

The University of Reading Chaplaincy Centre Trust
Accounts to 31st July 2025

		2024/25		2023/24	
	Notes				
		£	£	£	£
GENERAL FUNDS (unrestricted)					
Receipts					
Christian Societies					
Denominational contributions:					
- Anglican (Diocese)		3,600.00		3,600.00	
- Anglican (Deanery + SAF)		148.29		-	
- Catholic		200.00		200.00	
- Methodist		1,500.00		-	
- Salvation Army		-		-	
- Society of Friends		-		-	
- U.R.C.		250.00	5,698.29	-	3,800.00
Donations:					
- Local churches	11	50.00		50.00	
- Grants	11	-		-	
- Other		380.55	430.55	150.00	200.00
Printing income:					
- Freshers' leaflet		-		-	
- Photocopier		-		-	
- Other		-	-	-	-
Retreat income			1,301.80		320.00
Catering Income			940.66		149.70
Other income			716.88		40.36
Interest	7		15.46		15.09
Total Receipts			9,103.64		4,525.15
Payments					
Entertaining/Catering			1,969.45		676.67
Internal Event costs	2		11.49		100.00
Retreats	2		1,382.72		1,197.62
Library:					
- Books		-		-	
- Magazine Subscriptions		-	-	250.00	250.00
Maintenance:					
- Cleaner Wages		2,162.16		1,957.17	
- Furniture		11.98		333.62	
- Materials etc. (inc. Petty Cash)		253.40	2,427.54	1,247.98	3,538.77
Office:					
- Equipment		-		-	
- Secretary		5,413.80		4,877.41	
- Fundraising costs	2	-		-	
- Software		188.28	5,602.08	187.08	5,064.49
Advertising					
- Leaflets etc.	2	668.84		548.02	
- Equipment		26.77	695.61	-	548.02
Printing and stationery:					
- Toner		33.48		-	
- Other		39.60	73.08	-	-
Services:					
- Electricity		-		-	

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		£	£	£	£
- Gas		-		-	
- Insurance		746.21		746.21	
- Telephone		108.00	854.21	81.00	827.21
Other payments			1,247.82		192.66
Total Payments			14,264.00		12,395.44
Surplus/(Deficit) for the year			(5,160.36)		(7,870.29)
Brought Forward			369.19		239.48
Transfer from Friends funds			5,000.00		8,000.00
Transfer from Forgiveness Project	8				
Carried Forward			208.83		369.19
FRIENDS OF THE CHAPLAINCY					
(designated)	6				
Receipts					
Donations			14,174.00		9,200.20
Interest	7		61.97		134.10
Tax reclaimed			2,919.88		2,311.90
Total receipts			17,155.85		11,646.20
Payments					
Purchases			-		-
Total payments			-		-
Surplus/(Deficit) for the year			17,155.85		11,646.20
Brought forward			3,042.11		8,395.91
Transfer to general funds			5,000.00		8,000.00
Transfer to Chaplaincy Assistant			9,000.00		9,000.00
Carried forward			6,197.96		3,042.11

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		£	£	£	£
CHAPLAINCY ASSISTANT (restricted)	3				
Receipts					
Donations			120.00		120.00
Grants	10		-		-
Interest	7		17.92		36.56
Tax reclaimed			-		-
Total receipts			137.92		156.56
Payments					
Stipend			8,642.90		8,519.40
Rent			-		-
Working expenses			259.65		513.89
Total payments			8,902.55		9,033.29
Surplus/(Deficit) for the year			(8,764.63)		(8,876.73)
Brought forward			231.49		108.22
Transfer from Friends Fund			9,000.00		9,000.00
Carried forward			466.86		231.49
SIEW YIN MEMORIAL FUND (restricted)	10				
Receipts			10,000.00		-
Interest			59.29		-
Payments			3,675.00		-
Surplus/(Deficit) for the year			6,384.29		-
Brought forward			-		-
Carried forward			6,384.29		-
CHINESE CHRISTIAN FELLOWSHIP (designated)	9				
Receipts			-		-
Interest			-		-
Payments			-		40.36
Surplus/(Deficit) for the year			-		(40.36)
Brought forward			(0.00)		40.36
Carried forward			(0.00)		(0.00)
TOTAL FUNDS					

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Notes	2024/25		2023/24	
	£	£	£	£
Brought forward		3,642.79		8,783.97
Carried forward		13,257.94		3,642.79

Notes to the Accounts

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|----------------------------|----------|-------------------------|----------|
| Acknowledged Grants | £ | Local Churches | £ |
| | | Wycliffe Baptist Church | 50.00 |

	2024/25	2023/24	2022/23	2021/22
Monetary Assets:	£	£	£	£
Deposit Account	1,329.47	1,274.98	1,217.52	1,170.24
Current Account	0.00	0.00	0.00	0.00
Friends of the Chaplaincy Account	0.00	0.00	0.00	0.00
CafCash Gold Account	11,329.37	2,178.59	7,449.16	4,851.12
CafCash Account	599.10	189.22	117.29	170.05
Total Balances	13,257.94	3,642.79	8,783.97	6,191.41

Liabilities	£
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The University of Reading Chaplaincy Centre Trust
Bank accounts to 31st July 2025

	2024/25	2023/24	2022/23	2021/22
	£	£	£	£
Deposit Account (7214828)				
Brought Forward	1,274.98	1,217.52	1,170.24	1,118.12
Deposits	42.00	42.00	42.00	52.00
Payments				
Transfers				
Interest	12.49	15.46	5.28	0.12
Carried Forward	1,329.47	1,274.98	1,217.52	1,170.24
Current Account (0144883)				
Brought Forward	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00
Payments				
Transfers				
Interest	0.00	0.00	0.00	0.00
Carried Forward	0.00	0.00	0.00	0.00
Friends Account (6198594)				
Brought Forward	0.00	0.00	0.00	0.00
Deposits				
Payments				
Transfers				
Interest				
Carried Forward	0.00	0.00	0.00	0.00
CafCash Gold A/C (00087429)				
Brought Forward	2,178.59	7,449.16	4,851.12	1,362.54
Deposits	36,259.37	16,059.80	23,013.20	22,485.49
Payments				
Transfers	(27,250.00)	(21,500.00)	(20,500.00)	(19,000.00)
Interest	141.41	169.63	84.84	3.09
Carried Forward	11,329.37	2,178.59	7,449.16	4,851.12
CafCash Account (00010481)				
Brought Forward	189.22	117.29	170.05	593.53
Deposits				
Payments	26,840.86	21,428.73	20,553.43	19,423.54
Transfers	27,250.00	21,500.00	20,500.00	19,000.00
Interest	0.74	0.66	0.67	0.06
Carried Forward	599.10	189.22	117.29	170.05
Total Balances Held	13,257.94	3,642.79	8,783.97	6,191.41