM , M201:001:CCTV , VIA ONLINE -	-248.26
6-Aug-25	DPC	HOWARD SELF , ST MARYS JULYORGAN, VIA O	-276
6-Aug-25	BAC	ROGER BIRD , JAZZ CONCERT , FP 06/08/25	125
5-Aug-25	S/O	UTD BEN WKS EXPENS, WIRKS PCC	-760.68
4-Aug-25	C/R	102761	104.77
4-Aug-25	C/R	102761	79.37
4-Aug-25	C/R	102761	47
4-Aug-25	C/R	102761	30
4-Aug-25	C/R	102761	70
4-Aug-25	C/R	102760	216.2
4-Aug-25	C/R	102760	92.51
4-Aug-25	C/R	102760	282
4-Aug-25	C/R	102760	130
4-Aug-25	BAC	JEPSON FUNERALS LT, T/L S FEARN	86
4-Aug-25	BAC	CASSIDY M	40
4-Aug-25	BAC	HEALEY M , FP 04/08/25 0219 , 5208726554	85
4-Aug-25	BAC	THOMAS S E , SE&T THOMAS , FP 04/08/25 0	50
4-Aug-25	BAC	TODD I/SE , SUE AND IAN TODD , FP 04/08/2	100
4-Aug-25	BAC	RHODES ROBERT , REGULAR GIVING , FP 04/0	75
1-Aug-25	BAC	ORMOND E , PCC OF WIRKSWORTH	15
1-Aug-25	BAC	MR BARRY R JOYCE , BARRY JOYCE	100
1-Aug-25	BAC	MISS ANNE BRAWN , ANNE BRAWN	30
1-Aug-25	BAC	JACKSON LA CP , LUCY DUDLEY	400
1-Aug-25	BAC	SARBUTT SR&BK , PATRON B SARBUTT, FP 01/	5
1-Aug-25	BAC	A CLAMP , ALISON CLAMP , FP 01/08/25 0248	40
1-Aug-25	BAC	A BARTON , A BARTON , FP 01/08/25 0320 ,	30
1-Aug-25	BAC	ROBERTON GRAHAM , FP 01/08/25 0204 , FP	15
1-Aug-25	BAC	RENNIE RL , FP 01/08/25 0236 , 5302332957	75
1-Aug-25	BAC	CRAPPER J/RY GLD , FP 01/08/25 0242 , 130	10
1-Aug-25	BAC	WILLIAMS EA&RG , RON WILLIAMS , FP 01/08	40
1-Aug-25	BAC	H BULL , R AND H BULL , FP 01/08/25 0234	100
1-Aug-25	BAC	MRS SUE MOSLEY , FP 01/08/25 0312 , 1802	20
1-Aug-25	BAC	MARTIN FRANCIS HUL, HULBERT , FP 01/08/2	30
1-Aug-25	BAC	DOROTHY ROSEMARY L, LOVE , FP 01/08/25	10
1-Aug-25	BAC	F TAYLOR , ROBERT&FREDA TAYLO, FP 01/08/	40
31-Jul-25	BAC	JEPSON FUNERALS LT, T/L S I FEARN	397
29-Jul-25	DPC	Trinitas , 17129714 , VIA ONLINE - PYMT , F	-7297.79
29-Jul-25	BAC	J FOX , MRS FOX , FP 29/07/25 0106 , L2IJFK	100
28-Jul-25	BAC	BETHAN WILSON , REDGRAVEWILSON25 , FP	901
28-Jul-25	BAC	ORFORD CM , FP 28/07/25 0217 , 894075045	50
24-Jul-25	DPC	HUGO M LANE , ST MARY WIRKSWORTH, VIA C	-200
24-Jul-25	DPC	HOWARD SELF , ST MARYS 29JUN25 , VIA ONL	-40
24-Jul-25	BAC	JEPSON FUNERALS LT, T/L C G SLACK	397
24-Jul-25	BAC	MISS JOANNE FLINT , FLINT 21 JUNE , FP 24/0	125
23-Jul-25	DPC	CCLI , 851825 , VIA ONLINE - PYMT	-429.23
23-Jul-25	BAC	SUMUP PAYMENTS ACC, MEG PID859667 , FP	980.5
22-Jul-25	C/R	102702	170

21-Jul-25	D/D	REGENT GAS LIMITED, DE44DQ001	-127.53
21-Jul-25	S/O	WIRKSWORTH TEAM , STMARYSCFND	-1681.82
21-Jul-25	DPC	HOWARD SELF , ST MARYS JUN25 , VIA ONLINI	-40
21-Jul-25	BAC	NEAUM J&H/GCQ , FP 21/07/25 0144 , 34013	80
21-Jul-25	BAC	DERBY CHAMBER ORCH, DCHO , FP 20/07/25	272.5
21-Jul-25	BAC	LEE JM , . , FP 21/07/25 0130 , RP465128779	50
21-Jul-25	BAC	J A WATERHOUSE , FP 21/07/25 0040 , L2N7	50
21-Jul-25	BAC	MRS RICHARDS , ALISON RICHARDS , FP 21/0	50
21-Jul-25	BAC	SMITH PETER , SMITH , FP 21/07/25 0150 , F	150
15-Jul-25	BAC	JOHN SEARL , CONTRIBUTION , FP 15/07/25	25
15-Jul-25	BAC	PANKHURST AE&DTR , DAVID PANKHURST , FI	35
15-Jul-25	BAC	ALDERWASLEY CHURCH, ALDERWASLEY CFUN	390
15-Jul-25	BAC	FREEMAN JA , FREEMAN , FP 15/07/25 0211 ,	8.33
15-Jul-25	BAC	K J & S ORFORD , K & S ORFORD , FP 15/07/2	200
14-Jul-25	D/D	SCOTTISHPOWER , 16151757808	-93.47
14-Jul-25	BAC	JEPSON FUNERALS LT, T/L B BAKER	234
14-Jul-25	BAC	WIRKSWORTH PCC STA, MALTINGS INS	102.08
14-Jul-25	C/R	102701	50
14-Jul-25	C/R	102701	99.95
10-Jul-25	BAC	BOAM HM&G/GCQ/BB , FP 10/07/25 0232 ,	90
10-Jul-25	BAC	MARILYN HAMBLY , MARILYN KAY HAMBLY, FP	12
10-Jul-25	BAC	A WILLIAMS , ANNA WILLIAMS , FP 10/07/25 0	50
10-Jul-25	BAC	ALDERWASLEY CHURCH, ALDERW INSURANCE	123.37
10-Jul-25	BAC	WESTERMAN SANDRA , SANDRA WESTERMAN	43
10-Jul-25	BAC	P C C OF MIDDLETON, LOANPAYOFF , FP 10/07	40
8-Jul-25	BAC	MRS PATRICIA GREEN	25
8-Jul-25	BAC	BODDY MC , FROM MARTIN BODDY , FP 08/07	20
8-Jul-25	BAC	A WEBBER , PLANNED GIVIMG , FP 08/07/25	25
7-Jul-25	S/O	UTD BEN WKS EXPENS, WIRKS PCC	-760.68
7-Jul-25	DPC	I TODD & S TODD , STMARYS EXPENSES , VIA	-154.47
7-Jul-25	DPC	HOWARD SELF , ST MARYS JUN25 , VIA ONLINI	-73
7-Jul-25	DPC	ALISON BAIRD , ST MARYS JUNFUNERA, VIA ON	-30
7-Jul-25	DPC	CAROLINE WAGES , EXPENSES , VIA ONLINE -	-50.16
4-Jul-25	BAC	TODD I/SE , SUE AND IAN TODD , FP 04/07/2	100
4-Jul-25	BAC	RHODES ROBERT , REGULAR GIVING , FP 04/0	75
3-Jul-25	BAC	CASSIDY M	40
2-Jul-25	BAC	CCLA INVESTMENT MA, CB3024524, WIRKSWC	17.92
2-Jul-25	BAC	HEALEY M , FP 02/07/25 0211 , 3561861454	85
2-Jul-25	BAC	THOMAS S E , SE&T THOMAS , FP 02/07/25 0	50
2-Jul-25	BAC	CCLA INVESTMENT MA, CB3024524, WIRKSWC	1612.97
2-Jul-25	BAC	N BEASTALL , SLATERBEASTALL2025, FP 02/0	56
1-Jul-25	BAC	MR BARRY R JOYCE , BARRY JOYCE	100
1-Jul-25	BAC	JACKSON LA CP , LUCY DUDLEY	400
1-Jul-25	BAC	MISS ANNE BRAWN , ANNE BRAWN	30
1-Jul-25	BAC	ORMOND E , PCC OF WIRKSWORTH	15
1-Jul-25	BAC	A CLAMP , ALISON CLAMP , FP 01/07/25 0228	40
1-Jul-25	BAC	WILLIAMS EA&RG , RON WILLIAMS , FP 01/07	40
1-Jul-25	BAC	LANGRISH M , MARK LANGRISH , FP 01/07/25	50
1-Jul-25	BAC	MARTIN FRANCIS HUL, HULBERT , FP 01/07/2	30
1-Jul-25	BAC	DOROTHY ROSEMARY L, LOVE , FP 01/07/25 0	10

1-Jul-25	BAC	H BULL , R AND H BULL , FP 01/07/25 0212 ,	100
1-Jul-25	BAC	SARBUTT SR&BK , PATRON B SARBUTT, FP 01/	5
1-Jul-25	BAC	F TAYLOR , ROBERT&FREDA TAYLO, FP 01/07/	40
1-Jul-25	BAC	A BARTON , A BARTON , FP 01/07/25 0306 ,	30
1-Jul-25	BAC	ROBERTON GRAHAM , FP 01/07/25 0013 , FP	15
1-Jul-25	BAC	CRAPPER J/RY GLD , FP 01/07/25 0250 , 560	10
1-Jul-25	BAC	MRS SUE MOSLEY , FP 01/07/25 0247 , 4002	20
1-Jul-25	BAC	RENNIE RL , FP 01/07/25 0248 , 1402330942	75
30-Jun-25	DPC	RORY PANKHURST , ST MARYS INV 25-03, VIA	-517.5
30-Jun-25	CHG	30MAY A/C 80542891	-6.4
30-Jun-25	BAC	MR & MRS TAYLOR , CHURCH FUND , FP 30/06	25
26-Jun-25	BAC	ORFORD CM , FP 26/06/25 0208 , 020350335	50
23-Jun-25	BAC	SMITH PETER , SMITH , FP 23/06/25 0101 , F	150
20-Jun-25	S/O	WIRKSWORTH TEAM , STMARYSCFND	-1681.82
20-Jun-25	BAC	NEAUM J&H/GCQ , FP 20/06/25 0245 , 06023	80
20-Jun-25	BAC	LEE JM , . , FP 20/06/25 0118 , RP465128777	50
19-Jun-25	D/D	REGENT GAS LIMITED, DE44DQ001	-103.24
19-Jun-25	BAC	J A WATERHOUSE , FP 19/06/25 0103 , L2FT	50
19-Jun-25	BAC	MRS RICHARDS , ALISON RICHARDS , FP 19/0	50
18-Jun-25	BAC	G OAKES , KNEALEPATRJUL25 , FP 18/06/25 1	901
16-Jun-25	BAC	JOHN SEARL , CONTRIBUTION , FP 16/06/25	25
16-Jun-25	BAC	ALDERWASLEY CHURCH, ALDERWASLEY CFUN	390
16-Jun-25	BAC	K J & S ORFORD , K & S ORFORD , FP 16/06/2	200
16-Jun-25	BAC	PANKHURST AE&DTR , DAVID PANKHURST , FF	35
16-Jun-25	BAC	FREEMAN JA , FREEMAN , FP 16/06/25 0220 ,	8.33
12-Jun-25	D/D	SCOTTISHPOWER , 16151757808	-145.13
12-Jun-25	BAC	JEPSON FUNERALS LT, T/L S SPENCER	324
12-Jun-25	BAC	WIRKSWORTH PCC STA, MALTINGS INS	102.08
11-Jun-25	D/D	SSE ENERGY SUPPLY , 0056028-DD01054506	-14.69
11-Jun-25	BAC	ALDERWASLEY CHURCH, ALDERW INSURANCE	120.51
10-Jun-25	BAC	BOAM HM&G/GCQ/BB , FP 10/06/25 0230 ,	90
10-Jun-25	BAC	P C C OF MIDDLETON, LOANPAYOFF , FP 10/06	40
10-Jun-25	BAC	MARILYN HAMBLY , MARILYN KAY HAMBLY, FP	12
10-Jun-25	BAC	A WILLIAMS , ANNA WILLIAMS , FP 10/06/25 0	50
10-Jun-25	BAC	WESTERMAN SANDRA , SANDRA WESTERMAN	43
9-Jun-25	BAC	MRS PATRICIA GREEN	25
9-Jun-25	BAC	BODDY MC , FROM MARTIN BODDY , FP 09/06	20
9-Jun-25	BAC	A WEBBER , PLANNED GIVIMG , FP 09/06/25	25
9-Jun-25	BAC	DOLAN JOHN , DOLAN , FP 09/06/25 0047 , F	20
5-Jun-25	S/O	UTD BEN WKS EXPENS, WIRKS PCC	-760.68
5-Jun-25	DPC	HOWARD SELF , ST MARYS MAY25 , VIA ONLIN	-80
5-Jun-25	DPC	MRS SUE MOSLEY , ST MARYS - GRATTON, VIA	-30
4-Jun-25	BAC	TODD I/SE , SUE AND IAN TODD , FP 04/06/2	100
4-Jun-25	BAC	RHODES ROBERT , REGULAR GIVING , FP 04/0	75
3-Jun-25	C/R	102759	511.2
3-Jun-25	C/R	102759	100
3-Jun-25	BAC	CASSIDY M	40
2-Jun-25	D/D	CLOSE PREMIUM FIN , 83849895	-594.06
2-Jun-25	DPC	HOWARD SELF , ST MARYS APR25 , VIA ONLIN	-200
2-Jun-25	BAC	JACKSON LA CP , LUCY DUDLEY	400

