Finance Report (Andrew Verdon-Smith, Treasurer)

Wadsley Church

2025 Finance Report

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HIGHLIGHTS

2025 was a remarkable year for Wadsley Church in many ways, including in our finances! The PCC and leadership team are so grateful for the church family that continue to give to the ministry of the church. In 2024 we set an ambitious giving target of £108,000 and we were blown away to see that giving surpassed this by over £5,000!

There have been a few financial anomalies of note in 2025, these include;

- An additional £4.5K expenditure on staff salaries due to sickness cover
- Some unanticipated financial outlays to invest in the buildings or to pay for repairs, notably
    - Extensive re-plastering and decorating of Church (c£5,000)
    - Removal of dangerous trees (c£3,000)
    - Installation of cabin (c£7,000)
    - Installation of emergency lights and new fire alarms in the hall (£c2k)
    - A large jump in ongoing costs such as insurance, software and utilities.
- Given these extraordinary expenses it has been amazing to see how God has provided for the church through peoples' regular giving, some incredibly generous one-off gifts and some great stewardship from our finance team and PCC- to whom we are very grateful!
- There is also a significant deficit in the End-Of-Year balances for 2025, although this is in part due to the expense of the year, we also had to finish off the year with some outstanding figures owed to us which will put us in good stead for the year ahead. These include;
    - c£6K owed to us from HMRC in credits
    - outstanding rents of c£2.5K that have now been paid
    - Outstanding invoices of c£2K that our finance assistant is chasing

Looking to the year ahead, we are anticipating another glorious adventure with God, this is reflected in the faithful budget that is set for the year. There are a few large outlays ahead with more refurbishments required. We have already replaced the ceiling in the Hall and the carpet in the church, this was in part funded by external funders including a generous grant from the Church Burgesses. We have received funding for the levelling and re-pointing of the church path, and are hoping to replace the church chairs and the hall floor in 2026 (subject to funding).

If you are a member of the church and haven't yet set up your regular giving, or haven't filled in your gift aid form, can I please encourage you to do so. We grow in our faith and relationship to God as we put him in charge of all parts of our lives, and finances are no small part of that. Many thanks again for your incredible generosity in 2025.

ASSETS

Account Name	Balance Jan 2025	Balance Dec 2026	Difference
CCLA-DIOCESE-WADSLEY CHURCH ENDOWMENT FD	£10,636.44	£10,211.22	-£425.22
CCLA-DIOCESE-WADSLEY CHURCH REPAIR FUND	£3,128.53	£3,089.18	£39.35
CCLA-DIOCESE-WADSLEY MCB D	£26,203.33	£25,873.85	-£329.48
CCLA-WADSLEY PCC-Church Hall	£29,819.00	£29,819.00	-
CCLA-WADSLEY PCC-Parish Missioner Fund	£4.03	£4.03	-
CCLA-WADSLEY PCC-PCC	£465.54	£465.54	-
CCLA-WADSLEY PCC-Re-Ordering Fund	£1,218.86	£1,218.86	-
Wadsley Main	£24,341.56	£11,676.09	-£12,665.47
Wadsley Mission Fund	£969.24	£934.24	-£35
Wadsley PCC Church Hall Fund	£21,802.62	£15,167.57	-£6,635.05
Total	£118,589.15	£98,459.58	-£20,129.57

