Trustees Annual Report

PCC St Mary the Virgin Welling: Charity Number 1209891

St Mary's Church
c/o St Mary's Vicarage
Sandringham Drive
Welling
KENT
DA16 3QU

Trustees
Fiona Gregory
Andy Hirons
Neil Nicholls
Jean Thompson

Structure
The Charity's structure is based around the church's Parochial Church Council (PCC) and the running of the charity is managed through this body, overseen by the trustees, who are recruited by invitation from the PCC.

Activities and Objectives
Our objective is to run the church to the best of our abilities for the benefit of our community and the furtherance of the Good News of Jesus Christ.
Details of the activities pursued to the end of realising these objectives are available in the reports to the Annual Parochial Church Meeting (APCM), held on 19/04/2026.

Financial Review
Details of the finances are set out and available in the budgetary documents from the APCM and those proposed for the next year. Our financial condition is also set out in our Annual Return.

This report approved by the trustees at the trustees' meeting held on 25/09/2026.

DATE	CHQ / DD / ETC	DETAILS	BANK	PARISH SUPPORT FUND	DIRECT GIVING	WATER	GAS	ELECTRIC	INSURANCE	ALTER REQUIREMENTS
1/2/2025	DD	Ecclesiastical	373.82						249.21	
1/3/2025	5549	Crisis	130.00		130.00					
1/6/2025	DD	British Gas Lite	357.22				357.22			
1/8/2025	5550	MSF UK	900.00		900.00					
1/9/2025	OL	A Walters-Girout	341.26							
1/9/2025	OL	HMRC	12.40							
1/15/2025	DD	L B Bexley	694.91							
1/15/2025	DD	British Gas Lite	1,209.71							
1/15/2025	DD	SLCF	833.33							
1/15/2025	DD	British Gas	54.00							
1/15/2025	DD	SLCF	2,441.33	2,441.33						
1/17/2025	OL	M Mendoza	100.00							
1/17/2025	OL	S George	12.84							
1/17/2025	OL	M Mendoza	25.53							
1/17/2025	OL	P Oke	100.00							
1/17/2025	OL	C Port	34.45							
1/17/2025	OL	Martin Vitera	138.63							
1/20/2025	DD	Castle Water	50.77							
1/20/2025	DD	Phoenix Business	104.78							
1/22/2025	DD	British Gas	66.22					66.22		
1/22/2025	DD	British Gas	217.44							
1/23/2025	DD	British Gas	160.49					160.49		
2/3/2025	OL	A Walters-Girout	330.08							
2/3/2025	OL	F Eastwood	547.00							
2/3/2025	OL	Thomas Buchanan	300.00							
2/3/2025	DD	Ecclesiastical	373.82						249.21	
2/3/2025	DD	CF Corporate Finance	183.60							
2/5/2025	DD	British Gas	419.78				419.78			
2/7/2025	DD	SLCF	833.33							
2/7/2025	OL	M Mendoza	30.50							

2/7/2025 OL	K Welch	100.00					
2/7/2025 OL	A Aspinal	100.00					
2/14/2025 DD	SLCF	2,441.33	2,441.33				
2/17/2025 DD	British Gas	1,499.74					
2/17/2025 DD	British Gas	54.00					
2/18/2025 DD	Castle Water	50.77					
2/24/2025 OL	L Allen	100.00					
2/24/2025 OL	S George	4.50					
2/24/2025 OL	C Port	11.87					
2/24/2025 OL	Martin Vitera	74.21					
2/24/2025 DD	Castle Water	258.46		258.46			
2/24/2025 DD	British Gas	72.37				72.37	
2/24/2025 DD	British Gas	71.99				71.99	
2/24/2025 DD	British Gas	280.93					
2/28/2025 OL	S George	34.17					
2/28/2025 OL	F Eastwood	440.00					
2/28/2025 OL	A Walters-Girout	394.08					
2/28/2025 OL	W Larkins Ltd	75.00					
3/3/2025 DD	Ecclesiastical	373.82					249.21
3/6/2025 DD	SLCF	833.33					
3/7/2025 Bank	Interest	3.56					
3/10/2025 DD	British Gas	887.69			887.69		
3/14/2025 OL	North Kent Heating	420.00					
3/14/2025 OL	C Port	10.66					
3/14/2025 OL	N Adams	100.00					
3/14/2025 OL	S George	20.15					
3/17/2025 DD	British Gas	1,298.46					
3/17/2025 DD	SLCF	2,441.34	2,441.34				
3/18/2025 DD	Castle Water	46.06					
3/20/2025 DD	Phoenix Business	86.94					
3/24/2025 DD	British Gas	82.41				82.41	
3/24/2025 DD	British Gas	275.97					
3/26/2025 DD	British Gas Business	62.41				62.41	

3/26/2025 OL	M Mendoza	10.99						
3/26/2025 OL	C Port	34.99						
3/26/2025 OL	Crosspath CCTV Ltd	576.00						
4/1/2025 DD	Ecclesiastical	373.82				249.21		
4/2/2025 OL	F Eastwood	795.24						
4/2/2025 OL	A Walters-Girout	300.00						
4/2/2025 OL	C Port	100.00						
4/7/2025 DD	British Gas	341.46		341.46				
4/11/2025 DD	SLCF	833.33						
4/14/2025 OL	S George	12.99						
4/14/2025 OL	PPL PRS Ltd	765.34						
4/14/2025 OL	Cussens	462.00						
4/14/2025 OL	M Mendoza	103.75						
4/14/2025 OL	C Port	14.99						
4/14/2025 OL	A Walters-Girout	68.80						
4/14/2025 OL	Sevcen Ali	100.00						
4/14/2025 OL	Daisy Comms Ltd	53.88						
4/14/2025 DD	British Gas	885.87						
4/15/2025 DD	London Borough of Bexley	726.50						
4/15/2025 DD	SLCF	2,441.33	2,441.33					
4/17/2025 DD	Castle Water	50.77						
4/22/2025 DD	Phoenix Business	104.64						
4/28/2025 OL	Charles Ferris Ltd	407.17						407.17
4/28/2025 OL	A Walters-Girout	399.07						
4/28/2025 OL	Cussens Electrical Services	163.20						
4/29/2025 DD	British Gas Lite	113.16			113.16			
4/29/2025 DD	British Gas Lite	253.99						
4/30/2025 OL	F Eastwood	830.00						
4/30/2025 OL	C Port	10.39						
4/30/2025 OL	J Hall	110.34						
4/30/2025 OL	S George	26.82						
5/1/2025 DD	CF Corporate Finance	183.60						
5/1/2025 DD	Ecclesiastical	373.82				249.21		

