CHARITY COMMISSION FOR ENGLAND AND WALES

The Paraclete Chapel Charity	235109

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	9,235	-	-	9,235	17,882
Cash collections	6,722	-	-	6,722	-
Dividends & Investment Income	4,432	-	-	4,432	4,200
Gift Aid repaid by HMRC	4,664	-	-	4,664	-
Interest Received - SBS	1,343	-	-	1,343	-
Other	-	-	-	-	1,655
	-	-	-	-	-
Sub total(Gross income for AR)	26,396	-	-	26,396	23,737
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,396	-	-	26,396	23,737
A3 Payments					
Bank Charges	68	-	-	68	-
Pastoral Costs	7,800	-	-	7,800	-
Cleaning	1,040	-	-	1,040	-
Repairs & Renewals	356	-	-	356	-
Light & Heat	2,276	-	-	2,276	-
Sundry	370	-	-	370	-
Telephone	366	-	-	366	-
Rates & Water	361	-	-	361	-
Gifts	5,300	-	-	5,300	-
Legal & Professional	1,656	-	-	1,656	-
General Expenses					15,965
Sub total	19,593	-	-	19,593	15,965
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	19,593	-	-	19,593	15,965
Net of receipts/(payments)	6,803	-	-	6,803	7,772
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,757	-	-	47,757	39,985
Cash funds this year end	54,560	-	-	54,560	47,757

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash in hand - offertory held at 31/12/2025	360	-	-
	Cash at bank - HSBC current account	4,304	-	-
	Building Society account	49,897	-	-
	Total cash funds	54,560	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Walker Crips - investment holding	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Church building (no title/valuation documents held)	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None	0	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Yuliya Thomas	Yuliya Thomas	23/10/2026