

Aldham Parish Church
Receipts and Payments Account
For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	13,707.69	-	-	-	13,707.69	13,705.84
Collections and other giving	2,487.81	-	-	-	2,487.81	2,867.83
Other voluntary receipts	25,480.00	2,701.25	381.35	-	28,562.60	20,695.21
Gift Aid recovered	1,695.58	-	-	-	1,695.58	4,310.86
Activities for generating funds	-	-	10,067.50	-	10,067.50	612.50
Investment Income	42.04	-	-	-	42.04	47.29
Receipts from church activities	1,382.24	-	135.60	-	1,517.84	4,444.66
Total Receipts	44,795.36	2,701.25	10,584.45	-	58,081.06	46,684.19
Payments						
Missionary and Charitable Giving	1,983.00	-	-	-	1,983.00	2,394.00
Parish Share	7,780.60	-	-	-	7,780.60	18,317.97
Clergy and Staffing costs	-	-	-	-	-	609.80
Church Running Expenses	3,573.62	1,182.00	5,019.90	-	9,775.52	27,905.08
Church Repairs & Maintenance	29,531.88	759.00	-	-	30,290.88	-
Total Payments	42,869.10	1,941.00	5,019.90	-	49,830.00	49,226.85
Excess of receipts over payments before transfer	1,926.26	760.25	5,564.55	-	8,251.06	(2,542.66)
Transfers:						
Gross transfers between funds - in	-	-	-	-	-	9,202.85
Gross transfers between funds - out	-	-	-	-	-	(9,202.85)
Excess of receipts over payments before other gains	1,926.26	760.25	5,564.55	-	8,251.06	(2,542.66)
Net movement in funds	1,926.26	760.25	5,564.55	-	8,251.06	(2,542.66)
Reconciliation of funds						
Excess of receipts over payments at beginning of the year	18,928.20	7,032.20	(7,725.20)	-	18,235.20	20,777.86
Excess of receipts over payments for the year	20,854.46	7,792.45	(2,160.65)	-	26,486.26	18,235.20