CAMPTON CHURCH YEAR END 31/12/2025

	2025		2024	
	£		£	
ASSETS at 31.12…				
Cash in Hand		307.96		642.94
Barclays Bank		5846.81		3,451.97
Barclays Community		7137.25		2,956.46
CBF Deposit		1,250.90		1,181.88
CBF Reserve Fund		8,767.40		8,283.61
		23,310.32		16,516.86

Investment Assets	**2025**	**2024**
1. 220 Income Shares in the CBF Church of England Investment Fund representing the Stonebridge Fund - Restricted Fund for Upkeep of Church F	???	5,086.99
2. 1146 Income Shares in the CBF Church of England Investment Fund representing the Boston Fund - Restricted Fund for Upkeep of Church Fabric	???	26,498.61
Parish Share Deficit	58,962.00	45,224.00
	of which £13,738 is from 2025	

Represented by:

General Fund		**2025**		**2024**
Balance at 1st January	13,064.89		10,549.96	
Deficit (Surplus) for year	4,398.62	17,463.51	2,514.93	13,064.89
Restricted Fund - Building Fabric				
Balance at 1st January	3,451.97		5,060.56	
Surplus/(Deficit) for year	2,394.84	5,846.81	-1,608.59	3,451.97
		23,310.32		16,516.86

General Fund Receipts & Payments

Receipts	**Notes**		Notes	
Covenants	1a	9,736.38	1a	9,016.20
Income tax recovered		2,144.68		1,752.93
Collections at Services		761.37		1,399.46
Gift days &	1b	5,517.27	1b	6,113.57
Grants and legacies		1,211.00		2,052.20
Fund Raisi	1c	3,028.13	1c	364.02
Interest		433.75		842.00
Charitable & ancillary trading (gross)		1,753.00	1d	0.00
Income from Church Activities		1,651.66	1e	0.00

Total Receipts		26,237.24	21,540.38
Payments			
Charities		3,024.73	384.80
Diocesan Quota		7,200.00	7,200.00
Upkeep of	2	8,413.74	5,425.83
Cost of services		1,328.43	1,573.00
Fund Raising and Church Admin		1,871.72	4,441.82
Total Payments		21,838.62	19,025.45
Surplus for Year		4,398.62	2,514.93

Restricted Fund - Building Fabric

Receipts			
Investment Income		877.64	857.17
Donations		5,500.00	0.00
Payments			
Building Maintenance		3,982.80	2,465.76
Transfer to building fund			
Surplus / (Deficit) for Year		2,394.84	-1,608.59

INCOME NOTES

Note	**Item**	
1a	**Covenants**	
	Standing C	214.00
	PGS	9,242.38 (includes GiftAid)
	Envelopes	280.00
		9,736.38
1b	**Donations**	
	Bells	1,157.71
	GiftDay	780.00
	Sundry Donations (Misc)	3,579.56
		5,517.27

1c	**Fund Raising (Gross)**	
	Cheese an	629.00
	MND after	1,965.63
	Quizzes	332.50
	Christmas	101.00
		3,028.13
1d	**Non-charitable and ancillery trading**	
	Rent from	1,753.00
1e	**Income from Church Activities**	
	Weddings	816.00
	Funerals	835.66
		1,651.66

EXPENDITURE NOT

Note	**Item**	
2	**Upkeep of Church and Services**	
	Maintena nce	1,898.50
	Gas and el	4,200.10
	Insurance	2,315.14
		8,413.74

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