

Ruscombe and Twyford Parochial Church Council

Charity registration number 1143142

Report and Accounts

For the year ended 31 December 2025

Contents

Trustee Report

Independent Examiner's Report

Accounts

Notes to the Accounts

Encountering God Together

Ruscombe and Twyford Parochial Church Council

Trustees Report & Accounts for the year ended 31st December 2025



Introduction

The Parochial Church Council (PCC) presents its annual report for the year ended 31st December 2025.

Reference and administrative information

The PCC is a registered charity:- registration number 1143142.

Trustees / members of the PCC who served from 1st January 2025 until the date this report was approved are:-

Ex Officio Members

<i>Vicar</i>	Revd Mark Gould	<i>from September 2024</i>
<i>Wardens</i>	John Porter	<i>until April 2025</i>
	Kevin Cowley	
	Simon Farrar	

Elected Members, their expected term of appointment and (where appropriate) date of appointment /resignation

<i>Deanery Synod Representatives</i>	Linda Jackson	<i>2023-2026</i>
	Alan Gwynn	<i>2023-2026</i>
	Barbara Carr	<i>from October 2025 to 2026</i>
	Phillippa Middleton	<i>from October 2025 to 2026</i>
<i>Other members</i>	Keith Hay (Hon Treasurer)	<i>2015-2027</i>
	Claire Lawrence	<i>2021-2027</i>
	Chris Tennant	<i>2025-2028</i>
	Hope Lawrence (secretary)	<i>2022-2028</i>
	Hans Gutmann	<i>2022-2026</i>
	Katie Sabberton-Coe	<i>2022-2026</i>
	Duncan Steele	<i>2022-2026</i>
	Chrissie Rowe	<i>from June 2025 - 2026</i>
	Mollie McPherson	<i>from April 2025 - 2027</i>
	Phillipa Middleton	<i>from April 2025 - 2028</i>
	Steve Phillippo	<i>from April 2025 - 2028</i>
	Karen Ricketts	<i>2022 to end of appointment April 2025</i>
	Thanda Mhlanga	<i>2022- resigned April 2025</i>
	Lucy Bowley	<i>2024 - resigned April 2025</i>
	Cyndy Gray	<i>2022 - resigned December 2025</i>

Other office holders (non-trustees)

Assistant Treasurer Karen Ricketts

Principal Address:- St Mary's Church Office, Station Road, Twyford, Reading, RG10 9NT

Independent Examiner:- Gisela Sharpe FCCA
Independent Examiner
16 Lincoln Gardens,
Twyford,
Reading,
RG10 9HU

Ruscombe and Twyford Parochial Church Council

Trustees Report & Accounts for the year ended 31st December 2025



Bank:- Santander

Structure, Governance and Management

The PCC is governed by the Parochial Church Council (Powers) Measure 1956 and the Church Representation Rules.

PCC members are recruited in a number of ways from the electoral roll and are either ex officio, elected by the Annual Parochial Church Meeting (APCM) or co-opted by the PCC in accordance with the Church Representation Rules, and in line with the Constitution of the Local Ecumenical Partnership (LEP) agreed in 2001 (see below).

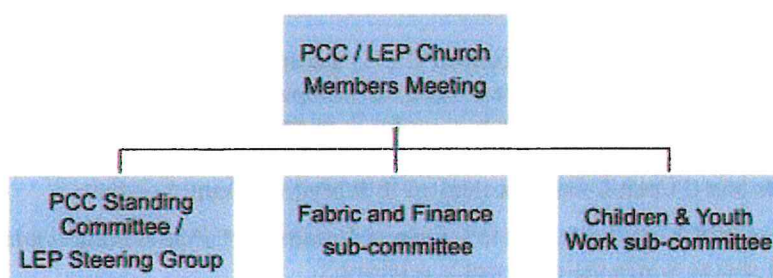
The PCC is responsible for all parish finance and its management and control, including the appointment of a Treasurer. Members of the PCC are responsible for keeping accounting records which disclose, with reasonable accuracy, the financial position of the PCC, and enable them both to ascertain the financial position of the PCC and to ensure that the financial statements comply with the Church Accounting Regulations 2006, the Charities Act 2011 and the Statement of Recommended Practice 'Accounting by Charities' 2015 (SORP - FRSSE) Financial Reporting Standard for Smaller Entities. The PCC is also responsible for safeguarding its assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The PCC is also required to ensure that the financial statements are examined by an independent examiner or auditor prior to presentation to the APCM.