2-Jun-25	BAC	MISS ANNE BRAWN , ANNE BRAWN	30
2-Jun-25	BAC	MR BARRY R JOYCE , BARRY JOYCE	100
2-Jun-25	BAC	ORMOND E , PCC OF WIRKSWORTH	15
2-Jun-25	BAC	CRAPPER J/RY GLD , FP 02/06/25 0131 , 590	10
2-Jun-25	BAC	HEALEY M , FP 02/06/25 0249 , 5547964364	85
2-Jun-25	BAC	RENNIE RL , FP 02/06/25 0150 , 1801325234	75
2-Jun-25	BAC	H BULL , R AND H BULL , FP 02/06/25 0054 ,	100
2-Jun-25	BAC	ROBERTON GRAHAM , FP 02/06/25 0015 , FP	15
2-Jun-25	BAC	THOMAS S E , SE&T THOMAS , FP 02/06/25 0	50
2-Jun-25	BAC	MRS SUE MOSLEY , FP 02/06/25 0132 , 2101	20
2-Jun-25	BAC	SARBUTT SR&BK , PATRON B SARBUTT, FP 02/	5
2-Jun-25	BAC	DOROTHY ROSEMARY L, LOVE , FP 02/06/25 0	10
2-Jun-25	BAC	WILLIAMS EA&RG , RON WILLIAMS , FP 02/06	40
2-Jun-25	BAC	F TAYLOR , ROBERT&FREDA TAYLO, FP 02/06/	40
2-Jun-25	BAC	A CLAMP , ALISON CLAMP , FP 02/06/25 0135	40
2-Jun-25	BAC	A BARTON , A BARTON , FP 02/06/25 0225 ,	30
2-Jun-25	BAC	MARTIN FRANCIS HUL, HULBERT , FP 02/06/2	30
30-May-25	BAC	PRUDENTIAL ANNUITY, 1710020530013550	2.73
30-May-25	BAC	CCLA INVESTMENT MA, CB3024526, WIRKSWC	42.14
30-May-25	BAC	CCLA INVESTMENT MA, CB3024525, WIRKSWC	1625.62
28-May-25	BAC	JEPSON FUNERALS LT, T/L B M MARSHALL	234
27-May-25	BAC	ORFORD CM , FP 27/05/25 0218 , 051428055	50
21-May-25	C/R	102758	100
21-May-25	C/R	102758	40
21-May-25	BAC	JEPSON FUNERALS LT, T/L U GRATTON	397
21-May-25	BAC	SMITH PETER , SMITH , FP 21/05/25 0026 , F	150
20-May-25	S/O	WIRKSWORTH TEAM , STMARYSCFND	-1681.82
20-May-25	BAC	NEAUM J&H/GCQ , FP 20/05/25 0237 , 24023	80
20-May-25	BAC	LEE JM , . , FP 20/05/25 0115 , RP465128775	50
19-May-25	D/D	REGENT GAS LIMITED, DE44DQ001	-545.48
19-May-25	BAC	MRS RICHARDS , ALISON RICHARDS , FP 19/0	50
19-May-25	BAC	DBY CONCERT ORCH , DCO 17TH MAY 2025 ,	125
19-May-25	BAC	DOCTOR & MRS HEBRO, HEBRON , FP 19/05/2	30
19-May-25	BAC	J A WATERHOUSE , FP 19/05/25 0037 , L2GT	50
15-May-25	BAC	ALDERWASLEY CHURCH, ALDERWASLEY CFUN	390
15-May-25	BAC	PANKHURST AE&DTR , DAVID PANKHURST , FF	35
15-May-25	BAC	FREEMAN JA , FREEMAN , FP 15/05/25 0212 ,	8.33
15-May-25	BAC	JOHN SEARL , CONTRIBUTION , FP 15/05/25	25
15-May-25	BAC	K J & S ORFORD , K & S ORFORD , FP 15/05/	200
14-May-25	BAC	PARISH GIVING SCHE, PGS- OO GIFTS , FP 14	2.95
13-May-25	D/D	SCOTTISHPOWER , 16151757808	-168.43
13-May-25	C/R	102757	1
13-May-25	C/R	102757	21
13-May-25	C/R	102757	62
13-May-25	C/R	102757	10
12-May-25	BAC	WIRKSWORTH PCC STA, MALTINGS INS	102.08
12-May-25	BAC	BOAM HM&G/GCQ/BB , FP 12/05/25 0145 ,	90
12-May-25	BAC	WYNS TOR SINGERS , WYNS TOR SINGERS , FF	270
12-May-25	BAC	ALDERWASLEY CHURCH, ALDERW INSURANCE	120.51
12-May-25	BAC	MARILYN HAMBLY , MARILYN KAY HAMBLY, FP	12

12-May-25	BAC	A WILLIAMS , ANNA WILLIAMS , FP 12/05/25	50
12-May-25	BAC	P C C OF MIDDLETON, LOANPAYOFF , FP 12/05	40
12-May-25	BAC	WESTERMAN SANDRA , SANDRA WESTERMAN	43
8-May-25	BAC	MRS PATRICIA GREEN	25
8-May-25	BAC	BODDY MC , FROM MARTIN BODDY , FP 08/05	20
8-May-25	BAC	A WEBBER , PLANNED GIVIMG , FP 08/05/25	25
6-May-25	S/O	UTD BEN WKS EXPENS, WIRKS PCC	-760.68
6-May-25	DPC	I TODD & S TODD , STMARYS FUNERALS , VIA	-30
6-May-25	DPC	T CAPES ORGANIST , ST MARYS APRFUNERA, V	-73
6-May-25	DPC	C DIXON , ST MARYS APRFUNERA, VIA ONLINE	-146
6-May-25	DPC	ALISON BAIRD , ST MARYS APRFUNERA, VIA O	-60
6-May-25	BAC	CASSIDY M	40
6-May-25	BAC	WIRKSWORTH COMMUNI, WCO , FP 05/05/25 2	213
6-May-25	BAC	TODD I/SE , SUE AND IAN TODD , FP 06/05/2	100
6-May-25	BAC	RHODES ROBERT , REGULAR GIVING , FP 06/0	75
6-May-25	BAC	RAISE YOUR VOICES , STMARY.S 03/2025 , FP	184
2-May-25	BAC	A WEBBER , PATRONAGE APPEAL , FP 02/05/2	120
2-May-25	BAC	THOMAS S E , SE&T THOMAS , FP 02/05/25 0	50
2-May-25	BAC	HEALEY M , FP 02/05/25 0214 , 1036323064	85
1-May-25	D/D	CLOSE PREMIUM FIN , 83849895	-594.06
1-May-25	BAC	JACKSON LA CP , LUCY DUDLEY	400
1-May-25	BAC	MR BARRY R JOYCE , BARRY JOYCE	100
1-May-25	BAC	MISS ANNE BRAWN , ANNE BRAWN	30
1-May-25	BAC	ORMOND E , PCC OF WIRKSWORTH	15
1-May-25	BAC	PEARCE C PBI F , PEARCE , FP 01/05/25 0252	50
1-May-25	BAC	ROBERTON GRAHAM , FP 01/05/25 0021 , FP	15
1-May-25	BAC	SARBUTT SR&BK , PATRON B SARBUTT, FP 01/	5
1-May-25	BAC	MRS SUE MOSLEY , FP 01/05/25 0259 , 1202	20
1-May-25	BAC	H BULL , R AND H BULL , FP 01/05/25 0238 ,	100
1-May-25	BAC	RENNIE RL , FP 01/05/25 0241 , 1702335914	75
1-May-25	BAC	WILLIAMS EA&RG , RON WILLIAMS , FP 01/05	40
1-May-25	BAC	DOROTHY ROSEMARY L, LOVE , FP 01/05/25 0	10
1-May-25	BAC	CRAPPER J/RY GLD , FP 01/05/25 0251 , 260	10
1-May-25	BAC	F TAYLOR , ROBERT&FREDA TAYLO, FP 01/05/	40
1-May-25	BAC	MARTIN FRANCIS HUL, HULBERT , FP 01/05/2	30
1-May-25	BAC	A CLAMP , ALISON CLAMP , FP 01/05/25 0253	40
1-May-25	BAC	A BARTON , A BARTON , FP 01/05/25 0336 ,	30
30-Apr-25	S/O	DATA DEVELOPMENTS , 46531329DC , FP 30/(	-75
29-Apr-25	C/R	102756	16
29-Apr-25	C/R	102756	73
29-Apr-25	C/R	102756	532.26
29-Apr-25	C/R	102756	80
29-Apr-25	C/R	102756	105
28-Apr-25	BAC	JEPSON FUNERALS LT, T/L A ROONEY	441
28-Apr-25	BAC	FERGUSON JM , FERGUSONOSBORNE25 , FP 2	56
28-Apr-25	BAC	ORFORD CM , FP 28/04/25 0220 , 728146355	50
22-Apr-25	D/D	REGENT GAS LIMITED, DE44DQ001	-544.23
22-Apr-25	S/O	WIRKSWORTH TEAM , STMARYSCFND	-1681.82
22-Apr-25	DPC	I TODD & S TODD , STMARYS EXPENSES , VIA	-37.32
22-Apr-25	DPC	WIRKSWORTHTEAMMIN , ST MARYS FUNERALS	-450

22-Apr-25	DPC	WIRKSWORTHTEAMMIN , ST MARYS OFFICE , \	-107.32
22-Apr-25	BAC	J A WATERHOUSE , FP 22/04/25 0101 , L2SF	50
22-Apr-25	BAC	NEAUM J&H/GCQ , FP 22/04/25 0142 , 14013	80
22-Apr-25	BAC	SMITH PETER , SMITH , FP 22/04/25 0107 , F	150
22-Apr-25	BAC	MRS RICHARDS , ALISON RICHARDS , FP 22/0	50
22-Apr-25	BAC	SUMUP PAYMENTS ACC, MEG PID1093404 , FP	94.94
22-Apr-25	BAC	LEE JM , . , FP 22/04/25 0219 , RP465128773	50
15-Apr-25	D/D	WATER PLUS , 0191331451	-231.23
15-Apr-25	C/R	102755	650
15-Apr-25	C/R	102754	7.65
15-Apr-25	C/R	102754	142.1
15-Apr-25	C/R	102754	144.95
15-Apr-25	C/R	102754	80
15-Apr-25	C/R	102754	135
15-Apr-25	BAC	NEVILLE WOODHOUSE , F E MADIN SERIVCE ,	470
15-Apr-25	BAC	JOHN SEARL , CONTRIBUTION , FP 15/04/25	25
15-Apr-25	BAC	ALDERWASLEY CHURCH, ALDERWASLEY CFUN	390
15-Apr-25	BAC	K J & S ORFORD , K & S ORFORD , FP 15/04/2	200
15-Apr-25	BAC	FREEMAN JA , FREEMAN , FP 15/04/25 0213 ,	8.33
15-Apr-25	BAC	PANKHURST AE&DTR , DAVID PANKHURST , FP	35
14-Apr-25	D/D	SCOTTISHPOWER , 16151757808	-134.99
14-Apr-25	DPC	HOWARD SELF , ST MARYS MAR25 , VIA ONLIN	-200
14-Apr-25	BAC	WIRKSWORTH PCC STA, MALTINGS INS	102.08
11-Apr-25	BAC	ALDERWASLEY CHURCH, ALDERW INSURANCE	120.51
10-Apr-25	BAC	JEPSON FUNERALS LT, T/L JEAN JONES	422
10-Apr-25	BAC	WESTERMAN SANDRA , SANDRA WESTERMAN	43
10-Apr-25	BAC	JAMES TD&PCE/CA , STMARY.S 02/2025 , FP 1	257.75
10-Apr-25	BAC	A WILLIAMS , ANNA WILLIAMS , FP 10/04/25	50
10-Apr-25	BAC	MARILYN HAMBLY , MARILYN KAY HAMBLY, FP	12
10-Apr-25	BAC	BOAM HM&G/GCQ/BB , FP 10/04/25 0233 ,	90
10-Apr-25	BAC	DOLAN JOHN , DOLAN , FP 10/04/25 0059 , F	50
8-Apr-25	C/R	102753	857.12
8-Apr-25	C/R	102752	30
8-Apr-25	C/R	102752	45
8-Apr-25	C/R	102752	163.8
8-Apr-25	C/R	102752	10
8-Apr-25	C/R	102752	10
8-Apr-25	BAC	MRS PATRICIA GREEN	25
8-Apr-25	BAC	BODDY MC , FROM MARTIN BODDY , FP 08/04	20
8-Apr-25	BAC	A WEBBER , PLANNED GIVIMG , FP 08/04/25	25
7-Apr-25	S/O	UTD BEN WKS EXPENS, WIRKS PCC	-760.68
7-Apr-25	BAC	SUMUP PAYMENTS ACC, MEG PID1067611 , FP	9.89
7-Apr-25	C/R	102638	103.87
7-Apr-25	C/R	102638	80.56
7-Apr-25	C/R	102638	10.21
7-Apr-25	C/R	102638	50
7-Apr-25	C/R	102638	20
7-Apr-25	C/R	102638	177
4-Apr-25	BAC	RHODES ROBERT , REGULAR GIVING , FP 04/0	75
4-Apr-25	BAC	TODD I/SE , SUE AND IAN TODD , FP 04/04/2	100

3-Apr-25	BAC	CASSIDY M	40
3-Apr-25	DPC	WIRKS PCC STAND , ELECTRICITY , VIA ONLINE	376.17
3-Apr-25	BAC	SUMUP PAYMENTS ACC, MEG PID1060490 , FP	1.96
2-Apr-25	BAC	THOMAS S E , SE&T THOMAS , FP 02/04/25 0	50
2-Apr-25	BAC	CCLA INVESTMENT MA, CB3024524, WIRKSWO	1639.15
2-Apr-25	BAC	HEALEY M , FP 02/04/25 0211 , 3892831554	85
1-Apr-25	D/D	CLOSE PREMIUM FIN , 83849895	-594.06
1-Apr-25	BAC	JEPSON FUNERALS LT, T/L F MARSHALL	234
1-Apr-25	BAC	MR BARRY R JOYCE , BARRY JOYCE	100
1-Apr-25	BAC	ORMOND E , PCC OF WIRKSWORTH	15
1-Apr-25	BAC	JACKSON LA CP , LUCY DUDLEY	400
1-Apr-25	BAC	MISS ANNE BRAWN , ANNE BRAWN	30
1-Apr-25	BAC	RENNIE RL , FP 01/04/25 0248 , 6002330361	75
1-Apr-25	BAC	CRAPPER J/RY GLD , FP 01/04/25 0235 , 530	10
1-Apr-25	BAC	MARTIN FRANCIS HUL, HULBERT , FP 01/04/25	30
1-Apr-25	BAC	MRS SUE MOSLEY , FP 01/04/25 0253 , 3602	20
1-Apr-25	BAC	A BARTON , A BARTON , FP 01/04/25 0337 ,	30
1-Apr-25	BAC	F TAYLOR , ROBERT&FREDA TAYLO, FP 01/04/	40
1-Apr-25	BAC	A CLAMP , ALISON CLAMP , FP 01/04/25 0305	40
1-Apr-25	BAC	WILLIAMS EA&RG , RON WILLIAMS , FP 01/04	40
1-Apr-25	BAC	H BULL , R AND H BULL , FP 01/04/25 0238 ,	100
1-Apr-25	BAC	SARBUTT SR&BK , PATRON B SARBUTT, FP 01/	5
1-Apr-25	BAC	DOROTHY ROSEMARY L, LOVE , FP 01/04/25 0	10
1-Apr-25	BAC	ROBERTON GRAHAM , FP 01/04/25 0015 , FP	15
31-Mar-25	CHG	28FEB A/C 80542891	-9.2
31-Mar-25	BAC	MR & MRS TAYLOR , CHURCH FUND , FP 31/03	25
26-Mar-25	BAC	ORFORD CM , FP 26/03/25 0208 , 953097935	50
24-Mar-25	BAC	SUMUP PAYMENTS ACC, MEG PID1043007 , FP	39.55
21-Mar-25	DPC	NATALIIA , ST MARYS 1303 1903, VIA ONLINE	-30
21-Mar-25	DPC	RORY PANKHURST , ST MARYS INV 25-02, VIA	-405
21-Mar-25	DPC	I TODD & S TODD , STMARYS EXPENSES , VIA	-68.27
21-Mar-25	DPC	Alix Slater Consul, ST MARYS 1575 , VIA ONL	-720
21-Mar-25	DPC	CHURCHES TOGETHER , ST MARYS 2025 , VIA	-100
21-Mar-25	DPC	CAROLINE WAGES , EXPENSES , VIA ONLINE -	-17.59
21-Mar-25	BAC	SMITH PETER , SMITH , FP 21/03/25 0047 , F	150
20-Mar-25	S/O	WIRKSWORTH TEAM , STMARYSCFND	-1681.82
20-Mar-25	BAC	LEE JM , . , FP 20/03/25 0227 , RP465128771	50
20-Mar-25	BAC	NEAUM J&H/GCQ , FP 20/03/25 0239 , 10023	80
19-Mar-25	D/D	REGENT GAS LIMITED, DE44DQ001	-366.31
19-Mar-25	BAC	MRS MARGARET TAYLO, M TAYLOR	10
19-Mar-25	BAC	J A WATERHOUSE , FP 19/03/25 0108 , L2JIJ	50
19-Mar-25	BAC	MRS RICHARDS , ALISON RICHARDS , FP 19/0	50
17-Mar-25	BAC	JOHN SEARL , CONTRIBUTION , FP 17/03/25	25
17-Mar-25	BAC	ALDERWASLEY CHURCH, ALDERWASLEY CFUN	200
17-Mar-25	BAC	FREEMAN JA , FREEMAN , FP 17/03/25 0221 ,	8.33
17-Mar-25	BAC	PANKHURST AE&DTR , DAVID PANKHURST , FP	35
17-Mar-25	BAC	K J & S ORFORD , K & S ORFORD , FP 17/03/2	200
13-Mar-25	D/D	SCOTTISHPOWER , 16151757808	-122.67
12-Mar-25	BAC	WIRKSWORTH PCC STA, MALTINGS INS	102.08
11-Mar-25	BAC	ALDERWASLEY CHURCH, ALDERW INSURANCE	120.51

