

The Annual Report 2025

St Mary & St Laurence Parish Church Bolsover

Aims and purposes:

The primary object of the PCC is the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practises of the Church of England.

The PCC is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and activities:

- Provide regular worship services, home communions and occasional bible study.
- To offer a warm, welcoming, hospitable, safe environment for all.
- To hold events in conjunction with other local groups in the Church.
- To offer our resources to hold deanery and diocesan events
- To hold social, fundraising entertainment events on a regular basis
- To be open every Saturday morning for visitors, craft groups and fellowship and enable the Church to be open where practical outside of normal worshipping times.

2025

Another year gone which has seen increases in bills across the board. Cost of living increased, utility bills increased and no matter what you need to purchase the cost has risen. However, the good news is that most of us have survived and keep motoring on!

Costs have risen within the Church but are under control. We have changed our utility providers to Ecotricity for the electricity and Corona for the gas. The electricity will be green which will help with our carbon footprint, however the gas will not, the unit price between green gas and non-green gas was too much.

Our telephone/broadband contract was up for renewal, and we have negotiated a new contract that is cheaper and we are now full fibre with our connections. The contract that we negotiated last year for the photocopier is now bearing fruit in that in the last 12 months we have had a saving of £1,775 compared to the previous supplier.

On a more practical front the Church roof has now been repaired. This was made possible by a grant from Derby for £7,052. Phil Turton was able to repair the roof and apply a treatment to the roofs of the Church and the porch roof which should stop the growth of moss etc. He also provided a full condition report with photographs which will help with our next quinquennial report. The source of the smell that emanated from the kitchen was finally found. This necessitated renewing of the pipework beneath the sink and installing a new drain outside. In 2024 when work started on the new disabled toilet it was necessary to remove several of the large pews, Rachel did an excellent job of selling all of these, the money raised plus some from our bank account enabled the purchase of the new tables and chairs which are much better than the previous ones. At the beginning of the year, we produced our own QR code (these are the notices on all the pews) this enables an easy way to donate to the Church and to pay for refreshments etc. If anyone would like to know more about this, please come and talk to me.

Fund raising continued throughout the year and reports will be made to the APCM.

I would like to mention here that Andrew Yeomans celebrated 40 years as the organist and choir leader for our Church, thank you Andrew for all the work that you do.

Finally Thank You all for your continued generosity to enable this Church to continue.

Achievements and performance:

(Number of Average attendances at the regular services in brackets) bold brackets 2024

Services held. Sundays 9.30 am Parish Eucharist weekly. (50)(**50**)

6.00pm Evensong weekly. (14)(**10**)

Thursday 9.30am Eucharist weekly. (16) (**16**)

NB. Some individuals may attend more than 1 service on Sundays.

The 8.00am services have now been cancelled due to numbers attending.

Normal Communion has been resumed but the choice of taking wine is optional.

In 2025: 328 adults attended other services and 720 children. (under 16)

In 2024: 1107 adults attended other services and 1025 children. (under 16)

In 2023: 704 adults attended other services and 815 children. (under 16)

In 2022: 598 adults attended other services and 731 children. (Under 16)

In 2021: 107 adults attended other services and 408 children. (Under 16)

In 2020: 68 adults attended other services; no children's services due to Covid restrictions.

In 2019: 1,181 adults attended other services and 1,042 children. (Under 16)

During 2025 the **Occasional Offices** were as follows:

11 Baptisms. 2 Weddings. 25 Funerals.

2024 15 Baptisms. 5 Weddings. 20 Funerals.

Compared to 2023 8 Baptisms. 6 Weddings. 16 Funerals.

2022: 11 Baptisms. 5 Weddings. 37 Funerals.

2021: 7 Baptisms. 4 Weddings. 30 Funerals.

2020: 3 Baptisms. 1 Weddings. 38 Funerals.

2019: 16 Baptisms. 4 weddings. 21 funerals.

School visits

25 April CoE Easter service. 23 July CoE School leaving service, 2 October CoE Harvest Festival, 16 December Bolsover school Carol service, 18 December New Bolsover Primary school Carol service, 18 December CoE Carol service.

Visitors

No. of overall visitors to church in 2025: 2,976 adults and 991 children.

Compared with 2024: 3,458 adults and 1,545 children.

2023: 3,519 adults and 1,273 children.

2022: 3,198 adults and 1,179 children

2021: 228 adults and 408 children.

2020: 372 adults and 21 children.

2019: 4,250 adults and 958 children.

Fund raising and social events

The year was kicked off with a concert by BeVox in May the Church was open with a VE day exhibition. July saw the return of BeVox who performed music by Queen, a truly remarkable concert with the Church packed and everybody singing. Also, in July a concert by Peak Wind Orchestra performing a last night of the proms concert along with lots of flags, singing and accompanied by Rachel G and Julie P on car horns (definitely need more practise ladies!) Following on from last years wedding display organised by Pam Johnston and Sue Slatcher we held a wedding dress display with many of the dresses supplied by members of the congregation. This event coincided with Heritage Event. November we were treated to a concert by Rachel Abbott accompanied by Andrew Marples. Also, that month our Winter Festival coinciding with the lantern parade. The year was ended with a concert by BeVox, again a full house. Refreshments are served at all these events. Over the past year these events have raised nearly £8,000 thank you all. The raffles made £1,666. During the year the Church is open (most) Saturday mornings for tea and coffee and for visitors to have a look around. Any offers of help i.e., setting up, serving refreshments, washing up etc would be gratefully received, especially on Saturday mornings. Please speak to Rev Rachel G or the Church Wardens.

The organ restoration committee. At various events held within the Church enabled a stall selling jewellery and other gifts. The Coffee and More is held once a month in the parish rooms and is well attended and enables other items to be sold. Please visit and taste all that is on offer £3,644 was raised in 2025 towards the restoration fund. (Includes donations) The current fund stands at £104,710. We need more than £185,000 (a new estimate is required) to fully restore the organ.

Financial review:

We use Receipts and Payments Accounting. Our current bank is TSB. We also have a reserve account which holds unrestricted funds. Our current reserve policy is to have at least 2 months average payments currently £7,000 but we are endeavouring to increase this to 3 months. Our reserve account currently has a value of £47,567. Our income is derived from weekly donations at services, other voluntary donations, fund raising events, reclaiming Gift Aid and VAT refunds in the year. The capital is invested in an accumulation account with the CCLA

2024 value £30,900 transferred to our reserve account.

2023 value £30,155 which generated £820.

2022 value £27,562 which generated £820.

2021 value £31,239 which generated £793.

2020 value £27,330 which generated £766

2019 value £25,571 which generated £743.

I must thank all those who managed to add a little extra to their weekly envelopes and their one-off donations, this certainly helped. We also benefitted from reclaimed Gift Aid £5,714 and VAT refund of £910. With the tax reclaimed we managed to offset some of the reduction in income from fundraising and the fees for weddings and funerals. These sums added together basically kept us on an even keel but meant that our monthly payments to the common fund were reduced. A PCC meeting agreed that we should pay 30% each month and more if we were able.

Total receipts from all sources: £64,499 and total payments £66,390.

