

**The Church of St Philip and St James,  
Alderley Edge**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> December 2025**

# Introduction

This report has been approved by the External Examiner.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds	0.00	0.00	0.00	0.00	0.00
Voluntary income	£9,783.72	0.00	0.00	£9,783.72	£141,995.36
Activities for generating funds	£107.50	0.00	0.00	£107.50	£27,068.70
Investment income	0.00	0.00	0.00	0.00	£11,275.18
Incoming resources from charitable activities	0.00	0.00	0.00	0.00	0.00
Other incoming resources	£4,389.05	0.00	0.00	£4,389.05	£3,386.83
Letter Box Income	£1,959.58	0.00	0.00	£1,959.58	£20,460.47
<b>Total income</b>	<b>£16,239.85</b>	<b>0.00</b>	<b>0.00</b>	<b>£16,239.85</b>	<b>£204,186.54</b>
<b>Resources used</b>					
Costs of generating funds	0.00	0.00	0.00	0.00	£1,203.60
Costs of generating voluntary income	0.00	0.00	0.00	0.00	0.00
Fundraising trading: cost of goods sold and other costs	0.00	0.00	0.00	0.00	0.00
Investment management costs	0.00	0.00	0.00	0.00	0.00
Charitable activities	0.00	0.00	0.00	0.00	0.00
Governance costs	0.00	0.00	0.00	0.00	0.00
Other Resources Used	0.00	0.00	0.00	0.00	0.00
Ministry Costs	£6,729.88	0.00	0.00	£6,729.88	£81,290.57
Donations/Subscriptions payable	£55.00	0.00	0.00	£55.00	£231.00

Buildings	£43,877.92	0.00	0.00	£43,877.92	£31,693.07
Services/Grounds	£8,486.67	0.00	0.00	£8,486.67	£11,756.77
Support Costs	£32,469.51	0.00	0.00	£32,469.51	£35,656.37
Church Rooms	£5,088.33	0.00	0.00	£5,088.33	£6,258.98
Administration	£2,611.10	0.00	0.00	£2,611.10	£3,962.14
Letter Box Expenditure	£21,524.15	0.00	0.00	£21,524.15	£23,732.12
<b>Total expenditure</b>	<b>£196,782.85</b>	<b>0.00</b>	<b>0.00</b>	<b>£196,782.85</b>	<b>£205,778.72</b>

<b>Net income / (expenditure) resources before transfer</b>	<b>£7,403.69</b>	<b>0.00</b>	<b>0.00</b>	<b>£7,403.69</b>	<b>(£9,757.92)</b>
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**Transfers**

Gross transfers between funds - in	£379.00	0.00	0.00	£379.00	£1,795.18
Gross transfers between funds - out	(£379.00)	0.00	0.00	(£379.00)	(£1,795.18)

**Other recognised gains / losses**

Gains/losses on investment assets	0.00	0.00	0.00	0.00	0.00
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00

<b>Net movement in funds</b>	<b>£7,403.69</b>	<b>0.00</b>	<b>0.00</b>	<b>£7,403.69</b>	<b>(£9,757.92)</b>
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<b>Total funds brought forward</b>	<b>£154,175.16</b>	<b>0.00</b>	<b>£6,975.00</b>	<b>£161,150.16</b>	<b>£170,908.08</b>
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<b>Total funds carried forward</b>	<b>£161,578.85</b>	<b>0.00</b>	<b>£6,975.00</b>	<b>£168,553.85</b>	<b>£161,150.16</b>
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**Represented by**

**Unrestricted**

General fund	£47,454.86	0.00	0.00	£47,454.86	£46,078.38
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**Designated**

CBF General Reserve	£43,087.99	0.00	0.00	£43,087.99	£38,816.56
CBF Reserve Fund	£48,232.82	0.00	0.00	£48,232.82	£46,733.04
Choir Fund	£766.45	0.00	0.00	£766.45	£835.45
General Designated	£111.31	0.00	0.00	£111.31	£111.31
Rstrctd to work + young people	£325.00	0.00	0.00	£325.00	0.00
Special Projects	£21,600.42	0.00	0.00	£21,600.42	£21,600.42

