

Stantonbury Ecumenical Partnership - Consolidated accounts Jan - Dec 2025

Unrestricted Funds

	Bradwell		Christ Church		Cross&Stable		St James		St Andrews		St MM Willen		SEP		Total 2025	Total 2024
	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	£	£
INCOMING RESOURCES																
<i>Incoming resources from donors</i>																
Planned giving:																
Gift Aided	23,807.50	20,943.47	24,290.00	25,249.92	15,730.00	13,670.00	15,280.04	17,670.04	16,062.00	17,730.00	10,220.00	7,312.50	550.00		105,939.54	102,575.93
Income tax recoverable on Gift Aid	7,072.79	6,551.53	6,504.17	6,540.09	5,456.00	5,270.00	4,761.02	5,578.82	5,995.39	6,718.68	3,938.40	3,810.17	657.19	182.77	34,384.96	34,652.06
Not Gift Aided	2,564.83	2,164.00	3,135.56	1,660.00		182.00	2,362.00	2,520.00	265.00	1,843.00	600.00	840.00			8,927.39	9,209.00
Collections (open plate and card)	4,354.80	6,353.24	1,473.69	1,377.32	6,590.00	7,597.00	4,532.54	3,989.85	3,258.49	2,831.29	6,009.73	5,212.97			26,219.25	27,361.67
Gift Days							800.00	601.67							800.00	601.67
Small Donations	600.00	568.26	87.00				824.00	95.00	399.22	35.00		737.20		970.00	1,910.22	2,405.46
	38,399.92	36,580.50	35,490.42	34,827.33	27,776.00	26,719.00	28,559.60	30,455.38	25,980.10	29,157.97	20,768.13	17,912.84	1,207.19	1,152.77	178,181.36	176,805.79
<i>Other voluntary incoming resources</i>																
Donations, appeals etc.			427.00		1,607.00	2,628.00	293.19	3,305.00	4,994.52	3,062.26			2,000.00		9,321.71	8,995.26
Legacies and Memorials				5,000.00										2,500.00		7,500.00
Refreshments and Flowers	171.31						2,133.94	2,178.78	1,104.38	1,089.41					3,409.63	3,268.19
Fetes, bazaars, other fund-raising events							3,507.07	1,050.29	777.16		1,630.50	3,314.28			5,914.73	4,364.57
Grants	550.00		1,425.00		1,629.00		5,340.00	121.70	2,500.00		71.25		11,000.00	1,050.00	22,515.25	1,171.70
	721.31		1,852.00	5,000.00	3,236.00	2,628.00	11,274.20	6,655.77	9,376.06	4,151.67	1,701.75	3,314.28	13,000.00	3,550.00	41,161.32	25,299.72
<i>Income from charitable and ancillary trading</i>																
Fees - Weddings/Funerals	1,205.00	1,672.00	112.00		695.00	228.00	3,895.00	1,947.00	2,812.00	2,991.00	1,373.00	720.00	1,595.00	107.00	11,687.00	7,665.00
Church letting			19,398.63	20,399.75			1,645.00	74.22	187.00						21,230.63	20,473.97
Church hall letting																
Chapel letting	263.88	456.92													263.88	456.92
Other trading										10.00						10.00
Other lettings																
Other Fees	1,267.14	1,817.27					22.83	531.00	452.00	443.00			41.99	50.00	1,783.96	2,841.27
	2,736.02	3,946.19	19,510.63	20,399.75	695.00	228.00	5,562.83	2,552.22	3,451.00	3,444.00	1,373.00	720.00	1,636.99	157.00	34,965.47	31,447.16
<i>Other ordinary incoming resources</i>																
Insurance claims																
Uncleared prior year cheques																
Sundry refunds	6,518.89													1,039.00	6,518.89	1,039.00
	6,518.89													1,039.00	6,518.89	1,039.00
<i>Income from investments</i>																
Dividends	797.99	779.36													797.99	779.36
Interest on CBF Accounts			199.51	327.24			29.77								229.28	327.24
Interest from bank accounts	28.54	32.14	29.53				3.45	8.21			33.63	28.58	68.89	80.65	164.04	149.58
Income from sale of invested capital																
	826.53	811.50	229.04	327.24			33.22	8.21			33.63	28.58	68.89	80.65	1,191.31	1,256.18
Transfer from congregations to SEP															58,423.94	25,159.32
TOTAL INCOMING RESOURCES	49,202.67	41,338.19	57,082.09	60,554.32	31,707.00	29,575.00	45,429.85	39,671.58	38,807.16	36,753.64	23,876.51	21,975.70	74,337.01	31,138.74	320,442.29	261,007.17
															262,018.35	235,847.85