In preparing the financial statements, the PCC is required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting standards and statements or recommended best practice, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will remain in operation.

The PCC makes all decisions corporately except that the Standing Committee has delegated powers to make decisions between PCC meetings, subject to keeping the PCC informed as fully as necessary.

In 2001 a Local Ecumenical Partnership (LEP) was entered into between the PCC and the United Reformed Church, Twyford. The ongoing purpose of the LEP is to develop a closer relationship between the Anglican and URC congregations of Ruscombe and Twyford, and to work to a common purpose. The PCC consequently organises and discharges its business through the following governance structure:



Ruscombe and Twyford Parochial Church Council



Trustees Report & Accounts for the year ended 31st December 2025

From 1st March 2012, the Parish of Ruscombe and Twyford was part of the joint Benefice of Ruscombe & Twyford with Hurst. This did not directly impact on the governance structure described above since both PCCs (Ruscombe & Twyford and St Nicholas' Hurst) retained their distinct legal identities. On 1st April 2024, the joint Benefice was dissolved and, on 24th September 2024, Revd Mark Gould was installed as Vicar of the Parish of Ruscombe and Twyford.

PCC / LEP Church Members Meetings. Under the LEP constitution, PCC meetings take place concurrently with Church Members Meetings. Where legally required, PCC members may vote separately on specific agenda items, subject to a valid quorum. During 2025, the LEP Church Members Meeting met on four occasions including the AGM held on 23rd April 2025. The PCC also met separately four times in the year to discuss and decide on issues relating solely to the Anglican churches.

We have continued to pay particular attention to Safeguarding and to Data Protection during the year.

In line with the policy agreed by the PCC in 2016, revised pay rates for our paid staff were implemented on 1st April 2025. These apply to our regular employees such as Children & Families Worker, Office Team and cleaners. The PCC policy links our pay rates to the Real Living Wage which is published each November by the Living Wage Foundation.

To meet our legal duties under the Government's Workplace Pensions legislation, an employee pension scheme was introduced on 1st April 2017. At the end of 2025, the scheme had three members.

Quinquennial inspections for both St James; and St Mary's, took place in February 2023, although production of the reports was delayed until the summer of that year. Work continues to address the recommendations of these reports and to identify sources of funding to cover the recommended work on our church buildings. The PCC has continued to add to our Designated Building Reserve as a precaution.

Standing policies such as health and safety, risk assessment and safeguarding were reviewed during the year, amended where necessary and approved.

PCC Standing Committee. Meets as part of the LEP Steering Group which comprises representatives of the PCC and the URC Elders. The Steering Group is charged with carrying out the work of the PCC between PCC meetings. In 2025 the LEP Steering Group met on three occasions. In addition, the Ministry Team members, Churchwardens and other key staff members meet weekly to keep track of day-to-day activities and any issues requiring attention.

The Finance and Fabric Sub Committee. Ensures that the finances of the PCC are conducted in a safe and efficient manner and guides the PCC on all financial matters. It ensures that the PCC's obligation to ensure that the fabric of the churches is well maintained and suitably developed is properly discharged. The Committee is chaired by the Treasurer, with the day to day work carried out by the Treasurer, the Assistant Treasurer and the Churchwardens. The committee met on four occasions in 2025.

The Children's and Youth Work Sub Committee. This committee ceased to function following the separation of the Benefice. Phillippa is now supported by Hannah Jones as her designated Line Manager, with day to day support from Revd Mark Gould.

Objectives and activities

The Ruscombe and Twyford Parochial Church Council (PCC) is a corporate body whose objectives are defined by the Parochial Church Council (Powers) Measure 1956 as 'to co-operate with the minister in promoting in the ecclesiastical parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical'. The PCC also has the responsibility for the maintenance of the Church and Graveyards of St James the Great, Ruscombe, and the Church, Graveyards and Church Centre complex of St Mary the Virgin, Twyford.