INCOME

	Actual	Anticipated	Variance	Total Budget	Budget Received	Projected Total
01 Donations						
Legacies	0.00	0.00	n/a	0.00	n/a	0.00
Other Donations	3,059.73	5,000.00	-39%	5,000.00	61%	3,059.73
Regular Giving	113,951.68	108,000.00	6%	108,000.00	106%	113,951.68
Total	117,011.41	113,000.00	4%	113,000.00	104%	117,011.41
02 Collection Plate						
Collection Plate - Card	1,465.74	2,500.00	-41%	2,500.00	59%	1,465.74
Collection Plate - Cash	3,083.70	1,500.00	106%	1,500.00	206%	3,083.70
Total	4,549.44	4,000.00	14%	4,000.00	114%	4,549.44
03 Directed Income						
Area Dean Support from Diocese	900.72	0.00	n/a	0.00	n/a	900.72
Board Game Cafe Donations	499.78	0.00	n/a	0.00	n/a	499.78
Christmas Income	2,374.80	0.00	n/a	0.00	n/a	2,374.80
Holiday Club Income	729.63	0.00	n/a	0.00	n/a	729.63
Lunch Club Donations	0.00	0.00	n/a	0.00	n/a	0.00
Men's Breakfast Donations	105.60	0.00	n/a	0.00	n/a	105.60
Staff Training Repayments	500.00	0.00	n/a	0.00	n/a	500.00
Toddler's Praise Donations	1,531.19	0.00	n/a	0.00	n/a	1,531.19
Women's Ministry Income	0.00	0.00	n/a	0.00	n/a	0.00
Youthwork Donations	59.00	0.00	n/a	0.00	n/a	59.00
Z - Poly's Employment Costs	8,635.51	0.00	n/a	0.00	n/a	8,635.51
Total	15,336.23	0.00	n/a	0.00	n/a	15,336.23
04 Wedding and Funeral Fees						
Wedding and Funeral Fees	3,419.45	6,000.00	-43%	6,000.00	57%	3,419.45
Total	3,419.45	6,000.00	-43%	6,000.00	57%	3,419.45
05 Gift Aid						
Gift Aid	25,788.25	20,000.00	29%	20,000.00	129%	25,788.25
Total	25,788.25	20,000.00	29%	20,000.00	129%	25,788.25
06 Events						
Church Weekend Away	2,632.17	0.00	n/a	0.00	n/a	2,632.17
Total	2,632.17	0.00	n/a	0.00	n/a	2,632.17
07 Fundraising						
Fundraisers / Charity Collections	2,157.00	0.00	n/a	0.00	n/a	2,157.00
Fundraising for Church Projects	0.00	0.00	n/a	0.00	n/a	0.00

	Actual	Anticipated	Variance	Total Budget	Budget Received	Projected Total
Total	2,157.00	0.00	n/a	0.00	n/a	2,157.00
08 Grants						
Grants Received	800.00	0.00	n/a	0.00	n/a	800.00
Total	800.00	0.00	n/a	0.00	n/a	800.00
09 Hiring Income						
Church Hire	415.00	0.00	n/a	0.00	n/a	415.00
Hall Hire	12,788.50	14,000.00	-9%	14,000.00	91%	12,788.50
Total	13,203.50	14,000.00	-6%	14,000.00	94%	13,203.50
Total	184,897.45	157,000.00	18%	157,000.00	118%	184,897.45

EXPENDITURE

	Actual	Anticipated	Variance	Total Budget	Budget Spent	Projected Total
Admin						
Bank Charges	263.16	300.00	-12%	300.00	88%	263.16
Internet & Line Rental	1,034.48	900.00	15%	900.00	115%	1,034.48
Licences - Software	1,838.43	1,000.00	84%	1,000.00	184%	1,838.43
Licenses - Copyright	1,216.44	2,500.00	-51%	2,500.00	49%	1,216.44
Office Equipment & Supplies	1,096.65	1,000.00	10%	1,000.00	110%	1,096.65
Total	5,449.16	5,700.00	-4%	5,700.00	96%	5,449.16
Buildings - Cabin						
Cabin Costs	994.64	0.00	n/a	0.00	n/a	994.64
Total	994.64	0.00	n/a	0.00	n/a	994.64
Buildings - Church						
Church Water	2,580.41	0.00	n/a	0.00	n/a	2,580.41
Cleaning	9,026.68	7,000.00	29%	7,000.00	129%	9,026.68
Insurance (Church and Hall)	7,551.30	8,000.00	-6%	8,000.00	94%	7,551.30
Maintenance and Minor Repairs	1,995.81	2,000.00	-0%	2,000.00	100%	1,995.81
Major Repairs / Building Work	6,900.00	10,000.00	-31%	10,000.00	69%	6,900.00
Utilities - Electricity	4,413.63	3,500.00	26%	3,500.00	126%	4,413.63
Utilities - Gas	5,222.27	3,500.00	49%	3,500.00	149%	5,222.27
Total	37,690.10	34,000.00	11%	34,000.00	111%	37,690.10
Buildings - Hall						
Hall Insurance	0.00	0.00	n/a	0.00	n/a	0.00
Hall Items and Furnishings	650.31	0.00	n/a	0.00	n/a	650.31
Hall Maintenance and Minor Repairs	1,876.12	0.00	n/a	0.00	n/a	1,876.12
Hall Major Repairs / Building Work	2,629.00	0.00	n/a	0.00	n/a	2,629.00
Hall Utilities - Electricity	4,141.16	0.00	n/a	0.00	n/a	4,141.16
Hall Utilities - Gas	3,281.97	0.00	n/a	0.00	n/a	3,281.97
Hall Utilities - Water	975.48	0.00	n/a	0.00	n/a	975.48
Waste Removal	1,082.78	0.00	n/a	0.00	n/a	1,082.78
Total	14,636.82	0.00	n/a	0.00	n/a	14,636.82