Spire, Organ & Interior Appeal	0.00	0.00	0.00	0.00	0.00
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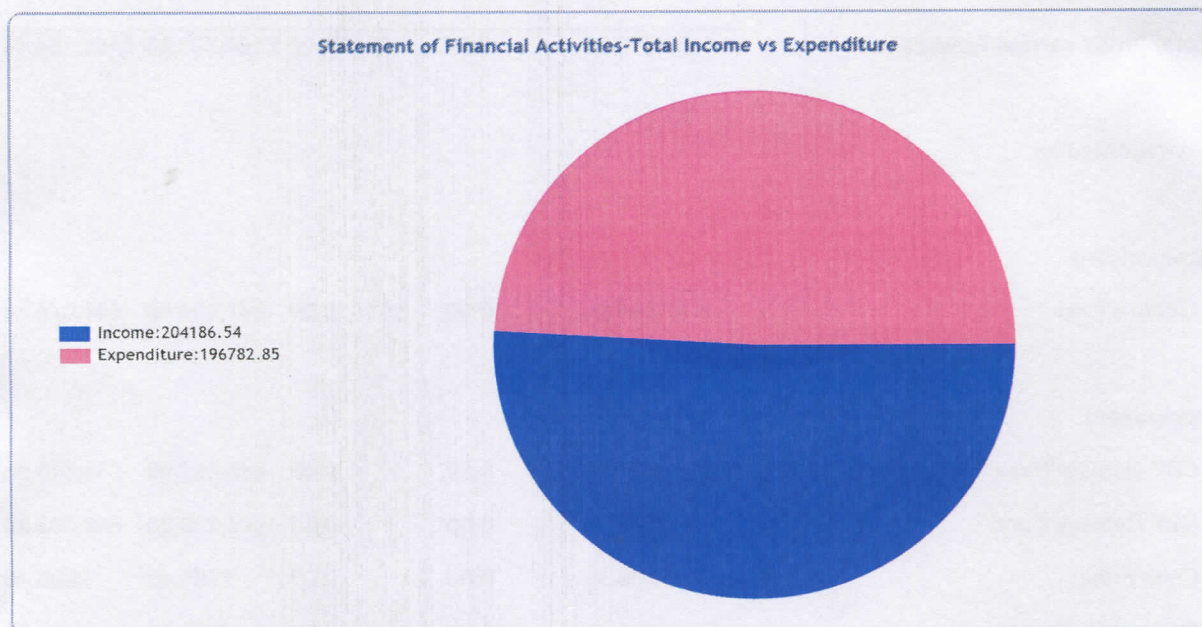
**Restricted**

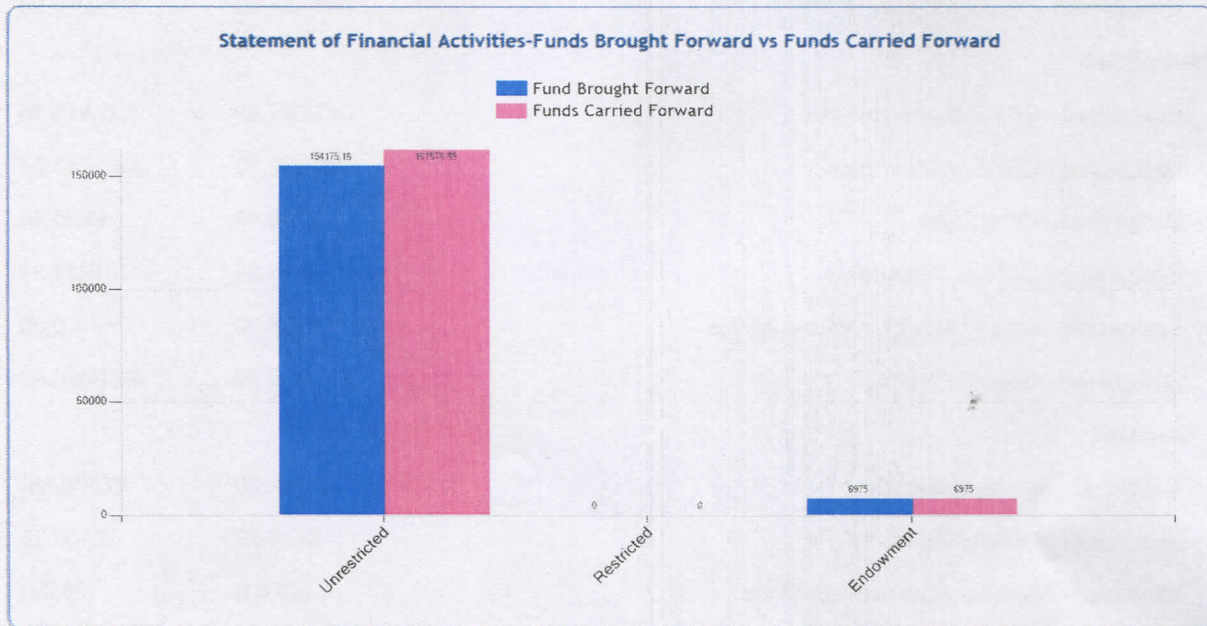
Agency collection	0.00	(£105.88)	0.00	(£105.88)	(£105.88)
CBF General Reserve	0.00	0.00	0.00	0.00	0.00
CBF Reserve Fund	0.00	0.00	0.00	0.00	0.00
Friends of St Philips Fund	0.00	0.00	0.00	0.00	0.00
Memorial Fund	0.00	£109.26	0.00	£109.26	£109.26
Miscellaneous restricted/lette	0.00	(£5.43)	0.00	(£5.43)	(£5.43)
Provision of flowers	0.00	£2.05	0.00	£2.05	£2.05
Restd to major/quinquennial wk	0.00	0.00	0.00	0.00	0.00
Restricted to new parish facil	0.00	0.00	0.00	0.00	0.00
Special Projects	0.00	0.00	0.00	0.00	0.00
Spire, Organ & Interior Appeal	0.00	0.00	0.00	0.00	0.00