5/2/2025	5551	Crisis	141.10					
5/6/2025	DD	British Gas Lite	286.24			286.24		
5/7/2025	DD	British Gas Business	98.93				98.93	
5/14/2025	DD	British Gas	226.58					
5/14/2025	OL	M Mendoza	7.48					
5/14/2025	OL	C Port	27.95					
5/14/2025	OL	N Adams	100.00					
5/14/2025	OL	A Walters-Girout	5.98					
5/14/2025	OL	Martin Vitera	134.49					
5/15/2025	DD	SLCF	2,441.33	2,441.33				
5/15/2025	DD	Castle Water	185.37					
5/20/2025	DD	Phoenix Business	91.45					
5/21/2025	DD	SLCF	833.33					
5/22/2025	OL	A Dykes	52.99					
5/22/2025	OL	A Walters-Girout	410.43					
5/22/2025	OL	Topsure Roofing	350.00					
5/23/2025	DD	Britiah Gas	56.04				56.04	
5/23/2025	DD	Britiah Gas	62.60				62.60	
5/23/2025	DD	Britiah Gas	175.32					
5/28/2025	Trans	Bank Transfer	5,736.02					
5/28/2025	5552	The Children's Society	100.00					
5/28/2025	OL	Martin Vitera	89.76					
5/28/2025	OL	Jose Feria	100.00					
6/2/2025	DD	Ecclesiastical	373.82					249.21
6/4/2025	DD	British Gas	151.04			151.04		
6/4/2025	DD	SLCF	833.33					
6/9/2025	OL	F Eastwood	415.00					
6/13/2025	DD	SLCF	2,441.34	2,441.34				
6/16/2025	OL	C Port	89.50					
6/16/2025	OL	S George	21.18					
6/16/2025	OL	M Basnayake	100.00					
6/16/2025	OL	Cussens Electrical Services	285.60					
6/16/2025	OL	Cussens Electrical Services	122.40					

6/16/2025 DD	British Gas	144.33					
6/16/2025 DD	Castle Water	80.70					
6/20/2025 Trans	Boiler Fund end May	1,445.00					
6/20/2025 DD	Phoenix Business	106.44					
6/20/2025 OL	A Walters-Girout	404.75					
6/23/2025 DD	British Gas	50.15			50.15		
6/23/2025 DD	British Gas	55.98			55.98		
6/23/2025 DD	British Gas	155.59					
6/24/2025 Trans	Donation (Stedman - Hall Deposit)	100.00					
7/1/2025 DD	Ecclesiastical	373.82				249.21	
7/4/2025 OL	F Eastwood	550.00					
7/7/2025 DD	British Gas	93.38		93.38			
7/10/2025 OL	Charles Ferris Ltd	220.19					220.19
7/10/2025 OL	R Herry	100.00					
7/10/2025 OL	Halmat Hewa	60.00					
7/14/2025 DD	British Gas	78.53					
7/15/2025 DD	London Borough of Bexley	726.50					
7/16/2025 DD	SLCF	2,441.33	2,441.33				
7/17/2025 OL	Martin Vitera	158.93					
7/17/2025 OL	A J Products (UK) Ltd	2,357.64					
7/17/2025 OL	N Nicholls	920.05					
7/17/2025 OL	A Walters-Girout	406.64					
7/17/2025 OL	HMRC	12.00					
7/17/2025 OL	C Port	6.90					
7/17/2025 DD	Castle Water	80.13					
7/21/2025 DD	Phoenix Business	120.04					
7/21/2025 DD	SLCF	833.33					
7/21/2025 DD	Britiah Gas	157.50					
7/21/2025 DD	Britiah Gas	57.11			57.11		
7/21/2025 DD	Britiah Gas	51.21			51.21		
7/21/2025 Trans	Boiler Fund end June	106.40					
7/22/2025 OL	N Adams	150.00					
7/22/2025 OL	Thomas Ford & Partners (Quinquennial)	1,476.00					

7/22/2025 OL	C Port	8.80				
8/1/2025 DD	Ecclesiastical	373.82				249.21
8/1/2025 DD	CF Corporate Finance	183.60				
8/11/2025 OL	M Mendoza	9.00				
8/11/2025 OL	CCLI	826.23				826.23
8/11/2025 OL	F Eastwood	415.00				
8/15/2025 DD	SLCF	2,441.33	2,441.33			
8/18/2025 DD	Castle Water	84.91				
8/19/2025 OL	HMRC	6.20				
8/19/2025 OL	F Eastwood	33.97				
8/19/2025 OL	A Walters-Girout	367.18				
8/19/2025 DD	British Gas	54.70			54.70	
8/19/2025 DD	British Gas	57.58			57.58	
8/20/2025 DD	Phoenix Business	94.32				
8/27/2025 DD	SLCF	833.33				
9/1/2025 DD	Ecclesiastical	373.82				249.21
9/2/2025 OL	C Port	744.95				
9/5/2025 DD	IOC	47.00				23.50
9/8/2025 Trans	BoilerFund End July	60.00				
9/9/2025 OL	C Port	449.80				
9/9/2025 OL	S George	14.45				
9/9/2025 OL	F Eastwood	450.00				
9/9/2025 OL	PPL PRS Ltd	763.04				
9/15/2025 DD	SLCF	2,441.34	2,441.34			
9/17/2025 OL	A Walters-Girout	305.20				
9/17/2025 OL	C Port	50.00				
9/17/2025 OL	A Hirons	20.00				
9/17/2025 OL	Martin Vitera	90.60				
9/17/2025 OL	Southeast Grounds	210.00				
9/18/2025 DD	Castle Water	25.98				
9/22/2025 DD	British Gas	57.17			57.17	
9/22/2025 DD	British Gas	62.26			62.26	
9/22/2025 DD	British Gas	115.27				