	Actual	Anticipated	Variance	Total Budget	Budget Received	Projected Total
Giving						
Charitable Giving	1,007.49	5,000.00	-80%	5,000.00	20%	1,007.49
Fundraisers / Charity Collections	1,357.00	0.00	n/a	0.00	n/a	1,357.00
Parish Share	34,195.04	40,650.00	-16%	40,650.00	84%	34,195.04
Pastoral Fund	652.81	0.00	n/a	0.00	n/a	652.81
Total	37,212.34	45,650.00	-18%	45,650.00	82%	37,212.34
Ministries & Mission						
Alpha	971.44	1,000.00	-3%	1,000.00	97%	971.44
Baptisms	279.82	150.00	87%	150.00	187%	279.82
Board Game Cafe	408.88	300.00	36%	300.00	136%	408.88
Children's Work	1,000.99	1,000.00	0%	1,000.00	100%	1,000.99
Children's Work - Holiday Club	919.43	850.00	8%	850.00	108%	919.43
Christmas	4,638.54	2,000.00	132%	2,000.00	232%	4,638.54
City-wide Mission	354.02	0.00	n/a	0.00	n/a	0.00
Deanery	583.90	0.00	n/a	0.00	n/a	0.00
Family Fellowship	1,626.84	300.00	442%	300.00	542%	1,626.84
Lunch Club	0.00	300.00	-100%	300.00	0%	0.00
Men's Breakfast	279.23	0.00	n/a	0.00	n/a	279.23
School Mentoring	1,022.96	300.00	241%	300.00	341%	1,022.96
Thank You Presents	181.83	500.00	-64%	500.00	36%	181.83
Toddler's Praise	422.79	300.00	41%	300.00	141%	422.79
Weekend Away	3,822.69	1,500.00	155%	1,500.00	255%	3,822.69
Women's Ministry	350.51	300.00	17%	300.00	117%	350.51
Youth Work	1,385.65	1,000.00	39%	1,000.00	139%	1,385.65
Youth Work - Weekend Away	440.23	0.00	n/a	0.00	n/a	440.23
Total	18,689.75	9,800.00	91%	9,800.00	191%	17,751.83
Publicity						
Media	0.00	500.00	-100%	500.00	0%	0.00
Posters, Flyers, etc	379.06	500.00	-24%	500.00	76%	379.06
Total	379.06	1,000.00	-62%	1,000.00	38%	379.06
Staffing						
Expenses - Curate	868.46	500.00	74%	500.00	174%	500.00
Expenses - MES Student	2,294.70	0.00	n/a	0.00	n/a	2,294.70
Expenses - Ordinand	434.95	500.00	-13%	500.00	87%	500.00
Expenses - Vicar	1,336.87	1,200.00	11%	1,200.00	111%	1,200.00
Housing - Vicarage Utilities	1,001.21	1,600.00	-37%	1,600.00	63%	1,001.21
PAYE & NI	3,791.66	0.00	n/a	0.00	n/a	3,791.66
Pensions	4,125.98	0.00	n/a	0.00	n/a	4,125.98
Salary - Administrator	18,432.80	13,500.00	37%	13,500.00	137%	18,432.80
Salary - Bookkeeping & Payroll	5,603.73	6,000.00	-7%	6,000.00	93%	5,603.73
Salary - Children's Worker	19,329.52	17,500.00	10%	17,500.00	110%	19,329.52
Salary - Youth Worker	16,657.38	21,000.00	-21%	21,000.00	79%	16,657.38
Staff Hospitality	395.17	500.00	-21%	500.00	79%	395.17