**Endowment**

Endowment fund	0.00	0.00	£6,975.00	£6,975.00	£6,975.00
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<b>Total funds</b>	<b>£161,578.85</b>	<b>0.00</b>	<b>£6,975.00</b>	<b>£168,553.85</b>	<b>£161,150.16</b>
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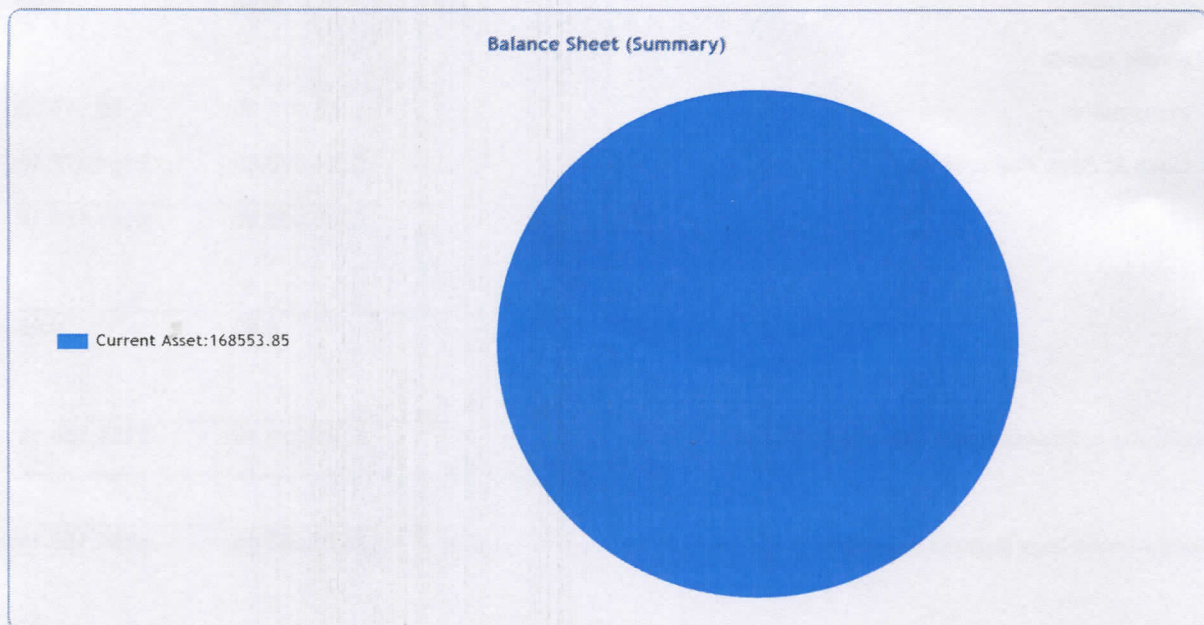




### Balance Sheet (Summary)

	As at 31/12/2025	As at 31/12/2024
<b>Fixed assets</b>	<u>0.00</u>	<u>0.00</u>
<b>Current assets</b>		
Investments	£6,975.00	£6,975.00
Cash At Bank And In Hand	£161,578.85	£154,175.16
	<u>£168,553.85</u>	<u>£161,150.16</u>
<b>Liabilities</b>	<u>0.00</u>	<u>0.00</u>
<b>Net current assets less current liabilities</b>	<u>£168,553.85</u>	<u>£161,150.16</u>
<b>Total assets less current liabilities</b>	<u>£168,553.85</u>	<u>£161,150.16</u>
<b>Liabilities</b>	<u>0.00</u>	<u>0.00</u>
<b>Total net assets less liabilities</b>	<u>£168,553.85</u>	<u>£161,150.16</u>
<b>Represented by</b>		
<b>Unrestricted</b>		

Unrestricted - General Funds	£47,454.86	£46,078.38
<b>Designated</b>		
Designated - CBF General Reserve	£43,087.99	£38,816.56
Designated - CBF Reserve Fund	£48,232.82	£46,733.04
Designated - Choir Fund	£766.45	£835.45
Designated - General Designated	£111.31	£111.31
Designated - Rstrctd to work + young people	£325.00	0.00
Designated - Special Projects	£21,600.42	£21,600.42
<b>Restricted</b>		
Restricted - Agency collection	(£105.88)	(£105.88)
Restricted - Memorial Fund	£109.26	£109.26
Restricted - Miscellaneous restricted/lette	(£5.43)	(£5.43)
Restricted - Provision of flowers	£2.05	£2.05
<b>Endowment</b>		
Endowment - Endowment fund	£6,975.00	£6,975.00
<b>Fund Totals</b>	<b>£168,553.85</b>	<b>£161,150.16</b>



### Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						

3001: Main Current Account	£21,416.59	£2,224.61	0.00	0.00	£23,641.20	£25,734.57
3002: Conservation Fund	£4,277.90	0.00	0.00	0.00	£4,277.90	£5,387.50
3003: CBF Reserve	0.00	£49,462.43	0.00	0.00	£49,462.43	£47,320.89
3004: CBF General	0.00	£39,958.77	0.00	0.00	£39,958.77	£38,228.71
3007: New Reserve Account	£8,802.38	£22,478.18	0.00	0.00	£31,280.56	£31,224.54
3010: St Elizabeth Fund	£5,809.35	0.00	0.00	0.00	£5,809.35	£6,045.00
3011: Barclays Deposit	£7,148.64	0.00	0.00	0.00	£7,148.64	£233.95
<b>Total</b>	<b>£47,454.86</b>	<b>£114,123.99</b>	<b>0.00</b>	<b>0.00</b>	<b>£161,578.85</b>	<b>£154,175.16</b>

**Current Asset - Investments**

3006: Endowment	0.00	0.00	0.00	£6,975.00	£6,975.00	£6,975.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£6,975.00</b>	<b>£6,975.00</b>	<b>£6,975.00</b>

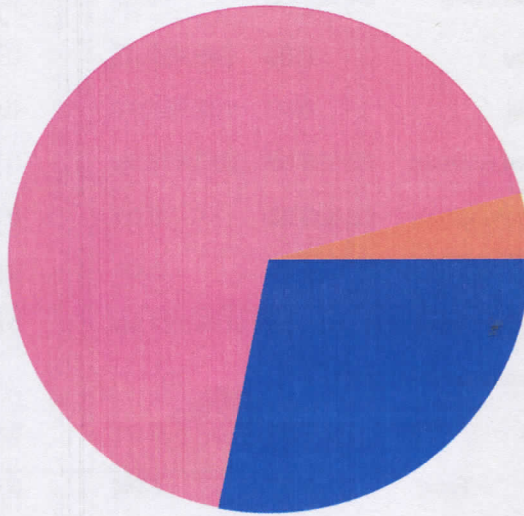
<b>Net total assets</b>	<b>£47,454.86</b>	<b>£114,123.99</b>	<b>0.00</b>	<b>£6,975.00</b>	<b>£168,553.85</b>	<b>£161,150.16</b>
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**Represented by**

General (Unrestricted)	£47,454.86	0.00	0.00	0.00	£47,454.86	£46,078.38
Designated - Choir	0.00	£766.45	0.00	0.00	£766.45	£835.45
Designated - GenDes	0.00	£111.31	0.00	0.00	£111.31	£111.31
Designated - Genresv	0.00	£43,087.99	0.00	0.00	£43,087.99	£38,816.56
Designated - Projects	0.00	£21,600.42	0.00	0.00	£21,600.42	£21,600.42
Designated - Reserve	0.00	£48,232.82	0.00	0.00	£48,232.82	£46,733.04
Designated - Young	0.00	£325.00	0.00	0.00	£325.00	0.00
Restricted - Flower	0.00	0.00	£2.05	0.00	£2.05	£2.05
Restricted - Genrest	0.00	0.00	(£5.43)	0.00	(£5.43)	(£5.43)
Restricted - Memorl	0.00	0.00	£109.26	0.00	£109.26	£109.26
Restricted - None	0.00	0.00	(£105.88)	0.00	(£105.88)	(£105.88)
Endowment - Endow	0.00	0.00	0.00	£6,975.00	£6,975.00	£6,975.00
<b>Total</b>	<b>£47,454.86</b>	<b>£114,123.99</b>	<b>0.00</b>	<b>£6,975.00</b>	<b>£168,553.85</b>	<b>£161,150.16</b>

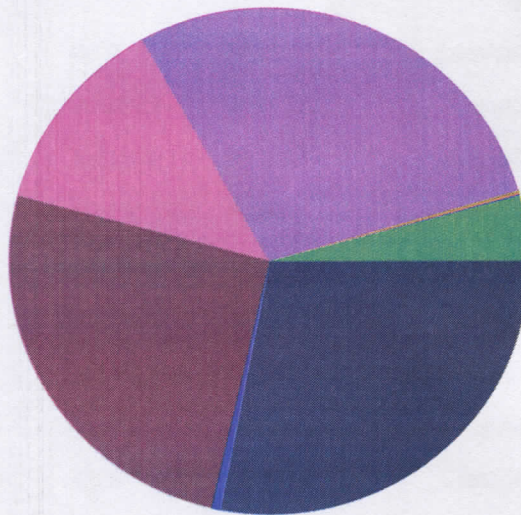
Statement of Assets and Liabilities (by code)-Net total assets