9/23/2025	Trans		Boiler Fund end August	2,085.00					
9/23/2025	Trans		Boiler Fund from Legacy	2,000.00					
9/26/2025		5553	UK for UNHCR	55.00					
9/29/2025	OL		SLCF + SDBF	508.00					
9/29/2025	OL		Bexley Pest Control	225.00					
9/29/2025	OL		S Wills	100.00					
10/1/2025	DD		Ecclesiastical	373.82				249.21	
10/6/2025	DD		British Gas	0.24		0.24			
10/6/2025	OL		E M Hall	100.00					
10/6/2025	OL		Martin Vitera	64.54					
10/6/2025	OL		S George	22.26					
10/6/2025	OL		Southeast Grounds	75.00					
10/6/2025	OL		F Eastwood	514.93					
10/6/2025	OL		Charles Ferris Ltd	232.19					232.19
10/6/2025	OL		A Walters-Girout	300.00					
10/8/2025	DD		SLCF	833.33					
10/10/2025	DD		SLCF	833.33					
10/15/2025	OL		Hayley Short	100.00					
10/15/2025	OL		M Franklin	110.34					
10/15/2025	OL		P Davies	39.23					
10/15/2025	OL		S George	31.33					
10/15/2025	OL		M Mendoza	35.50					
10/15/2025	OL		A Walters-Girout	54.34					
10/15/2025	DD		British Gas	81.93					
10/15/2025	DD		London Borough of Bexley	726.50					
10/15/2025	Trans		Boiler Fund end September	2,634.08					
10/16/2025	DD		Castle Water	63.29					
10/16/2025	DD		SLCF	2,441.33	2,441.33				
10/20/2025	DD		Phoenix Business	79.65					
10/20/2025	Trans		Boiler Fund end September	2,634.08					
10/21/2025	DD		British Gas	136.24					
10/21/2025	DD		British Gas	57.78			57.78		
10/21/2025	DD		British Gas	53.01			53.01		

10/24/2025	OL	P Davies	140.67					
10/24/2025	OL	P Davies	5.69					
10/24/2025	OL	M Franklin	46.50					
10/24/2025	OL	J Adair	20.50					
10/24/2025	OL	R Allen	31.66					
11/3/2025	DD	Ecclesiastical	388.33				258.89	
11/3/2025	DD	CF Corporate Finance	183.60					
11/4/2025	DD	British Gas	106.54		106.54			
11/5/2025	OL	A Hirons	21.00					
11/5/2025	OL	J Hall	75.00					
11/5/2025	OL	M Franklin	200.00					
11/5/2025	OL	Kent Boiler Solutions	95.00					
11/6/2025	DD	SLCF	833.33					
11/6/2025	OL	F Eastwood	515.00					
11/6/2025	OL	Southeast Grounds	210.00					
11/6/2025	OL	A Walters-Girout	351.89					
11/7/2025	5554	Cash (Float)	510.00					
11/10/2025	OL	R Dykes	161.55					
11/10/2025	OL	E Adams	42.00					
11/10/2025	OL	M Franklin	176.00					
11/12/2025	OL	Cussens Electrical Services	122.40					
11/12/2025	OL	Cussens Electrical Services	140.40					
11/12/2025	OL	A Walters-Girout	9.21					
11/12/2025	OL	M Mendoza	21.97					
11/12/2025	OL	Martin Vitera	92.77					
11/12/2025	OL	Cussens Electrical Services	2,334.00					
11/14/2025	DD	SLCF	2,441.33	2,441.33				
11/17/2025	DD	British Gas	242.90					
11/18/2025	DD	Castle Water	76.49					
11/20/2025	DD	Phoenix Business	151.72					
11/24/2025	DD	British Gas	161.70					
11/24/2025	DD	British Gas	60.50			60.50		
11/24/2025	DD	British Gas	66.24			66.24		

11/26/2025	OL	G Tunstall	100.00					
11/26/2025	OL	M Mendoza	8.59					
11/26/2025	OL	Swale Shutter and Doors	1,724.64					
11/26/2025	OL	M Mendoza	5.70					
12/1/2025	DD	Ecclesiastical	388.32					258.88
12/1/2025	DD	CF Corporate Finance	48.00					
12/5/2025	Trans	Boiler Fund - end November	390.00					
12/5/2025	Trans	General funds	4,000.00					
12/5/2025	Trans	Boiler Fund - end October	342.46					
12/5/2025	OL	F Eastwood	635.00					
12/5/2025	OL	C Port	18.07					
12/5/2025	OL	GC Fire Protection	644.85					
12/5/2025	OL	Cussens Electrical Services	1,235.22					
12/5/2025	OL	C Port	19.43					
12/5/2025	DD	Ecclesiastical	795.41					
12/8/2025	DD	British Gas	125.13			125.13		
12/8/2025	DD	SLCF	833.33					
12/9/2025	OL	A Walters-Girout	389.25					
12/9/2025	OL	HMRC	7.00					
12/9/2025	OL	E Seers	33.57					
12/9/2025	OL	Southeast Grounds	75.00					
12/9/2025	OL	S George	46.89					
12/15/2025	DD	SLCF	2,441.34	2,441.34				
12/15/2025	DD	British Gas	368.18					
12/16/2025	DD	Castle Water	113.81					
12/17/2025	DD	Phoenix Business	662.17					
12/22/2025	5556	Sightsavers	930.00		930.00			
12/22/2025	DD	British Gas	60.95				60.95	
12/22/2025	DD	British Gas	67.02				67.02	
12/22/2025	DD	British Gas	169.05					
12/23/2025	5557	The Lewy Body Society	930.00		930.00			
12/30/2025	OL	Martin Vitera	83.86					
12/30/2025	OL	F Eastwood	980.00					