	Actual	Anticipated	Variance	Total Budget	Budget Received	Projected Total
Staff Training	4,377.05	1,500.00	192%	1,500.00	292%	4,377.05
Z - St Polycarps Staffing Costs	7,675.40	0.00	n/a	0.00	n/a	7,675.40
Total	86,324.88	63,800.00	35%	63,800.00	135%	85,884.60
Weddings and Funerals						
Fees due to Diocese	0.00	1,500.00	-100%	1,500.00	0%	0.00
Fees for Staffing	731.00	500.00	46%	500.00	146%	731.00
Total	731.00	2,000.00	-63%	2,000.00	37%	731.00
Weekly Worship						
Communion Expenses	772.55	500.00	55%	500.00	155%	772.55
Family Services	498.43	500.00	-0%	500.00	100%	498.43
Hospitality and Refreshments	1,588.76	1,000.00	59%	1,000.00	159%	1,588.76
Service Resources	449.36	0.00	n/a	0.00	n/a	449.36
Sound & Tech	800.13	1,000.00	-20%	1,000.00	80%	800.13
Total	4,109.23	3,000.00	37%	3,000.00	137%	4,109.23
Total	206,216.98	164,950.00	25%	164,950.00	125%	204,838.78

Summary Totals

	Total to Date
Opening Balance	39,318.08
Income	184,897.45
Expenditure	206,216.98
Surplus (Income - Expenditure)	-21,319.53
Fund Transfers	-5,000.00
Closing Balance	12,998.55

Surplus Summary	Amount
Anticipated Surplus to Date	-7,950.00
Actual Surplus to Date	-21,319.53
Budgeted Annual Surplus	-7,950.00
Projected Annual Surplus	-19,941.33

BUDGET 2026 (PROPOSED)

INCOME

	£2,025					
Income	**Budget**	**Actual (1/11/25)**	**Projected**	**Forecast against budget**	**Budget**	**Budget Change**
Direct, Planned Giving	£108,000	£95,998.66	£114,815.67	£6,815.67	£110,000	£2,000.00
Collection Plate	£4,000	£3,139.84	£3,755.31	-£244.69	£4,000	£0.00
Other Donations	£5,000	£2,338.00	£2,796.26	-£2,203.74	£5,000	£0.00
Directed Income (incl. weekend away)	£0	£5,647.17	£13,436.20	£13,436.20	£1,000	£1,000.00
Employment Income	£0	£7,789.03	£0.00	£0.00	£13,000	£13,000.00
Wedding & Funeral Fees	£6,000	£3,185.45	£3,809.84	-£2,190.16	£5,000	-£1,000.00
SaltEd	£0	£0.00	£0.00	£0.00	£0	£0.00
Gift Aid	£20,000	£25,788.25	£25,788.25	£5,788.25	£22,000	£2,000.00
Church Hall (incl Church hire)	£14,000	£11,780.00	£13,748.13	-£251.87	£14,000	£0.00
Non-budgeted items	£2,000	£2,400.00	£2,400.00	£400.00	£2,000	£0.00
Total Income	**£159,000**	**£158,066.40**	**£180,549.66**	**£21,549.66**	**£176,000**	**£17,000.00**

Expenses

Giving	Budget	Actual (1/11/25)	Projected	Forecast against budget	Budget	Budget Change
Parish Share	£40,650	£30,195.04	£40,650.00	£0.00	£40,650	£0.00
Charitable Giving	£5,000	£1,007.49	£5,000.00	£0.00	£5,000	£0.00
Fundraisers	£0	£800.00	£0.00	£0.00	£0	£0.00
Pastoral Fund	£0	£596.56	£596.56	-£596.56	£500	£500.00
Giving Total	**£45,650**	**£32,599.09**	**£46,246.56**	**-£596.56**	**£46,150**	**£500.00**