	£95,792	£85,000 in 2024
Compared to	£77,431	£73,390 in 2023
	£73,531	£67,005 in 2022
	£35,078	£35,281 in 2021.
	£42,064	£46,454 in 2020
	£72,587	£46,454 in 2019

Income:	2025	2024	2023	2022	2021	2020	2019
Planned giving	7,880	21,986	2,078	15,885	5,354	10,361	11,940
Other giving	2,823	3,560	3,996	3,440	8,445	3,830	4,692
Gift aid				13,871	5,854	2,819	2,188
Plate & other	13,631	5,606	5,436	4,363	1,236	1,171	4,271
Gift Aid/VAT	6,624	8,266	7,368	7,158			
Core Total:	30,958	39,418	18,878	44,717	20,889	18,181	23,091
Total in Bank:	21,791	23,553	26,825	24,466	15,531	15,656	20,045
Reserve account:	47,567	48,129	16,028	13,515	14,003	12,432	11,281

Common fund we made total payments of £8,244

Total payment for: 2024 was £5,610

2023 was £3,786

2022 was £1,589

2021 was £4,286

2020 was £2,018

2019 was £1,890

The request for: 2026 will be £21,724. This is £1,810 per month.

The PCC have agreed to pay 40% in 2026. This will be £724 per month.

The PCC endeavours to pay as much as we can, if we can increase this amount we will.

Risk management:

The principal risks and uncertainties facing the PCC are physical and financial.

(a) Physical condition of the fabric of the Church.

A management plan for repairs is in place and overseen by M/S J Potter, Mrs S Abbott, and Mr A Johnson. Any repairs as highlighted in the quinquennial report are acted upon as per their priority in the report. All electrical systems and equipment are tested annually (PAT) also all fire extinguishers, the lightning conductor is tested every 2 years as required by law.

(b) The financial risks are reduced fundraising from the public, a decrease in the weekly voluntary donations and fluctuations in investment values.

The social and fund-raising committee have in place a varied programme to raise funds for the Church. An appeal by the treasurer for the congregation to increase their weekly donations was successful but the PCC must be mindful that not everybody is able to keep increasing their donations. The monies invested with the CCLA are held in a fund of well diversified investments. The fund follows an ethical investment policy. (See Auditors report Jan 2020)

The PCC have considered the major risks to which the PCC is exposed and satisfied themselves that systems or procedures are established to manage these risks.

Structure, governance and management:

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity. The appointment of PCC members is governed by and set out in the Church Representative Rules. Parish Safeguarding Officer Rev Rachel Williams.

Currently we have the following policies: Health & Safety, safeguarding policy, electoral roll & GDPR, GDPR privacy notice, social media use, lone working, recruitment of ex-offenders, working from heights and a fire regulation.

In the last year the PCC met 5 times with a 95.6% possible attendance.

PCC membership – April 2025 (for electoral roll between 50-100)

PCC Membership (under Church Representation Rules 2020- part 9: section 2)

(9 members plus clergy, church wardens, treasurer, deanery synod reps)

Clergy

Rachel Gouldthorpe (Vicar)

Rachel Williams (Associate Priest)

PCC Secretary

Helen Reaney

Treasurer

Mike Joyce

Safeguarding Officer

Rachel Williams

Vice Chair

Andrew Yeomans

Church Wardens

Julie Potter, Sue Abbott

Deputy Wardens

Diana Newey.

Andrew Johnston

Pam Hall

PCC Members

Pam Johnston

Sue Slatcher

Diana Newey.

Andrew Johnston

Pam Hall

Glen Hodgkinson

Andrew Yeomans

Peter Watts

Deanery Synod

Andrew Yeomans, Sue Slatcher

Standing Committee

Clergy, Vice Chair of PCC, Treasurer, Church Wardens, 2 PCC members.

Organist & Choirmaster & Lay Reader: Mr A Yeomans.

Sacristan: Mrs S Slatcher.

Verger: Mrs P Johnston.

Tower Captain: Mrs C Roe.

Electoral Roll: Mrs D Newey.

Administration information:

Bolsover Parochial Church Council

St Mary & St Laurence Parish Church, Church Street, Bolsover, Derbyshire, S44 6HB.

PCC correspondence address: The Vicarage, Church Street, Bolsover, S44 6HB.

Telephone number: 01246 824888

Registered Charity number 1167268.

Bank: TSB Chesterfield, 27 Market Place, S40 1PN

Auditor: Mr R Tooth. Castle Lane, Bolsover.

MSG Joyce Treasurer January 2026



DRUCRO INSTRUCTION MANUAL IN BRIEF

The DruCro system produces full reports for PCC Meetings; the Financial Statement for the Annual Report and completion of the Annual Parish Return for the Church Commissioners whilst making the fewest data entries possible.

This spreadsheet is based on Microsoft Excel software. The Workbook has 10 linked Sheets.

Setup

- The first step is to enter the 'setting up' data. Guidance is given within Comment Boxes, which are revealed by hovering your cursor over the red triangles.
- The **TITLE SHEET** requires completion of your **Church details**, the **Accounts Year date** and your **Funds details** with their opening balances.
- The **RECEIPTS AND PAYMENTS SHEETS** require **no entries during setup**. However if 'startup' is mid-financial year then brought forward opening balances will need to be entered for each receipt and payment heading.
- The **ASSET MOVEMENTS SHEET** requires.

CURRENT ASSETS

1 - Funds Movement. Enter any transfer amounts between Funds within the same account.

2 - Current Assets Movement - Enter any transfer amounts between Deposit Accounts.

INVESTMENT AND FIXED ASSETS

Gains and Losses on Investments - Enter their opening valuations and the Gains and Losses for the year.

Other than the above, the data within this Sheet is automatically populated from entries made elsewhere within the system.

- The **SUMMARY SHEET** requires no entries **unless there are Endowment Funds receipts**. Comparative, previous year's figures can be entered here also.
- The **BREAKDOWN SHEET** requires the entry of your **chosen categories** to be recorded within the Charts. Comparative, previous year's figures can be entered here also.
- The **BANK SHEET** requires the entry of the **Opening Balances from your Bank STATEMENTS** and also any **Debtors and Liabilities** (by restriction) carried over from the previous financial year.
- The **ANNUAL REPORT** contains the required **Financial Statement and Examiner's Report**. To complete the publication it needs the written Report as required by the Charity Act 2011. to be entered at the year end, along with any manual entries applicable (in the blue cells).
- The **RETURN OF PARISH FINANCE** is populated automatically from other entries. It requires **only the manual entry of the number of Planned givers and Legacies at the year end** and the **date** and **Treasurer's details**.
- **ONCE THE SET-UP ENTRIES HAVE BEEN MADE THE USER MAY NOW START RECORDING THE RECEIPTS AND PAYMENTS.**
- **BANK RECONCILIATION TAKES PLACE AT EACH MONTH END (RECOMMENDED).** From the Bank Statement enter the Credit and Debit amounts against the appropriate recorded amounts.
- **PRINTING AREAS** have been preset.
- For PCC Meetings we recommend printing out the SUMMARY, BANK and BREAKDOWN sheets although the Annual Report could be used.
- At the Year end printing the ANNUAL REPORT sheet will provide the financial information content for the ANNUAL REPORT AND ACCOUNTS publication. Breakdowns, asset moves, etc. are all automatically populated, within that report, from other areas of the system to provide a single document.
- At the year end add the manual entry requirements prior before printing the RETURN OF PARISH FINANCE.

DRUCRO INSTRUCTION MANUAL

Welcome to Drucro...

- DruCro is a Receipts and Payments Accounts recording system built to address the requirements of The Charities Act 2011 and the Commissioners of the Church of England. It is an integrated spreadsheet system using Microsoft Excel Office 2000 (version xls) or higher.