In carrying out its duties, the PCC pays due regard to Charity Commission Public Benefit guidance when exercising any powers or duties to which the guidance is relevant.

In its oversight of church activities, the PCC complies with the duty to have due regard to the House of Bishops'

Ruscombe and Twyford Parochial Church Council



Trustees Report & Accounts for the year ended 31st December 2025

guidance on safeguarding children and vulnerable adults, Section 5 of the Safeguarding and Clergy Discipline Measure 2016. This includes ensuring that our Safeguarding Policy is regularly reviewed and updated, that compliance with the policy is appropriately monitored, and that all relevant employees and volunteers are subject to DBS checking and appropriate safeguarding training.

Achievements and Performance

All three churches have had busy years with much to give thanks for. Our Sunday morning worship congregation at St Mary's has grown with new families and individuals joining us. At St Mary's all Sundays are now "The 1030" with an All Age focus on the first Sunday of each month. At St James there has been a more regular pattern of worship with a service every Sunday at 9 am.

We have continued our LEP with Twyford URC now known as the Twyford Church Partnership. Together as three churches we worked together to agree a new vision statement for the next five years. We appreciated joining together in the visit of the Wessex URC moderator Revd Michael Hopkins in March 2026

Small Groups have continued to remain a strength of the church and we are grateful to their leaders and the commitment of their members. We had hoped to run an Alpha group last autumn but have yet to attract enough people to form a group. In February 2026 we had a Prayer Weekend at the St Mary's Centre. Over 40 people were involved in spending an hour in prayer to pray for our mission and our local communities.

We continue to appreciate the worship leading of our diverse teams of musicians, singers and organists, we are so blessed at both churches. Licensed Lay Preachers support the leading of worship and regular preaching. In 2025 it was good to have a strong celebration of Christian Aid week and we had visitors from our other mission partners: Church Army, Yelldal Manor, Christians Against Poverty and an interview with Woodley Foodbank

Phillippa Middleton has continued to do a grand job as a Children and Families worker. She is a valued key player in our engagement with your families, spreading the Gospel message across Twyford and Ruscombe. Tots on Tuesday, our parent and toddler group meets weekly in term time. We are regular visitors to all our local schools taking assemblies every two weeks and also leading transition activities. We engage with the uniformed organisations for Remembrance Sunday and for the Scout Carol Concert. A Light Party, Bonfire Party and Good Friday Messy Church activities reach out to families into the community.

We had a strong presence at both the Donkey Derby in June and Christmas Fayre in December. We were proud to be nominated for a community award in the Twyford Together community awards

We held a popular Quiz Night in Oct 2025 and Pancake Cafe In Feb 2026 to welcome and build links with people outside of the church community.

St James' had a successful open day in May 2025 engaging the local community in thinking about their future hopes for the building. In July we had Pimms and Hymns to bring new people into our worship which had over thirty people attend. The church has benefited from a new temporary PA system and hearing aid loop. Wifi has been installed to enable remote control and monitoring of the heating, a security camera and electronic payments. A project has been started engaging an architect to come up with proposals for adding a toilet and servery to St James' alongside more flexible seating and repairs to both tower and nave roofing.

At St Mary's we were pleased to obtain faculties for work securing visual display screens in St Mary's. We were pleased to have a large number of spring bulbs donated by Squire's garden centre. We have an excellent churchyard team of volunteers who looks after both churchyards

Life events continue to bring joy as we walk alongside those at key times of their lives either in celebration of Baptisms and Weddings, but also at times of great sadness. We have taken a good number of funerals for our local community. We have only had two weddings in the last twelve months but we are developing links with the Stanlake wedding venue team.

The Pastoral Care Team supports those who would have asked for a visit or Holy Communion in their homes. A key priority identified by this team has been loneliness in our local community. To support this the team have

Ruscombe and Twyford Parochial Church Council

Trustees Report & Accounts for the year ended 31st December 2025



identified a list of activities in the local community and created a leaflet to connect people to them. They have also published articles in two local magazines.

This year we have lost several dearly loved members of our congregation. In particular Steven Buckley, Betty Gardener, John Sharp and Lorna Frewin. As we grieve their passing we are grateful for the contributions they have made to our church life over many decades.