	Bradwell		Christ Church		Cross&Stable		St James		St Andrews		St MM Willen		SEP		Total 2025	Total 2024
	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	£	£
RESOURCES USED																
Missionary and charitable giving:	3,792.50	3,601.20							25.00		143.00	329.91			3,960.50	3,931.11
Overseas Mission Church Societies			1,000.00	1,000.00											1,000.00	1,000.00
Relief & development agencies					200.00	216.00	400.00	400.00							600.00	616.00
Home Missions Church Societies			1,220.00	1,220.00											1,220.00	1,220.00
Relief & development agencies					214.00	750.00	60.00	332.66							274.00	1,082.66
	3,792.50	3,601.20	2,220.00	2,220.00	414.00	966.00	460.00	732.66	25.00		143.00	329.91			7,054.50	7,849.77
<i>Activities directly related to the work of the church</i>																
Parish Share (Denominations)	17,454.00	24,721.82	17,454.00	24,721.82	13,963.20	19,777.46	11,054.20	19,777.46	13,963.20	19,777.46	7,387.46	9,064.66			81,276.06	117,840.68
Parish Share (SEP)	12,546.00	5,278.18	12,546.00	5,278.18	10,036.80	4,222.54	7,945.80	4,222.54	10,036.80	4,222.54	5,312.54	1,935.34			58,423.94	25,159.32
Insurance	2,628.06	2,615.54	1,524.07	1,498.13			4,231.39	4,145.16	3,297.02	3,198.97	2,780.89	2,719.80	238.00	238.00	14,699.43	14,415.60
Repairs and Maintenance	254.95		15,961.64	9,776.33			3,543.78	1,910.45	9,455.66	2,696.59	2,569.42	84.98			31,785.45	14,468.35
Quinquennial Work																
Utilities	7,574.94	8,092.06	7,881.04	3,964.46			8,461.18	6,691.43	3,720.36	4,599.83	510.78	1,306.00			28,148.30	24,653.78
Churchyard upkeep	1,179.00	1,208.50					3,164.97			1,920.00					4,343.97	3,128.50
Other Church running expenses Flowers					4,920.00	4,920.00		1,228.56							4,920.00	6,148.56
Worship	315.00	302.00	588.59	2,635.71	168.00	64.00	1,909.67		973.65	127.01	290.00	231.51			4,244.91	3,360.23
Equipment	284.88	266.94	2,400.00	4.00				823.54					575.99		3,260.87	1,094.48
Expenditure on church letting					144.00										144.00	
Expenditure on church hall letting													1,681.83		1,681.83	
Expenditure on other trading			165.79				1,578.30		296.84						2,040.93	
Junior Church and Youth Club / Training					1,628.00		1,028.95								2,656.95	
Sundry	301.64	389.46		346.92	975.00	1,206.00	377.49	1,047.68		1,165.72	643.14	1,704.51	5,133.14	2,566.37	7,430.41	8,426.66
	42,538.47	42,874.50	58,521.13	48,225.55	31,835.00	30,190.00	43,295.73	39,846.82	41,743.53	37,708.12	19,494.23	17,046.80	7,628.96	2,804.37	245,057.05	218,696.16
<i>Fund-raising and publicity</i>																
Costs of fetes, bazaars, other fund raising events				125.75			813.11	913.83		231.43					813.11	1,271.01
Refreshments	78.69														78.69	
	78.69			125.75			813.11	913.83		231.43					891.80	1,271.01
<i>Church management and administration</i>																
Administration:													1,224.00	1,200.00	1,224.00	1,200.00
Administrator													5,460.00		5,460.00	
Printing and stationery	23.71	13.76			454.00	447.00	71.00	34.10	104.00	24.20				38.50	652.71	557.56
Subscriptions			219.36	257.36	455.00	138.00				510.37			202.04	202.04	876.40	1,107.77
Payroll Expenses													72.00		72.00	
Bank charges	43.63		86.48	62.26	96.00	181.00	48.16		39.25	31.37	276.46	350.28	61.50	60.75	651.48	685.66
Loan interest													190.82	817.00	190.82	817.00
Safeguarding																
	67.34	13.76	305.84	319.62	1,005.00	766.00	119.16	34.10	143.25	565.94	276.46	350.28	7,210.36	2,318.29	9,127.41	3,167.99
Baptist Minister Salary Costs													40,621.91	15,652.80	40,621.91	15,652.80
Clergy Expenses													3,633.28	2,795.07	3,633.28	2,795.07
Manse Costs													15,873.27	7,669.14	15,873.27	7,669.14
TOTAL RESOURCES USED	46,477.00	46,489.46	61,046.97	50,890.92	33,254.00	31,922.00	44,688.00	41,527.41	41,911.78	38,505.49	19,913.69	17,726.99	74,967.78	31,239.67	322,259.22	258,301.94
															263,835.28	233,142.62
Net Movement of Funds	2,725.67	(5,151.27)	(3,964.88)	9,663.40	(1,547.00)	(2,347.00)	741.85	(1,855.83)	(3,104.62)	(1,751.85)	3,962.82	4,248.71	(630.77)	(100.93)	(1,816.93)	2,705.23