- The system can cope with both simple and more complex church accounts. Current users of other systems may find that DruCro offers advantages not contained within their existing systems.
- The system is based on a General, a Petty Cash and Deposit Bank Accounts.
- The prime objective is to make the fewest Receipt and Payment data entries as possible that then populate other linked Sheets producing full Reports for PCC Meetings, the Annual Church Accounts and the annual diocesan 'Return of Parish Finances'.
- All Receipts and Payment entries are generally recorded to a single Bank Account. A Deposit Bank Account allows for the transfer of funds between the accounts and for the recording of interest to those Deposit Accounts. Receipts and Payments cannot, however, be recorded directly into those accounts.


If you have multiple current accounts, or regularly use deposit accounts for receipts and payments, as well as the current accounts, it is possible to still use DruCro, by combining the accounts into a single "notional account" for the purposes of using the software.

[More information about how to do this can be found here.](#)

Using DruCro...

- DruCro consists of 9 principal 'Worksheets'. Clicking on the Tabs at the foot of the Worksheet enables the User to navigate between them. Guidance on how to complete them and how to successfully make the most of the system follow below.
- These sheets are protected, so that changes and/or accidental deletion of critical formulae and data cannot be made.
- The columns of the Receipts and Payment sheets are arranged in the numbered order needed to complete the Return of Parish Finances, as required by the Church of England Commissioners.
- **Help tips are given in Comment Boxes throughout the Work Sheets.** These are indicated by a small red triangle that is situated in the top right corner of cells found in the Title row of most columns and revealed by hovering over them. You must be at the top of the worksheet to view them in full.
- The column headings in the Receipts and Payments Sheets have a pre-set **Windows arrangement** to allow the leading vertical columns and all the horizontal headings to be visible to allow for entries to be made more easily. **This arrangement is protected against change.**
- Data can only be entered in white cells within the worksheets. Blue/purple cells cannot be edited and most likely contain protected formulae. An exception to this is the Annual Report, in which the blue cells indicate editable cells.

Definitions:

Agency	This term is used to identify all monies received and paid out by the Church that does not form part of the Church Accounts and includes:
•	Fees etc. received by the Church that are in turn paid out to the people concerned. e.g. Organist; Choir; Bell Ringers etc.
•	Money paid out on behalf of others that is then re-imbursed at a later date. e.g. - Expenses that are jointly shared, such as clergy expenses within a benefice
•	Service Fees received on behalf of the Board of Finance.
Authors:	This spreadsheet accounting system was devised by Bill Druce and Tom Crooks. Assistance with using the system and guidance/support to customise the system to suit individual needs can be sought from them or your Supplier.
Brought Forward:	These are generally used in the Receipts and Payments Sheets and the Breakdown sheets and are for use if you begin DruCro mid-financial year and you are transferring data from earlier in the year into the new system. They are not for entry of brought forward figures from any previous financial year.
Cell:	An individual block in which data is entered. Cells are defined by a black outline e.g. 
Column:	When referred to as a number, or a number followed by a letter (e.g. 1, 2, 3A, 3B, etc.), this refers to the Archbishop's Council Numbering, as is found on the Return of Parish Finance and in the red book (sent to all Treasurers) called PCC Accountability - The Charities Act 2011 and the PCC. Not to be confused with references of a letter followed by a number (e.g. H33), which will refer to the specific column and line in a worksheet.
DruCro:	This spreadsheet based accounting system, which is under the copyright of the Authors.
G.A.S.D.S:	Gift Aid Small Donations Scheme. This is a scheme implemented by the HMRC to allow donations of £20 or under (meeting certain criteria - see HMRC guidance) can be treated the same as a Gift Aid and tax reclaimed on those donations.
Locked:	See Protection.
Protection:	Every sheet within this system is locked to protect the coded formulae. Those cells that are available for editing or completion by the User have white backgrounds and are unlocked to allow for the entering of data.

Populate	The term used to describe the automatic transfer of data to another cell/entry.
RPF:	Return of Parish Finance
Sheet:	Or "Worksheet". Each page within this system is a "sheet". i.e. "Title", "Payts", "Rcpts", "Summary", and so on. You can switch between sheets by clicking on the relevant tab at the bottom of the screen.
User:	The individual entering the financial information, usually the Treasurer.
Workbook:	The complete spreadsheet file inclusive of all the worksheets

Preparation, Prior to Set Up

You will need to have the following ready for the first time you use Drucro:

- Your Bank account details together with their current balances for the **Title** and **Bank** Worksheets. The amounts of Deposits not credited and Cheques not presented for the **Bank** Sheet.
- The details and category of all the Funds within your accounts, together with their opening balances for the **Title Sheet**. These are according to your previous year's cashbook and will include for receipts and payments made but not necessarily showing up yet on the bank statement. It is likely that these figures will differ from the total in your bank account.
- The choices of how you wish to categorise the entries you will be making to the charts within the **Breakdown Sheet**.
- The current year's Budget and previous year's equivalent figures for the **Summary Sheet & Breakdown Sheet**.
- The current known values of any Investment and Fixed Assets that are held for the **Asset Moves Sheet**.

NB - if 'setting up' is from accounts already in progress, in addition to the above, you will need to have available:

- The brought forward totals of all the Receipts and Payments, bank reconciled, as at the latest month end, prior to start-up, arranged by **RPF number**.
- If all categories within each breakdown chart (on the Breakdown Sheet) (eg Fundraising, trading, etc) are required to be brought forward then the total figure needs to be broken down for each category involved and entered on separate lines. **Not recommended will need too many lines of entry..**

When entering brought forward figures in the **Receipts and Payments** Sheet you can enter a figure under all/whichever columns you need to, so long as they are within a single Fund. If the brought forward figures cover multiple funds, you will need to break them down with a different fund on each row.

- *If the "brought-forward" figures include any cancelled cheques, see the guidance below (under Payments) for handling cancelled cheques. These must be entered additional to the single "brought forward" entry.*

Setting Up the Spreadsheet

Caveats

- 1.1 Entries can only be written into **WHITE** cells. All other cells are protected.
- 1.2 Enter dates in the format **dd/mm**. **DO NOT USE a full stop (.)** as a separation between days, months and year. Excel does not recognise full stops in date formats.

1 Cash Book (was Title Sheet)

- 1.1 **Before entering any financial activity, the spreadsheet must be set up by filling in the required details on the Title sheet. The following information should be entered.**

- The name of the **Church, Parish, Deanery & Diocese**:
- The **address** of the Church:
- The names of the **Priest, Curate** (if relevant) and **Treasurer**:
- The **Year End date** in the format **dd/mm/yyyy**. **DO NOT USE ANY OTHER FORM OF ENTRY**. The entry will populate all other linked Sheets.
- **Sequestration** is set at the default NO. If in Sequestration Click on the cell to reveal a drop-down **YES/NO menu**. Clicking on YES will reveal the hidden **FUND** at the bottom of the list of **FUND NAMES**. This can be updated mid-year.

1.2 Fund Details

- Three Funds are pre-set by DruCro - the **GENERAL, AGENCY** and the hidden **SEQUESTRATION fund**.

- Ten other options are available for the Users' other Funds. Comment boxes (hover the cursor over the red triangles) are there to offer guidance.
- The **Fund TYPE** is chosen by clicking on the column's cell to reveal the dropdown menu. Choose from Restricted, Un-restricted or Designated.
- **ABR/CODE** Choose and enter an abbreviated form of your Fund Type eg FAB for FABRIC .
- Type in the Opening Balance figures of each Fund under the Current Accounts, Deposit Accounts and Petty Cash. If you have multiple current/deposit accounts these can be combined or enable you to use this software.
[More information about how to do this can be found here.](#)
- **NB - Restricted Fund balances can only be used within the Fund and are non-transferable.**

2 Receipts Sheet

All money received by the Church should be recorded in the Receipts Sheet, including Agency monies and cash.

