

Receipts and Payments Accounts for Year End 31.12.25

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £
Receipts			
Donations & plate collections	43147.70	9524.12	52671.82
Bank & Deposit Interest	3135.31	1360.07	4495.38
Lease of premises	19369.85		19369.85
Funding		6249.99	6249.99
Receipts from General Trustees		123.33	123.33
Other receipts	532.00	3453.50	3985.50
Receipts from Parish organisations		1546.00	1546.00
Total Receipts	66184.86	22257.01	88441.87
Payments			
wages and salaries	28188.60	6390.69	34579.29
Diocesan costs/assessment	4872.00		4872.00
Church running costs	12545.57	12676.84	25222.41
Glebe costs			
Church Hall costs	3663.62		3663.62
Adminstration costs	33.76	79.80	113.56
Charitable Donations		2252.45	2252.45
Payments to Parish organisations		1994.74	1994.74
Total Payments	49303.55	23394.52	72698.07
Excess of Receipts over Payments	16881.31	-1137.51	15743.80
Transfers	-12000.00	12000.00	0.00
Total of excess of Receipts over payments	4881.31	10862.49	15743.80

Signed on Behalf of the Trustees

Mrs Alison Clements

Date 30.01.26

Statement of Assets and Liabilities at 31.12.25

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £
Current Accounts	13992.76	11836.61	25829.37
Deposit Accounts	20061.32	107997.38	128058.70
Fixed Savings account	50000.00		50000.00
Total Cash Funds	84054.08	119833.99	203888.07
Investment			45499.01

Assets retained for the Parish's own use
Church and Church Graveyard
Church Hall
Both Assets are classed as Heritage Assets

Signed on Behalf of the Trustees

Mrs Alison Clements

Date 30.1.26