	Bradwell		Christ Church		Cross&Stable		St James		St Andrews		St MM Willen		SEP		Total 2024	Total 2024
	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	£	£
Other Income/Expense																
Other Income																
SEP Income Contras																
Clergy Fees Income Contra													4,068.00	8,997.00	8,252.00	8,252.00
Gift Aid Income Contra													33,801.32	32,433.87	33,202.81	33,202.81
LEP Denominations Contra													81,276.06	117,840.68	115,830.83	115,830.83
Grants to Churches																
Total SEP Income Contras													119,145.38	159,271.55	157,285.64	157,285.64
Total Other Income																
Other Expense																
SEP Expense Contras																
Church Fees Expense Contra													2,154.00	4,913.00	4,322.00	4,322.00
Diocesan Fees Expense Contra													1,914.00	4,084.00	3,930.00	3,930.00
Gift Aid Expense Contra													33,801.32	32,433.87	33,202.81	33,202.81
LEP Denominations Contra													81,276.06	117,840.68	115,830.83	115,830.83
Grants passed to churches																
Total SEP Expense Contras													119,145.38	159,271.55	157,285.64	157,285.64
Total Other Expense															159,271.55	157,285.64
Net Other Income																
Net movement of funds	2,725.67	(5,151.27)	(3,964.88)	9,663.40	(1,547.00)	(2,347.00)	741.85	(1,855.83)	(3,104.62)	(1,751.85)	3,962.82	4,248.71	(630.77)	(100.93)	(1,816.93)	2,705.23
Balance b/f 01/01/2025	4,865.07	9,943.34	22,710.25	13,046.85	7,249.00	9,596.00	2,897.20	7,287.58	4,932.45	6,684.30	13,905.70	9,656.99	26,180.49	26,281.42	82,740.16	82,496.48
Transfers							1,844.00	(2,534.55)			(1,023.45)				820.55	(2,534.55)
Adjustments		73.00	18.10								(25.67)				(7.57)	73.00
Balance c/f 31/12/2025	7,590.74	4,865.07	18,763.47	22,710.25	5,702.00	7,249.00	5,483.05	2,897.20	1,827.83	4,932.45	16,819.40	13,905.70	25,549.72	26,180.49	81,736.21	82,740.16