Fabric	Budget	Actual (1/11/25)	Projected	Forecast against budget	Budget	Budget Change
Church Utilities	£7,000	£9,588.15	£10,961.67	-£3,961.67	£11,000	£4,000.00
Insurance	£8,000	£6,292.76	£7,526.19	£473.81	£8,000	£0.00
Cleaning	£7,000	£7,320.98	£8,756.04	-£1,756.04	£8,500	£1,500.00
Running Costs	£2,000	£1,474.83	£1,758.45	£241.55	£2,000	£0.00
Church Upgrades	£10,000	£994.64	£0.00	£10,000.00	£8,000	-£2,000.00
Church Fabric Total	**£34,000**	**£25,671.36**	**£29,002.35**	**£4,997.65**	**£37,500**	**£3,500.00**

Hall	Budget	Actual (1/11/25)	Projected	Forecast against budget	Budget	Budget Change
Hall Items and Furnishings	£0	£650.31		£0.00		
Hall Maintenance and Minor Repairs	£0	£1,766.12		£0.00		
Hall Major Repairs / Building Work	£0	£39.00		£0.00		
Hall Utilities	£0	£5,824.47		£0.00		
Waste Removal	£0	£931.58		£0.00		

	£6,000	**£9,211.48**	**£10,500.00**	**-£4,500.00**	**£10,000**	**£4,000.00**
Admin	**Budget**	**Actual (1/11/25)**	**Projected**	**Forecast against budget**	**Budget**	**Budget Change**
Copyright Renewal	£2,500	£1,216.44	£1,454.90	£1,045.10	£2,000	-£500.00
Bank Charges	£300	£199.72	£238.87	£61.13	£200	-£100.00
Software Licences	£1,000	£1,375.67	£1,645.39	-£645.39	£1,500	£500.00
Wedding/Funeral Fees	£2,000	£731.00	£874.22	£1,125.78	£2,000	£0.00
Internet	£900	£918.08	£1,098.04	-£198.04	£1,200	£300.00
Office Supplies etc.	£1,000	£993.67	£1,188.49	-£188.49	£1,200	£200.00
Admin total	**£7,700**	**£5,434.58**	**£6,499.91**	**£1,200.09**	**£8,100**	**£400.00**
Publicity	**Budget**	**Actual (1/11/25)**	**Projected**	**Forecast against budget**	**Budget**	**Budget Change**
Media (Posters, flyers, website etc.)	£1,000	£214.29	£256.27	£743.73	£500	-£500.00
Publicity total	**£1,000**	**£214.29**	**£256.27**	**£743.73**	**£500**	**-£500.00**
Worship	**Budget**	**Actual (1/11/25)**	**Projected**	**Forecast against budget**	**Budget**	**Budget Change**
Sound Desk, Tech, Music	£1,000	£772.35	£923.78	£76.22	£1,000	£0.00
Hospitality	£1,000	£1,281.53	£1,532.79	-£532.79	£1,500	£500.00
General Service Costs	£1,000	£1,460.95	£87.34	£912.66	£1,000	£0.00
Other	£0	£0.00	£0.00	£0.00	£0	£0.00
Worship total	**£3,000**	**£3,514.83**	**£2,543.91**	**£456.09**	**£3,500**	**£500.00**
Mission	**Budget**	**Actual (1/11/25)**	**Projected**	**Forecast against budget**	**Budget**	**Budget Change**
Alpha	£1,000	£911.98	£911.98	£88.02	£1,000	£0.00
Children's work (inc. Baptisms and Holiday Club)	£2,000	£1,987.05	£2,376.62	-£376.62	£2,000	£0.00

Christmas	£2,000	£463.80	£2,000.00	£0.00	£2,000	£0.00
City-wide mission	£300	£191.21	£300.00	£0.00	£300	£0.00
Family & community	£300	£1,526.84	£1,826.12	-£1,526.12	£300	£0.00
Lunch Club	£300	£0.00	£0.00	£300.00	£0	-£300.00
Men's Fella'ship	£300	£0.00	£0.00	£300.00	£0	-£300.00
Toddlers Praise	£300	£361.78	£432.69	-£132.69	£400	£100.00
Men's Ministry	£0	£232.70	£400.00	-£400.00	£400	£400.00
Women's Ministry	£300	£367.22	£439.20	-£139.20	£400	£100.00
Boardgame Café	£300	£379.78	£251.73	£48.27	£400	£100.00
Wadsley Football	£300	£0.00	£0.00	£300.00	£0	-£300.00
School Mentoring	£0	£797.96	£1,045.22	-£1,045.22	£0	£0.00
Youth work	£1,000	£1,452.95	£1,737.82	-£737.82	£2,000	£1,000.00
All Other Mission	£1,000	£0.00	£1,000.00	£0.00	£500	-£500.00
Mission total	**£9,400**	**£8,673.27**	**£12,721.38**	**-£3,321.38**	**£9,700**	**£300.00**