12/30/2025 OL	R Dykes	19.10							
12/30/2025 OL	N Nicholls	471.57							
12/30/2025 OL	SLCF + SDBF	254.00							
12/31/2025 OL	A Walters-Girout	443.23							
		126,607.03	29,296.00	2,890.00	258.46	2,768.72	1,658.28	3,859.60	859.55

PHOTOCOPIER / COMPUTER	ORGAN / ORGANIST / CHOIR	LIT BOOKS / STATIONERY	BOILER FUND	MAGAZINE	TRAINING	CLERGY EXPENSES / VICARAGE DÉCOR	REPAIRS / MAINTENANCE	IN / OUT	DIOCESAN FEES	PILGRIM CHURCH	MESSY CHURCH	SUNDRIES / FLOWERS
			833.33									
												12.84
												25.53
										34.45		
74.78				30.00								
	547.00											
								300.00				
183.60												
			833.33									
												30.50


4.50
11.87
34.17
440.00
75.00
833.33
3.56
420.00
10.66
100.00
20.15
56.94
30.00

10.99

34.99

288.00

795.24

833.33

12.99

339.60

14.99

53.88

74.64

30.00

163.20

830.00

10.39

110.34

26.82

183.60

141.10

7.48

27.95

50.00

61.45

30.00

833.33

52.99

100.00

833.33

415.00

89.50

21.18

122.40

76.44

30.00

550.00

920.05

6.90

90.04

30.00

833.33

75.00

1,476.00

8.80

183.60

9.00

415.00

33.97

64.32

30.00

833.33

56.54

450.00

50.00

105.00

55.00

508.00

22.26

37.50

514.93

833.33

833.33

39.23

31.33

35.50

49.65

30.00

5.69

183.60

37.50

95.00

833.33

515.00

105.00

122.40

21.97

121.72

30.00

8.59

1,724.64

5.70

48.00

635.00

18.07

322.42

1,235.22

19.43

833.33

33.57

37.50

46.89

632.17

30.00

980.00

155.88		24.44				254.28				36.97		
									254.00			
2,294.31	7,087.17	69.36	9,999.96	352.99	50.00	1,174.33	7,165.35	296.10	762.00	381.51	421.96	213.90

SOCIAL REFRESHMENTS	WATER	GAS	ELECTRIC	BINS	INSURANCE / SUNDRIES	HALL REFUND	HALL REPAIRS / MAINTENANCE	CLEANING & MATERIALS	COM FUN DAY	CHRISTMAS FAYRE	TO SAVINGS A/C	DRYDEN ROAD
					124.61							
								341.26				
								12.40				
				694.91								
		1,209.71										
												54.00
						100.00						
						100.00						
								138.63				
	50.77											
			217.44									
								330.08				
					124.61							

100.00

100.00

1,499.74

54.00

50.77

100.00

74.21

280.93

394.08

124.61

1,298.46

46.06

275.97

288.00

124.61

300.00

100.00

765.34

122.40

103.75

68.80

100.00

885.87

726.50

50.77

399.07

253.99

124.61

226.58

50.00

5.98

134.49

185.37

410.43

350.00

175.32

5,736.02

89.76

100.00

124.61

100.00

285.60

144.33

80.70

1,445.00

404.75

155.59

100.00

124.61

100.00

60.00

78.53

726.50

158.93

2,357.64

406.64

12.00

80.13

157.50

106.40

75.00

124.61

84.91

6.20

367.18

124.61

744.95

23.50

60.00

393.26

14.45

763.04

305.20

20.00

90.60

105.00

25.98

115.27

2,085.00

2,000.00

225.00

100.00

124.61

100.00

64.54

37.50

300.00

100.00

110.34

54.34

81.93

726.50

2,634.08

63.29

2,634.08

136.24

140.67

46.50

20.50

31.66

129.44

21.00

37.50

200.00

105.00

351.89

510.00

161.55

42.00

176.00

140.40

9.21

92.77

2,334.00

242.90

76.49

161.70

100.00

129.44

390.00

4,000.00

342.46

322.43

795.41

389.25

7.00

37.50

368.18

113.81

169.05

83.86

19.10												
								443.23				
258.43	909.05	6,036.23	2,099.00	2,874.41	3,056.86	1,503.75	8,025.63	6,246.78	60.00	1,240.89	21,533.04	903.41

SUB TOTAL	TOTAL
	373.82
	130.00
	357.22
	900.00
	341.26
	12.40
	694.91
	1,209.71
	833.33
	54.00
	2,441.33
	100.00
	12.84
	25.53
	100.00
	34.45
	138.63
	50.77
	104.78
	66.22
	217.44
	160.49
8,359.13	
	330.08
	547.00
	300.00
	373.82
	183.60
	419.78
	833.33
	30.50

100.00	
100.00	
2,441.33	
1,499.74	
54.00	
50.77	
100.00	
4.50	
11.87	
74.21	
258.46	
72.37	
71.99	
280.93	
34.17	
440.00	
394.08	
75.00	9,081.53
373.82	
833.33	
3.56	
887.69	
420.00	
10.66	
100.00	
20.15	
1,298.46	
2,441.34	
46.06	
86.94	
82.41	
275.97	
62.41	

10.99	
34.99	
576.00	7,564.78
373.82	
795.24	
300.00	
100.00	
341.46	
833.33	
12.99	
765.34	
462.00	
103.75	
14.99	
68.80	
100.00	
53.88	
885.87	
726.50	
2,441.33	
50.77	
104.64	
407.17	
399.07	
163.20	
113.16	
253.99	
830.00	
10.39	
110.34	
26.82	10,848.85
183.60	
373.82	

141.10	
286.24	
98.93	
226.58	
7.48	
27.95	
100.00	
5.98	
134.49	
2,441.33	
185.37	
91.45	
833.33	
52.99	
410.43	
350.00	
56.04	
62.60	
175.32	
5,736.02	
100.00	
89.76	
100.00	12,270.81
373.82	
151.04	
833.33	
415.00	
2,441.34	
89.50	
21.18	
100.00	
285.60	
122.40	