Restricted Funds

	Bradwell		Christ Church		Cross&Stable		St James		St Andrews		St MM Willen		SEP		Total 2025	Total 2024	
	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	£	£	
INCOMING RESOURCES																	
<i>Incoming resources from donors</i>																	
Planned giving:																	
Gift Aided									2,600.00	2,400.00			1,000.00		3,600.00	2,400.00	
Income tax recoverable on Gift Aid	125.00		268.82	188.65									250.00		643.82	188.65	
Not Gift Aided													9.82		9.82		
Collections (open plate) at all services					214.00										214.00		
Gift Days																	
Small Donations			1,511.86	754.55											1,511.86	754.55	
	125.00		1,780.68	943.20	214.00				2,600.00	2,400.00			1,259.82		5,979.50	3,343.20	
<i>Other voluntary incoming resources</i>																	
Donations, appeals etc.	500.00	2,000.00	75.00	433.15		1,150.00			350.00	205.00	1,254.89		646.29	73.00	2,826.18	3,861.15	
Legacies and Memorials																	
Refreshments and Flowers																	
Fetes, bazaars, other fund-raising events								1,525.89								1,525.89	
Grants			7,000.00				710.00	6,124.90				150.00	4,750.00		12,460.00	6,274.90	
	500.00	2,000.00	7,075.00	433.15		1,150.00	710.00	7,650.79	350.00	205.00	1,254.89	150.00	5,396.29	73.00	15,286.18	11,661.94	
<i>Income from charitable and ancillary trading</i>																	
Fees - Weddings/Funerals									70.00						70.00		
Church letting																	
Church hall letting																	
Other Fees													138.66		138.66		
									70.00				138.66		208.66		
<i>Other ordinary incoming resources</i>																	
Insurance claims																	
Sundry refunds																	
Interest Income	114.00							66.41					0.85		114.85	66.41	
	114.00							66.41					0.85		114.85	66.41	
TOTAL INCOMING RESOURCES	739.00	2,000.00	8,855.68	1,376.35	214.00	1,150.00	710.00	7,717.20	3,020.00	2,605.00	1,254.89	150.00	6,795.62	73.00	21,589.19	15,071.55	

INCOMING RESOURCES**1. Donations and Legacies**

Planned giving:

	Unrestricted 2025	Unrestricted 2024	Restricted 2025	Restricted 2024	Total 2025	Total 2024
Gift Aided	105,939.54	102,575.93	3,600.00	2,400.00	109,539.54	104,975.93
Income tax recoverable on Donations	34,384.96	34,652.06	643.82	188.65	35,028.78	34,840.71
Not Gift Aided	8,927.39	9,209.00	9.82		8,937.21	9,209.00
Collections (open plate and card)	26,219.25	27,361.67	214.00		26,433.25	27,361.67
Gift Days	800.00	601.67			800.00	601.67
Small Donations	1,910.22	2,405.46	1,511.86	754.55	3,422.08	3,160.01
Donations, appeals etc.	9,321.71	8,995.26	2,826.18	3,861.15	12,147.89	12,856.41
Refreshments and Flowers	3,409.63	3,268.19			3,409.63	3,268.19
Legacies and Memorials		7,500.00				7,500.00
	<u>190,912.70</u>	<u>196,569.24</u>	<u>8,805.68</u>	<u>7,204.35</u>	<u>199,718.38</u>	<u>203,773.59</u>