Staffing	**Budget**	**Actual (1/11/25)**	**Projected**	**Forecast against budget**	**Budget**	**Budget Change**
Administrator	£13,500	£12,829.08	£15,343.75	-£1,843.75	£14,405	£904.50
Maternity pay	£0	£0.00	£0.00	£0.00	£0	£0.00
Children's Worker	£17,500	£14,623.72	£17,490.20	£9.80	£18,673	£1,172.50
Youth Worker	£21,000	£14,554.52	£17,407.40	£3,592.60	£22,407	£1,407.00
Bookkeeping & Payroll	£6,000	£4,094.37	£5,363.05	£636.95	£6,402	£402.00
Payroll other	£0	£6,005.00	£6,005.00	-£6,005.00	£0	£0.00
PAYE & NI	£0	£3,551.53	£3,551.53	-£3,551.53	£0	£0.00
Pension	£0	£3,224.46	£3,224.46	-£3,224.46	£0	£0.00
Vicarage and Curate's House Water	£1,600	£1,001.21	£1,197.49	£402.51	£1,600	£0.00
Vicar's Expenses	£1,200	£1,176.87	£1,200.00	£0.00	£1,200	£0.00
Curate's Expenses	£500	£560.42	£560.42	-£60.42	£500	£0.00

Ordinand's Expenses	£500	£288.15	£500.00	£0.00	£500	£0.00
Staff Training (inc. NWLC)	£1,500	£3,177.05	£3,799.79	-£2,299.79	£1,000	-£500.00
Staff hospitality	£500	£217.94	£170.86	£260.64	£500	£0.00
Accountancy for Church Returns	£1,500	£0.00	£0.00	£1,500.00	£1,500	£0.00
Other	£0	£2,181.70	£0.00	£0.00	£0	£0.00
Staff expenses total	**£65,300**	**£67,486.02**	**£75,813.95**	**-£10,513.95**	**£68,686**	**£3,386.00**
Other	**Budget**	**Actual (1/11/25)**	**Projected**	**Forecast against budget**	**Budget**	**Budget Change**
Thank you presents	£500	£257.51	£301.91	£307.96	£500	£0.00
Unexpected costs	£1,000	£420.03	£420.03	£579.97	£1,000	£0.00
Church Weekend	£1,500	£3,822.69	£3,822.69	-£2,322.69	£1,500	£0.00
Other total	**£3,000**	**£4,500.23**	**£4,544.63**	**-£1,544.63**	**£3,000**	£0.00
Total Expenditure	**£169,050.00**	**£157,305.15**	**£188,128.96**	**-£19,078.96**	**£177,136**	**£8,086.00**
Faith Gap	**£10,050**	**-£761.25**	**£7,579.30**	**£2,470.70**	**£1,136**	**-£8,914.00**

Wadsley Parish Church Accounts 2025

Wadsley Parish Church have two accounts with HSBC – both accounts have been verified externally, and the report is held separately.

The accounts are named:

1. Wadsley Parochial Church Council - Missioner Fund
2. Wadsley Parochial Church Council

Wadsley Parochial Church Council Missioner Fund

January 2025 Account Summary

- Opening balance: £974.24
- Closing balance: £969.24
- Cost difference: -£5 (charge for HSBC services)

February 2025 Account Summary

- Opening balance: £969.24
- Closing balance: £964.24
- Cost difference: -£5 (charge for HSBC services)

March 2025 Account Summary

- Opening balance: £964.24
- Closing balance: £959.24
- Cost difference: -£5 (charge for HSBC services)

April 2025 Account Summary

- Opening balance: £959.24
- Closing balance: £954.24
- Cost difference: -£5 (charge for HSBC services)