Column Headings

- 2.1 **DATE** - use dd/mm/yy format (eg 01/01/15). **DO NOT USE A FULL STOP AS A SEPARATOR.**
- 2.2 **DESCRIPTION** - Enter an appropriate description of the income received. Eg Service Collection: Donation - Mrs Brown: that identifies the source.
- 2.3 **FUND NAMES** - Most income received will probably come under the heading GENERAL fund. All cells in this column are set at this default level. To allocate the income to other Funds clicking on the cell will reveal a dropdown menu arrow. Click on the arrow and the list of Funds as entered on the TITLE sheet will appear. Click on the **FUND** into which the receipt you are about to enter is intended.
 - **AGENCY and SEQUESTRATION FUNDS** are funds that record the Receipt and Payment of money received by the Church on behalf of others. This money **does not belong to the Church and does not form part of the Church Accounts.**
 - AGENCY records all money received on behalf of others - eg Bell Ringers at Weddings; Choir at Funerals; Shared benefice expenses; DDBF etc. that will be handed over to the intended recipient.
 - SEQUESTRATION records all Assigned and other Fees intended for the Board of Finance during a vacancy. The Sequestration fund will appear only if there is an active Sequestration Fund in place and active on the Title sheet.
- 2.4 **TOTAL RECEIPTS**
 - When the amount to be recorded involves more than one Fund a separate row must be used for each fund e.g. £500 received of which half is to go towards a "Bells Fund"; the remainder to the General Fund - needs two lines of entry.
 - Separate rows are also required when the amount received involves more than one option for the same Column with a BREAKDOWN menu.
- 2.5 **MONTHLY TOTALS**
 - The current Monthly total will appear automatically with each entry in the Total Receipts column.
 - If, by mistake, an entry for a previous month has been omitted after the start of the next month the system will allow you to make the entry. eg An entry dated in January among the February entries will update the January Total. If it is an omission from a January Paying In Reference it will also update the Reference total in the Bank Reconciliation column.
- 2.6 **CASH OUT**
 - Enter here cash borrowed from income that is not banked. E.g. Cash retained to be paid out to Cleaners; etc.
NB The Total Receipts cell will be **blank**. A corresponding payment entry should then be made in the Payments sheet for that cash. This money is temporarily credited to your Petty Cash "account" and once a corresponding payment has been entered it will be debited from that account.
 - **STRICTLY SPEAKING payments of this nature should be made by cheque or use of a PETTY CASH facility - See the PAYMENTS SHEET.**
 - Cash may also be withdrawn to the Petty Cash "account" by using the "Withdrawn to Petty Cash" column on the PAYTS sheet (see below).
- 2.7 **BANK SECTION**
 - **BANK REFERENCE** column - Type in the Bank Paying In Reference No. or Bank Statement Reference on each line of entry that makes up the total received.

NB - It may be the case that the User receives multiple DD's or SO's that come under the same heading (eg Planned Gift Aided Givers) and require a large number of separate lines of entry. A single entry line may be used for the total involved that will then appear in the Bank Reconciliation column. Enter the same amalgamated figure in the balancing cell for reconciliation.

- The **TOTAL BANKED** column figure will automatically display with each Total Receipts entry.
- Where multiple rows have been used to record different categories/funds of income under one **Bank Reference Number**, the date and a single cumulative total paid into the Bank against that **Reference Number** automatically appears at the end of this Sheet in the **Bank Reconciliation** section.

2.8 RECORDING RECEIPTS

- Enter the amount of each receipt in the appropriate Headed **Column**. The total is automatically displayed in the **TOTAL RECEIPTS** column. The columns are arranged in a numbered sequence as recommended to PCCs and that are used in the Return of Parish Finance form (RPF).
- Each headed column contains a Comment Box. Hovering the cursor over the red triangle will reveal a help tip. The contents contain useful advice on what should be entered in each column. You will need to be at the top of the Worksheet to view these in full.
- Columns titled **PLANNED GIVING; OTHER VOLUNTARY GIVING; FUND RAISING; TRADING** and **AGENCY** are headed by a column in which each cell contains a drop down MENU. Click on the cell and then the arrow that is revealed to display your menu options entered in the BREAKDOWN chart. Select the option relevant to your entry. See **Breakdowns** for information on setting up the headings in these menus.
- There are also two columns in this Worksheet allow for the transfer of funds between the Deposit Accounts and also to record interest received into that account.

2.9 BANK STATEMENT RECONCILIATION

- This section contains columns that automatically record the Date; Bank Reference and Total of each bank credit entry.
- Reconciliation is carried out by entering the Credits from the monthly Bank Statements into the **CHECK SUM** column opposite the automatically entered bank receipts figure. An **ERROR alert** will appear if there is a difference.
- Where multiple DD's or SO's have been entered from the Bank Statement as one total figure, check for accuracy and enter the same figure.

3 Payments Sheet

3.1 The **DATE, DESCRIPTION** and **FUND** columns in this sector are completed as instructed in **3.1, 3.2 and 3.3** of the **RECEIPTS** sheet.

- **TYPE** column - From the drop down menu select the method of payment - **Cheque; Cash, DD SO** etc. Scroll down to reveal all options. **including Payments from Petty Cash.**
- Complete the **Payment Total** columns by entering the amounts paid out - either Bank or Cash. The **Monthly Total** column automatically updates showing the accumulative figure as at the last entry made.

3.2 Enter the amount of each payment, including Petty Cash, in the appropriate Headed **Column**. The total is automatically displayed in the **PAYMENTS TOTAL OUT** column. These columns are arranged in the numerical sequence as per the Receipts sheet. (see 2.8)

- Each RPF titled column contains a Comment Box. Hovering the cursor over the red triangle will reveal a Comment Box. The contents contain useful advice on what should be entered in each column.
- Columns titled **FUND RAISING; RUNNING EXPENSES; TRADING** and **AGENCY** are headed by a column in which each cell contains a drop down MENU. Click on the cell and then the arrow that is revealed to access the menu options entered in the BREAKDOWN chart. Select the option relevant to your entry.
- The last columns in this Sector allow for the transfer of funds between the Current and the two Deposit Funds, withdrawal to the Petty Cash "account" and Agency Payments.
- You can increase the amount held in Petty Cash by one of three ways:
 - A The **first** is by making out a cheque to cash that is then cashed at the bank and the money put into the Petty Cash Box. They type of transaction would be "Cheque" and the amount entered in the "Chqs/Debits" column. Then enter the amount of the cheque in the "Withdrawals to Petty Cash column (100c)".
 - B The **second** is much like the first but by using another method to withdraw the cash at the bank. The only difference being that "Cash (from Bank)" is selected. The amount should still be entered under the "chqs/debits" column as it is not a payment from Petty Cash.
 - C The **third** is by not banking some or all of the cash received from other sources, such as collection plates, donations, etc. to "top up" the Petty Cash pot, or to make a known cash payment. This is not recommended, as it does not leave a clear, auditable paper trail, however, we recognise that some churches choose to use this method and it can be a lot simpler.

In this case, the cash receipts (e.g. collection, donation, etc.) should always be entered as receipts in the normal way so that the source of the cash is clearly recorded. If the amount withdrawn to cash is the same as the income; i.e. a £30 cash receipt is retained and used to pay £30 to the cleaner, then in this case, enter the receipt as normal and also enter the amount retained as Petty Cash in the "Cash out from Rcpts" column and a respective payment entry should be entered in the PAYTS sheet. If the cash received

is more than that withheld for Petty Cash, (i.e. a deposit is made to the bank), then a bank reference number should be entered for the income cash payment.