144.33	
80.70	
1,445.00	
106.44	
404.75	
50.15	
55.98	
155.59	
100.00	7,376.15
373.82	
550.00	
93.38	
220.19	
100.00	
60.00	
78.53	
726.50	
2,441.33	
158.93	
2,357.64	
920.05	
406.64	
12.00	
6.90	
80.13	
120.04	
833.33	
157.50	
57.11	
51.21	
106.40	
150.00	
1,476.00	

8.80	11,546.43
373.82	
183.60	
9.00	
826.23	
415.00	
2,441.33	
84.91	
6.20	
33.97	
367.18	
54.70	
57.58	
94.32	
833.33	5,781.17
373.82	
744.95	
47.00	
60.00	
449.80	
14.45	
450.00	
763.04	
2,441.34	
305.20	
50.00	
20.00	
90.60	
210.00	
25.98	
57.17	
62.26	
115.27	

2,085.00	
2,000.00	
55.00	
508.00	
225.00	
100.00	11,253.88
373.82	
0.24	
100.00	
64.54	
22.26	
75.00	
514.93	
232.19	
300.00	
833.33	
833.33	
100.00	
110.34	
39.23	
31.33	
35.50	
54.34	
81.93	
726.50	
2,634.08	
63.29	
2,441.33	
79.65	
2,634.08	
136.24	
57.78	
53.01	

140.67	
5.69	
46.50	
20.50	
31.66	12,873.29
388.33	
183.60	
106.54	
21.00	
75.00	
200.00	
95.00	
833.33	
515.00	
210.00	
351.89	
510.00	
161.55	
42.00	
176.00	
122.40	
140.40	
9.21	
21.97	
92.77	
2,334.00	
2,441.33	
242.90	
76.49	
151.72	
161.70	
60.50	
66.24	

100.00	
8.59	
1,724.64	
5.70	11,629.80
388.32	
48.00	
390.00	
4,000.00	
342.46	
635.00	
18.07	
644.85	
1,235.22	
19.43	
795.41	
125.13	
833.33	
389.25	
7.00	
33.57	
75.00	
46.89	
2,441.34	
368.18	
113.81	
662.17	
930.00	
60.95	
67.02	
169.05	
930.00	
83.86	
980.00	

	19.10	
	471.57	
	254.00	
	443.23	18,021.21
-	126,607.03	

DATE	OPENING BALANCE	BANK	ENVELOPE / STANDING ORDER SCHEME	GIFT AID (YELLOW ENV)	COLLECTION 8am / Weekday	COLLECTION 10am	SUM-UP	BOILER FUND	TAX RECLAIM	DONATIONS / GRANTS / BEQUESTS
1/2/2025		84.00								
1/3/2025		84.00								84.00
1/6/2025		22.67					22.67			
1/9/2025		308.80								
1/10/2025		79.00								
1/10/2025		214.20	30.00	15.00		30.00				
1/13/2025		32.52					32.52			
1/14/2025		200.00								200.00
1/15/2025		157.30		40.00		24.30		40.00		
1/16/2025		169.00								
1/17/2025		4,000.00								
1/20/2025		218.75								
1/20/2025		962.00								
1/20/2025		8.22								8.22
1/20/2025		29.56					29.56			
1/21/2025		138.80	20.00		15.00	48.60		20.00		
1/21/2025		100.00								
1/27/2025		269.00								
1/27/2025		24.63					24.63			
1/28/2025		92.00								
1/28/2025		475.70	60.00	10.00	5.00	47.80		85.00		
1/30/2025		250.00								
1-31/01/25	9,191.15	1,271.00	1,271.00							
2/3/2025		962.00								
2/3/2025		187.10	50.00	10.00		82.10		40.00		
2/3/2025		83.74					83.74			
2/4/2025		1,392.74								
2/4/2025		91.40								
2/6/2025		84.00								
2/6/2025		47.40								

2/10/2025		567.00	20.00	15.00	10.00	30.50		75.00	
2/10/2025		41.38					41.38		
2/11/2025		100.00							100.00
2/12/2025		231.60							
2/14/2025		962.00							
2/17/2025		36.22						36.22	
2/17/2025		939.40	20.00	13.00	5.00	31.40			
2/17/2025		29.57					29.57		
2/20/2025		100.00							
2/24/2025		117.20							
2/24/2025		52.22					52.22		
2/25/2025		986.40	40.00	40.00	5.00	48.00		30.00	
2/28/2025		90.00							
2/28/2025		90.00							
2/28/2025		241.60							
1-28/2/25	8,703.97	1,271.00	1,271.00						
3/3/2025		115.00							
3/3/2025		42.37					42.37		
3/3/2025		100.00							
3/3/2025		60.56	10.00			50.56			
3/3/2025		100.00							
3/4/2025		246.74							
3/6/2025		12.81					12.81		
3/10/2025		27.60					27.60		
3/10/2025		425.10							
3/10/2025		198.00	40.00	15.00	20.00	68.00		55.00	
3/10/2025		178.21							
3/10/2025		166.25							
3/11/2025		75.00							
3/11/2025		63.20							
3/14/2025		1,492.50							
3/17/2025		219.60			9.20	100.40			20.00
3/18/2025		42.37					42.37		

3/24/2025		24.64					24.64	
3/24/2025		224.00						
3/24/2025		96.00	40.00			51.00		
3/31/2025		31.60						
3/31/2025		200.00						200.00
3/31/2025		995.00						
1-31/3/25	6,412.55	1,276.00	1,276.00					
4/1/2025		107.20						
4/1/2025		24.63					24.63	
4/2/2025		1,392.74						
4/3/2025		393.60						
4/8/2025		69.80						
4/8/2025		50.26					50.26	
4/9/2025		90.00						
4/9/2025		269.00						
4/9/2025		269.00						
4/10/2025		497.50						
4/11/2025		425.10						
4/14/2025		2,000.00						
4/15/2025		76.85					76.85	
4/22/2025		5,177.50	20.00	10.00		65.00		5,060.00
4/22/2025		164.40	20.00	15.00		129.40		
4/22/2025		154.00	20.00	20.00		114.00		
4/22/2025		106.68	30.00	15.00		31.68		30.00
4/22/2025		88.68					88.68	
4/25/2025		69.80						
4/28/2025		76.50						
4/28/2025		235.00		35.00	11.00	13.00		
4/28/2025		64.80						64.80
4/28/2025		47.40						
4/28/2025		54.19					54.19	
4/29/2025		250.00						
1-30/4/25	13,440.63	1,286.00	1,286.00					

