

Receipts and payments accounts				
St Mary's Church (Howdon) Accounts	For the period from	Financial year ends		
		1st January 2025	31st December 2025	
Section A Receipts and payments				
	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
RECEIPTS				
Voluntary Income				
Tax efficient (gift aided) planned giving (Net	17,164	- 0	17,164	17,826
Gift Aid Standing Orders	- 0	- 0	-	- 0
Collections of loose cash	3,755	- 0	3,755	4,511
Sundry Donations	5,279	- 0	5,279	1,180
Tax recovered via Gift Aid	4,578	- 0	4,578	9,239
Specific Donations (Toilet)	- 0	1,580	1,580	0
Legacies received	- 0	- 0	-	- 0
Hall Fees	101	- 0	101	100
Sponsorship (Windows)	-	539	539	2,410
Grant (Windows)	-	7,200	7,200	-
Mission/Charitable	150	- 0	150	46
	- 0	- 0	-	- 0
Activities (Fund Raising)	2,751	- 0	2,751	3,171
Investment Income :- Savings Interest (Deposit Account)	82	- 0	82	- 0
Receipts from Church Activities				
PCC Fees	1,857	- 0	1,857	2,852
Income from Trading and other activities	- 0	- 0	- 0	- 0
Sub total	35,717	9,319	45,036	41,335
Asset and Investment Sales	- 0	- 0	- 0	- 0
Total receipts	35,717	9,319	45,036	41,335
A3 Payments				
Costs of Generating Funds				
Mission/Charitable Grants	- 0	- 0	- 0	- 0
Church Activities				
Diocesan Parish Share	18,000	- 0	18,000	18,000
Salaries	2,154	- 0	2,154	2,180
Expenses of Clergy	4,440	- 0	4,440	4,440
Mission and Evangelism costs	120	- 0	120	120
Church running costs	9,279	- 0	9,279	7,585
Church Utility Costs	2,845	- 0	2,845	3,143
Costs of Trading	- 0	- 0	- 0	- 0
Costs of other activities	225	- 0	225	664
Governance Costs	- 0	- 0	- 0	- 0
Sub total	37,063	- 0	37,063	36,132
Building Works and Repairs	2,712	7,000	9,712	- 0
Asset and Investment Purchases	- 0	- 0	-	-
Sub total	2,712	7,000	9,712	- 0
Total payments	39,775	7,000	46,775	36,132
Net of receipts/(payments)	- 4,058	2,319	- 1,739	5,203
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	15,553	2,410	17,963	-
Cash funds this year end	11,495	4,729	16,224	17,963
Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Total of Cash Balances
B1 Cash funds Year end Breakdown	Lloyds Current Account	5,084	-	
	Lloyds Covenant Account	695	-	
	Lloyds Savings Account	5,716	4,729	
	Total cash funds	11,495	4,729	16,224

CCXX R1 accounts (SS)

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13/01/2026

Additional £1000, parish share paid Jan 26.
 - Total £19,000