In any case, the cash payment will not appear in the PAYMENTS TOTAL OUT (column Q) as it is really a transfer of money and not a true payment.

[For more information on handling Petty Cash, follow this link.](#)

3.3 The final sector **BANK STATEMENT RECONCILIATION** contains columns that automatically record the **Date; Bank Reference and Total** of each Bank payment entry.

- Reconciliation is carried out by **entering the Debits** from the **Bank Statements** into the **CHECK SUM** column opposite the automatically entered Payment figure. An **ERROR alert** will appear if there is a difference that needs correction.

3.4 **If a cheque is cancelled or lost make a corrective negative entry and issue a replacement in the normal way.**

- If the cancelled or lost cheque forms all or part of the Unpresented Cheques that appear on the BANK sheet at the year end then reduce the total that has been recorded by the amount involved.

4 Asset Movements Sheet

This Sheet contains a series of charts that track the movements within the Bank Accounts and the listed Funds contained in the TITLE Sheet that make up the church's Current Assets. Further charts record the Investment and Fixed Asset positions

- 4.1 The only manual entries that the User needs to make is to record the transfer movements between the various **FUNDS** and the **BANK Deposit Accounts** as they occur and also the opening values of the **INVESTMENTS** with their **GAINS** or **LOSSES** recorded at the year end.
- 4.2 When transferring money between funds (e.g. designating some General Funds to a Roof Fund), a negative figure should be entered under the fund from which it is coming out of and a positive figure entered under the fund into which it is going.

Do not use it to simultaneously transfer money from one account to another.

The totals in cells Q19, Q20 & Q21 should always be zero. If not, there is an error.

5 Summary Sheet

This Sheet contains the totals of the entries made to the RECEIPTS and PAYMENTS sheets and arranged in the recommended numerical sequence and allocated to their GENERAL, DESIGNATED, RESTRICTED and ENDOWMENT fund columns..

Except for Endowments the only manual entries that the User needs to write to this Sheet are the Budget figures for the year and the equivalent month's figures from the previous year.

The Summary ends with the automatic display of the current cash book excess or deficit figures; the transfer between Funds and the current total Fund balances.

NB - This Summary Sheet forms the basis of the Annual Accounts. Throughout the year, preferably after a month end bank reconciliation, it is recommended that a print out be used for PCC Meetings together with the BANK and BREAKDOWN sheets.

6 Breakdown Sheet - Contains an Analysis of Financial Activity

The RCPTS and PAYTS sheets contain "headed" columns, such as SERVICES, FUND RAISING, TRADING, CHURCH RUNNING EXPENSES and AGENCY.

This sheet has a Chart for each of these HEADED Columns. The User can decide a breakdown of the Heading into various categories of their choice.

Choose the options that you wish to make and enter the description into the Charts.

NOTE - If start-up is during the year the first line should be 'Brought Forward'. This will pick up the total Brought Forward entry on the first line entries to the Receipts and Payment sheets. And will not be categorised.

NOTE - These customisable entries should be set before data has been entered against them on the Receipts and Payments sheets. Once data has been entered they should NOT be changed, unless all receipts/payments entered under that heading are also updated manually.

Deciding your choices

6.1 The **PLANNED GIVING AND SERVICES** chart allows for 11 options -

You may wish to analyse Planned Giving into receipts directly made to your Bank or by Envelopes. Likewise to analyse Service giving

into Sunday and Weekday Services or from Baptisms, Weddings or Funerals.

Using 'Other' as a category can be a catch-all for anything else not analysed.

6.2 The **OTHER VOLUNTARY GIVING** chart allows for 11 options - e.g. Donations Boxes, Donations, Specific Appeals, etc.

6.3 The **FUND RAISING** chart allows for 15 options - eg Garden Party, Band Concert, Bring and Buy, etc.

6.4 The **TRADING** chart allows for 20 Receipt and Payment options. - eg Book Stall, Magazine Advertising, Hall lettings, etc.
The increased number of Payment options allows for Hall expenses to be broken down into significant items (eg Insurance, Building Repairs, etc.)

NOTE : Where Halls are a major factor in the Parish Accounts (eg separate buildings with significant activity, possibly licenced and with a separate Bank Account) it is advisable to record their financial activity into a **separate Workbook**.

6.5 The **CHURCH RUNNING EXPENSES** chart allows for 20 Payment options. - eg. Upkeep of Services, Minor Repairs and Renewals, Churchyard Upkeep, etc. The Church Insurance premium should be considered a must. NB - Some major expenses have their own columns.

6.6 The **AGENCY** chart allows for 15 options eg Verger; Choir Master: Choir members: etc also other Churches or organisations with whom expenses are jointly shared: Fees received but payable to the Board of Finance (DDBF). You may wish to record payments made to individuals.

- Payments from Petty Cash cannot be made to settle Agency creditors (Verger etc). Make a cheque out to cash and enter the amount in the Agency column and pay out the cash to the individuals concerned if needed.

NB - See Definitions for a fuller explanation of **AGENCY** receipts and payments.

Entering your choices

6.7 **Each Chart** lists by number, the options available. **Enter each breakdown category** you have chosen to be analysed. It could be that you may wish to use the category '**OTHER**' or '**GENERAL**' for miscellaneous items.

6.8 Immediately before the relevant numbered column in the **Receipts and Payments Sheets** is a column that contains in each cell a drop-down menu. This contains the list of category options that you have entered on its Breakdown Chart.

6.9 **Click on the option** that is relevant to your entry and this will appear in the category cell in front of the entry cell. The amount you then enter will automatically accumulate against that option in the BREAKDOWN Chart.

NOTE - The Charts Receipts and Payments totals must agree with the column totals in the Receipts and Payments Sheets.

A Checksum figure, taken from the RCPTS and PAYTS column totals is automatically displayed below the Chart totals. Any difference indicates an error.

7 Bank Sheet

This Sheet records the Bank Account and Petty Cash details balances and their reconciliation with the Cash Book.

7.1 BANKING DETAILS CHART

This CHART displays the current balances of up to three accounts (or combinations of accounts - see link below on using combinations of multiple accounts) automatically.
[More information about how to use multiple Current accounts](#)

These are the General Account (which could be a combination of multiple current accounts - see link above) and normally a Deposit Account (ditto) and CBF held Deposit Account for transferring purposes.

Enter the opening balances of each account as at 'start up' (1st January normally). Each bank entry on the RECEIPTS and PAYMENTS sheets will automatically update the current bank balances once reconciled.

7.2 GENERAL ACCOUNT - CARRIED OVER FROM PREVIOUS YEAR (OR START UP) CHART

The total of Outstanding Credit and Unpresented Cheque items at the year end (or at start up) should be entered in cells F23:F26 and J23:J26, by restriction. As the amounts of these items appear on the following Bank Statements enter the new amounts in cells G23:G26 and J23:J26.

NB - It is necessary to keep a separate record of the individual amounts concerned. Strike off each item as it appears on the Bank Statements.

7.3 GENERAL ACCOUNT - BANK RECONCILIATION CHART

The Opening Amount is automatically picked up from the General Bank Account entry.

As each monthly Bank Statement is received, manually enter the Receipts and Payments total for that month. Having already entered the individual bank Receipts and Payments on their Sheets the total amount of Outstanding credits and unpresented cheques will automatically appear on the chart.

Reconciliation is verified if the Bank and Cash Book totals agree and OK appears in cells G48 & H48 and I55.

NB - After a reasonable period of time a 'follow-up' will need to be made if there are still any Outstanding Credits or unpresented cheques.