2. Income from Charitable activities

Fetes, bazaars, other fund-raising events

	5,914.73	4,364.57		1,525.89	5,914.73	5,890.46
Fees - Weddings/Funerals	11,687.00	7,665.00	70.00		11,757.00	7,665.00
	<u>17,601.73</u>	<u>12,029.57</u>	<u>70.00</u>	<u>1,525.89</u>	<u>17,671.73</u>	<u>13,555.46</u>

3. Income from trading activities

Church letting	21,230.63	20,473.97			21,230.63	20,473.97
Chapel letting	263.88	466.92			263.88	466.92
Other Fees	1,783.96	2,841.27	138.66		1,922.62	2,841.27
	<u>23,278.47</u>	<u>23,782.16</u>	<u>138.66</u>		<u>23,417.13</u>	<u>23,782.16</u>

4. Grants

St MM Willen Hooke project

			4,750.00	150.00	4,750.00	150.00
Other	22,515.25	1,171.70	7,710.00	6,124.90	30,225.25	7,296.60
	<u>22,515.25</u>	<u>1,171.70</u>	<u>12,460.00</u>	<u>6,274.90</u>	<u>34,975.25</u>	<u>7,446.60</u>

5. Income from investments

Dividends	797.99	779.36			797.99	779.36
Interest on CBF Accounts	229.28	327.24			229.28	327.24
Interest from bank accounts	164.04	149.58	114.85	66.41	278.89	215.99
	<u>1,191.31</u>	<u>1,256.18</u>	<u>114.85</u>	<u>66.41</u>	<u>1,306.16</u>	<u>1,322.59</u>

6. Other income

Insurance claims						
Sundry Refunds	6,518.89	1,039.00			6,518.89	1,039.00
	<u>6,518.89</u>	<u>1,039.00</u>			<u>6,518.89</u>	<u>1,039.00</u>

TOTAL INCOMING RESOURCES

	<u><u>262,018.35</u></u>	<u><u>235,847.85</u></u>	<u><u>21,589.19</u></u>	<u><u>15,071.55</u></u>	<u><u>283,607.54</u></u>	<u><u>250,919.40</u></u>
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RESOURCES USED