10-Mar-25	S/O	BELL REPAIR FUND , W7 , FP 10/03/25 30 ,	-10
10-Mar-25	DPC	HOWARD SELF , ST MARYS FEB25 , VIA ONLIN	-80
10-Mar-25	DPC	NATALIIA , ST MARYS 0603 , VIA ONLINE - PY	-15
10-Mar-25	DPC	WM FRITH & SON , ST MARYS INV903 , VIA ON	-790
10-Mar-25	BAC	MRS PATRICIA GREEN	25
10-Mar-25	BAC	BOAM HM&G/GCQ/BB , FP 10/03/25 0130 ,	90
10-Mar-25	BAC	BODDY MC , FROM MARTIN BODDY , FP 10/03	20
10-Mar-25	BAC	MARILYN HAMBLY , MARILYN KAY HAMBLY, FP	12
10-Mar-25	BAC	WESTERMAN SANDRA , SANDRA WESTERMAN	43
10-Mar-25	BAC	A WEBBER , PLANNED GIVIMG , FP 10/03/25	25
10-Mar-25	BAC	A WILLIAMS , ANNA WILLIAMS , FP 10/03/25 0	50
6-Mar-25	DPC	C.W.JONES & SON LT, WJONESFD/HITCHCOCK,	457
5-Mar-25	S/O	UTD BEN WKS EXPENS, WIRKS PCC	-760.68
5-Mar-25	BAC	JEPSON FUNERALS LT, M TAYLOR	457
4-Mar-25	DPC	MRS SUE MOSLEY , ST MARYS - 0403 , VIA ON	-30
4-Mar-25	DPC	NATALIIA , ST MARYS 2702 , VIA ONLINE - PY	-15
4-Mar-25	DPC	HOWARD SELF , ST MARYS FEB25 , VIA ONLIN	-219
4-Mar-25	DPC	T CAPES ORGANIST , ST MARYS 1002 , VIA ON	-73
4-Mar-25	DPC	I TODD & S TODD , STMARYS 212602 , VIA ON	-60
4-Mar-25	DPC	ALISON BAIRD , ST MARYS MAXWELL , VIA ON	-30
4-Mar-25	BAC	TODD I/SE , SUE AND IAN TODD , FP 04/03/2	100
4-Mar-25	BAC	RHODES ROBERT , REGULAR GIVING , FP 04/0	75
3-Mar-25	D/D	CLOSE PREMIUM FIN , 83849895	-594.06
3-Mar-25	D/D	SSE ENERGY SUPPLY , 0056028-DD00902144	-267.14
3-Mar-25	BAC	MISS ANNE BRAWN , ANNE BRAWN	30
3-Mar-25	BAC	ORMOND E , PCC OF WIRKSWORTH	15
3-Mar-25	BAC	JACKSON LA CP , LUCY DUDLEY	400
3-Mar-25	BAC	MR BARRY R JOYCE , BARRY JOYCE	100
3-Mar-25	BAC	CASSIDY M	40
3-Mar-25	BAC	F TAYLOR , ROBERT&FREDA TAYLO, FP 03/03/	40
3-Mar-25	BAC	H BULL , R AND H BULL , FP 03/03/25 0057 ,	100
3-Mar-25	BAC	THOMAS S E , SE&T THOMAS , FP 03/03/25 0	50
3-Mar-25	BAC	MRS SUE MOSLEY , FP 03/03/25 0144 , 2201	20
3-Mar-25	BAC	A CLAMP , ALISON CLAMP , FP 03/03/25 0143	40
3-Mar-25	BAC	HEALEY M , FP 03/03/25 0258 , 7461793564	85
3-Mar-25	BAC	CRAPPER J/RY GLD , FP 03/03/25 0130 , 410	10
3-Mar-25	BAC	WILLIAMS EA&RG , RON WILLIAMS , FP 03/03	40
3-Mar-25	BAC	MARTIN FRANCIS HUL, HULBERT , FP 03/03/25	25
3-Mar-25	BAC	DOROTHY ROSEMARY L, LOVE , FP 03/03/25 0	10
3-Mar-25	BAC	ROBERTON GRAHAM , FP 03/03/25 0014 , FP	15
3-Mar-25	BAC	RENNIE RL , FP 03/03/25 0133 , 6301325175	75
3-Mar-25	BAC	SARBUTT SR&BK , PATRON B SARBUTT, FP 03/	5
3-Mar-25	BAC	A BARTON , A BARTON , FP 03/03/25 0240 ,	30
28-Feb-25	BAC	PRUDENTIAL ANNUITY, 1710020530013550	2.73
28-Feb-25	BAC	CCLA INVESTMENT MA, CB3024526, WIRKSWC	42.14
28-Feb-25	BAC	CCLA INVESTMENT MA, CB3024525, WIRKSWC	1625.62
27-Feb-25	BAC	JEPSON FUNERALS LT, KINDER	457
26-Feb-25	BAC	ORFORD CM , FP 26/02/25 0208 , 588194235	50
25-Feb-25	C/R	102751	541.65
25-Feb-25	BAC	SUMUP PAYMENTS ACC, MEG PID991525 , FP	49.45

21-Feb-25	DPC	NATALIIA , ST MARYS 2002 , VIA ONLINE - PY	-15
21-Feb-25	BAC	SMITH PETER , SMITH , FP 21/02/25 0046 , F	150
20-Feb-25	S/O	WIRKSWORTH TEAM , STMARYSCFND	-1681.82
20-Feb-25	BAC	NEAUM J&H/GCQ , FP 20/02/25 0236 , 08023	80
20-Feb-25	BAC	LEE JM , . , FP 20/02/25 0129 , RP465128769	50
19-Feb-25	D/D	REGENT GAS LIMITED, DE44DQ001	-547.25
19-Feb-25	BAC	MRS MARGARET TAYLO, M TAYLOR	10
19-Feb-25	BAC	MRS RICHARDS , ALISON RICHARDS , FP 19/0	50
19-Feb-25	BAC	PALMER , PALMER + SNOWDEN , FP 19/02/25	100
19-Feb-25	BAC	J A WATERHOUSE , FP 19/02/25 0113 , L2JIJ	50
17-Feb-25	DPC	NATALIIA , ST MARYS 1302 , VIA ONLINE - PY	-15
17-Feb-25	DPC	DONALD FIRTH , ST MARYS 0501 , VIA ONLINE	-40
17-Feb-25	DPC	CLASS A ALARMS , ST MARY WIRKSWORTH, VI	-1297.13
17-Feb-25	DPC	WIRKSWORTHTEAMMIN , ST MARY WIRKSWOR	-1122.06
17-Feb-25	DPC	ALISON BAIRD , ST MARYS KEYSAFE , VIA ONL	-19.99
17-Feb-25	BAC	PANKHURST AE&DTR , DAVID PANKHURST , FF	35
17-Feb-25	BAC	FREEMAN JA , FREEMAN , FP 17/02/25 0221 ,	8.33
17-Feb-25	BAC	JOHN SEARL , CONTRIBUTION , FP 17/02/25	25
17-Feb-25	BAC	ALDERWASLEY CHURCH, ALDERWASLEY CFUN	200
17-Feb-25	BAC	K J & S ORFORD , K & S ORFORD , FP 17/02/2	200
14-Feb-25	D/D	SCOTTISHPOWER , 16151757808	-123.45
13-Feb-25	BAC	BAIRD A J , ALISON BAIRD , FP 13/02/25 120	1500
12-Feb-25	BAC	WIRKSWORTH PCC STA, MALTINGS INS	102.08
11-Feb-25	DPC	NATALIIA , ST MARYS 0602 , VIA ONLINE - PY	-15
11-Feb-25	DPC	HOWARD SELF , ST MARYS JAN25 , VIA ONLINE	-80
11-Feb-25	BAC	ALDERWASLEY CHURCH, ALDERW INSURANCE	120.51
10-Feb-25	BAC	MRS PATRICIA GREEN	25
10-Feb-25	BAC	MARILYN HAMBLY , MARILYN KAY HAMBLY, FP	12
10-Feb-25	BAC	WESTERMAN SANDRA , SANDRA WESTERMAN	43
10-Feb-25	BAC	BOAM HM&G/GCQ/BB , FP 10/02/25 0147 ,	90
10-Feb-25	BAC	A WILLIAMS , ANNA WILLIAMS , FP 10/02/25 0	50
10-Feb-25	BAC	A WEBBER , PLANNED GIVIMG , FP 10/02/25	25
10-Feb-25	BAC	SUMUP PAYMENTS ACC, MEG PID965896 , FP	9.89
10-Feb-25	BAC	BODDY MC , FROM MARTIN BODDY , FP 10/02	20
5-Feb-25	S/O	UTD BEN WKS EXPENS, WIRKS PCC	-760.68
5-Feb-25	BAC	MR & REVEREND FEW , RA & JM FEW , FP 05/	100
4-Feb-25	DPC	NATALIIA , ST MARYS 2501 , VIA ONLINE - PY	-15
4-Feb-25	BAC	RHODES ROBERT , REGULAR GIVING , FP 04/0	75
4-Feb-25	BAC	TODD I/SE , SUE AND IAN TODD , FP 04/02/2	100
3-Feb-25	D/D	CLOSE PREMIUM FIN , 83849895	-594.06
3-Feb-25	C/R	102637	700
3-Feb-25	BAC	JACKSON LA CP , LUCY DUDLEY	400
3-Feb-25	BAC	MISS ANNE BRAWN , ANNE BRAWN	30
3-Feb-25	BAC	MR BARRY R JOYCE , BARRY JOYCE	100
3-Feb-25	BAC	ORMOND E , PCC OF WIRKSWORTH	15
3-Feb-25	BAC	CASSIDY M	40
3-Feb-25	BAC	CRAPPER J/RY GLD , FP 03/02/25 0130 , 530	10
3-Feb-25	BAC	RENNIE RL , FP 03/02/25 0142 , 2201330371	75
3-Feb-25	BAC	A CLAMP , ALISON CLAMP , FP 03/02/25 0213	40
3-Feb-25	BAC	THOMAS S E , SE&T THOMAS , FP 03/02/25 0	50