8 Annual Report and Independent Examiner's Report Sheet

The written Annual Report and preparation of the financial statements is the joint responsibility of the PCC. It puts all the PCC's financial statements into perspective and relates them to the wider life of the church. It will review the past year and link financial plans to the vision of the future. This written Report together with the Financial Statement and Independent Examiner's Report should always be presented together in the same publication (See the Book entitled PCC Accountability - Charity Act 2011)

- 8.1 This Sheet contains the **Title page of the Annual Report**; the **Annual Financial Statement, Detailed Breakdowns** (as notes) and a sample of the **Independent Examiner's Report**. The Independent Examiner's Report require manual completion.
- 8.2 The PCC's written Report part of the publication should appear after the Title Sheet and before the Financial Statements.

9 Return of Parish Finance Sheet

This Sheet contains the currently required Church of England Annual Return of Parish Finance Form.

- 9.1 The DruCro system contains both Receipts and Payments Sheets with titled columns arranged in the same numerical sequence that conforms to the requirement for completion of the Annual Return of Parish Finances.
- 9.2 The Receipts and Payments Column totals automatically populate this form. When the last entry of the year has been made the Return is nearly ready for circulation. All that is required to complete the Form is to manually enter the numbers of Tax Efficient Planned Givers; other Planned Givers and the number of new Legacies that were received.

NB - It will be necessary to check each year for any changes that the Church Commissioners may have made.

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DruCro

31 December 2025

Time to complete your end of year accounts. From the 1st January you should begin a new version of DruCro.

The Funds held by the Church are set out below as of the beginning of the financial year. In Receipts & Payments accounts this includes all receipts and payments recorded in cash book from the previous financial year but may not yet be recorded at the bank. "Opening balance" figures should be completed using data from the "current balance" figures shown on the previous year's DruCro spreadsheet.

CASH BOOK RECEIPTS						64,165.67	
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts		
1/2/2025	doner 1	GEN	50.00				
2/2/2025	bevox	GEN	50.00				
1/2/2025	doner 2	GEN	10.00				
1/2/2025	doner 3	GEN	50.00				
1/2/2025	doner 4	GEN	25.00				
1/2/2025	doner 5	GEN	100.00				
1/3/2025	doner 6	GEN	20.00				
1/3/2025	doner 7	GEN	50.00				
1/6/2025	doner 8	GEN	100.00				
1/9/2025	Sunday collections	GEN	278.00				
1/9/2025	funeral fees lenthall	GEN	124.00				
1/9/2025	funeral fees lenthall	AGENCY	167.00				
1/9/2025	funeral fees lenthall	AGENCY	50.00				
1/9/2025	funeral fees lenthall	AGENCY	25.00				
1/9/2025	funeral donations	GEN	93.50				
1/13/2025	doner 9	GEN	125.00				
1/15/2025	ramond ross grant	dtf	10,285.00				
1/15/2025	ramond ross grant	GEN	4,715.00				
1/16/2025	sunday collections	GEN	278.00				
1/16/2025	candle stand	GEN	1.90				
1/20/2025	doner 10	GEN	30.00				
1/20/2025	doner 11	GEN	25.00				
1/23/2025	funeral fees bingham	GEN	85.00				
1/23/2025	funeral fees bingham	AGENCY	42.00				
1/23/2025	funeral fees bingham	AGENCY	50.00				
1/23/2025	funeral fees bingham	AGENCY	25.00				
1/23/2025	stubbins hope advert	GEN	50.00				
1/23/2025	Sunday collections	GEN	257.00				
1/23/2025	magazine	GEN	5.00				
1/23/2025	candle stand	GEN	2.80				
1/23/2025	fellowship tea money	GEN	14.80				
1/23/2025	penny jar	GEN	0.61				
1/27/2025	doner 12	GEN	20.00				
1/29/2025	doner 13	GEN	5.00				
1/30/2025	Sunday collections	GEN	356.00				
1/30/2025	candle stand	GEN	2.00				
1/30/2025	magazine	GEN	25.30				
1/30/2025	funeral donations	GEN	74.76				
1/30/2025	fellowship tea money	GEN	98.10				
1/31/2025	doner 14	GEN	40.00				
1/31/2025	peak oil advert	GEN	25.00				
1/31/2025	funeral fees hayman	GEN	148.00				
1/31/2025	funeral fees hayman	AGENCY	42.00				
1/31/2025	funeral fees hayman	AGENCY	50.00				
1/31/2025	funeral fees hayman	AGENCY	25.00				
1/23/2025	funeral fees bingham	AGENCY	123.00	Total Jan:			
1/31/2025	funeral fees hayman	AGENCY	123.00	18,306.77			
1/9/2025	funeral fees lenthall	AGENCY	15.00				
2/3/2025	doner 1	GEN	50.00				
2/3/2025	doner 2	GEN	50.00				
2/3/2025	bevox	GEN	50.00				
2/3/2025	doner 3	GEN	10.00				
2/3/2025	doner 4	GEN	25.00				

BANK		64,165.67
Bank Ref	Total inc.	
so	50.00	
so	50.00	
so	10.00	
so	50.00	
so	25.00	
so	100.00	
so	20.00	
so	50.00	
so	100.00	
500732	278.00	
731	124.00	
731	167.00	
731	50.00	
731	25.00	
731	93.50	
so	125.00	
fp	10,285.00	
fp	4,715.00	
732	278.00	
733	1.90	
so	30.00	
so	25.00	
fp	85.00	
fp	42.00	
fp	50.00	
fp	25.00	
fp	50.00	
734	257.00	
735	5.00	
735	2.80	
735	14.80	
735	0.61	
so	20.00	
so	5.00	
736	356.00	
737	2.00	
737	25.30	
737	74.76	
737	98.10	
so	40.00	
fp	25.00	
fp	148.00	
fp	42.00	
fp	50.00	
fp	25.00	
fp	123.00	
fp	123.00	
fp	15.00	
so	50.00	
so	50.00	
so	50.00	
so	10.00	
so	25.00	

RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
50.00	Planned Giving via Bank	50.00				
50.00						
10.00	Planned Giving via Bank		10.00			
50.00	Planned Giving via Bank	50.00				
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
20.00	Planned Giving via Bank	20.00				
50.00	Planned Giving via Bank	50.00				
100.00	Planned Giving via Bank	100.00				
278.00	Sunday Services	201.00	27.00	5.00	45.00	
124.00						
167.00						
50.00						
25.00						
93.50	Funerals				93.50	
125.00	Planned Giving via Bank	125.00				
10,285.00						
4,715.00						
278.00	Sunday Services	201.00	27.00	5.00	45.00	
1.90						
30.00	Planned Giving via Bank	30.00				
25.00	Planned Giving via Bank		25.00			
85.00						
42.00						
50.00						
25.00						
50.00						
257.00	Sunday Services	159.00	85.00	5.00	8.00	
5.00						
2.80						
14.80						
0.61						
20.00	Planned Giving via Bank	20.00				
5.00	Planned Giving via Bank		5.00			
356.00	Sunday Services	346.00		3.00	7.00	
2.00						
25.30						
74.76	Funerals				74.76	
98.10						
40.00	Planned Giving via Bank	40.00				
25.00						
148.00						
42.00						
50.00						
25.00						
123.00						
123.00						
15.00						
50.00	Planned Giving via Bank	50.00				
50.00	Planned Giving via Bank	50.00				
50.00						
10.00	Planned Giving via Bank		10.00			
25.00	Planned Giving via Bank	25.00				

[illegible]