5/1/2025		1,392.74						
5/6/2025		134.20						
5/6/2025		19.71					19.71	
5/7/2025		120.77	40.00	15.00	5.00	30.77		30.00
5/8/2025		100.00						
5/9/2025		1,223.90						
5/12/2025		100.00						
5/12/2025		231.60						
5/12/2025		178.85	25.00			53.85		100.00
5/12/2025		1,195.00						1,195.00
5/12/2025		34.49					34.49	
5/14/2025		100.00						100.00
5/16/2025		224.00						
5/20/2025		389.27	30.00			10.00	91.40	20.00
5/27/2025		49.27					49.27	
5/28/2025		5,000.00						
5/29/2025		118.75						
1-31/05/25	11,913.55	1,301.00	1,301.00					
6/2/2025		105.20						
6/2/2025		160.25	80.00	15.00		60.25		
6/2/2025		38.21				38.21		
6/2/2025		32.52					32.52	
6/3/2025		1,392.74						
6/5/2025		60.00						
6/9/2025		1,492.50						
6/9/2025		32.53					32.53	
6/10/2025		71.90						
6/11/2025		97.80						
6/13/2025		438.80						
6/16/2025		128.50	60.00	15.00		53.50		
6/16/2025		76.40						76.40
6/16/2025		768.20		40.00	16.00	37.20		
6/16/2025		49.27					49.27	

6/17/2025		63.00								
6/18/2025		168.00								
6/18/2025		452.10								
6/18/2025		20.00								
6/20/2025		190.00								
6/24/2025		100.00								
6/24/2025		59.11					59.11			
6/24/2025		282.86	30.00	14.00		31.06				
6/25/2025		112.00								
6/27/2025		71.90								
6/30/2025		900.00								900.00
6/30/2025		73.00	20.00			23.00		30.00		
6/30/2025		49.26					49.26			
1-30/6/25	9,240.05	1,754.00	1,754.00							
7/1/2025		1,392.74								
7/2/2025		105.20								
7/7/2025		9.85					9.85			
7/7/2025		25.00						25.00		
7/7/2025		1,990.00								
7/10/2025		100.00								
7/14/2025		29.56					29.56			
7/14/2025		461.60	40.00			51.10		10.00		
7/14/2025		438.80								
7/16/2025		48.90								
7/21/2025		19.71					19.71			
7/21/2025		100.00								
7/21/2025		2,357.64								
7/22/2025		157.50								
7/23/2025		106.70	20.00	15.50		53.00				
7/23/2025		131.00	70.00	10.00		26.00		25.00		
7/25/2025		1,608.50								
7/28/2025		19.71					19.71			
7/28/2025		114.40	20.00		5.00	39.40				50.00
7/29/2025		250.00								
7/31/2025		169.70								
1-31/07/25	11,852.51	2,216.00	2,216.00							

8/1/2025		1,278.74						
8/4/2025		105.20						
8/4/2025		52.00	20.00		5.00	27.00		
8/5/2025		19.71					19.71	
8/7/2025		2,000.00						2,000.00
8/11/2025		158.50	20.00	15.00	5.00	78.50		40.00
8/11/2025		24.64					24.64	
8/13/2025		238.80						
8/18/2025		125.60	20.00	15.00		45.60		45.00
8/18/2025		24.63					24.63	
8/20/2025		65.20						
8/26/2025		34.49					34.49	
8/27/2025		190.00						
8/29/2025		190.00						
1-31/08/25	5,823.51	1,316.00	1,316.00					
9/1/2025		29.56					29.56	
9/1/2025		528.28	65.00	15.00		69.20		379.08
9/1/2025		159.50	20.00	15.00	5.00	74.50		
9/2/2025		1,392.74						
9/8/2025		29.56					29.56	
9/11/2025		96.00	15.00	10.00		51.00		20.00
9/15/2025		50.26					50.26	
9/15/2025		708.10						
9/16/2025		421.25		15.00		44.25		225.00
9/18/2025		100.00						
9/22/2025		129.80	60.00			21.00		10.00
9/23/2025		64.03					64.03	
9/23/2026		2,000.00						
9/25/2025		290.00						
9/29/2025		34.49					34.49	
9/29/2025		23.00						
9/30/2025		71.90						
1-30/09/25	7,752.47	1,624.00	1,624.00					

10/1/2025	25.00					
10/1/2025	1,392.74					
10/1/2025	105.20					
10/2/2025	25.00					
10/2/2025	25.00					
10/2/2025	25.00					
10/3/2025	25.00					
10/3/2025	52.46					52.46
10/3/2025	25.00					
10/3/2025	25.00					
10/3/2025	25.00					
10/6/2025	25.00					
10/6/2025	34.50				34.50	
10/6/2025	50.00					
10/6/2025	65.20					
10/6/2025	25.00					
10/6/2025	1,666.50					
10/6/2025	595.00					
10/7/2025	25.00					
10/7/2025	25.00					
10/7/2025	25.00					
10/7/2025	50.00					
10/8/2025	25.00					
10/10/2025	25.00					
10/13/2025	19.71				19.71	
10/13/2025	186.00	20.00	40.00	41.00		85.00
10/13/2025	323.00	50.00	10.00	29.00		
10/13/2025	372.50	20.00	15.00	157.50		180.00
10/13/2025	5.00					
10/14/2025	25.00					
10/15/2025	498.50					
10/15/2025	100.00					
10/16/2025	71.90					