3-Feb-25	BAC	HEALEY M , FP 03/02/25 0249 , 2908851564	85
3-Feb-25	BAC	DOROTHY ROSEMARY L, SMW-PCC PA , FP 03/	50
3-Feb-25	BAC	ROBERTON GRAHAM , FP 03/02/25 0017 , FP	15
3-Feb-25	BAC	MRS SUE MOSLEY , FP 03/02/25 0140 , 3401	20
3-Feb-25	BAC	A BARTON , A BARTON , FP 03/02/25 0500 ,	30
3-Feb-25	BAC	WILLIAMS EA&RG , RON WILLIAMS , FP 03/02	40
3-Feb-25	BAC	SARBUTT SR&BK , PATRON B SARBUTT, FP 03/	5
3-Feb-25	BAC	F TAYLOR , ROBERT&FREDA TAYLO, FP 03/02/	40
3-Feb-25	BAC	MARTIN FRANCIS HUL, HULBERT , FP 03/02/25	25
3-Feb-25	BAC	M VAUGHAN , FP 03/02/25 0303 , L2JIJME000	50
3-Feb-25	BAC	DOROTHY ROSEMARY L, LOVE , FP 03/02/25 0	10
3-Feb-25	BAC	H BULL , R AND H BULL , FP 03/02/25 0102 ,	100
3-Feb-25	C/R	102637	37
31-Jan-25	C/R	102636	33.24
31-Jan-25	C/R	102636	135.86
31-Jan-25	C/R	102636	30
31-Jan-25	C/R	102636	64
29-Jan-25	BAC	JEPSON FUNERALS LT, T/L D MARSHALL	234
27-Jan-25	BAC	ORFORD CM , FP 27/01/25 0217 , 326198045	50
21-Jan-25	DPC	I TODD & S TODD , STMARYS 0212 , VIA ONLI	-30
21-Jan-25	DPC	J L SEARL , ST MARYS 13/15 01 , VIA ONLINE	-60
21-Jan-25	BAC	SMITH PETER , SMITH , FP 21/01/25 0025 , F	150
21-Jan-25	C/R	556117	126.61
20-Jan-25	D/D	REGENT GAS LIMITED, DE44DQ001	-611.54
20-Jan-25	S/O	WIRKSWORTH TEAM	-2500
20-Jan-25	DPC	HOWARD SELF , ST MARYS OCT-JAN , VIA ONL	-176
20-Jan-25	BAC	MRS MARGARET TAYLO, M TAYLOR	10
20-Jan-25	BAC	NEAUM J&H/GCQ , FP 20/01/25 0143 , 62013	80
20-Jan-25	BAC	LEE JM , . , FP 20/01/25 0120 , RP465128766	50
20-Jan-25	BAC	J A WATERHOUSE , FP 20/01/25 0043 , L2JIJ	50
20-Jan-25	BAC	MRS RICHARDS , ALISON RICHARDS , FP 20/0	50
16-Jan-25	S/O	DATA DEVELOPMENTS , 46531329FC , FP 16/0	-75
16-Jan-25	DPC	NATALIIA , ST MARYS 0901 1501, VIA ONLINE	-30
16-Jan-25	DPC	RORY PANKHURST , ST MARYS INV 25-01, VIA	-296.25
15-Jan-25	D/D	SCOTTISHPOWER , 16151757808	-164.33
15-Jan-25	BAC	JEPSON FUNERALS LT, LEMON/OGDON/FARTH	859
15-Jan-25	BAC	K J & S ORFORD , K & S ORFORD , FP 15/01/2	200
15-Jan-25	BAC	FREEMAN JA , FREEMAN , FP 15/01/25 0213 ,	8.33
15-Jan-25	BAC	PANKHURST AE&DTR , DAVID PANKHURST , FP	35
15-Jan-25	BAC	JOHN SEARL , CONTRIBUTION , FP 15/01/25	25
15-Jan-25	BAC	ALDERWASLEY CHURCH, ALDERWASLEY CFUN	200
13-Jan-25	DPC	HOWARD SELF , ST MARYS OCT-DEC , VIA ONL	-90
13-Jan-25	DPC	BEN KELLY , ST MARYS 2412 , VIA ONLINE - P	-50
13-Jan-25	BAC	WIRKSWORTH PCC STA, MALTINGS INS	102.08
13-Jan-25	BAC	ALDERWASLEY CHURCH, ALDERW INSURANCE	120.51
10-Jan-25	BAC	A WILLIAMS , ANNA WILLIAMS , FP 10/01/25 0	50
10-Jan-25	BAC	WESTERMAN SANDRA , SANDRA WESTERMAN	43
10-Jan-25	BAC	BOAM HM&G/GCQ/BB , FP 10/01/25 0245 ,	90
10-Jan-25	BAC	MARILYN HAMBLY , MARILYN KAY HAMBLY, FP	12
8-Jan-25	C/R	102634	120

8-Jan-25	BAC	MRS PATRICIA GREEN	25
8-Jan-25	BAC	A WEBBER , PLANNED GIVIMG , FP 08/01/25	25
8-Jan-25	BAC	BODDY MC , FROM MARTIN BODDY , FP 08/01	20
7-Jan-25	C/R	102635	95.35
7-Jan-25	C/R	102635	375.74
7-Jan-25	C/R	102635	115
7-Jan-25	C/R	102635	70
7-Jan-25	C/R	102635	213.61
6-Jan-25	S/O	UTD BEN WKS EXPENS, WIRKS PCC	-760.68
6-Jan-25	DPC	TIM CAPES , ST MARYS 111224 , VIA ONLINE -	-73
6-Jan-25	DPC	MRS SUE MOSLEY , ST MARYS - 111224 , VIA C	-30
6-Jan-25	DPC	NATALIIA , ST MARYS 30-12-24 , VIA ONLINE	-15
6-Jan-25	BAC	RHODES ROBERT , REGULAR GIVING , FP 06/0	75
6-Jan-25	BAC	TODD I/SE , SUE AND IAN TODD , FP 06/01/2	100
3-Jan-25	BAC	CASSIDY M	40
3-Jan-25	BAC	CCLA INVESTMENT MA, CB3024524, WIRKSWC	1745.88
2-Jan-25	D/D	CLOSE PREMIUM FIN , 83849895	-594.06
2-Jan-25	BAC	JACKSON LA CP , LUCY DUDLEY	400
2-Jan-25	BAC	MR BARRY R JOYCE , BARRY JOYCE	100
2-Jan-25	BAC	MISS ANNE BRAWN , ANNE BRAWN	30
2-Jan-25	BAC	ORMOND E , PCC OF WIRKSWORTH	15
2-Jan-25	BAC	HEALEY M , FP 02/01/25 0247 , 5824823564	85
2-Jan-25	BAC	RENNIE RL , FP 02/01/25 0144 , 2201322353	75
2-Jan-25	BAC	A BARTON , A BARTON , FP 02/01/25 0221 ,	30
2-Jan-25	BAC	MRS SUE MOSLEY , FP 02/01/25 0139 , 1601	20
2-Jan-25	BAC	F TAYLOR , ROBERT&FREDA TAYLO, FP 02/01/	40
2-Jan-25	BAC	THOMAS S E , SE&T THOMAS , FP 02/01/25 0	50
2-Jan-25	BAC	WILLIAMS EA&RG , RON WILLIAMS , FP 02/01	40
2-Jan-25	BAC	CRAPPER J/RY GLD , FP 02/01/25 0131 , 370	10
2-Jan-25	BAC	A CLAMP , ALISON CLAMP , FP 02/01/25 0131	40
2-Jan-25	BAC	H BULL , R AND H BULL , FP 02/01/25 0100 ,	100
2-Jan-25	BAC	ROBERTON GRAHAM , FP 02/01/25 0015 , FP	15
2-Jan-25	BAC	SARBUTT SR&BK , PATRON B SARBUTT, FP 02/	5
2-Jan-25	BAC	MARTIN FRANCIS HUL, HULBERT , FP 02/01/25	25
2-Jan-25	BAC	DOROTHY ROSEMARY L, LOVE , FP 02/01/25 0	10
28-Nov-25	BAC	CCLA INVESTMENT MA, CB3024526, WIRKSWC	43.86
28-Nov-25	BAC	CCLA INVESTMENT MA, CB3024525, WIRKSWC	1692.07
27-Nov-25	DPC	AVON ROPES , 25368 , VIA ONLINE - PYMT , F	-1134
26-Nov-25	BAC	ORFORD CM , FP 26/11/25 0208 , 805961935	50
24-Nov-25	DPC	BMW brassband , STMARYSWIRKSWORTH , VI/	-100
24-Nov-25	BAC	BWELL CHORAL SOCIE, BCS CONCERT , FP 24/	243
21-Nov-25	DPC	JASON BRIDDON , STMARYSOCT , VIA ONLINE	-227.5
21-Nov-25	DPC	WIRK TEAM MIN , HOWARDWHEATOCT25 , VIA	611
21-Nov-25	BAC	SMITH PETER , SMITH , FP 21/11/25 0033 , F	150
20-Nov-25	S/O	WIRKSWORTH TEAM , STMARYSCFND	-1681.82
20-Nov-25	POS	5825 19NOV25 , GO BEYOND (CHICKS), TAVI	-100
20-Nov-25	POS	5825 19NOV25 , WORLD DAY OF , PRAYER ,	-16.2
20-Nov-25	POS	5825 19NOV25 , CHURCH IN THE PEAK, DERB	-800
20-Nov-25	DPC	MUSIC LESSONS FUND, ST MARY WIRKSWORT	-100
20-Nov-25	DPC	CHRISTIAN AID , ST MARY WIRKSWORTH, VIA C	-250

20-Nov-25 DPC	DerbyRefugeeForum , ST MARY WIRKSWORTH	-400
20-Nov-25 DPC	AQUABOX , ST MARYS , VIA ONLINE - PYMT ,	-250
20-Nov-25 DPC	MAYORS FUND , ST MARYS WIRKS , VIA ONLIN	-150
20-Nov-25 DPC	USPG , 228723 / GLOBAL WK, VIA ONLINE - PY	-300
20-Nov-25 DPC	Embrace the Middle, ST MARYS WIRKSWORT,	-100
20-Nov-25 DPC	DERBYDBFLTD GEN AC, HARVEST APPEAL , VI	-200
20-Nov-25 BAC	LEE JM , . , FP 20/11/25 0119 , RP465128788	50
20-Nov-25 BAC	NEAUM J&H/GCQ , FP 20/11/25 0236 , 18023	80
19-Nov-25 D/D	REGENT GAS LIMITED, DE44DQ001	-443.03
19-Nov-25 BAC	J A WATERHOUSE , FP 19/11/25 0044 , L2VA	50
19-Nov-25 BAC	MRS RICHARDS , ALISON RICHARDS , FP 19/1	50
17-Nov-25 POS	5825 16NOV25 , DONATION TO CHURCH, URB	-400
17-Nov-25 POS	5825 16NOV25 , CENTREPOINT SOHO , LOND	-200
17-Nov-25 DPC	CMS , 2185/C.GEN , VIA ONLINE - PYMT , FP	-600
17-Nov-25 DPC	JUSTGIVING , E2E-01KA6ZEVR80NKY, G9BW37	-200
17-Nov-25 DPC	JACKSON LA CP , LDudley-CntrePnt , VIA MOBI	200
17-Nov-25 BAC	ALDERWASLEY CHURCH, ALDERWASLEY CFUN	390
17-Nov-25 BAC	PANKHURST AE&DTR , DAVID PANKHURST , FF	35
17-Nov-25 BAC	FREEMAN JA , FREEMAN , FP 17/11/25 0221 ,	8.33
17-Nov-25 BAC	JOHN SEARL , CONTRIBUTION , FP 17/11/25	25
17-Nov-25 BAC	K J & S ORFORD , K & S ORFORD , FP 17/11/	200
14-Nov-25 POS	5825 13NOV25 , NCT* NATION , ALCHURCHES	-50
14-Nov-25 BAC	JEPSON FUNERALS LT, T/L JOHN SABERTON	457
13-Nov-25 POS	5825 12NOV25 , GO BEYOND (CHICKS), TAVI	-100
13-Nov-25 DPC	DERBYSHIRE FIRE AN, 00002038 , VIA ONLINE	-594
13-Nov-25 DPC	MUSIC LESSONS FUND, ST MARY WIRKSWORT	-100
13-Nov-25 DPC	Mayors Fund , ST MARYS WIRKS , VIA ONLINE	-150
13-Nov-25 DPC	Derbyshire Fire an, 00002033 , VIA ONLINE -	-144
13-Nov-25 DPC	CHRISTIAN AID , ST MARY WIRKSWORTH, VIA	-250
13-Nov-25 DPC	AQUABOX , ST MARYS , VIA ONLINE - PYMT ,	-250
13-Nov-25 DPC	USPG , 228723 / GLOBAL WK, VIA ONLINE - PY	-300
12-Nov-25 BAC	WIRKSWORTH PCC STA, MALTINGS INS	102.08
10-Nov-25 D/D	SCOTTISHPOWER , 16151757808	-145.74
10-Nov-25 DPC	ANDREW P STORER , OCTOBER ORGAN FEES,	-546
10-Nov-25 DPC	MARTIN SUTCLIFFE , ST MARY WIRKSWORTH,	-115.2
10-Nov-25 DPC	WM FRITH & SON , ST MARYS INV928 , VIA ON	-430
10-Nov-25 DPC	PARISH ROOM , WAKE30SEPT25 , VIA ONLINE	-72
10-Nov-25 C/R	102767	1096.1
10-Nov-25 C/R	102766	183.79
10-Nov-25 C/R	102766	110.14
10-Nov-25 C/R	102766	20.81
10-Nov-25 C/R	102766	80
10-Nov-25 C/R	102766	130
10-Nov-25 C/R	102766	100
10-Nov-25 BAC	MRS PATRICIA GREEN	25
10-Nov-25 BAC	BOAM HM&G/GCQ/BB , FP 10/11/25 0134 ,	90
10-Nov-25 BAC	BODDY MC , FROM MARTIN BODDY , FP 10/11	20
10-Nov-25 BAC	ALDERWASLEY CHURCH, ALDERW INSURANCE	123.37
10-Nov-25 BAC	A WILLIAMS , ANNA WILLIAMS , FP 10/11/25	50
10-Nov-25 BAC	P C C OF MIDDLETON, LOANPAYOFF , FP 10/1	40

10-Nov-25	BAC	A WEBBER , PLANNED GIVIMG , FP 10/11/25	25
10-Nov-25	BAC	MARILYN HAMBLY , MARILYN KAY HAMBLY, FP	12
10-Nov-25	BAC	WESTERMAN SANDRA , SANDRA WESTERMAN	43
7-Nov-25	DPC	I TODD & S TODD , STMARYS OCTFUNERAL, V	-30
7-Nov-25	DPC	MRS SUE MOSLEY , ST MARYS OCTWED , VIA C	-30
7-Nov-25	DPC	WIRKSWORTHTEAMMIN , LOUISE PCC SEC , VI	-104
7-Nov-25	DPC	ALISON BAIRD , ST MARYS OCTFUNERA, VIA O	-30
5-Nov-25	S/O	UTD BEN WKS EXPENS, WIRKS PCC	-760.68
4-Nov-25	BAC	RHODES ROBERT , REGULAR GIVING , FP 04/1	75
4-Nov-25	BAC	BAIRD A J , ALISON BAIRD , FP 04/11/25 114	1500
4-Nov-25	BAC	TODD I/SE , SUE AND IAN TODD , FP 04/11/2	100
3-Nov-25	BAC	ORMOND E , PCC OF WIRKSWORTH	15
3-Nov-25	BAC	JACKSON LA CP , LUCY DUDLEY	400
3-Nov-25	BAC	MR BARRY R JOYCE , BARRY JOYCE	100
3-Nov-25	BAC	MISS ANNE BRAWN , ANNE BRAWN	30
3-Nov-25	BAC	CASSIDY M	40
3-Nov-25	BAC	MRS SUE MOSLEY , FP 03/11/25 0132 , 4901	20
3-Nov-25	BAC	RENNIE RL , FP 03/11/25 0135 , 1101330391	75
3-Nov-25	BAC	WILLIAMS EA&RG , RON WILLIAMS , FP 03/11	40
3-Nov-25	BAC	SARBUTT SR&BK , PATRON B SARBUTT, FP 03/	5
3-Nov-25	BAC	A CLAMP , ALISON CLAMP , FP 03/11/25 0131	40
3-Nov-25	BAC	HEALEY M , FP 03/11/25 0250 , 5491080464	85
3-Nov-25	BAC	MARTIN FRANCIS HUL, HULBERT , FP 03/11/2	30
3-Nov-25	BAC	ROBERTON GRAHAM , FP 03/11/25 0056 , FP	15
3-Nov-25	BAC	THOMAS S E , SE&T THOMAS , FP 03/11/25 0	50
3-Nov-25	BAC	CRAPPER J/RY GLD , FP 03/11/25 0143 , 420	10
3-Nov-25	BAC	F TAYLOR , ROBERT&FREDA TAYLO, FP 03/11/	40
3-Nov-25	BAC	DOROTHY ROSEMARY L, LOVE , FP 03/11/25	10
3-Nov-25	BAC	H BULL , R AND H BULL , FP 03/11/25 0110	100
27-Oct-25	BAC	ORFORD CM , FP 27/10/25 0215 , 293837535	50
21-Oct-25	DPC	RORY PANKHURST , ST MARYS INV 25-04, VIA	-592.5
21-Oct-25	DPC	WILLIAM BAILEY , STMARYSW 12924 , VIA ONL	-477.6
21-Oct-25	BAC	SMITH PETER , SMITH , FP 21/10/25 0116 , F	150
20-Oct-25	D/D	REGENT GAS LIMITED, DE44DQ001	-257.96
20-Oct-25	S/O	WIRKSWORTH TEAM , STMARYSCFND	-1681.82
20-Oct-25	DPC	I TODD & S TODD , STMARYS MESSYCHURC, V	-48.83
20-Oct-25	DPC	Andrew P Storer , ST MARYS , VIA ONLINE - P	-1
20-Oct-25	DPC	JASON BRIDDON , ST MARYS , VIA ONLINE - PY	-155
20-Oct-25	DPC	NEIL GILBERT , ST MARYS CHURCH , VIA ONLI	-65
20-Oct-25	DPC	Jason Briddon , ST MARYS , VIA ONLINE - PYM	-1
20-Oct-25	DPC	BW FIRE ENGINEERS , ACC P0319 , VIA ONLIN	-216
20-Oct-25	BAC	NEAUM J&H/GCQ , FP 20/10/25 0144 , 20013	80
20-Oct-25	BAC	LEE JM , . , FP 20/10/25 0113 , RP465128785	50
20-Oct-25	BAC	J A WATERHOUSE , FP 20/10/25 0038 , L2GG	50
20-Oct-25	BAC	MRS RICHARDS , ALISON RICHARDS , FP 20/1	50
17-Oct-25	BAC	JEPSON FUNERALS LT, T/L D DOXEY	457
15-Oct-25	BAC	PANKHURST AE&DTR , DAVID PANKHURST , FI	35
15-Oct-25	BAC	JOHN SEARL , CONTRIBUTION , FP 15/10/25	25
15-Oct-25	BAC	ALDERWASLEY CHURCH, ALDERWASLEY CFUN	390
15-Oct-25	BAC	AQUABOX , INV 09/2025 , FP 15/10/25 0638	213