CASH BOOK RECEIPTS						64,165.69	
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts		
2/3/2025	doner 5	GEN	100.00				
2/3/2025	doner 6	GEN	50.00				
2/3/2025	doner 7	GEN	20.00				
2/5/2025	emb ltd vat refund	GEN	909.98				
2/5/2025	funeral fees page	GEN	148.00				
2/5/2025	funeral fees page	AGENCY	42.00				
2/5/2025	funeral fees page	AGENCY	50.00				
2/5/2025	funeral fees page	AGENCY	25.00				
2/5/2025	funeral fees page	AGENCY	123.00				
2/5/2025	funeral fees stewart	GEN	148.00				
2/5/2025	funeral fees stewart	AGENCY	42.00				
2/5/2025	funeral fees stewart	AGENCY	50.00				
2/5/2025	funeral fees stewart	AGENCY	25.00				
2/5/2025	funeral fees stewart	AGENCY	123.00				
2/6/2025	doner 8	GEN	100.00				
2/6/2025	sunday collections	GEN	216.00				
2/6/2025	donation to church	GEN	10.00				
2/6/2025	candle stand	GEN	3.20				
2/6/2025	magazine	GEN	27.30				
2/6/2025	funeral donations	GEN	11.00				
2/6/2025	penny jar	GEN	3.49				
2/12/2025	doner 9	GEN	125.00				
2/13/2025	Sunday collections	GEN	245.00				
2/13/2025	magazine	GEN	10.00				
2/13/2025	funeral donations	GEN	183.55				
2/13/2025	coffee & more organ fund	GEN	237.00				
2/13/2025	funeral fees perry	GEN	148.00				
2/13/2025	funeral fees perry	AGENCY	42.00				
2/13/2025	funeral fees perry	AGENCY	50.00				
2/13/2025	funeral fees perry	AGENCY	25.00				
2/13/2025	funeral fees perry	AGENCY	123.00				
2/17/2025	hmrc charities tax refund	GEN	1,086.78				
2/20/2025	doner 10	GEN	30.00				
2/20/2025	doner 11	GEN	25.00				
2/20/2025	sunday collections	GEN	283.00				
2/20/2025	payment for advert I sutton	GEN	25.00				
2/20/2025	candle stand	GEN	8.30				
2/20/2025	funeral donations	GEN	62.40				
2/20/2025	fellowship tea money	GEN	51.40				
2/20/2025	funeral fees higgins	GEN	48.00				
2/20/2025	funeral fees higgins	AGENCY	127.00				
2/20/2025	funeral fees higgins	AGENCY	50.00				
2/20/2025	funeral fees higgins	AGENCY	25.00				
2/26/2025	doner 12	GEN	20.00				
2/27/2025	sunday collections	GEN	319.00				
2/27/2025	donation to church	GEN	50.00				
2/27/2025	magazine	GEN	0.50				
2/27/2025	candle stand	GEN	1.40				
2/27/2025	baptism donations	GEN	60.00	Total Feb:			
2/28/2025	doner 13	GEN	5.00	6,091.30			
2/28/2025	doner 14	GEN	40.00				
3/3/2025	bevox	GEN	50.00				
3/3/2025	doner 1	GEN	50.00				

BANK		64,165.69
Bank Ref	Total inc.	
so	100.00	
so	50.00	
so	20.00	
dc	909.98	
fp	148.00	
fp	42.00	
fp	50.00	
fp	25.00	
fp	123.00	
fp	148.00	
fp	42.00	
fp	50.00	
fp	25.00	
fp	123.00	
so	100.00	
738	216.00	
739	10.00	
739	3.20	
739	27.30	
739	11.00	
739	3.49	
so	125.00	
740	245.00	
741	10.00	
741	183.55	
741	237.00	
741	148.00	
741	42.00	
741	50.00	
741	25.00	
741	123.00	
dc	1,086.78	
so	30.00	
so	25.00	
742	283.00	
743	25.00	
743	8.30	
743	62.40	
743	51.40	
fp	48.00	
fp	127.00	
fp	50.00	
fp	25.00	
so	20.00	
744	319.00	
745	50.00	
745	0.50	
745	1.40	
745	60.00	
so	5.00	
so	40.00	
so	50.00	
so	50.00	

RECEIPTS	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Total In		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
100.00	Planned Giving via Bank	100.00				
50.00	Planned Giving via Bank	50.00				
20.00	Planned Giving via Bank	20.00				
909.98						
148.00						
42.00						
50.00						
25.00						
123.00						
148.00						
42.00						
50.00						
25.00						
123.00						
100.00	Planned Giving via Bank	100.00				
216.00	Sunday Services	157.00	40.00	9.00	10.00	
10.00						
3.20						
27.30						
11.00	Funerals				11.00	
3.49						
125.00	Planned Giving via Bank	125.00				
245.00	Sunday Services	194.00	41.00	4.00	6.00	
10.00						
183.55	Funerals				183.55	
237.00						
148.00						
42.00						
50.00						
25.00						
123.00						
1,086.78						
30.00	Planned Giving via Bank	30.00				
25.00	Planned Giving via Bank		25.00			
283.00	Sunday Services	200.00	67.00	9.00	7.00	
25.00						
8.30						
62.40	Funerals				62.40	
51.40						
48.00						
127.00						
50.00						
25.00						
20.00	Planned Giving via Bank	20.00				
319.00	Sunday Services	264.00	41.00	8.00	6.00	
50.00						
0.50						
1.40						
60.00	Baptisms			29.00	31.00	
5.00	Planned Giving via Bank		5.00			
40.00	Planned Giving via Bank	40.00				
50.00						
50.00	Planned Giving via Bank	50.00				

[illegible]

CASH BOOK RECEIPTS						64,165.89	
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts		
3/3/2025	doner 2	GEN	10.00				
3/3/2025	doner 3	GEN	50.00				
3/3/2025	doner 4	GEN	25.00				
3/3/2025	doner 5	GEN	100.00				
3/3/2025	doner 6	GEN	20.00				
3/3/2025	doner 7	GEN	50.00				
3/6/2025	doner 8	GEN	100.00				
3/6/2025	sunday collections	GEN	188.00				
3/6/2025	candle stand	GEN	1.60				
3/6/2025	penny jar	GEN	1.48				
3/12/2025	doner 9	GEN	125.00				
3/13/2025	sunday collections	GEN	359.00				
3/13/2025	candle stand	GEN	3.30				
3/13/2025	magazine	GEN	27.45				
3/13/2025	sat morning tea	GEN	11.00				
3/13/2025	donation organ fund	GEN	50.00				
3/13/2025	coffee & more organ fund	GEN	215.00				
3/19/2025	card reader	GEN	9.74				
3/20/2025	doner 10	GEN	30.00				
3/20/2025	doner 11	GEN	25.00				
3/20/2025	sunday collections	GEN	230.00				
3/20/2025	funeral donations	GEN	14.00				
3/20/2025	fellowship tea money	GEN	51.70				
3/26/2025	doner 12	GEN	20.00				
3/27/2025	sunday collections	GEN	200.00				
3/27/2025	candle stand	GEN	5.80				
3/27/2025	penny jar	GEN	5.82				
3/28/2025	funeral fees cartlid	GEN	48.00				
3/28/2025	funeral fees cartlid	AGENCY	127.00				
3/28/2025	funeral fees cartlid	AGENCY	50.00				
3/28/2025	funeral fees cartlid	AGENCY	25.00				
3/31/2025	doner 13	GEN	5.00	Total Mar:			
3/31/2025	doner 14	GEN	40.00	2,446.89			
3/28/2025	funeral fees cartlid	AGENCY	123.00				
2/20/2025	funeral fee higgins	AGENCY	123.00				
4/1/2025	doner 1	GEN	50.00				
4/1/2025	bevox	GEN	50.00				
4/1/2025	doner 2	GEN	25.00				
4/1/2025	doner 3	GEN	100.00				
4/1/2025	doner 4	GEN	10.00				
4/1/2025	doner 5	GEN	50.00				
4/1/2025	doner 6	GEN	10.00				
4/3/2025	doner 7	GEN	20.00				
4/3/2025	doner 8	GEN	50.00				
4/3/2025	sunday collections	GEN	288.00				
4/3/2025	donation to church	GEN	100.00				
4/3/2025	payment for candles	GEN	76.00				
4/3/2025	funeral donations	GEN	24.70				
4/3/2025	candle stand	GEN	6.97				
4/3/2025	magazine	GEN	17.20				
4/7/2025	doner 9	GEN	100.00				
4/7/2025	qr code donation	GEN	24.72				
4/10/2025	sunday collections	GEN	206.00				

