

Priesthill United Reformed Church Accounts Summary 2025

		2025	2024	
Income				
General				
	Standing Orders / Direct Credits	£1,744.00	£1,286.00	
	Free Will Offering (FWO)	£1,493.00	£2,264.50	
	Cash Collections	£853.11	£627.89	
	Friday Café	£0.00	£505.72	
	Regular Hires	£12,686.00	£11,401.00	
	Ad Hoc Hires	£4,628.00	£5,490.00	
	Donations	£141.50	£719.00	
	Insurance Claim	£0.00	£5,514.00	
	Grants	£2,150.00	£0.00	
	Sundry	£0.00	£286.85	
	<i>Total</i>	£23,695.61	£28,094.96	
Grants				
	Missional Work	£9,330.00	£700.00	
	Garden Grant	£11,300.00	£13,700.00	
	Kitchen Grant	£0.00	£5,000.00	
	<i>Total</i>	£20,630.00	£19,400.00	
Total Income		£44,325.61	£47,494.96	
Expenditure				
Church Building				
	Gas	£2,585.85	£3,325.47	
	Electricity	£1,520.02	£1,829.68	
	Cleaning	£4,713.07	£4,553.26	
	Cleaning Products	£2,300.63	£1,277.78	
	Caretaker Fee	£0.00	£246.00	
	Insurance	£2,144.68	£1,898.86	
	Internet	£480.66	£579.33	
	Waste (General and Sanitary)	£616.48	£558.97	
	Maintenance & Repairs	£6,952.81	£4,932.07	
	Renewals	£0.00	£0.00	
	Office & Stationary	£141.83	£44.07	
	<i>Total</i>	£21,456.03	£19,245.49	
Minsitry				
	Cluster Expenses	£908.85	£800.00	
	Pulpit Supply	£0.00	£689.00	
	Mission & Ministry	£1,323.00	£1,236.86	
	Donations (Charity)	£0.00	£0.00	
	Donations (Specific)	£0.00	£244.00	
	General	£974.90	£985.30	
	<i>Total</i>	£3,206.75	£3,955.16	

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<i>Grants</i>				
	Missional Work	£5,669.31	£5,370.65	
	Kitchen Grant	£0.00	£0.00	
	Garden Grant	£19,874.77	£0.00	
<i>Total</i>		£25,544.08	£5,370.65	
<i>Total Expenditure</i>		£50,206.86	£28,571.30	
Surplus or Deficit		-£5,881.25	£18,923.66	
Balance in hand at year start		£42,101.12	£23,177.46	
Balance in hand at year end		£36,219.87	£42,101.12	
Prepared By: Jacqueline Topple	<i>J F Topple</i>	Date	21/05/2026	
Authorised By:		Date		
The attached Receipts and Payments Account (and statement of Assetts and Liabilities) have been examined by myself and are in accordance with the church books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.				