15-Oct-25	BAC	FREEMAN JA , FREEMAN , FP 15/10/25 0212 ,	8.33
15-Oct-25	BAC	K J & S ORFORD , K & S ORFORD , FP 15/10/	200
13-Oct-25	BAC	WIRKSWORTH PCC STA, MALTINGS INS	102.08
10-Oct-25	BAC	ALDERWASLEY CHURCH, ALDERW INSURANCE	123.37
10-Oct-25	BAC	A WILLIAMS , ANNA WILLIAMS , FP 10/10/25	50
10-Oct-25	BAC	WESTERMAN SANDRA , SANDRA WESTERMAN	43
10-Oct-25	BAC	BOAM HM&G/GCQ/BB , FP 10/10/25 0241 ,	90
10-Oct-25	BAC	P C C OF MIDDLETON, LOANPAYOFF , FP 10/1	40
10-Oct-25	BAC	MARILYN HAMBLY , MARILYN KAY HAMBLY, FP	12
9-Oct-25	DPC	PARISH ROOM , FESTIVALTAKINGS , VIA ONLIN	-494.42
9-Oct-25	BAC	JEPSON FUNERALS LT, T/L J VINALL	457
9-Oct-25	BAC	JEPSON FUNERALS LT	72
8-Oct-25	D/D	SCOTTISHPOWER , 16151757808	-160.81
8-Oct-25	BAC	MRS PATRICIA GREEN	25
8-Oct-25	BAC	A WEBBER , PLANNED GIVIMG , FP 08/10/25	25
8-Oct-25	BAC	BODDY MC , FROM MARTIN BODDY , FP 08/10	20
6-Oct-25	S/O	UTD BEN WKS EXPENS, WIRKS PCC	-760.68
6-Oct-25	DPC	I TODD & S TODD , STMARYS PALIN&HUGH, VI	-60
6-Oct-25	DPC	HOWARD SELF , ST MARYS SEPTORGAN, VIA C	-40
6-Oct-25	DPC	PARISH ROOM , HYDE FUNERAL , VIA ONLINE -	-68
6-Oct-25	DPC	WIRKSWORTHTEAMMIN , NG EXPENSES , VIA C	-154.55
6-Oct-25	DPC	WIRKSWORTHTEAMMIN , NG EXPENSES , VIA C	-408.5
6-Oct-25	DPC	PARISH ROOM , AS ORGAN SEPT , VIA ONLINE	-386
6-Oct-25	BAC	TODD I/SE , SUE AND IAN TODD , FP 06/10/2	100
6-Oct-25	BAC	RHODES ROBERT , REGULAR GIVING , FP 06/1	75
3-Oct-25	BAC	CASSIDY M	40
3-Oct-25	BAC	DERBY CHAMBER ORCH, DCHO SEPT , FP 03/1	213.5
2-Oct-25	BAC	HEALEY M , FP 02/10/25 0211 , 3060963454	85
2-Oct-25	BAC	PAUL SENSKY , 08/2025 , FP 02/10/25 1803	125
2-Oct-25	BAC	THOMAS S E , SE&T THOMAS , FP 02/10/25 0	50
2-Oct-25	BAC	CCLA INVESTMENT MA, CB3024524, WIRKSWC	1527.79
1-Oct-25	DPC	GBSG ALARM , M201:001:CCTV , VIA ONLINE -	-662.93
1-Oct-25	BAC	JEPSON FUNERALS LT, D HUGHES/M REPTON	691
1-Oct-25	BAC	JACKSON LA CP , LUCY DUDLEY	400
1-Oct-25	BAC	MR BARRY R JOYCE , BARRY JOYCE	100
1-Oct-25	BAC	MISS ANNE BRAWN , ANNE BRAWN	30
1-Oct-25	BAC	ORMOND E , PCC OF WIRKSWORTH	15
1-Oct-25	BAC	H BULL , R AND H BULL , FP 01/10/25 0206 ,	100
1-Oct-25	BAC	RENNIE RL , FP 01/10/25 0244 , 6102333200	75
1-Oct-25	BAC	F TAYLOR , ROBERT&FREDA TAYLO, FP 01/10/	40
1-Oct-25	BAC	MARTIN FRANCIS HUL, HULBERT , FP 01/10/2	30
1-Oct-25	BAC	A CLAMP , ALISON CLAMP , FP 01/10/25 0220	40
1-Oct-25	BAC	ROBERTON GRAHAM , FP 01/10/25 0016 , FP	15
1-Oct-25	BAC	WILLIAMS EA&RG , RON WILLIAMS , FP 01/10	40
1-Oct-25	BAC	SARBUTT SR&BK , PATRON B SARBUTT, FP 01/	5
1-Oct-25	BAC	DOROTHY ROSEMARY L, LOVE , FP 01/10/25 0	10
1-Oct-25	BAC	MRS SUE MOSLEY , FP 01/10/25 0239 , 4102	20
1-Oct-25	BAC	CRAPPER J/RY GLD , FP 01/10/25 0258 , 340	10
31-Dec-25	CHG	28NOV A/C 80542891	-13.6
30-Dec-25	C/R	102769	55.09

30-Dec-25	C/R	102769	210.7
30-Dec-25	C/R	102769	45
30-Dec-25	C/R	102769	190
30-Dec-25	C/R	102769	65
30-Dec-25	C/R	102639	150
30-Dec-25	BAC	MR & MRS TAYLOR , CHURCH FUND , FP 30/12	25
29-Dec-25	DPC	CofEChildren's Soc, 791301MG , VIA ONLINE	-400
29-Dec-25	DPC	WIRKSWORTHTEAMMIN , PARISHCONTRIB , VI	-822.36
29-Dec-25	BAC	ORFORD CM , FP 29/12/25 0221 , 135144255	50
24-Dec-25	DPC	WIRKSWORTHTEAMMIN , FUNERALCONTRIB ,	-25
24-Dec-25	DPC	DERBY DBF FEES , ST MRY WRKSWRTH WE, VI	-741
24-Dec-25	DPC	DERBY DBF FEES , ST MRY WRKSWRTH FU, VI	-6333
24-Dec-25	BAC	RAISE YOUR VOICES , STMARY.S 12/25 , FP 2	198.75
23-Dec-25	BAC	DERBYSHIRE LEGAL S, MTAYLORDEC25 , FP 2	1000
22-Dec-25	S/O	WIRKSWORTH TEAM , STMARYSCFND	-1681.82
22-Dec-25	DPC	WIRKSWORTHTEAMMIN , FUNERALCONTRIB ,	-373
22-Dec-25	BAC	NEAUM J&H/GCQ , FP 22/12/25 0133 , 41013	80
22-Dec-25	BAC	LEE JM , . , FP 22/12/25 0126 , RP465128790	50
22-Dec-25	BAC	SMITH PETER , SMITH , FP 22/12/25 0056 , F	150
19-Dec-25	D/D	REGENT GAS LIMITED, DE44DQ001	-306.88
19-Dec-25	BAC	MRS RICHARDS , ALISON RICHARDS , FP 19/1	50
19-Dec-25	BAC	J A WATERHOUSE , FP 19/12/25 0119 , L2VA	50
15-Dec-25	DPC	James Boon Archite, INV-0746 , VIA ONLINE -	-1170
15-Dec-25	DPC	COLLETT B N M , ARELrefund , VIA MOBILE - P	7
15-Dec-25	BAC	FREEMAN JA , FREEMAN , FP 15/12/25 0217 ,	8.33
15-Dec-25	BAC	PANKHURST AE&DTR , DAVID PANKHURST , FI	35
15-Dec-25	BAC	ALDERWASLEY CHURCH, ALDERWASLEY CFUN	390
15-Dec-25	BAC	JOHN SEARL , CONTRIBUTION , FP 15/12/25	25
15-Dec-25	BAC	K J & S ORFORD , K & S ORFORD , FP 15/12/	200
12-Dec-25	DPC	JASON BRIDDON , STMARYSNOV , VIA ONLINE	-214.5
12-Dec-25	BAC	WIRKSWORTH PCC STA, MALTINGS INS	104.5
10-Dec-25	D/D	SCOTTISHPOWER , 16151757808	-119.31
10-Dec-25	BAC	ALDERWASLEY CHURCH, ALDERW INSURANCE	123.37
10-Dec-25	BAC	A WILLIAMS , ANNA WILLIAMS , FP 10/12/25	50
10-Dec-25	BAC	MARILYN HAMBLY , MARILYN KAY HAMBLY, FP	12
10-Dec-25	BAC	WESTERMAN SANDRA , SANDRA WESTERMAN	43
10-Dec-25	BAC	BOAM HM&G/GCQ/BB , FP 10/12/25 0233 ,	90
10-Dec-25	BAC	P C C OF MIDDLETON, LOANPAYOFF , FP 10/1	40
8-Dec-25	BAC	MRS PATRICIA GREEN	25
8-Dec-25	DPC	WIRKS PCC STAND , INSURANCE INCREASE, VI	12.1
8-Dec-25	BAC	BODDY MC , FROM MARTIN BODDY , FP 08/12	20
8-Dec-25	BAC	HEALEY M , SMW-PCC-PA , FP 08/12/25 0214	50
8-Dec-25	BAC	A WEBBER , PLANNED GIVIMG , FP 08/12/25	25
5-Dec-25	S/O	UTD BEN WKS EXPENS, WIRKS PCC	-760.68
4-Dec-25	BAC	RHODES ROBERT , REGULAR GIVING , FP 04/1	75
4-Dec-25	BAC	TODD I/SE , SUE AND IAN TODD , FP 04/12/2	100
3-Dec-25	S/O	HIST CH PRES TST , 10604WRKSWTHSTMARY,	-50
3-Dec-25	DPC	ANDREW P STORER , NOVEMBE ORGAN FEES,	-473
3-Dec-25	DPC	I TODD & S TODD , STMARYS NOVFUNERAL, V	-30
3-Dec-25	DPC	DRC CHAPLAIN DON , DRC DONATION , VIA ON	-400

3-Dec-25	BAC	CASSIDY M		40
2-Dec-25	C/R		102768	96.38
2-Dec-25	C/R		102768	285.92
2-Dec-25	C/R		102768	85
2-Dec-25	C/R		102768	60
2-Dec-25	C/R		102768	40
2-Dec-25	BAC	THOMAS S E , SE&T THOMAS , FP 02/12/25 0		50
2-Dec-25	BAC	HEALEY M , FP 02/12/25 0210 , 3421606454		85
1-Dec-25	BAC	PRUDENTIAL ANNUITY, 1710020530013550		2.73
1-Dec-25	BAC	JACKSON LA CP , LUCY DUDLEY		400
1-Dec-25	BAC	ORMOND E , PCC OF WIRKSWORTH		15
1-Dec-25	BAC	MR BARRY R JOYCE , BARRY JOYCE		100
1-Dec-25	BAC	MISS ANNE BRAWN , ANNE BRAWN		30
1-Dec-25	BAC	WILLIAMS EA&RG , RON WILLIAMS , FP 01/12		40
1-Dec-25	BAC	DOROTHY ROSEMARY L, LOVE , FP 01/12/25		10
1-Dec-25	BAC	CRAPPER J/RY GLD , FP 01/12/25 0138 , 330		10
1-Dec-25	BAC	MRS SUE MOSLEY , FP 01/12/25 0156 , 5401		20
1-Dec-25	BAC	RENNIE RL , FP 01/12/25 0134 , 4101340098		75
1-Dec-25	BAC	F TAYLOR , ROBERT&FREDA TAYLO, FP 01/12/		40
1-Dec-25	BAC	A CLAMP , ALISON CLAMP , FP 01/12/25 0133		40
1-Dec-25	BAC	H BULL , R AND H BULL , FP 01/12/25 0106		100
1-Dec-25	BAC	SARBUTT SR&BK , PATRON B SARBUTT, FP 01/		5
1-Dec-25	BAC	MARTIN FRANCIS HUL, HULBERT , FP 01/12/2		30
1-Dec-25	BAC	ROBERTON GRAHAM , FP 01/12/25 0041 , FP		15