A highlight of the last year was the Ordination at Christchurch Cathedral of Revd Lucy Bowley who has been licensed to serve her curacy in the Parish of St Marks with All Saints Binfield.

We are grateful for Revd Helen Charlton's ongoing ministry in our parish as associate priest. In April she is stepping down from being a regular member of our team and we are grateful for her generous service over about twelve years.

Simon Farrer and Kevin Cowley work well together as Church Wardens and manage the fabric of St Mary's with good humour, patience and dedication.

This year we have had no warden specifically assigned to St James', but Barbara Carr has coordinated rotas to enable a team of volunteers to look after key roles getting the church ready for worship.

Harriet Swinyard retired in August 2025 and we are delighted to have employed Amy Vaughan has taken over; her kind and professional manner gives confidence to anyone making contact with the office.

The PCC has moved to six meetings a year for the year commencing Jan 2026. Hope Lawrence continues to be the PCC Secretary, again keeping us in good order and to time at our meetings. Both these roles are crucial to the smooth running of the Parish, and I am personally very grateful to them for the generosity and counsel.

In conclusion there is much going on in the life of our churches which is increasingly spilling out into the community and bringing a wider group of people in. This is sustained by a wonderful team of volunteers who give generously of their time, skills and money to see our churches prosper in their mission. It is a privilege to serve them. Moving forward into a new year there is so much to be excited about as we share the message of Jesus and seek to "encounter God together."

Approved by the PCC on 23rd March 2026 and signed on its behalf by:

Revd Mark Gould
Vicar
Parish of Ruscombe & Twyford

Ruscombe and Twyford Parochial Church Council

Trustees Report & Accounts for the year ended 31st December 2025



Independent Examiner's Report to the Parochial Church Council of Ruscombe and Twyford

This report on the financial statements of the PCC for the year ended 31 December 2025, which are set out on pages 7-13, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and examiner

The charity's trustees, the PCC, are responsible for the preparation of the financial statements. The PCC considers that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.145 of the Act. An examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) : which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations have not been met;
or

(2) : to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Gisela Sharpe FCCA
Independent Examiner
16 Lincoln Gardens,
Twyford,
Reading,
RG10 9HU

Date:-

Ruscombe and Twyford Parochial Church Council

Trustees Report & Accounts for the year ended 31st December 2025



Receipts and Payments Account

2024		Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Total
£			£	£	£	£
CASH RECEIPTS						
171,912	Voluntary income	2a	141,552	-	8,353	149,905
29,726	Activities for generating funds	2b	15,897	-	12,363	28,260
9,246	Investment income	2c	9,512	-	-	9,512
-	Other cash receipts	2d	-	-	-	-
210,884	Total cash receipts		166,961	-	20,716	187,677
CASH PAYMENTS						
215	Cost of generating voluntary income	3a	-	-	-	-
894	Fundraising costs	3b	686	-	10,950	11,636
122,820	Church activities	3c	122,245	-	13,516	135,761
9,793	Charitable donations	3d	13,406	-	-	13,406
29,210	Church management \ administration	3e	29,826	-	-	29,826
162,932	Total cash payments		166,163	-	24,466	190,629
47,952	NET RECEIPTS / (PAYMENTS)		798	-	(3,750)	(2,952)
-	Transfers between funds		-	-	-	-
47,952	NET RECEIPTS / (PAYMENTS) after transfers		798	0	(3,750)	(2,952)
186,642	Cash bals at start of year		59,435	115,596	59,563	234,594
234,594	Cash bals end of year		60,233	115,596	55,813	231,642

Ruscombe and Twyford Parochial Church Council

Trustees Report & Accounts for the year ended 31st December 2025



Statement of assets and liabilities as at 31 December 2025

2024		Unrestricted Funds	Designated Funds	Restricted Funds	Total
£	Notes	£	£	£	£
Monetary Assets					
234,594	Cash at Bank & CBF	60,233	115,596	55,813	231,642
<u>234,594</u>		<u>60,233</u>	<u>115,596</u>	<u>55,813</u>	<u>231,642</u>
Other Monetary Assets					
23,000	Tax Reclaim Due	19,700			19,700
<u>23,000</u>		<u>19,700</u>	<u>-</u>	<u>-</u>	<u>19,700</u>
Liabilities					
480	Independent Examiners Fee	600			600
<u>8,300</u>	Mission Payments	<u>8,300</u>			<u>8,300</u>
<u>8,780</u>		<u>8,900</u>	<u>-</u>	<u>-</u>	<u>8,900</u>