	Unrestricted 2025	Unrestricted 2024	Restricted 2025	Restricted 2024	Total 2025	Total 2024
7. Cost of fundraising						
Costs of fetes, bazaars, other fund raising events	891.80	1,271.01	1,759.59	50.00	2,651.39	1,321.01
	<u>891.80</u>	<u>1,271.01</u>	<u>1,759.59</u>	<u>50.00</u>	<u>2,651.39</u>	<u>1,321.01</u>
8. Donations to charity and mission						
Overseas Miss Church Societies	1,000.00	1,000.00	381.40		1,381.40	1,000.00
Relief & development agencies	600.00	616.00	1,027.87	818.76	1,627.87	1,434.76
Home Missions Church Societies	1,220.00	1,220.00	544.81		1,764.81	1,220.00
Relief & development agencies	274.00	1,082.66		468.44	274.00	1,551.10
Other	3,960.50	3,931.11		(750.00)	3,960.50	3,181.11
	<u>7,054.50</u>	<u>7,849.77</u>	<u>1,954.08</u>	<u>537.20</u>	<u>9,008.58</u>	<u>8,386.97</u>
9. Ministry Costs and Expenses						
Parish Share (Denominations)	81,276.06	117,840.68			81,276.06	117,840.68
Baptist Minister Salary Costs	40,621.91	15,652.80			40,621.91	15,652.80
Clergy Expenses	3,633.28	2,795.07			3,633.28	2,795.07
Manse Costs	15,873.27	7,669.14			15,873.27	7,669.14
	<u>141,404.52</u>	<u>143,957.69</u>			<u>141,404.52</u>	<u>143,957.69</u>
10. Running Costs						
Insurance	14,699.43	14,415.60			14,699.43	14,415.60
Utilities	28,148.30	24,653.78			28,148.30	24,653.78
Churchyard upkeep	4,343.97	3,128.50		540.00	4,343.97	3,668.50
Other Church running e Flowers	4,920.00	6,148.56			4,920.00	6,148.56
Worship	4,244.91	3,360.23	498.00		4,742.91	3,360.23
Equipment	3,260.87	1,094.48	2,618.92	1,842.81	5,879.79	2,937.29
Expenditure on church letting	144.00				144.00	
Expenditure on church hall letting	1,681.83				1,681.83	
Expenditure on other trading	2,040.93				2,040.93	
Junior Church and Youth Club / Training	2,656.95		574.96	299.83	3,231.91	299.83
Administration:	1,224.00	1,200.00			1,224.00	1,200.00
Administrator	5,460.00				5,460.00	
Printing and stationery	652.71	557.56			652.71	557.56
Subscriptions	876.40	1,107.77			876.40	1,107.77
Payroll Expenses	72.00				72.00	
Bank charges	651.48	685.66			651.48	685.66
Safeguarding	190.82	817.00			190.82	817.00
	<u>75,268.60</u>	<u>57,169.14</u>	<u>3,691.88</u>	<u>2,682.64</u>	<u>78,960.48</u>	<u>59,851.78</u>
11. Major building repairs						
Repairs and Maintenance	31,785.45	14,468.35	8,995.17	14,499.04	40,780.62	28,967.39
Quinquennial Work						
	<u>31,785.45</u>	<u>14,468.35</u>	<u>8,995.17</u>	<u>14,499.04</u>	<u>40,780.62</u>	<u>28,967.39</u>
12. Other costs						
St MM Willen Hooke Project			1,060.88	2,837.94	1,060.88	2,837.94
Refunds			4,000.00			
New Bradwell Community Centre						
Sundry	7,430.41	8,426.66	760.00	2,041.88	8,190.41	10,468.54
	<u>7,430.41</u>	<u>8,426.66</u>	<u>5,820.88</u>	<u>4,879.82</u>	<u>13,251.29</u>	<u>13,306.48</u>
TOTAL RESOURCES USED						
	<u>263,835.28</u>	<u>233,142.62</u>	<u>22,221.60</u>	<u>22,648.70</u>	<u>286,056.88</u>	<u>255,791.32</u>
Surplus/(Deficit)	(1,816.93)	2,705.23	(632.41)	(7,577.15)	(2,449.34)	(4,871.92)

13. Debtors and Prepayments

Bradwell

Expenses charged to SEP 81.83 81.83

Christ Church

Unpaid invoices Q4 6,418.75 6,418.75

St James

Church Hire 1,185.00 1,185.00

St MM Willen

Prepayment of Insurance 1,392.46 1,392.46

SEP

Totals

9,078.04 9,078.04

14. Payable

Bradwell

Prepaid Insurance Claim (Stained Glass Window repair) 2,605.00

Provision for electricity bill 4,269.04 6,874.04

Christ Church

Payments of £500 to each of 3 mission societies 1,500.00 1,500.00

Cross & Stable

Miscellaneous Expenses 250.00 250.00

St James

Electricity 124.02

Lloyds Bank Charges 17.99

Gas 689.20 831.21

St Andrew's

Prepaid grant for Churchyard work 2,500.00 2,500.00

St MM Willen

2025 Payments to charities made in January 2026 143.00

Kings Fire 140.40 283.40

SEP

HMRC Gift Aid not accrued in the accounts *

Bradwell Chapel 81.83 81.83

Totals

12,320.48 12,320.48



Parish Name: Stantonbury and Willen	If the form is NOT completed for the entire parish, please list below the churches included:	Parish Code (6 digits): 270724
Charity Number (if registered with the Charity Commission) 1200563	Consolidated Accounts for Stantonbury Ecumenical Partnership	Deanery: Milton Keynes Diocese: Oxford
30 Are your accounts Receipts and Payments [] OR Accruals [X] ? (indicate ONE)		

RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	PAYMENTS/EXPENDITURE		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary giving				Costs of generating funds			
1	Regular giving	£ 114,867	£ 2,600	17	Costs of fundraising activities	£ 892	£ 1,760
3	Collections at services	£ 26,219	£ 214	Church activities			
4	All other giving and voluntary receipts, including special appeals (recurring and one-off)	£ 15,442	£ 5,348	18	Mission giving and donations	£ 7,055	£ 1,954
6	Gift Aid recovered (regular giving and one-off donations)	£ 34,385	£ 644	19	Diocesan parish share contribution	£ 59,451	
7	Legacies received (capital value)			20	Salaries, wages and honoraria	£ 67,907	
8	Grants (include recurring and one-off)	£ 22,515	£ 12,460	21	Clergy and staff expenses	£ 19,507	
	Total voluntary giving	£ 213,428	£ 21,266	Church expenses			
Activities for generating funds				22	Mission and evangelism costs	£ 6,902	£ 1,073
9	Fundraising activities (gross proceeds)	£ 5,915		23	Church running expenses (including governance)	£ 30,891	£ 2,619
Income from investments				24	Church utility bills	£ 28,148	
10	Dividends, interest, income from property etc.	£ 1,191	£ 115	25	Costs of trading	£ 3,867	
Church activities				Major capital expenditure			
11	Fees retained by PCC (weddings, funerals etc.)	£ 11,687	£ 209	27	Major repairs to the church building	£ 31,785	£ 8,995
12	Trading activities (gross proceeds), NOT fundraising	£ 23,278		28	Major repairs to church hall/other PCC property including redecoration		
Other incoming resources				29	New building work to the church, church hall, clergy housing or other PCC property.		
13	Other receipts/income not already listed			Other expenditure			
	PLEASE NOTE BRIEF DETAILS IN BOX E	£ 6,519		99	Other payments/expenditure not already listed	£ 7,430	£ 5,821
	Totals (from Financial Statements)	Unrestricted	Restricted	Totals (from Financial Statements)		Unrestricted	Restricted
A	RECEIPTS/INCOME	£ 262,018	£ 21,589	C	PAYMENTS/EXPENDITURE	£ 263,835	£ 22,222
B	COMBINED TOTAL	£ 283,607		D	COMBINED TOTAL	£ 286,056	
PLANNED GIVERS AND LEGACIES				CASH AND INVESTMENT BALANCES		UNRESTRICTED	RESTRICTED
14	Number of regular givers	125		31	Cash and deposit balances as at 31/12/25	£ 84,979	£ 51,085
16	Number of new legacies received in year	0		31a	Debtors and other monies receivable	£ 9,078	
				31b	Less: creditors	£ 12,320	£ 2,605
					Net Current assets as at 31/12/25	£ 81,736	£ 48,480
				32	Investment assets as at 31/12/25		£ 27,570

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 5th edn.	Name	Adrian Prisk	Date	31/05/26
	Position	Treasurer/Trustee		
	Email or telephone	aprisk@doctors.org.uk		

Looking back across 2025, was there any exceptional financial activity affecting movement on cash and investment balances? Please provide details in this box

E Box 13 - Electricity Refunds - Bradwell Church
 Box 19 - Parish Share £72,075 - Vacancy Support £1,803 - Bradwell Vicarage Rental paid £10,821 = £59,451 paid.
 Box 20 - Includes payments to Ecumenical Partner denominations + Baptist Minister salaries and deductions.
 Box 21 - Includes regular monthly expenses and rental costs of Bradwell House for the Baptist minister.
 Box 99 - Unrestricted contains £2,000 for flooring in Willen Cicarage and £2,510 following a special collection. Restricted contains £4,000 grants refunded from Hooke Heritage Project.
 An account was opened to receive a pay moneys concerning the Hooke Heritage project at Willen Church. £4,000 of the grant money was refunded when other grant applications were not pursued'.