May 2025 Account Summary

- Opening balance: £954.24
- Closing balance: £949.24
- Cost difference: -£5 (charge for HSBC services)

June 2025 Account Summary

- Opening balance: £949.24
- Closing balance: £944.29
- Cost difference: -£5 (charge for HSBC services)

July 2025 Account Summary

- Opening balance: £944.24
- Closing balance: £939.29
- Cost difference: -£5 (charge for HSBC services)

August 2025 Account Summary

- Opening balance: £939.24
- Closing balance: £934.29
- Cost difference: -£5 (charge for HSBC services)

September 2025 Account Summary

- Opening balance: £934.24
- Closing balance: £934.29

October 2025 Account Summary

- Opening balance: £934.24
- Closing balance: £934.29

November 2025 Account Summary

- Opening balance: £934.24
- Closing balance: £934.29

December 2025 Account Summary

- Opening balance: £934.24
- Closing balance: £934.29

Wadsley Parochial Church Council

This account is our primary account with our income and expenditure taking place. The details below have been extracted from Expense Plus for the year 2025. This covers Income, Expenditure and Summary Totals

Income	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Actual Income	Anticipated Income	Variance	Total Budget	Budget Received	Projected Total
Donations	8,888.00	8,960.00	9,215.00	10,097.04	9,937.02	9,446.52	11,912.00	9,447.04	10,970.02	9,604.02	9,510.75	9,024.00	117,011.41	113,000.00	4%	113,000.00	104%	117,011.41
Collection Plate	247.91	275.32	372.59	355.37	318.68	330.52	371.62	210.45	476.33	410.05	513.40	667.20	4,549.44	4,000.00	14%	4,000.00	114%	4,549.44
Directed Income	371.36	106.74	378.15	835.69	479.35	2,510.39	31.07	374.03	533.04	5,557.96	330.82	3,827.63	15,336.23	0.00	n/a	0.00	n/a	15,336.23
Wedding and Funeral Fees	794.00	112.00	446.00	39.00	56.00	56.00	1,055.45	0.00	627.00	0.00	234.00	0.00	3,419.45	6,000.00	-43%	6,000.00	57%	3,419.45
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,788.25	0.00	0.00	25,788.25	20,000.00	29%	20,000.00	129%	25,788.25
vents	72.72	97.30	343.67	1,298.57	544.91	75.00	0.00	0.00	0.00	200.00	0.00	0.00	2,632.17	0.00	n/a	0.00	n/a	2,632.17
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00	80.00	0.00	0.00	557.00	2,157.00	0.00	n/a	0.00	n/a	2,157.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	n/a	0.00	n/a	800.00
Hiring Income	1,684.75	1,327.50	1,570.50	940.50	1,256.50	544.25	1,265.50	765.50	1,106.50	1,637.00	703.50	401.50	13,203.50	14,000.00	-6%	14,000.00	94%	13,203.50
TOTAL	**12,058.74**	**10,878.86**	**12,325.91**	**13,566.17**	**12,592.46**	**12,962.68**	**16,155.64**	**10,797.02**	**14,592.89**	**43,197.28**	**11,292.47**	**14,477.33**	**184,897.45**	**157,000.00**	**18%**	**157,000.00**	**118%**	**184,897.45**
Budgeted	13,083.34	13,083.34	13,083.34	13,083.34	13,083.34	13,083.34	13,083.34	13,083.34	13,083.34	13,083.34	13,083.34	13,083.26						