10/20/2025		19.70					19.70	
10/20/2025		4,000.00						
10/20/2025		1,111.00						
10/27/2025		34.48					34.48	
10/27/2025		123.37	20.00	15.00	5.00	58.37		25.00
10/28/2025		21.00						
10/29/2025		25.00						
10/29/2025		250.00						
10/29/2025		25.00						
10/30/2025		2,634.08						
1-31/10/25	16,171.84	1,940.00	1,940.00					
11/3/2025		24.63					24.63	
11/3/2025		275.00						
11/3/2025		198.00						
11/3/2025		1,392.74						
11/3/2025		475.00						
11/5/2025		25.00						
11/5/2025		190.00						
11/7/2025		20.00						
11/7/2025		25.00						
11/7/2025		479.20						
11/10/2025		9.86					9.86	
11/11/2025		105.20						
11/14/2025		438.80						
11/14/2025		12.00						
11/17/2025		19.71					19.71	
11/17/2025		555.50						
11/17/2025		53.00						
11/17/2025		269.00						
11/17/2025		269.00						
11/18/2025		100.00						
11/19/2025		65.20						
11/21/2025		71.90						

11/24/2025		19.71					19.71	
11/24/2025		301.10	20.00	40.00	5.00	79.00		145.00
11/24/2025		21.55						
11/24/2025		100.30	40.00	15.00	5.00	40.30		
11/27/2025		205.79	20.00	14.00		76.79		95.00
11/27/2025		3,415.18						
11/27/2025		236.80	20.00	15.00	5.00	46.80		150.00
11/27/2025		172.01	20.00	15.00	5.00	79.01		
11/27/2025		20.00						20.00
1-30/11/25	11,159.18	1,593.00	1,593.00					
12/1/2025		211.65	35.00		5.00	84.15		
12/1/2025		330.00						
12/1/2025		105.20						
12/1/2025		1,111.00						
12/1/2025		250.00						
12/2/2025		1,392.74						
12/2/2025		17.74					17.74	
12/5/2025		2,000.00						
12/8/2025		437.50						
12/8/2025		222.60						
12/9/2025		1,507.10	30.00	15.00	5.00	67.50		30.00
12/9/2025		44.33					44.33	
12/10/2025		149.50						
12/10/2025		48.90						
12/11/2025		100.00						100.00
12/12/2025		4.93					4.93	
12/15/2025		5.00						
12/15/2025		265.00						
12/16/2025		44.33					44.33	
12/16/2025		1,513.90						
12/18/2025		438.80						
12/22/2025		25.20						
12/22/2025		70.00						70.00

12/22/2025		44.34					44.34			
12/24/2025		48.90								
12/29/2025		103.44					103.44			
12/29/2025		100.00								
12/30/2025		195.00								
12/30/2025		1,500.00								
1-31/12/25	14,153.10	1,866.00	1,866.00							
		125,814.51	20,084.00	656.50	156.20	2,643.55	2,009.86	11,018.96	-	1,362.22

COM FUN DAY	CHRISTMAS FAYRE	IN-POST	SUNDRIES	MAGAZINES	PILGRIM CHURCH	MESSY CHURCH	FUNERAL FEES	FUNERAL COLLECTION	WEDDING FEES	CANDLES	HALL RENTS
											84.00
											308.80
											79.00
										29.20	
				20.00		33.00					
											169.00
											218.75
											962.00
				35.20							
											100.00
							269.00				
											92.00
				110.40							157.50
		250.00									
											962.00
				5.00							
											91.40
											84.00
											47.40

				416.50
				231.60
				962.00
45.00		45.00		780.00
				100.00
				117.20
185.00			22.20	616.20
90.00				
90.00				
				241.60
				115.00
				100.00
				100.00
				425.10
	178.21			
				166.25
				75.00
				63.20
				1,492.50
45.00		45.00		

224.00

5.00

31.60

995.00

107.20

393.60

69.80

90.00

269.00

269.00

497.50

425.10

22.50

69.80

76.50

11.00

60.00

105.00

47.40

250.00

			134.20
			100.00
			1,223.90
			100.00
			231.60
			224.00
		17.82	220.05
			118.75
			105.20
	5.00		
60.00			
			1,492.50
			71.90
			97.80
			438.80
			675.00

				63.00
				168.00
				452.10
				20.00
				190.00
		62.00		145.80
				112.00
				71.90
				105.20
				1,990.00
				100.00
		5.00	82.50	273.00
				438.80
				48.90
				100.00
				157.50
			18.20	
				1,608.50
	250.00			
				169.70

105.20

238.80

65.20

190.00

190.00

45.00

708.10

137.00

100.00

10.00

28.80

290.00

23.00

71.90

25.00		
		105.20
25.00		
25.00		
25.00		
25.00		
25.00		
25.00		
25.00		
25.00		
50.00		
		65.20
25.00		
		1,666.50
		595.00
25.00		
25.00		
25.00		
50.00		
25.00		
25.00		
	72.00	162.00
		-
5.00		
25.00		
		498.50
		100.00
		71.90

1,111.00

21.00
25.00
250.00
25.00

275.00
198.00
475.00
25.00
190.00
20.00
25.00
479.20
105.20
438.80
12.00
555.50
53.00
269.00
269.00
100.00
65.20
71.90

12.10

21.55

3,415.18

10.00

43.00

87.50

330.00

105.20

1,111.00

250.00

437.50

222.60

1,359.60

149.50

48.90

5.00

265.00

1,513.90

438.80

25.20

												48.90
												100.00
												195.00
60.00	4,158.68	1,000.00	-	859.70	315.21	348.50	1,345.00	-	53.00	245.47	39,735.80	

MONEY IN/OUT	DRYDEN ROAD	SAVINGS A/C	TOTAL	
			84.00	
			84.00	
			22.67	
			308.80	
			79.00	
110.00			214.20	
			32.52	
			200.00	
			157.30	
			169.00	
		4,000.00	4,000.00	
			218.75	
			962.00	
			8.22	
			29.56	
			138.80	
			100.00	
			269.00	
			24.63	
			92.00	
			475.70	
			250.00	
			1,271.00	9,191.15
			962.00	
			187.10	
			83.74	
	1,392.74		1,392.74	
			91.40	
			84.00	
			47.40	