Balance	NLCODE	NLDESCRIPTION
94838.97	2350	Bank Charges
94844.97	0407	Patronage Scheme
94819.97	1101	Fees for funerals
94422.97	0101	Gift Aid - Bank
94372.97	1910	Ministry parish share etc
96054.79	0101	Gift Aid - Bank
95974.79	0101	Gift Aid - Bank
95924.79	0101	Gift Aid - Bank
95774.79	2410	Church running - gas
95866.58	0101	Gift Aid - Bank
95816.58	0101	Gift Aid - Bank
95766.58	1101	Fees for funerals
95698.58	0413	Giving through Wallsafes
95698.58	0301	Loose plate collections
95698.58	1378	Sundry Wedding & Funeral Income
95698.58	0101	Gift Aid - Bank
95698.58	0101	Gift Aid - Bank
95444.99	0101	Gift Aid - Bank
95419.99	0901	General Fundraising
94925.57	0101	Gift Aid - Bank
94890.57	0407	Patronage Scheme
94882.24	0101	Gift Aid - Bank
94682.24	1377	Alderwasley Church Parish Share
94292.24	2301	Church running - insurance
94190.16	6520	Middleton Loan
94150.16	2301	Church running - insurance
94026.79	0101	Gift Aid - Bank
94014.79	0101	Gift Aid - Bank
93971.79	0101	Gift Aid - Bank
93921.79	0101	Gift Aid - Bank
93831.79	2401	Church running - electric
93968.99	2927	Sundry Wedding & Funeral Expenses
93998.99	2927	Sundry Wedding & Funeral Expenses
94058.99	2927	Sundry Wedding & Funeral Expenses
94374.99	0101	Gift Aid - Bank
94349.99	0101	Gift Aid - Bank
94324.99	0101	Gift Aid - Bank
94304.99	2105	Team Ministry
95065.67	2335	Choir, Music
95105.67	0101	Gift Aid - Bank
95045.67	0101	Gift Aid - Bank
94945.67	0101	Gift Aid - Bank
94870.67	0101	Gift Aid - Bank
94830.67	0101	Gift Aid - Bank
94780.67	0101	Gift Aid - Bank
94725.67	0101	Gift Aid - Bank
94640.67	1024	War Stock
94637.94	0101	Gift Aid - Bank
94537.94	0101	Gift Aid - Bank

94522.94	0101	Gift Aid - Bank
94492.94	0101	Gift Aid - Bank
94092.94	0101	Gift Aid - Bank
94052.94	0101	Gift Aid - Bank
94012.94	0101	Gift Aid - Bank
93982.94	0101	Gift Aid - Bank
93967.94	0407	Patronage Scheme
93957.94	0101	Gift Aid - Bank
93927.94	0101	Gift Aid - Bank
93917.94	0407	Patronage Scheme
93912.94	0101	Gift Aid - Bank
93837.94	0101	Gift Aid - Bank
93817.94	0101	Gift Aid - Bank
93717.94	0101	Gift Aid - Bank
93677.94	1021	Interest CBF
93635.8	1021	Interest CBF
92010.18	1101	Fees for funerals
91613.18	0413	Giving through Wallsafes
91613.18	0301	Loose plate collections
91613.18	0101	Gift Aid - Bank
91441.73	0101	Gift Aid - Bank
91391.73	0101	Gift Aid - Bank
91241.73	1910	Ministry parish share etc
92923.55	2331	Cleaning
93493.55	2927	Sundry Wedding & Funeral Expenses
93693.55	0101	Gift Aid - Bank
93643.55	0101	Gift Aid - Bank
93563.55	2410	Church running - gas
93655.34	0101	Gift Aid - Bank
93605.34	0101	Gift Aid - Bank
93555.34	0101	Gift Aid - Bank
93520.34	0101	Gift Aid - Bank
93320.34	1377	Alderwasley Church Parish Share
92930.34	0407	Patronage Scheme
92922.01	0101	Gift Aid - Bank
92897.01	1101	Fees for funerals
92608.01	1101	Fees for funerals
92211.01	2401	Church running - electric
92300.89	0101	Gift Aid - Bank
92033.87	2301	Church running - insurance
91931.79	2927	Sundry Wedding & Funeral Expenses
91961.79	2927	Sundry Wedding & Funeral Expenses
92021.79	1101	Fees for funerals
91787.79	2301	Church running - insurance
91664.42	0101	Gift Aid - Bank
91652.42	6520	Middleton Loan
91612.42	0101	Gift Aid - Bank
91522.42	0101	Gift Aid - Bank
91479.42	0101	Gift Aid - Bank
91429.42	0101	Gift Aid - Bank

91404.42	0101	Gift Aid - Bank
91384.42	0101	Gift Aid - Bank
91359.42	0901	General Fundraising
91179.42	2310	Fabric
91427.68	2927	Sundry Wedding & Funeral Expenses
91703.68	0974	Concerts Fundraising
91578.68	2105	Team Ministry
92339.36	0301	Loose plate collections
92339.36	1378	Sundry Wedding & Funeral Income
92339.36	1378	Sundry Wedding & Funeral Income
92339.36	0101	Gift Aid - Bank
92339.36	0101	Gift Aid - Bank
92008.22	0413	Giving through Wallsafes
92008.22	0301	Loose plate collections
92008.22	0101	Gift Aid - Bank
92008.22	0101	Gift Aid - Bank
91287.51	1101	Fees for funerals
91201.51	0101	Gift Aid - Bank
91161.51	0101	Gift Aid - Bank
91076.51	0101	Gift Aid - Bank
91026.51	0101	Gift Aid - Bank
90926.51	0101	Gift Aid - Bank
90851.51	0101	Gift Aid - Bank
90836.51	0101	Gift Aid - Bank
90736.51	0101	Gift Aid - Bank
90706.51	0101	Gift Aid - Bank
90306.51	0407	Patronage Scheme
90301.51	0101	Gift Aid - Bank
90261.51	0101	Gift Aid - Bank
90231.51	0101	Gift Aid - Bank
90216.51	0101	Gift Aid - Bank
90141.51	0407	Patronage Scheme
90131.51	0101	Gift Aid - Bank
90091.51	0101	Gift Aid - Bank
89991.51	0101	Gift Aid - Bank
89971.51	0101	Gift Aid - Bank
89941.51	0101	Gift Aid - Bank
89931.51	0101	Gift Aid - Bank
89891.51	1101	Fees for funerals
89494.51	2301	Church running - insurance
96792.3	0407	Patronage Scheme
96692.3	1102	Fees for Weddings
95791.3	0101	Gift Aid - Bank
95741.3	2927	Sundry Wedding & Funeral Expenses
95941.3	2335	Choir, Music
95981.3	1101	Fees for funerals
95584.3	0974	Concerts Fundraising
95459.3	2355	Copyright Licencing
95888.53	0401	Regular gift days
94908.03	1378	Sundry Wedding & Funeral Income

94738.03	2410	Church running - gas
94865.56	1910	Ministry parish share etc
96547.38	2335	Choir, Music
96587.38	0101	Gift Aid - Bank
96507.38	0974	Concerts Fundraising
96234.88	0101	Gift Aid - Bank
96184.88	0101	Gift Aid - Bank
96134.88	0101	Gift Aid - Bank
96084.88	0101	Gift Aid - Bank
95934.88	0101	Gift Aid - Bank
95909.88	0101	Gift Aid - Bank
95874.88	1377	Alderwasley Church Parish Share
95484.88	0407	Patronage Scheme
95476.55	0101	Gift Aid - Bank
95276.55	2401	Church running - electric
95370.02	1101	Fees for funerals
95136.02	2301	Church running - insurance
95033.94	0301	Loose plate collections
95033.94	0901	General Fundraising
94883.99	0101	Gift Aid - Bank
94793.99	0101	Gift Aid - Bank
94781.99	0101	Gift Aid - Bank
94731.99	2301	Church running - insurance
94608.62	0101	Gift Aid - Bank
94565.62	6520	Middleton Loan
94525.62	0101	Gift Aid - Bank
94500.62	0101	Gift Aid - Bank
94480.62	0101	Gift Aid - Bank
94455.62	2105	Team Ministry
95216.3	2338	Altar Requirements
95370.77	2927	Sundry Wedding & Funeral Expenses
95443.77	2927	Sundry Wedding & Funeral Expenses
95473.77	2331	Cleaning
95523.93	0101	Gift Aid - Bank
95423.93	0101	Gift Aid - Bank
95348.93	0101	Gift Aid - Bank
95308.93	1021	Interest CBF
95291.01	0101	Gift Aid - Bank
95206.01	0101	Gift Aid - Bank
95156.01	1021	Interest CBF
93543.04	1378	Sundry Wedding & Funeral Income
93487.04	0101	Gift Aid - Bank
93387.04	0101	Gift Aid - Bank
92987.04	0101	Gift Aid - Bank
92957.04	0101	Gift Aid - Bank
92942.04	0101	Gift Aid - Bank
92902.04	0101	Gift Aid - Bank
92862.04	0407	Patronage Scheme
92812.04	0101	Gift Aid - Bank
92782.04	0101	Gift Aid - Bank

92772.04	0101	Gift Aid - Bank
92672.04	0407	Patronage Scheme
92667.04	0101	Gift Aid - Bank
92627.04	0101	Gift Aid - Bank
92597.04	0101	Gift Aid - Bank
92582.04	0407	Patronage Scheme
92572.04	0101	Gift Aid - Bank
92552.04	0101	Gift Aid - Bank
92477.04	2331	Cleaning
92994.54	2350	Bank Charges
93000.94	0407	Patronage Scheme
92975.94	0101	Gift Aid - Bank
92925.94	0101	Gift Aid - Bank
92775.94	1910	Ministry parish share etc
94457.76	0101	Gift Aid - Bank
94377.76	0101	Gift Aid - Bank
94327.76	2410	Church running - gas
94431	0101	Gift Aid - Bank
94381	0101	Gift Aid - Bank
94331	1102	Fees for Weddings
93430	0101	Gift Aid - Bank
93405	1377	Alderwasley Church Parish Share
93015	0101	Gift Aid - Bank
92815	0101	Gift Aid - Bank
92780	0407	Patronage Scheme
92771.67	2401	Church running - electric
92916.8	1101	Fees for funerals
92592.8	2301	Church running - insurance
92490.72	2401	Church running - electric
92505.41	2301	Church running - insurance
92384.9	0101	Gift Aid - Bank
92294.9	6520	Middleton Loan
92254.9	0101	Gift Aid - Bank
92242.9	0101	Gift Aid - Bank
92192.9	0101	Gift Aid - Bank
92149.9	0101	Gift Aid - Bank
92124.9	0101	Gift Aid - Bank
92104.9	0101	Gift Aid - Bank
92079.9	0407	Patronage Scheme
92059.9	2105	Team Ministry
92820.58	2335	Choir, Music
92900.58	2927	Sundry Wedding & Funeral Expenses
92930.58	0101	Gift Aid - Bank
92830.58	0101	Gift Aid - Bank
92755.58	0413	Giving through Wallsafes
92755.58	0301	Loose plate collections
92371.43	0101	Gift Aid - Bank
92331.43	2301	Church running - insurance
92925.49	2335	Choir, Music
93125.49	0101	Gift Aid - Bank

92725.49	0101	Gift Aid - Bank
92695.49	0101	Gift Aid - Bank
92595.49	0101	Gift Aid - Bank
92580.49	0407	Patronage Scheme
92570.49	0101	Gift Aid - Bank
92485.49	0101	Gift Aid - Bank
92410.49	0101	Gift Aid - Bank
92310.49	0101	Gift Aid - Bank
92295.49	0101	Gift Aid - Bank
92245.49	0101	Gift Aid - Bank
92225.49	0407	Patronage Scheme
92220.49	0101	Gift Aid - Bank
92210.49	0101	Gift Aid - Bank
92170.49	0101	Gift Aid - Bank
92130.49	0101	Gift Aid - Bank
92090.49	0101	Gift Aid - Bank
92060.49	0101	Gift Aid - Bank
92030.49	1024	War Stock
92027.76	1021	Interest CBF
91985.62	1021	Interest CBF
90360	1101	Fees for funerals
90126	0101	Gift Aid - Bank
90076	0101	Gift Aid - Bank
90076	0101	Gift Aid - Bank
89708.95	1101	Fees for funerals
89311.95	0101	Gift Aid - Bank
89161.95	1910	Ministry parish share etc
90843.77	0101	Gift Aid - Bank
90763.77	0101	Gift Aid - Bank
90713.77	2410	Church running - gas
91259.25	0101	Gift Aid - Bank
91209.25	0974	Concerts Fundraising
91084.25	0407	Patronage Scheme
91054.25	0101	Gift Aid - Bank
91004.25	1377	Alderwasley Church Parish Share
90614.25	0101	Gift Aid - Bank
90579.25	0407	Patronage Scheme
90570.92	0101	Gift Aid - Bank
90545.92	0101	Gift Aid - Bank
90345.92	0301	Loose plate collections
90342.97	2401	Church running - electric
90511.4	0413	Giving through Wallsafes
90511.4	0301	Loose plate collections
90511.4	0101	Gift Aid - Bank
90511.4	0101	Gift Aid - Bank
90417.4	2301	Church running - insurance
90315.32	0101	Gift Aid - Bank
90225.32	0974	Concerts Fundraising
89955.32	2301	Church running - insurance
89834.81	0101	Gift Aid - Bank

89822.81	0101	Gift Aid - Bank
89772.81	6520	Middleton Loan
89732.81	0101	Gift Aid - Bank
89689.81	0101	Gift Aid - Bank
89664.81	0101	Gift Aid - Bank
89644.81	0101	Gift Aid - Bank
89619.81	2105	Team Ministry
90380.49	2927	Sundry Wedding & Funeral Expenses
90410.49	2335	Choir, Music
90483.49	2927	Sundry Wedding & Funeral Expenses
90629.49	2927	Sundry Wedding & Funeral Expenses
90689.49	0101	Gift Aid - Bank
90649.49	0974	Concerts Fundraising
90436.49	0101	Gift Aid - Bank
90336.49	0101	Gift Aid - Bank
90261.49	0974	Concerts Fundraising
90077.49	0407	Patronage Scheme
89957.49	0101	Gift Aid - Bank
89907.49	0101	Gift Aid - Bank
89822.49	2301	Church running - insurance
90416.55	0101	Gift Aid - Bank
90016.55	0101	Gift Aid - Bank
89916.55	0101	Gift Aid - Bank
89886.55	0101	Gift Aid - Bank
89871.55	0407	Patronage Scheme
89821.55	0101	Gift Aid - Bank
89806.55	0407	Patronage Scheme
89801.55	0101	Gift Aid - Bank
89781.55	0101	Gift Aid - Bank
89681.55	0101	Gift Aid - Bank
89606.55	0101	Gift Aid - Bank
89566.55	0101	Gift Aid - Bank
89556.55	0407	Patronage Scheme
89546.55	0101	Gift Aid - Bank
89506.55	0101	Gift Aid - Bank
89476.55	0101	Gift Aid - Bank
89436.55	0101	Gift Aid - Bank
89406.55	2353	Computer Equipment
89481.55	0413	Giving through Wallsafes
89481.55	0301	Loose plate collections
89481.55	1212	Concerts not part of Fundraising
89481.55	0101	Gift Aid - Bank
89481.55	0101	Gift Aid - Bank
88675.29	1101	Fees for funerals
88234.29	1378	Sundry Wedding & Funeral Income
88178.29	0101	Gift Aid - Bank
88128.29	2410	Church running - gas
88672.52	1910	Ministry parish share etc
90354.34	2334	Training, Education, Sunday School
90391.66	2927	Sundry Wedding & Funeral Expenses