Expenditure

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Actual Expenditure	Anticipated Expenditure	Variance	Total Budget	Budget Spent	Projected Total
Admin	240.32	1,548.85	615.79	477.73	357.49	383.79	185.33	237.66	410.66	256.93	322.24	412.37	5,449.16	5,700.00	-4%	5,700.00	96%	5,449.16
Buildings - Cabin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.64	492.00	0.00	0.00	994.64	0.00	n/a	0.00	n/a	994.64
Buildings - Church	3,218.46	2,085.28	15,803.68	2,094.66	-9,420.91	1,956.90	2,052.28	1,800.27	1,845.62	7,783.41	5,081.40	3,389.05	37,690.10	34,000.00	11%	34,000.00	111%	37,690.10
Buildings - Hall	618.78	1,345.98	1,823.16	1,070.14	1,328.05	583.91	525.32	1,237.35	563.70	532.82	1,327.02	3,680.59	14,636.82	0.00	n/a	0.00	n/a	14,636.82
Giving	4,017.50	130.67	400.00	4,181.16	4,181.16	4,254.54	4,981.16	4,181.16	4,181.16	2,090.58	0.00	4,613.25	37,212.34	45,650.00	-18%	45,650.00	82%	37,212.34
Ministries & Mission	107.80	1,201.30	2,943.56	16.67	2,066.56	715.27	1,421.62	1,550.14	641.02	2,607.91	1,400.55	4,017.35	18,689.75	9,800.00	91%	9,800.00	191%	17,751.83
Publicity	0.00	0.00	84.76	0.00	0.00	0.00	0.00	0.00	95.90	33.63	0.00	164.77	379.06	1,000.00	-62%	1,000.00	38%	379.06
Staffing	5,656.12	5,800.01	4,888.78	6,332.68	7,753.51	7,429.61	6,146.99	5,913.61	7,842.37	10,890.53	8,354.05	9,316.62	86,324.88	63,800.00	35%	63,800.00	135%	85,884.60
Weddings and Funerals	0.00	78.00	271.00	60.00	39.00	124.00	0.00	0.00	159.00	0.00	0.00	0.00	731.00	2,000.00	-63%	2,000.00	37%	731.00

Expenditure

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Actual Expenditure	Anticipated Expenditure	Variance	Total Budget	Budget Spent	Projected Total
Weekly Worship	332.85	142.26	503.92	240.78	215.65	125.08	299.12	93.42	269.25	1,376.37	141.54	368.99	4,109.23	3,000.00	37%	3,000.00	137%	4,109.23
TOTAL	**14,191.83**	**12,332.35**	**27,334.65**	**14,473.82**	**6,520.51**	**15,573.10**	**15,611.82**	**15,013.61**	**16,511.32**	**26,064.18**	**16,626.80**	**25,962.99**	**206,216.98**	**164,950.00**	**25%**	**164,950.00**	**125%**	**204,838.78**
Budgeted	13,912.51	13,912.51	13,912.51	13,912.51	13,662.51	13,662.51	13,662.51	13,662.51	13,662.51	13,662.51	13,662.51	13,662.39						

Summary Totals

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total to Date
Opening Balance	39,318.08	32,184.99	30,731.50	15,722.76	14,815.11	20,887.06	18,276.64	18,820.46	14,603.87	12,685.44	29,818.54	24,484.21	
Income	12,058.74	10,878.86	12,325.91	13,566.17	12,592.46	12,962.68	16,155.64	10,797.02	14,592.89	43,197.28	11,292.47	14,477.33	184,897.45
Expenditure	14,191.83	12,332.35	27,334.65	14,473.82	6,520.51	15,573.10	15,611.82	15,013.61	16,511.32	26,064.18	16,626.80	25,962.99	206,216.98
Surplus (Income - Expenditure)	-2,133.09	-1,453.49	-15,008.74	-907.65	6,071.95	-2,610.42	543.82	-4,216.59	-1,918.43	17,133.10	-5,334.33	-11,485.66	-21,319.53
Fund Transfers	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
Closing Balance	32,184.99	30,731.50	15,722.76	14,815.11	20,887.06	18,276.64	18,820.46	14,603.87	12,685.44	29,818.54	24,484.21	12,998.55	

Surplus Summary	Amount
Anticipated Surplus to Date	-7,950.00
Actual Surplus to Date	-21,319.53
Budgeted Annual Surplus	-7,950.00
Projected Annual Surplus	-19,941.33

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of
Wadsley Church

On accounts for the year ended

31st December 2025

Charity no (if any)

1201233

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

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

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

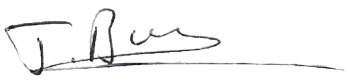
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Date:

11.3.26

Name:

Jonathan Buckley

Relevant professional qualification(s) or body (if any):

MSc in Charity Resource Management
Diploma in Charity Accounting

Address:

62 Wheata Road, Sheffield, S5 9FN

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.