

ST PAUL'S NORTH SUNDERLAND
Financial Statements for the Year Ended 31 December 2025

	Note	Unrestricted fund £	Restricted fund £	Total 2025 £	Total 2024 £
Receipts					
Voluntary Receipts:					
Gift Aided Giving		15,061	Av WEEKLY 289.60	15,061	13,350
Non Gift Aided Giving		529		529	587
Collections at Services		1,375		1,375	727
All other giving/voluntary receipts		2,251		2,251	2,203
Legacy	1	-	35,000	35,000	-
Gift Aid recovered		3,021		3,021	3,741
Gift Aid Small Donations Scheme		1,702		1,702	1,645
		23,939	35,000	58,939	22,253
Other Receipts:					
Activities for generating funds	2	4,030		4,030	3,672
Traidcraft sales		-		-	0
Investment income		222	1,911	2,133	1,640
Church Activities	3	1,808		1,808	1,476
Sundry receipts		300		300	50
Rec'd from Beadnell & Ellingham PCC		4,790	b	4,790	4,349
Transfers		6,000		6,000	5,135
Total Receipts		41,089	36,911	78,000	38,575
Payments					
Church Activities:					
Diocesan parish contribution		20,400		20,400	19,200
Vicar's Expenses		989		989	1,199
Vicarage	4	1,435		1,435	1522
Diocesan Fees		-	c	-	-
Clergy expenses		-		-	-
Organist expenses		280		280	195
Church running costs	5	5,802		5,802	7,498
Sundry payments		-		-	0
Mission giving and donations	6	500	a	500	750
Cost of generating funds		122		122	0
Traidcraft Purchase		-		-	0
Payments re Beadnell & Ellingham PCC		4,806	b	4,806	4,480
New notice boards		-		-	1,985
Painting church door		-		-	996
Church roof repairs	7	3,120		3,120	-
Planning application fee	8	673		673	-
Drain repairs	9	3,120		3,120	-
Transfers		3,000	3,000	6,000	5,135
		44,247	3,000	47,247	42,960
Total Payments					
Excess of receipts over payments	-	3,158	33,911	30,753	4,385
Cash at bank 1 January 2025		14,248	24,510	38,758	43,143
Cash at bank 31 December 2025		11,090	58,421	69,511	38,758

Statement of Assets & Liabilities

	Unrestricted Fund £	Restricted Fund £	Total 2025 £	2024 £
Cash Funds				
Bank Current Account Barclays	8,963	-	8,963	9,343
Total	8,963	-	8,963	9,343
CCLA Deposit accounts				
Building Fund		1,925	1,925	4,719
Trinity (General) Fund	2,127		2,127	4,905
Durham (Carpet) Fund		240	240	230
Bourdon (Organ) Fund		3,260	3,260	3,118
Fabric Fund		52,996	52,996	16,443
Total	2,127	58,421	60,548	29,415
Total Cash Funds	11,090	58,421	69,511	38,758
Other monetary assets				
Gift Aid Recoverable			4,157	3,004
Gift Aid Recoverable on Small Donations *		*TBD		
Debtors			1,231	1,415
Beadnell&Ellingham PCC 4th Qtr			72	-
Diocesan Fees				-
Total			5,460	4,419
Liabilities				
Diocesan Fees			-	-
Amounts due to other parishes			-	300
			-	300

* Claim will be made in April 2026

A total of £20,400 was paid in respect of the Parish Share for 2025

Approved by the Parochial Church Council on.....and signed on its behalf by:

Chairman

Hon. Treasurer

Financial Notes 2025

The following notes relate to the financial year 2025

Note	<u>Receipts</u>	
1	Legacy	A restricted legacy was received in February 2025
2	Activities for Generating Funds	Harbour stalls, cricket teas at Pavilion, pancake day event, harvest lunch, heritage day, coffee mornings & jam sales
3	Church Activities	PCC Fees for Wedding/Funerals
	<u>Payments</u>	
4	Vicarage	Council Tax, Metered Water charges and Telephone Vicarage expenses being shared between 3 parishes
5	Church Running Costs	Insurance, Maintenance; Upkeep of services; Printing/Stationery; Electricity/Oil/Water
6	Mission Giving & Donations	see details below
7	Church roof repairs	These works are complete
8	Planning Application	This fee is in respect of the proposed solar panels
9	Drain repairs	Inspections completed, full repairs yet to be started

Notes

- a Donations to Water Aid, Salvation Army and
Hospice Care Northumberland
All donations made in December 2025
- b Recovery of parish expenses from Beadnell PCC and Ellingham PCC
final quarter to 31 December 2025 is outstanding.
- c Statutory Fees charged on behalf of the Diocese for Funerals/Weddings
Payment normally lags the receipt by one quarter (3 months).
All these amounts are excluded from receipts and payments and
the amount due to the Diocese (if any) is shown on page 4