

### Receipts and payments accounts

	For the period from	01/01/2025	To	31/12/2025	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>A1 Receipts</b>					
Donation	38,720	16,510		55,230	46,236
Hall Rental	1,630			1,630	1,845
Rectory Rental	9,600			9,600	8,800
Grants	10,000	8,910		18,910	28,484
Events		1,047		1,047	1,277
Gift Aid Received	8,164			8,164	12,616
				-	
				-	
				-	
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>68,114</b>	<b>26,467</b>	-	<b>94,581</b>	<b>99,258</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset		-	-		-
Loan repayments received		-	-		-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>68,114</b>	<b>26,467</b>	-	<b>94,581</b>	<b>99,258</b>
<b>A3 Payments</b>					
Bank Charges	150	250	-	400	420
Heat, Light & Rates	11,427			11,427	10,155
Diocesan Assessment	9,349			9,349	10,267
Accountancy Fees	888			888	540
Advertising	364			364	465
Software	320			320	369
Telephone	435			435	432
Repairs & Maintenance	2,590	28,562		31,152	7,166
Insurance	3,376			3,376	3,334
Clergy Costs	15,430		-	15,430	24,519
Community Outreach & Donations	3,717	6,685	-	10,402	20,251
Training	540		-	540	-
Supplies	1,851	165	-	2,016	947
<b>A3 Sub total</b>	<b>50,437</b>	<b>35,662</b>	-	<b>86,099</b>	<b>78,865</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>50,437</b>	<b>35,662</b>	-	<b>86,099</b>	<b>78,865</b>
<b>Net of receipts/(payments)</b>	<b>17,677</b>	<b>9,195</b>	-	<b>8,482</b>	<b>20,393</b>
<b>A5 Transfers between funds</b>	-	1,602		-	-
<b>A6 Cash funds last year end</b>	14,024	44,044		58,068	37,675
<b>Cash funds this year end</b>	<b>30,099</b>	<b>36,451</b>	-	<b>66,550</b>	<b>58,068</b>