	567.00	
	41.38	
	100.00	
	231.60	
	962.00	
	36.22	
	939.40	
	29.57	
	100.00	
	117.20	
	52.22	
	986.40	
	90.00	
	90.00	
	241.60	
	1,271.00	8,703.97
	115.00	
	42.37	
	100.00	
	60.56	
	100.00	
246.74	246.74	
	12.81	
	27.60	
	425.10	
	198.00	
	178.21	
	166.25	
	75.00	
	63.20	
	1,492.50	
	219.60	
	42.37	

		24.64	
		224.00	
		96.00	
		31.60	
		200.00	
		995.00	
		1,276.00	
		107.20	
		24.63	
1,392.74		1,392.74	
		393.60	
		69.80	
		50.26	
		90.00	
		269.00	
		269.00	
		497.50	
		425.10	
	2,000.00	2,000.00	
		76.85	
		5,177.50	
		164.40	
		154.00	
		106.68	
		88.68	
		69.80	
		76.50	
		235.00	
		64.80	
		47.40	
		54.19	
		250.00	
		1,286.00	13,440.63

1,392.74		1,392.74
		134.20
		19.71
		120.77
		100.00
		1,223.90
		100.00
		231.60
		178.85
		1,195.00
		34.49
		100.00
		224.00
		389.27
		49.27
	5,000.00	5,000.00
		118.75
		1,301.00
		105.20
		160.25
		38.21
		32.52
1,392.74		1,392.74
		60.00
		1,492.50
		32.53
		71.90
		97.80
		438.80
		128.50
		76.40
		768.20
		49.27

		63.00	
		168.00	
		452.10	
		20.00	
		190.00	
	100.00	100.00	
		59.11	
		282.86	
		112.00	
		71.90	
		900.00	
		73.00	
		49.26	
		1,754.00	9,240.05
1,392.74		1,392.74	
		105.20	
		9.85	
		25.00	
		1,990.00	
		100.00	
		29.56	
		461.60	
		438.80	
		48.90	
		19.71	
		100.00	
	2,357.64	2,357.64	
		157.50	
		106.70	
		131.00	
		1,608.50	
		19.71	
		114.40	
		250.00	
		169.70	
		2,216.00	11,852.51

1,278.74		1,278.74	
		105.20	
		52.00	
		19.71	
		2,000.00	
		158.50	
		24.64	
		238.80	
		125.60	
		24.63	
		65.20	
		34.49	
		190.00	
		190.00	
		1,316.00	5,823.51
		29.56	
		528.28	
		159.50	
1,392.74		1,392.74	
		29.56	
		96.00	
		50.26	
		708.10	
		421.25	
		100.00	
		129.80	
		64.03	
	2,000.00	2,000.00	
		290.00	
		34.49	
		23.00	
		71.90	
		1,624.00	7,752.47

	25.00
1,392.74	1,392.74
	105.20
	25.00
	25.00
	25.00
	25.00
	52.46
	25.00
	25.00
	25.00
	25.00
	34.50
	50.00
	65.20
	25.00
	1,666.50
	595.00
	25.00
	25.00
	25.00
	50.00
	25.00
	25.00
	19.71
	186.00
	323.00
	372.50
	5.00
	25.00
	498.50
	100.00
	71.90

		19.70	
	4,000.00	4,000.00	
		1,111.00	
		34.48	
		123.37	
		21.00	
		25.00	
		250.00	
		25.00	
	2,634.08	2,634.08	
		1,940.00	16,171.84
		24.63	
		275.00	
		198.00	
1,392.74		1,392.74	
		475.00	
		25.00	
		190.00	
		20.00	
		25.00	
		479.20	
		9.86	
		105.20	
		438.80	
		12.00	
		19.71	
		555.50	
		53.00	
		269.00	
		269.00	
		100.00	
		65.20	
		71.90	

		19.71	
		301.10	
		21.55	
		100.30	
		205.79	
		3,415.18	
		236.80	
		172.01	
		20.00	
		1,593.00	11,159.18
		211.65	
		330.00	
		105.20	
		1,111.00	
		250.00	
1,392.74		1,392.74	
		17.74	
	2,000.00	2,000.00	
		437.50	
		222.60	
		1,507.10	
		44.33	
		149.50	
		48.90	
		100.00	
		4.93	
		5.00	
		265.00	
		44.33	
		1,513.90	
		438.80	
		25.20	
		70.00	

			44.34	
			48.90	
			103.44	
			100.00	
			195.00	
		1,500.00	1,500.00	
			1,866.00	14,153.10
110.00	14,060.14	25,591.72	125,814.51	
			-	
			-	
			-

-
-
-

-
-
-

ST MARY THE VIRGIN WELLING
ACCOUNTS FOR FINANCIAL YEAR ENDING 31/12/2025

COMMUNITY ACCOUNT BALANCE

Opening Balance	2838
Add Income	125814
Less Expenses	126607
Closing Balance	2045

BUSINESS ACCOUNT BALANCE

Opening Balance	88248
Less Transfer to Community Account	25591
Plus Transfer from Community Account	21533
Bank Interest	1107
Closing Balance	85297

TOTAL CLOSING FUNDS	87342

Breakdown of Charitable Giving		Breakdown of money In and Out	
Crisis	130	Crisis	141.00
MSF UK	900	The Children's Society	100.00
Sightsavers	930	UK for UNHCR	55.00
The Lewy Body Society	930		
Total	2890	Total	296.00

Treasurer

Ruth Dykes 

Independent Examiner

Anna Hopkins 

Date 27/03/2026

In connection with my examination, no matters have come to my attention;
1. which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of 2011 Act; or to prepare accounts which accord with these accounting records have not been met;
2. to which in my opinion, attention, should be drawn in order to enable a proper understanding of the accounts to be reached.