90841.66	2105	Team Ministry
90948.98	0101	Gift Aid - Bank
90898.98	0101	Gift Aid - Bank
90818.98	0101	Gift Aid - Bank
90668.98	0101	Gift Aid - Bank
90618.98	0401	Regular gift days
90524.04	0101	Gift Aid - Bank
90474.04	2420	Church running - water
90705.27	0301	Loose plate collections
90055.27	0413	Giving through Wallsafes
90055.27	0301	Loose plate collections
90055.27	1378	Sundry Wedding & Funeral Income
90055.27	0101	Gift Aid - Bank
90055.27	0101	Gift Aid - Bank
89545.57	1101	Fees for funerals
89075.57	0101	Gift Aid - Bank
89050.57	1377	Alderwasley Church Parish Share
88660.57	0101	Gift Aid - Bank
88460.57	0407	Patronage Scheme
88452.24	0101	Gift Aid - Bank
88417.24	2401	Church running - electric
88552.23	2927	Sundry Wedding & Funeral Expenses
88752.23	2301	Church running - insurance
88650.15	2301	Church running - insurance
88529.64	1101	Fees for funerals
88107.64	0101	Gift Aid - Bank
88064.64	0974	Concerts Fundraising
87806.89	0101	Gift Aid - Bank
87756.89	0101	Gift Aid - Bank
87744.89	0101	Gift Aid - Bank
87654.89	0407	Patronage Scheme
87604.89	0910	Soup & Surprise
86747.77	0413	Giving through Wallsafes
86747.77	0301	Loose plate collections
86747.77	1378	Sundry Wedding & Funeral Income
86747.77	0101	Gift Aid - Bank
86747.77	0101	Gift Aid - Bank
86488.97	0101	Gift Aid - Bank
86463.97	0101	Gift Aid - Bank
86443.97	0101	Gift Aid - Bank
86418.97	2105	Team Ministry
87179.65	0401	Regular gift days
87169.76	0413	Giving through Wallsafes
87169.76	0301	Loose plate collections
87169.76	1378	Sundry Wedding & Funeral Income
87169.76	0101	Gift Aid - Bank
87169.76	0301	Loose plate collections
87169.76	0101	Gift Aid - Bank
86728.12	0101	Gift Aid - Bank
86653.12	0101	Gift Aid - Bank

86553.12	0101	Gift Aid - Bank
86513.12	2401	Church running - electric
86136.95	0401	Regular gift days
86134.99	0101	Gift Aid - Bank
86084.99	1021	Interest CBF
84445.84	0101	Gift Aid - Bank
84360.84	2301	Church running - insurance
84954.9	1101	Fees for funerals
84720.9	0101	Gift Aid - Bank
84620.9	0101	Gift Aid - Bank
84605.9	0101	Gift Aid - Bank
84205.9	0101	Gift Aid - Bank
84175.9	0101	Gift Aid - Bank
84100.9	0407	Patronage Scheme
84090.9	0101	Gift Aid - Bank
84060.9	0101	Gift Aid - Bank
84040.9	0101	Gift Aid - Bank
84010.9	0101	Gift Aid - Bank
83970.9	0101	Gift Aid - Bank
83930.9	0101	Gift Aid - Bank
83890.9	0101	Gift Aid - Bank
83790.9	0407	Patronage Scheme
83785.9	0101	Gift Aid - Bank
83775.9	0101	Gift Aid - Bank
83760.9	2350	Bank Charges
83770.1	0407	Patronage Scheme
83745.1	0101	Gift Aid - Bank
83695.1	0401	Regular gift days
83655.55	2331	Cleaning
83685.55	2331	Cleaning
84090.55	2334	Training, Education, Sunday School
84158.82	2001	Management and Admin
84878.82	2330	Subscriptions
84978.82	2331	Cleaning
84996.41	0101	Gift Aid - Bank
84846.41	1910	Ministry parish share etc
86528.23	0101	Gift Aid - Bank
86478.23	0101	Gift Aid - Bank
86398.23	2410	Church running - gas
86764.54	0407	Patronage Scheme
86754.54	0101	Gift Aid - Bank
86704.54	0101	Gift Aid - Bank
86654.54	0101	Gift Aid - Bank
86629.54	1377	Alderwasley Church Parish Share
86429.54	0407	Patronage Scheme
86421.21	0101	Gift Aid - Bank
86386.21	0101	Gift Aid - Bank
86186.21	2401	Church running - electric
86308.88	2301	Church running - insurance
86206.8	2301	Church running - insurance

86086.29	1870	Grants to Missions and Charities
86096.29	2335	Choir, Music
86176.29	2331	Cleaning
86191.29	2311	Fabric Building
86981.29	0101	Gift Aid - Bank
86956.29	0101	Gift Aid - Bank
86866.29	0101	Gift Aid - Bank
86846.29	0101	Gift Aid - Bank
86834.29	0101	Gift Aid - Bank
86791.29	0101	Gift Aid - Bank
86766.29	0101	Gift Aid - Bank
86716.29	1101	Fees for funerals
86259.29	2105	Team Ministry
87019.97	1101	Fees for funerals
86562.97	2927	Sundry Wedding & Funeral Expenses
86592.97	2331	Cleaning
86607.97	2927	Sundry Wedding & Funeral Expenses
86826.97	2335	Choir, Music
86899.97	2927	Sundry Wedding & Funeral Expenses
86959.97	2927	Sundry Wedding & Funeral Expenses
86989.97	0101	Gift Aid - Bank
86889.97	0101	Gift Aid - Bank
86814.97	2301	Church running - insurance
87409.03	2401	Church running - electric
87676.17	0101	Gift Aid - Bank
87646.17	0101	Gift Aid - Bank
87631.17	0101	Gift Aid - Bank
87231.17	0101	Gift Aid - Bank
87131.17	0101	Gift Aid - Bank
87091.17	0101	Gift Aid - Bank
87051.17	0101	Gift Aid - Bank
86951.17	0101	Gift Aid - Bank
86901.17	0101	Gift Aid - Bank
86881.17	0101	Gift Aid - Bank
86841.17	0101	Gift Aid - Bank
86756.17	0407	Patronage Scheme
86746.17	0101	Gift Aid - Bank
86706.17	0101	Gift Aid - Bank
86681.17	0101	Gift Aid - Bank
86671.17	0101	Gift Aid - Bank
86656.17	0101	Gift Aid - Bank
86581.17	0407	Patronage Scheme
86576.17	0101	Gift Aid - Bank
86546.17	1024	War Stock
86543.44	1021	Interest CBF
86501.3	1021	Interest CBF
84875.68	1101	Fees for funerals
84418.68	0101	Gift Aid - Bank
84368.68	0910	Soup & Surprise
83827.03	0401	Regular gift days

83777.58	2331	Cleaning
83792.58	0101	Gift Aid - Bank
83642.58	1910	Ministry parish share etc
85324.4	0101	Gift Aid - Bank
85244.4	0101	Gift Aid - Bank
85194.4	2410	Church running - gas
85741.65	0407	Patronage Scheme
85731.65	0101	Gift Aid - Bank
85681.65	0407	Patronage Scheme
85581.65	0101	Gift Aid - Bank
85531.65	2331	Cleaning
85546.65	2335	Choir, Music
85586.65	2310	Fabric
86883.78	2334	Training, Education, Sunday School
88005.84	2001	Management and Admin
88025.83	0101	Gift Aid - Bank
87990.83	0407	Patronage Scheme
87982.5	0101	Gift Aid - Bank
87957.5	1377	Alderwasley Church Parish Share
87757.5	0101	Gift Aid - Bank
87557.5	2401	Church running - electric
87680.95	0101	Gift Aid - Bank
86180.95	2301	Church running - insurance
86078.87	2331	Cleaning
86093.87	2335	Choir, Music
86173.87	2301	Church running - insurance
86053.36	0101	Gift Aid - Bank
86028.36	0101	Gift Aid - Bank
86016.36	0101	Gift Aid - Bank
85973.36	0101	Gift Aid - Bank
85883.36	0101	Gift Aid - Bank
85833.36	0101	Gift Aid - Bank
85808.36	0401	Regular gift days
85798.47	0101	Gift Aid - Bank
85778.47	2105	Team Ministry
86539.15	0407	Patronage Scheme
86439.15	2331	Cleaning
86454.15	0101	Gift Aid - Bank
86379.15	0101	Gift Aid - Bank
86279.15	2301	Church running - insurance
86873.21	0101	Gift Aid - Bank
86136.21	0101	Gift Aid - Bank
85736.21	0101	Gift Aid - Bank
85706.21	0101	Gift Aid - Bank
85606.21	0101	Gift Aid - Bank
85591.21	0101	Gift Aid - Bank
85551.21	0407	Patronage Scheme
85541.21	0101	Gift Aid - Bank
85466.21	0101	Gift Aid - Bank
85426.21	0101	Gift Aid - Bank

85376.21	0101	Gift Aid - Bank
85291.21	0101	Gift Aid - Bank
85241.21	0101	Gift Aid - Bank
85226.21	0101	Gift Aid - Bank
85206.21	0101	Gift Aid - Bank
85176.21	0101	Gift Aid - Bank
85136.21	0407	Patronage Scheme
85131.21	0101	Gift Aid - Bank
85091.21	0101	Gift Aid - Bank
85066.21	0407	Patronage Scheme
85016.21	0101	Gift Aid - Bank
85006.21	0101	Gift Aid - Bank
86873.21	1378	Sundry Wedding & Funeral Income
84906.21	0413	Giving through Wallsafes
84906.21	0301	Loose plate collections
84906.21	0101	Gift Aid - Bank
84906.21	0101	Gift Aid - Bank
84643.11	1101	Fees for funerals
84409.11	0101	Gift Aid - Bank
84359.11	2927	Sundry Wedding & Funeral Expenses
84389.11	2927	Sundry Wedding & Funeral Expenses
84449.11	0101	Gift Aid - Bank
84299.11	0910	Soup & Surprise
84172.5	2410	Church running - gas
84784.04	1910	Ministry parish share etc
87284.04	2927	Sundry Wedding & Funeral Expenses
87460.04	0407	Patronage Scheme
87450.04	0101	Gift Aid - Bank
87370.04	0101	Gift Aid - Bank
87320.04	0101	Gift Aid - Bank
87270.04	0101	Gift Aid - Bank
87220.04	2353	Computer Equipment
87295.04	2331	Cleaning
87325.04	2331	Cleaning
87621.29	2401	Church running - electric
87785.62	1101	Fees for funerals
86926.62	0101	Gift Aid - Bank
86726.62	0407	Patronage Scheme
86718.29	0101	Gift Aid - Bank
86683.29	0101	Gift Aid - Bank
86658.29	1377	Alderwasley Church Parish Share
86458.29	2335	Choir, Music
86548.29	2335	Choir, Music
86598.29	2301	Church running - insurance
86496.21	2301	Church running - insurance
86375.7	0101	Gift Aid - Bank
86325.7	0101	Gift Aid - Bank
86282.7	0101	Gift Aid - Bank
86192.7	0101	Gift Aid - Bank
86180.7	0407	Patronage Scheme

86060.7	0101	Gift Aid - Bank
86035.7	0101	Gift Aid - Bank
86010.7	0101	Gift Aid - Bank
85990.7	0413	Giving through Wallsafes
85990.7	0301	Loose plate collections
85990.7	0101	Gift Aid - Bank
85990.7	0101	Gift Aid - Bank
85990.7	0901	General Fundraising
85121	2105	Team Ministry
85881.68	2335	Choir, Music
85954.68	2927	Sundry Wedding & Funeral Expenses
85984.68	2331	Cleaning
85999.68	0101	Gift Aid - Bank
85924.68	0101	Gift Aid - Bank
85824.68	0101	Gift Aid - Bank
85784.68	1021	Interest CBF
84038.8	2301	Church running - insurance
84632.86	0101	Gift Aid - Bank
84232.86	0101	Gift Aid - Bank
84132.86	0101	Gift Aid - Bank
84102.86	0101	Gift Aid - Bank
84087.86	0101	Gift Aid - Bank
84002.86	0101	Gift Aid - Bank
83927.86	0101	Gift Aid - Bank
83897.86	0101	Gift Aid - Bank
83877.86	0101	Gift Aid - Bank
83837.86	0101	Gift Aid - Bank
83787.86	0101	Gift Aid - Bank
83747.86	0407	Patronage Scheme
83737.86	0101	Gift Aid - Bank
83697.86	0101	Gift Aid - Bank
83597.86	0101	Gift Aid - Bank
83582.86	0407	Patronage Scheme
83577.86	0101	Gift Aid - Bank
83552.86	0101	Gift Aid - Bank
92313.82	1021	Interest CBF
92269.96	1021	Interest CBF
90577.89	2310	Fabric
91711.89	0101	Gift Aid - Bank
91661.89	1870	Grants to Missions and Charities
91761.89	0974	Concerts Fundraising
91518.89	2331	Cleaning
91746.39	1101	Fees for funerals
91135.39	0101	Gift Aid - Bank
90985.39	1910	Ministry parish share etc
92667.21	1870	Grants to Missions and Charities
92767.21	1870	Grants to Missions and Charities
92783.41	1870	Grants to Missions and Charities
93583.41	1870	Grants to Missions and Charities
93683.41	1870	Grants to Missions and Charities

93933.41	1870	Grants to Missions and Charities
94333.41	1870	Grants to Missions and Charities
94583.41	1870	Grants to Missions and Charities
94733.41	1870	Grants to Missions and Charities
95033.41	1870	Grants to Missions and Charities
95133.41	1870	Grants to Missions and Charities
95333.41	0101	Gift Aid - Bank
95283.41	0101	Gift Aid - Bank
95203.41	2410	Church running - gas
95646.44	0101	Gift Aid - Bank
95596.44	0101	Gift Aid - Bank
95546.44	1870	Grants to Missions and Charities
95946.44	1870	Grants to Missions and Charities
96146.44	1870	Grants to Missions and Charities
96746.44	1870	Grants to Missions and Charities
96946.44	0101	Gift Aid - Bank
96746.44	1377	Alderwasley Church Parish Share
96356.44	0101	Gift Aid - Bank
96321.44	0407	Patronage Scheme
96313.11	0101	Gift Aid - Bank
96288.11	0101	Gift Aid - Bank
96088.11	1870	Grants to Missions and Charities
96138.11	1101	Fees for funerals
95681.11	1870	Grants to Missions and Charities
95781.11	2315	Fabric fire Extinguishers
96375.11	1870	Grants to Missions and Charities
96475.11	1870	Grants to Missions and Charities
96625.11	2315	Fabric fire Extinguishers
96769.11	1870	Grants to Missions and Charities
97019.11	1870	Grants to Missions and Charities
97269.11	1870	Grants to Missions and Charities
97569.11	2301	Church running - insurance
97467.03	2401	Church running - electric
97612.77	2335	Choir, Music
98158.77	2001	Management and Admin
98273.97	2311	Fabric Building
98703.97	1101	Fees for funerals
98775.97	0310	Donations at Funerals
97679.87	0413	Giving through Wallsafes
97679.87	0301	Loose plate collections
97679.87	1378	Sundry Wedding & Funeral Income
97679.87	0101	Gift Aid - Bank
97679.87	0101	Gift Aid - Bank
97679.87	0901	General Fundraising
97055.13	0101	Gift Aid - Bank
97030.13	0101	Gift Aid - Bank
96940.13	0101	Gift Aid - Bank
96920.13	2301	Church running - insurance
96796.76	0101	Gift Aid - Bank
96746.76	6520	Middleton Loan