Under s.133 of the Act, there is no requirement to place a value on fixed assets. It is in any case deemed that as St. James's, Ruscombe is a Grade I listed building and St. Mary's, Twyford a Grade II listed building, it would be almost impossible to attribute a valuation. As the Church Centre is attached to St. Mary's and insures with St. Mary's, no valuation of the Church Centre can be ascertained. Consecrated and beneficed property is excluded from the accounts by s.10(2)(c) of the Charities Act 2011. No value is placed on movable church furnishings held by the churchwardens on special trusts for the PCC and which require a faculty for disposal, since the PCC considers this to be inalienable property.

There were no contingent liabilities.

The Notes on Pages 10-13 form part of these accounts

These financial statements were approved by the PCC on 23rd March 2026 and signed on its behalf by:

Mark Gould

Vicar

Ruscombe and Twyford Parochial Church Council

Trustees Report & Accounts for the year ended 31st December 2025



Notes to Financial Statements

1. Accounting Policies

The financial statements have been prepared in accordance with section 133 of the Charities Act 2011 using the receipts and payments basis and in accordance with the Church Accounting Regulations 2006.

Receipts are taken into account when cash or cheques are received by the PCC. Payments are recognised when cash is physically handed over or a cheque is written and released.

2. Analysis of incoming resources

2024		Note	Unrestrict	Designate	Restricted	Total
£		s	d	d		
			£	£	£	£
2(a) Voluntary income						
<u>Recurring income:</u>						
85,827	Tax efficient planned giving (ex. Tax)		90,702	-	-	90,702
3,722	Collections of loose cash at services		3,652	-	-	3,652
15,170	Other planned giving		15,774	-	-	15,774
10,244	Other individual donations		4,384	-	-	4,384
21,730	Tax recovered on planned giving		24,975	-	-	24,975
1,301	Tax recovered on unplanned giving, donations and collections		2,065	-	-	2,065
<u>137,994</u>			<u>141,552</u>	<u>-</u>	<u>-</u>	<u>141,552</u>
<u>Non-recurring income:</u>						
20,000	Legacies	8	-	-	-	-
13,918	Special appeals	8	-	-	8,353	8,353
<u>171,912</u>			<u>141,552</u>	<u>-</u>	<u>8,353</u>	<u>149,905</u>
2(b) Activities for generating funds						
5,509	Courses and Events	8	1,490	-	7,000	8,490
9,754	Church Centre letting		8,104	-	-	8,104
14,463	Fees - weddings, funerals etc	8	6,303	-	5,363	11,666
<u>29,726</u>			<u>15,897</u>	<u>-</u>	<u>12,363</u>	<u>28,260</u>
2(c) Investment income						
9,246	Interest		9,512	-	-	9,512
<u>9,246</u>			<u>9,512</u>	<u>-</u>	<u>-</u>	<u>9,512</u>
2(d) Other incoming resources						
-	Sundries		-	-	-	-
<u>-</u>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Ruscombe and Twyford Parochial Church Council
Trustees Report & Accounts for the year ended 31st December 2025



Notes to Financial Statements

3. Analysis of resources expended

2024		Note s	Unrestricted	Designated	Restricted	Total
£			£	£	£	£
	3(a) Costs of generating voluntary income					
215	Cost of generating funds		-	-	-	-
215			-	-	-	-
	3(b) Fundraising costs					
894	Courses and events	8	686	-	10,950	11,636
894			686	-	10,950	11,636
	3(c) Church activities					
57,554	Parish Share		72,792	-	-	72,792
19,751	Heat, Light, Water, Insurance & Cleaning		15,411	-	-	15,411
6,995	Church Property		10,758	-	-	10,758
1,300	Fees due to Oxford Diocese	8	-	-	2,903	2,903
2,916	Wedding Expenses (Verger etc.)	8	-	-	2,460	2,460
2,991	Clergy & Curate expenses		1,506	-	-	1,506
27,243	Youth Work	8	19,358	-	8,153	27,511
-	Training		-	-	-	-
4,070	Cost of church services		2,420	-	-	2,420
122,820			122,245	-	13,516	135,761
	3(d) Charitable donations					
9,793	Charitable donations	5	13,406	-	-	13,406
9,793			13,406	-	-	13,406
	3(e) Church Management \ Administration					
4,362	Print, stationery and telephone		3,832	-	-	3,832
24,268	Administrative Salaries	8	25,022	-	-	25,022
105	Sundries		396	-	-	396
475	Independent Examiner's fee		576	-	-	576
29,210			29,826	-	-	29,826