- General:47454.86
- Designated:114123.99
- Endowment:6975.00

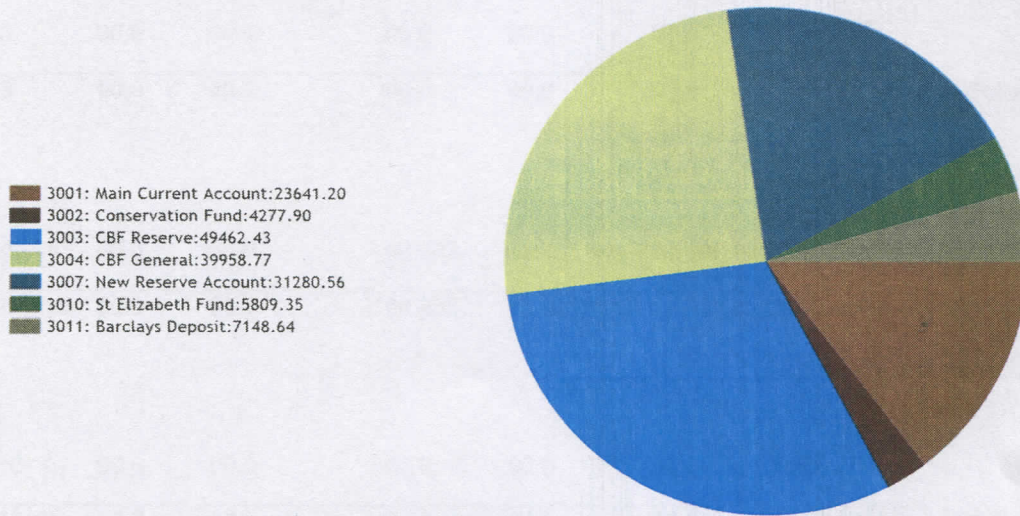


Statement of Assets and Liabilities (by code)- Represente By

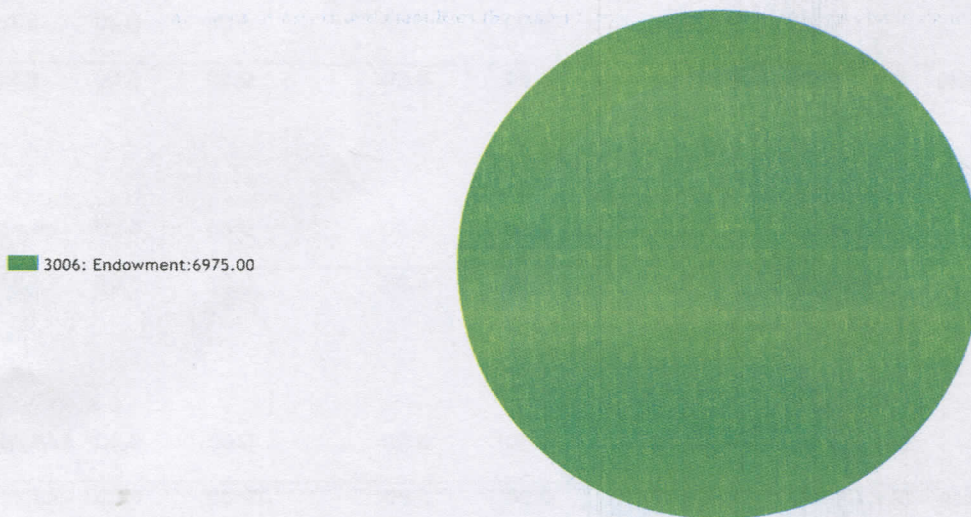
- General (Unrestricted):47454.86
- Designated - Choir:766.45
- Designated - GenDes:111.31
- Designated - Genresv:43087.99
- Designated - Projects:21600.42
- Designated - Reserve:48232.82
- Designated - Young:325.00
- Restricted - Flower:2.05
- Restricted - Genrest:(-)5.43
- Restricted - Memorl:109.26
- Restricted - None:(-)105.88
- Endowment - Endow:6975.00



Statement of Assets and Liabilities (by code)-Current Asset - Cash At Bank And In Hand



Statement of Assets and Liabilities (by code)-Current Asset - Investments



Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Choir</b>							
Designated	£835.45	0.00	0.00	(£69.00)	0.00	0.00	£766.45
<b>Sub-totals</b>	<b>£835.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(£69.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>£766.45</b>
<b>GenDes</b>							
Designated	£111.31	0.00	0.00	0.00	0.00	0.00	£111.31
<b>Sub-totals</b>	<b>£111.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£111.31</b>

**Flower**

Restricted	£2.05	0.00	0.00	0.00	0.00	0.00	£2.05
<b>Sub-totals</b>	<b>£2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£2.05</b>

**General**

Unrestricted	£46,078.38	£198,090.33	£196,782.85	£69.00	0.00	0.00	£47,454.86
<b>Sub-totals</b>	<b>£46,078.38</b>	<b>£198,090.33</b>	<b>£196,782.85</b>	<b>£69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£47,454.86</b>

**None**

Restricted	(£105.88)	0.00	0.00	0.00	0.00	0.00	(£105.88)
<b>Sub-totals</b>	<b>(£105.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(£105.88)</b>

**Young**

Designated	0.00	£325.00	0.00	0.00	0.00	0.00	£325.00
<b>Sub-totals</b>	<b>0.00</b>	<b>£325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£325.00</b>

**Endow**

Endowment	£6,975.00	0.00	0.00	0.00	0.00	0.00	£6,975.00
<b>Sub-totals</b>	<b>£6,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£6,975.00</b>