96706.76	0101	Gift Aid - Bank
96681.76	0101	Gift Aid - Bank
96669.76	0101	Gift Aid - Bank
96626.76	2927	Sundry Wedding & Funeral Expenses
96656.76	2927	Sundry Wedding & Funeral Expenses
96686.76	1910	Ministry parish share etc
96790.76	2927	Sundry Wedding & Funeral Expenses
96820.76	2105	Team Ministry
97581.44	0101	Gift Aid - Bank
97506.44	0101	Gift Aid - Bank
96006.44	0101	Gift Aid - Bank
95906.44	0101	Gift Aid - Bank
95891.44	0101	Gift Aid - Bank
95491.44	0101	Gift Aid - Bank
95391.44	0101	Gift Aid - Bank
95361.44	0101	Gift Aid - Bank
95321.44	0101	Gift Aid - Bank
95301.44	0101	Gift Aid - Bank
95226.44	0101	Gift Aid - Bank
95186.44	0407	Patronage Scheme
95181.44	0101	Gift Aid - Bank
95141.44	0101	Gift Aid - Bank
95056.44	0101	Gift Aid - Bank
95026.44	0101	Gift Aid - Bank
95011.44	0101	Gift Aid - Bank
94961.44	0407	Patronage Scheme
94951.44	0101	Gift Aid - Bank
94911.44	0101	Gift Aid - Bank
94901.44	0101	Gift Aid - Bank
94801.44	0101	Gift Aid - Bank
94751.44	2331	Cleaning
95343.94	2001	Management and Admin
95821.54	0101	Gift Aid - Bank
95671.54	2410	Church running - gas
95929.5	1910	Ministry parish share etc
97611.32	2334	Training, Education, Sunday School
97660.15	2335	Choir, Music
97661.15	2331	Cleaning
97816.15	2001	Management and Admin
97881.15	2331	Cleaning
97882.15	2315	Fabric fire Extinguishers
98098.15	0101	Gift Aid - Bank
98018.15	0101	Gift Aid - Bank
97968.15	0101	Gift Aid - Bank
97918.15	0101	Gift Aid - Bank
97868.15	1101	Fees for funerals
97411.15	0101	Gift Aid - Bank
97376.15	0101	Gift Aid - Bank
97351.15	1377	Alderwasley Church Parish Share
96961.15	0974	Concerts Fundraising

96748.15	0407	Patronage Scheme
96739.82	0101	Gift Aid - Bank
96539.82	2301	Church running - insurance
96437.74	2301	Church running - insurance
96314.37	0101	Gift Aid - Bank
96264.37	0101	Gift Aid - Bank
96221.37	0101	Gift Aid - Bank
96131.37	6520	Middleton Loan
96091.37	0101	Gift Aid - Bank
96079.37	0901	General Fundraising
96573.79	1101	Fees for funerals
96116.79	1101	Fees for funerals
96044.79	2401	Church running - electric
96205.6	0101	Gift Aid - Bank
96180.6	0101	Gift Aid - Bank
96155.6	0101	Gift Aid - Bank
96135.6	2105	Team Ministry
96896.28	2927	Sundry Wedding & Funeral Expenses
96956.28	2335	Choir, Music
96996.28	1101	Fees for funerals
97064.28	2334	Training, Education, Sunday School
97064.28	2105	Team Ministry
97627.33	2335	Choir, Music
98013.33	0101	Gift Aid - Bank
97913.33	0101	Gift Aid - Bank
97838.33	0101	Gift Aid - Bank
97798.33	0974	Concerts Fundraising
97584.83	0101	Gift Aid - Bank
97499.83	0101	Gift Aid - Bank
97374.83	0101	Gift Aid - Bank
97324.83	1021	Interest CBF
95797.04	2310	Fabric
96459.97	1101	Fees for funerals
95768.97	0101	Gift Aid - Bank
95368.97	0101	Gift Aid - Bank
95268.97	0101	Gift Aid - Bank
95238.97	0101	Gift Aid - Bank
95223.97	0101	Gift Aid - Bank
95123.97	0101	Gift Aid - Bank
95048.97	0101	Gift Aid - Bank
95008.97	0101	Gift Aid - Bank
94978.97	0101	Gift Aid - Bank
94938.97	0101	Gift Aid - Bank
94923.97	0101	Gift Aid - Bank
94883.97	0407	Patronage Scheme
94878.97	0101	Gift Aid - Bank
94868.97	0101	Gift Aid - Bank
94848.97	0407	Patronage Scheme
83879.54	2350	Bank Charges
83893.14	0413	Giving through Wallsafes

83893.14	0301	Loose plate collections
83893.14	0101	Gift Aid - Bank
83893.14	0407	Patronage Scheme
83893.14	0101	Gift Aid - Bank
83327.35	0407	Patronage Scheme
83177.35	0407	Patronage Scheme
83152.35	1870	Grants to Missions and Charities
83552.35	1910	Ministry parish share etc
84374.71	0101	Gift Aid - Bank
84324.71	2927	Sundry Wedding & Funeral Expenses
84349.71	1101	Fees for funerals
85090.71	1101	Fees for funerals
91423.71	0974	Concerts Fundraising
91224.96	0401	Regular gift days
90224.96	1910	Ministry parish share etc
91906.78	2927	Sundry Wedding & Funeral Expenses
92279.78	0101	Gift Aid - Bank
92199.78	0101	Gift Aid - Bank
92149.78	0101	Gift Aid - Bank
91999.78	2410	Church running - gas
92306.66	0101	Gift Aid - Bank
92256.66	0101	Gift Aid - Bank
92206.66	2310	Fabric
93376.66	0301	Loose plate collections
93369.66	0407	Patronage Scheme
93361.33	0101	Gift Aid - Bank
93326.33	1377	Alderwasley Church Parish Share
92936.33	0101	Gift Aid - Bank
92911.33	0101	Gift Aid - Bank
92711.33	2001	Management and Admin
92925.83	2301	Church running - insurance
92821.33	2401	Church running - electric
92940.64	2301	Church running - insurance
92817.27	0101	Gift Aid - Bank
92767.27	0101	Gift Aid - Bank
92755.27	0101	Gift Aid - Bank
92712.27	0101	Gift Aid - Bank
92622.27	6520	Middleton Loan
92582.27	0101	Gift Aid - Bank
92557.27	2301	Church running - insurance
92545.17	0101	Gift Aid - Bank
92525.17	0407	Patronage Scheme
92475.17	0101	Gift Aid - Bank
92450.17	2105	Team Ministry
93210.85	0101	Gift Aid - Bank
93135.85	0101	Gift Aid - Bank
93035.85	1870	Grants to Missions and Charities
93085.85	2335	Choir, Music
93558.85	2927	Sundry Wedding & Funeral Expenses
93588.85	1870	Grants to Missions and Charities

93988.85	0101	Gift Aid - Bank
93948.85	0413	Giving through Wallsafes
93948.85	0301	Loose plate collections
93948.85	0101	Gift Aid - Bank
93948.85	0407	Patronage Scheme
93948.85	0101	Gift Aid - Bank
93381.55	0101	Gift Aid - Bank
93331.55	0101	Gift Aid - Bank
93246.55	1024	War Stock
93243.82	0101	Gift Aid - Bank
92843.82	0101	Gift Aid - Bank
92828.82	0101	Gift Aid - Bank
92728.82	0101	Gift Aid - Bank
92698.82	0101	Gift Aid - Bank
92658.82	0101	Gift Aid - Bank
92648.82	0407	Patronage Scheme
92638.82	0101	Gift Aid - Bank
92618.82	0101	Gift Aid - Bank
92543.82	0101	Gift Aid - Bank
92503.82	0101	Gift Aid - Bank
92463.82	0101	Gift Aid - Bank
92363.82	0407	Patronage Scheme
92358.82	0101	Gift Aid - Bank
92328.82	0101	Gift Aid - Bank

Coding Action

Audit Action

Transfer to Maltings check ico cancels out

Comment

Reconciled to tracker

Amount to be paid (told Lucy) plus amend SO in Jan

Bills should be checked/reconciled - emailed Vally and office etc

Reconciled to tracker
Split 12
Split 12
Split 12
Split 12
Split 12

Festival refreshments

Emailed John - I'm assuming it was set by Tracy?
checked / was increased from renewal

increased

Bills should be checked/reconciled - emailed Vally and office etc

As per Tracy emails also requesting increases

Reconciled to tracker
Split 11
Split 11
Split 11

Amount to be paid (told Lucy) plus amend SO in Jan

Bills should be checked/reconciled - emailed Vally and office etc

Emailed John - I'm assuming it was set by Tracy?

Reconciled to tracker
Reconciled to tracker
Bills should be checked/reconciled - emailed Vally and office etc
Split 11
checked / was increased from renewal

Reconciled to tracker
increased

Split 11

As per Tracy emails also requesting increases
Split 10
Split 10
Split 10
Split 10
Split 10
Split 9
Split 9
Split 9
Split 9
Reconciled to tracker

Reconciled to tracker
2% increase

Reconciled to tracker

See emails - recorded as a donation
Marshal funeral / Excel

Bills should be checked/reconciled - emailed Vally and office etc
Amount to be paid (told Lucy) plus amend SO in Jan

Emailed John - I'm assuming it was set by Tracy?

Bills should be checked/reconciled - emailed Vally and office etc
Reconciled to tracker
checked / was increased from renewal
Split 3 - £1 diff to Excel
Split 3 - £1 diff to Excel

increased

As per Tracy emails also requesting increases

Banns fee

Amount to be paid (told Lucy) plus amend SO in Jan

Bills should be checked/reconciled - emailed Vally and office etc

Emailed John - I'm assuming it was set by Tracy?

Bills should be checked/reconciled - emailed Vally and office etc
Reconciled to tracker
checked / was increased from renewal
Bills should be checked/reconciled - emailed Vally and office etc
ok

As per Tracy emails also requesting increases

Split 8
Split 8

Bills should be checked/reconciled - emailed Vally and office etc

Reconciled to tracker

Split 8
Split 8
Reconciled to tracker

Amount to be paid (told Lucy) plus amend SO in Jan

Bills should be checked/reconciled - emailed Vally and office etc

Emailed John - I'm assuming it was set by Tracy?

tell office there was a small amount
Bills should be checked/reconciled - emailed Vally and office etc
Split7
Split7
Split7
Split7
checked / was increased from renewal

ok

As per Tracy emails also requesting increases

Bills should be checked/reconciled - emailed Vally and office etc

Split 6
Split 6
Split 6
Split 6
Split 6
Reconciled to tracker
Banns fee

Bills should be checked/reconciled - emailed Vally and office etc
Amount to be paid (told Lucy) plus amend SO in Jan

Asked PCC no answer

Bills should be checked/reconciled - emailed Vally and office etc
Split 5
Split 5
Split 5
Split 5
Split 5
Split 5
Reconciled to tracker

Emailed John - I'm assuming it was set by Tracy?

Bills should be checked/reconciled - emailed Vally and office etc

checked / was increased from renewal
ok
Reconciled to tracker

Alison confirmed
Split 4
Split 4
Split 4
Split 4
Split 4

As per Tracy emails also requesting increases
Small - assume donation but need report?
Split 13
Split 13
Split 13
Split 13
Messy Church
Split 13

Bills should be checked/reconciled - emailed Vally and office etc
Small - assume donation but need report?

Bills should be checked/reconciled - emailed Vally and office etc
Reconciled to tracker

Small - assume donation but need report?

Amount to be paid (told Lucy) plus amend SO in Jan

Bills should be checked/reconciled - emailed Vally and office etc

Emailed John - I'm assuming it was set by Tracy?

Bills should be checked/reconciled - emailed Vally and office etc
checked / was increased from renewal
ok

Reconciled to tracker
As per Tracy emails also requesting increases
Reconciled to tracker

Bills should be checked/reconciled - emailed Vally and office etc
Bills should be checked/reconciled - emailed Vally and office etc

Reconciled to tracker

Alison confirmed
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Bills should be checked/reconciled - emailed Vally and office etc

checked / was increased from renewal

ok

Small - assume donation but need report?

As per Tracy emails also requesting increases

Bills should be checked/reconciled - emailed Vally and office etc
Split2 - Email from RA Meads not bell fund

Split 2
Split 2
Split 2
Split 2
Split 2
Reconciled to tracker

Alison confirmed
Bills should be checked/reconciled - emailed Vally and office etc
Amount to be paid (told Lucy) plus amend SO in Jan

Bills should be checked/reconciled - emailed Vally and office etc
Reconciled to tracker

Emailed John - I'm assuming it was set by Tracy?

checked / was increased from renewal
ok

Split 1 - Costigan

Split 1
Split 1
Split 1
Split 1
Split 1
As per Tracy emails also requesting increases

Bills should be checked/reconciled - emailed Vally and office etc

Split 13

Lucy confirmed

Padley Centre
Lucy confirmed

Historic Churches Preservation

Alison confirmed
Split 14
Split 14
Split 14
Split 14
Split 14
Split 14

increased

increased

Transfer to Maltings check ico cancels out

Breakdown received
Breakdown received

Split 15

Split 15
Split 15
Split 15
Split 15
J Foxon

Legacy

Unknown

Derby Refuge Centre

Split 16
Split 16
Split 16
Split 16
Split 16

Independent Examiner's Report

To the Trustees of St Mary's Church

I report to the trustees on my examination of the accounts of St Mary's Church for the year ended **31 December 2025**.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination of the accounts and supporting financial records for the year ended 31 December 2025.

As part of my examination, I reviewed the accounting records and supporting documentation made available to me, including the charity's bank and deposit balances, investment balances, income and expenditure records, restricted funds and relevant supporting documentation.

Based on the information and explanations provided to me, I am satisfied that the accounts are consistent with the underlying accounting records and that the balances and transactions reviewed are appropriately supported.

No material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- adequate accounting records have not been kept in accordance with the requirements of the Charities Act 2011; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

On the basis of the work undertaken and the information and explanations provided, I am satisfied that the accounts for the year ended 31 December 2025 are in order.

Signed: 

Name: Stacey Morley

Relevant professional qualification:
MICB PM.Dip

Address:
48 Irwin Drive, Hempshill Vale, Nottingham, NG6 7BH

Date: ___5th October 2026__