Ruscombe and Twyford Parochial Church Council
Trustees Report & Accounts for the year ended 31st December 2025



Notes to Financial Statements

4. Statement of Disclosure of Trustee and Employee remuneration, expenses and Related Party Transactions

The Vicar, and any Licensed Lay Ministers ('the Clergy'), who are ex officio or appointed members of the PCC, are not employed by the PCC. They are not remunerated for their services on the PCC, but were paid expenses in their respective roles for the church as detailed above (Note 3(c))

During 2025 no member of the PCC received remuneration or other benefit for their work on the PCC, nor claimed travel expenses, although they may have been entitled to do so for attending meetings.

There have been no Related Party transactions.

The PCC employed 4 part time employees during 2025, who worked a total average of 55 hours per week with total costs of £50,974. This includes £1,981 of pension costs. There were no NI costs.

5. Charitable Donations

In 2025 the following donations were made based on 2024 Unrestricted Income.

2024 £		2025 £
	<i>Mission Partners</i>	
2,259	Christians Against Poverty	3,142
2,259	Church Army	3,142
2,259	Christian Aid	3,142
2,259	Yeldall Christian Centres	3,142
	<i>Other</i>	
757	Berkshire Clergy Charity	838
9,793		13,406

During 2025 the PCC and congregation nominated various services and events for a selection of charitable causes at which a total of £3732 was raised. The charitable causes included Mission Partners as above, RBL Poppy Fund, Berks Historic Churches (Ride and Stride) and Bishop of Oxford Outreach Fund. Giving at 2025 Christmas Services raised £640 for Christians Against Poverty and Yeldall Christian Centres. As this included online giving, proceeds were not received and remitted until early 2026.

6. General Fund Analysis

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
General Funds	59,435	166,961	(166,163)	-	60,233
	59,435	166,961	(166,163)	-	60,233

All general funds are held in cash.

Ruscombe and Twyford Parochial Church Council

Trustees Report & Accounts for the year ended 31st December 2025



Notes to Financial Statements

7. Designated Fund Analysis

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Income Reserve	40,602	-	-	-	40,602
Buildings Reserve	74,994	-	-	-	74,994
	115,596	-	-	-	115,596

The income reserve, reflecting approximately ¼ of unrestricted annual income, exists to protect the PCC from unexpected increases in expenditure, decreases in income and any cash shortfalls arising from delays in receipt of cash income (particularly Gift Aid). The building maintenance reserve reflects the PCC's responsibility for two listed buildings and the increasing probability of significant future expenditure on the buildings. The amount of the income and building reserves are reviewed annually.

All designated funds are held in cash.

8. Restricted Fund Analysis

	Fund balances brought forward £	Incomin g resources £	Resources expended £	Transfers £	Fund balances carried forward £
Twyford Bells	2,278	200	-	-	2,478
Fees to Oxford Diocese	-	2,903	2,903	-	-
Wedding & Funeral Fees	-	2,460	2,460	-	-
Admin Assist and Printing	-	-	-	-	-
Youth Work /Tots	1,961	8,153	8,153	-	1,961
Weekend Away 2025	3,950	7,000	10,950	-	-
St James Building	25,818	-	-	-	25,818
St James Graveyard	3,656	-	-	-	3,656
Legacy \ Youth & Family	20,000	-	-	-	20,000
St Mary's Roof Grant	1,500	-	-	-	1,500
Ruscombe Memorial	400	-	-	-	400
	59,563	20,716	24,466	-	55,813

All restricted funds are held in cash.