**Reserve**

Designated	£46,733.04	£1,499.78	0.00	0.00	0.00	0.00	£48,232.82
<b>Sub-totals</b>	<b>£46,733.04</b>	<b>£1,499.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£48,232.82</b>

**Genresv**

Designated	£38,816.56	£4,271.43	0.00	0.00	0.00	0.00	£43,087.99
<b>Sub-totals</b>	<b>£38,816.56</b>	<b>£4,271.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£43,087.99</b>

**Memorl**

Restricted	£109.26	0.00	0.00	0.00	0.00	0.00	£109.26
<b>Sub-totals</b>	<b>£109.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£109.26</b>

**Genrest**

Restricted	(£5.43)	0.00	0.00	0.00	0.00	0.00	(£5.43)
<b>Sub-totals</b>	<b>(£5.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(£5.43)</b>

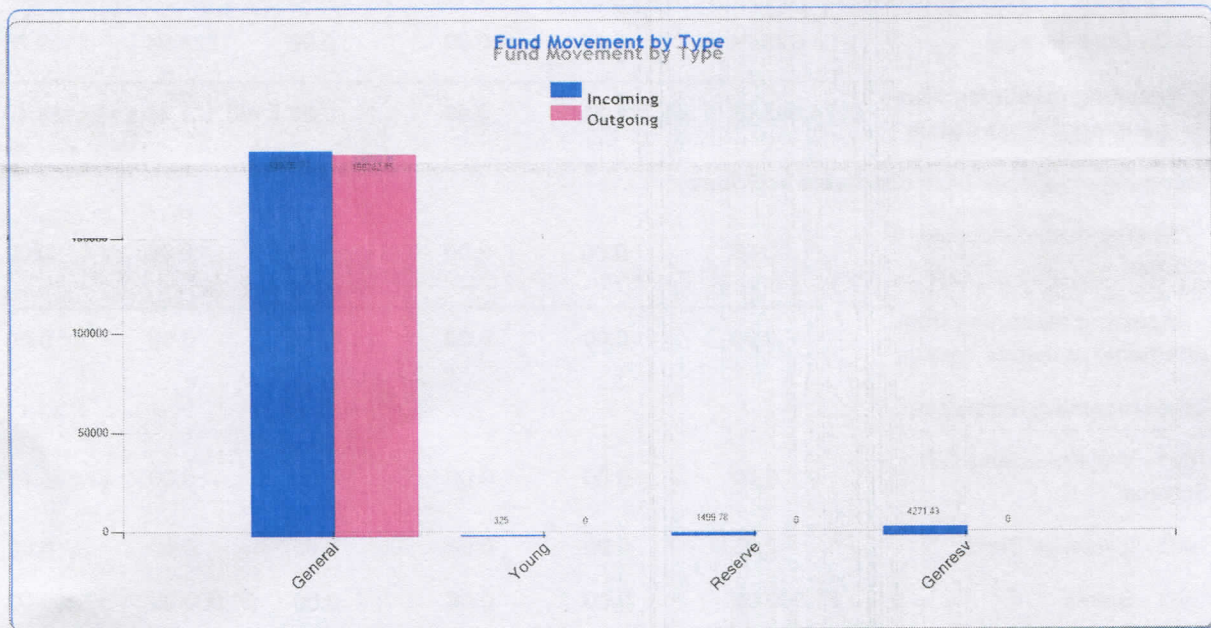
**Projects**

Designated	£21,600.42	0.00	0.00	0.00	0.00	0.00	£21,600.42
<b>Sub-totals</b>	<b>£21,600.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£21,600.42</b>

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**Totals £181,150.16 £204,186.54 £196,782.85 0.00 0.00 0.00 £168,553.85**

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**Analysis of income and expenditure**

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

**INCOMING RESOURCES**

**Incoming resources from generated funds**

1101 - Legacies	£124.39	0.00	0.00	0.00	£124.39	£2,000.00
1102 - Planned Giving	£76,896.94	0.00	0.00	0.00	£76,896.94	£85,551.10
1103 - Tax Refunds Plnd Gvg	£29,988.12	0.00	0.00	0.00	£29,988.12	£22,590.96
1104 - Church Collections	£7,534.89	0.00	0.00	0.00	£7,534.89	£8,434.29
1105 - Gift Aid Envelopes	£609.10	0.00	0.00	0.00	£609.10	£651.00
1108 - Fees to PCC	£3,963.00	0.00	0.00	0.00	£3,963.00	£5,280.00

1109 - Other Donations	£21,762.18	0.00	0.00	0.00	£21,762.18	£3,498.53
1620 - Tuesday Tots Income	£1,116.74	0.00	0.00	0.00	£1,116.74	£934.30
1630 - Film Club Income	0.00	0.00	0.00	0.00	0.00	0.00
1800 - Spire, Organ & Interior Appeal	0.00	0.00	0.00	0.00	0.00	0.00
1201 - Mobile Phone Transmitter	£20,196.52	0.00	0.00	0.00	£20,196.52	£14,687.92
1401 - Church Rooms	£875.00	0.00	0.00	0.00	£875.00	£860.00
1403 - Activities/Merchandise	£5,997.18	0.00	0.00	0.00	£5,997.18	£9,046.16
1501 - Endowment Income	£5,475.03	0.00	0.00	0.00	£5,475.03	£7,202.44
1502 - CBF Deposit Interest	0.00	£5,771.21	0.00	0.00	£5,771.21	£4,311.95
1503 - Other Interest	£28.94	0.00	0.00	0.00	£28.94	£139.75
<b>Incoming resources from generated funds Totals</b>	<b>£174,568.03</b>	<b>£5,771.21</b>	<b>0.00</b>	<b>0.00</b>	<b>£180,339.24</b>	<b>£165,188.40</b>
<b>Incoming resources from charitable activities</b>						
1720 - Pandemic Shopping Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Incoming resources from charitable activities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other incoming resources</b>						
1601 - VAT Refunds/LPOW Scheme	0.00	0.00	0.00	0.00	0.00	£1,675.92
1602 - Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00
1603 - Grants	£1,000.00	0.00	0.00	0.00	£1,000.00	£900.00
1610 - Singing Together Income	£748.51	0.00	0.00	0.00	£748.51	£1,185.66
1723 - Repayment of Tax	0.00	0.00	0.00	0.00	0.00	0.00
1724 - Choir Fundraising	£105.95	0.00	0.00	0.00	£105.95	£133.00
1726 - Domestic fees	£1,250.00	0.00	0.00	0.00	£1,250.00	£1,355.00
1736 - Administrator	£282.37	0.00	0.00	0.00	£282.37	£535.77
1801 - Tax Refund on Spire Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other incoming resources Totals</b>	<b>£3,386.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£3,386.83</b>	<b>£5,785.35</b>
<b>Letter Box Income</b>						
1717 - Letter-Box Income	£13,500.47	£325.00	0.00	0.00	£13,825.47	£16,387.05
1725 - Assigned Fees	£3,765.00	0.00	0.00	0.00	£3,765.00	£5,450.00
1732 - Organist	£1,050.00	0.00	0.00	0.00	£1,050.00	£1,470.00

1734 - Verger	£1,820.00	0.00	0.00	0.00	£1,820.00	£1,740.00
1750 - Sequestration Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Letter Box Income Totals</b>	<b>£20,135.47</b>	<b>£325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£20,460.47</b>	<b>£25,047.05</b>
<b>Incoming resources Grand totals</b>	<b>£198,090.33</b>	<b>£6,096.21</b>	<b>0.00</b>	<b>0.00</b>	<b>£204,186.54</b>	<b>£196,020.80</b>

#### RESOURCES USED

##### Costs of generating funds

2630 - Film Club Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
2620 - Tuesday Tots Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
2735 - Cover for Clergy	£1,203.60	0.00	0.00	0.00	£1,203.60	£724.00
2800 - Spire, Organ&Interior Appeal Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Costs of generating funds Totals</b>	<b>£1,203.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£1,203.60</b>	<b>£724.00</b>

##### Charitable activities

2720 - Pandemic Shopping Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Charitable activities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

##### Governance costs

<b>Governance costs Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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##### Other Resources Used

2802 - Newsletter/Bookstall	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Resources Used Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

##### Ministry Costs

2101 - Parish Share	£73,909.32	0.00	0.00	0.00	£73,909.32	£83,237.64
2102 - Clergy wrkg Expenses	£1,808.15	0.00	0.00	0.00	£1,808.15	£1,017.40
2103 - Vicarage Rates/water	£4,477.00	0.00	0.00	0.00	£4,477.00	£4,045.40
2104 - Vicarage Repairs/maintenance	0.00	0.00	0.00	0.00	0.00	0.00
2105 - Other clergy expense	£1,096.10	0.00	0.00	0.00	£1,096.10	£2,108.58
<b>Ministry Costs Totals</b>	<b>£81,290.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£81,290.57</b>	<b>£90,409.02</b>

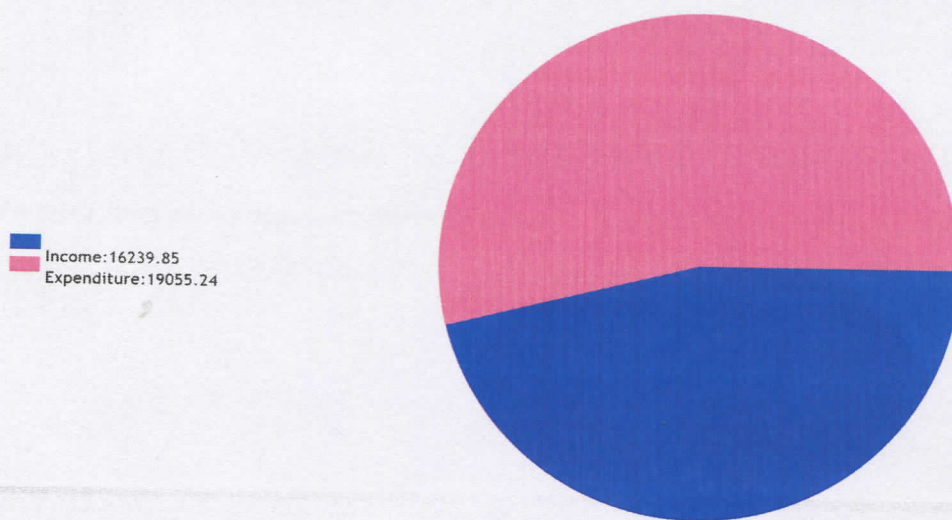
##### Donations/Subscriptions payable

2201 - External Donations	£231.00	0.00	0.00	0.00	£231.00	£1,586.25
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<b>Donations/Subscriptions payable Totals</b>	<b>£231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£231.00</b>	<b>£1,586.25</b>
<b>Buildings</b>						
2401 - Utilities/Gas Srvce.	£11,248.32	0.00	0.00	0.00	£11,248.32	£16,932.58
2402 - Insurance, Church & Parish Rooms	£7,165.79	0.00	0.00	0.00	£7,165.79	£6,944.36
2403 - Maintenance/repairs	£8,684.81	0.00	0.00	0.00	£8,684.81	£7,816.13
2404 - Major repairs	£16,779.00	0.00	0.00	0.00	£16,779.00	0.00
2803 - Spire Repairs and New Facilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Buildings Totals</b>	<b>£43,877.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£43,877.92</b>	<b>£31,693.07</b>
<b>Services/Grounds</b>						
2301 - Altar requisites	£490.86	0.00	0.00	0.00	£490.86	£1,223.72
2302 - Service sheets/music	£2,286.18	0.00	0.00	0.00	£2,286.18	£3,999.99
2303 - Wages and Honoraria	£3,894.97	0.00	0.00	0.00	£3,894.97	£3,043.52
2304 - Churchyard	£1,814.66	0.00	0.00	0.00	£1,814.66	£3,489.54
<b>Services/Grounds Totals</b>	<b>£8,486.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£8,486.67</b>	<b>£11,756.77</b>
<b>Support Costs</b>						
2501 - Ordy PCC Expense	£14,732.15	0.00	0.00	0.00	£14,732.15	£19,595.92
2502 - Flowers	£136.80	0.00	0.00	0.00	£136.80	£87.75
2505 - Working with Young People	£26.50	0.00	0.00	0.00	£26.50	0.00
2610 - Singing Together Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
2724 - Choir Expenses	£224.00	0.00	0.00	0.00	£224.00	£20.00
2736 - Administrator	£17,350.06	0.00	0.00	0.00	£17,350.06	£15,952.70
<b>Support Costs Totals</b>	<b>£32,469.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£32,469.51</b>	<b>£35,656.37</b>
<b>Church Rooms</b>						
2602 - Church Rooms Maintenance	£99.79	0.00	0.00	0.00	£99.79	£1,153.94
2603 - Church & Rooms Cleaning	£3,733.28	0.00	0.00	0.00	£3,733.28	£3,894.94
2604 - Church Rooms Utilities	£1,255.26	0.00	0.00	0.00	£1,255.26	£1,210.10
<b>Church Rooms Totals</b>	<b>£5,088.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£5,088.33</b>	<b>£6,258.98</b>
<b>Administration</b>						
2701 - Ordy office expense	£2,611.10	0.00	0.00	0.00	£2,611.10	£3,962.14

2702 - Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
2703 - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2704 - Admin Honoraria	0.00	0.00	0.00	0.00	0.00	0.00
<b>Administration Totals</b>	<b>£12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£12.00</b>	<b>£2,611.10</b>
<b>Letter Box Expenditure</b>						
2725 - Assigned fees	£460.40	0.00	0.00	0.00	£460.40	£4,058.20
2732 - Organist	£368.00	0.00	0.00	0.00	£368.00	£4,260.00
2734 - Verger	£80.00	0.00	0.00	0.00	£80.00	£1,292.00
2750 - Sequestration Account	0.00	0.00	0.00	0.00	0.00	0.00
2929 - Letter-Box Expenditure	£3,608.84	0.00	0.00	0.00	£3,608.84	£11,913.95
<b>Letter Box Expenditure Totals</b>	<b>£4,517.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£4,517.24</b>	<b>£21,524.15</b>
<b>Resources used Grand totals</b>	<b>£19,055.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£19,055.24</b>	<b>£196,782.85</b>

Analysis of income or receipts / expenditure or payments-Total Income vs Expenditure

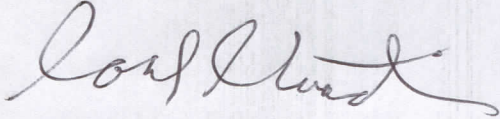


## Conclusion

The External Examiner has spot-checked the above along with the supporting documents and has assessed the content of this report.

This report was originally dated: 5<sup>th</sup> January 2025

This report was produced by: -



Ian J. Standen,

Signed on 11-2-26

and was approved by: -



Sam Shone

Signed on 11.2.2026