BANK		64,165.89
Bank Ref	Total inc.	
so	10.00	
so	50.00	
so	25.00	
so	100.00	
so	20.00	
so	50.00	
so	100.00	
746	188.00	
747	1.60	
747	1.48	
so	125.00	
748	359.00	
749	3.30	
749	27.45	
749	11.00	
749	50.00	
749	215.00	
fp	9.74	
so	30.00	
so	25.00	
750	230.00	
751	14.00	
751	51.70	
so	20.00	
752	200.00	
753	5.80	
753	5.82	
fp	48.00	
fp	127.00	
fp	50.00	
fp	25.00	
so	5.00	
so	40.00	
fp	123.00	
fp	123.00	
so	50.00	
so	50.00	
so	25.00	
so	100.00	
so	10.00	
so	50.00	
so	10.00	
so	20.00	
so	50.00	
754	288.00	
755	100.00	
755	76.00	
755	24.70	
755	6.97	
755	17.20	
so	100.00	
fp	24.72	
756	206.00	

RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
10.00	Planned Giving via Bank		10.00			
50.00	Planned Giving via Bank	50.00				
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
20.00	Planned Giving via Bank	20.00				
50.00	Planned Giving via Bank	50.00				
100.00	Planned Giving via Bank	100.00				
188.00	Sunday Services	154.00	14.00	4.00	16.00	
1.60						
1.48						
125.00	Planned Giving via Bank	125.00				
359.00	Sunday Services	217.00	18.00	112.00	12.00	
3.30						
27.45						
11.00						
50.00						
215.00						
9.74						
30.00	Planned Giving via Bank	30.00				
25.00	Planned Giving via Bank		25.00			
230.00	Sunday Services	170.00	44.00	4.00	12.00	
14.00	Funerals				14.00	
51.70						
20.00	Planned Giving via Bank	20.00				
200.00	Sunday Services	172.00	18.00	4.00	6.00	
5.80						
5.82						
48.00						
127.00						
50.00						
25.00						
5.00	Planned Giving via Bank		5.00			
40.00	Planned Giving via Bank	40.00				
123.00						
123.00						
50.00	Planned Giving via Bank	50.00				
50.00						
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
10.00	Planned Giving via Bank		10.00			
50.00	Planned Giving via Bank	50.00				
10.00	Planned Giving via Bank	10.00				
20.00	Planned Giving via Bank	20.00				
50.00	Planned Giving via Bank	50.00				
288.00	Sunday Services	244.00	20.00	4.00	20.00	
100.00						
76.00						
24.70	Funerals				24.70	
6.97						
17.20						
100.00	Planned Giving via Bank	100.00				
24.72						
206.00	Sunday Services	134.00	41.00	4.00	27.00	

[illegible]

CASH BOOK RECEIPTS				Total: 64,163.69		BANK		64,163.69		RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	Gift Aid	Other			Gift Aid Env.	G.A.S.D.S.	Non-GASDS		
															1	2
4/10/2025	candle stand	GEN	0.80	Total Apr:		757	0.80	0.80								
4/10/2025	magazine	GEN	6.00	4,687.96		757	6.00	6.00								
4/10/2025	coffee & more organ fund	GEN	270.00			757	270.00	270.00								
5/14/2025	doner 10	GEN	125.00			so	125.00	125.00	Planned Giving via Bank	125.00						
4/17/2025	card reader	GEN	9.74			fp	9.74	9.74								
4/17/2025	sunday collections	GEN	218.00			758	218.00	218.00	Sunday Services	183.00	10.00	4.00	21.00			
4/17/2025	candle stand	GEN	1.80			759	1.80	1.80								
4/17/2025	roman catholics	GEN	210.00			759	210.00	210.00								
4/17/2025	funeral fees judith potter	GEN	186.00			759	186.00	186.00								
4/17/2025	funeral fees judith potter	AGENCY	127.00			759	127.00	127.00								
4/17/2025	funeral fees judith potter	AGENCY	50.00			759	50.00	50.00								
4/17/2025	funeral fees judith potter	AGENCY	25.00			759	25.00	25.00								
4/17/2025	bevox concert raffle	GEN	133.00			759	133.00	133.00								
4/17/2025	bevox concert donations	GEN	573.90			759	573.90	573.90								
4/17/2025	penny jar	GEN	8.74			759	8.74	8.74								
4/22/2025	doner 11	GEN	30.00			so	30.00	30.00	Planned Giving via Bank	30.00						
4/22/2025	qr code donation	GEN	9.89			fp	9.89	9.89								
4/24/2025	hmrc charities tax refund	GEN	1,138.00			dc	1,138.00	1,138.00								
4/24/2025	sunday collections	GEN	302.30			760	302.30	302.30	Sunday Services	139.00	66.50	60.00	36.80			
4/24/2025	candle stand	GEN	3.50			761	3.50	3.50								
4/24/2025	baptism donations	GEN	53.20			761	53.20	53.20	Baptisms				53.20			
4/24/2025	card reader	GEN	39.96			fp	39.96	39.96								
4/28/2025	doner 12	GEN	20.00			so	20.00	20.00	Planned Giving via Bank	20.00						
4/29/2025	doner 13	GEN	5.00	Total Apr:		so	5.00	5.00	Planned Giving via Bank		5.00					
4/30/2025	doner 14	GEN	40.00	4,687.96		so	40.00	40.00	Planned Giving via Bank	40.00						
4/30/2025	card reader	GEN	17.54			fp	17.54	17.54								
5/1/2025	doner 1	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00						
5/1/2025	bevox	GEN	50.00			so	50.00	50.00								
5/1/2025	doner 2	GEN	25.00			so	25.00	25.00	Planned Giving via Bank	25.00						
5/1/2025	doner 3	GEN	100.00			so	100.00	100.00	Planned Giving via Bank	100.00						
5/1/2025	doner 4	GEN	10.00			so	10.00	10.00	Planned Giving via Bank		10.00					
5/1/2025	doner 5	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00						
5/1/2025	doner 6	GEN	10.00			so	10.00	10.00	Planned Giving via Bank	10.00						
5/1/2025	sunday collections	GEN	381.00			762	381.00	381.00	Sunday Services	339.00	35.00	7.00				
5/6/2025	doner 7	GEN	20.00			so	20.00	20.00	Planned Giving via Bank	20.00						
5/6/2025	doner 8	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00						
5/6/2025	doner 9	GEN	100.00			so	100.00	100.00	Planned Giving via Bank	100.00						
5/7/2025	card reader	GEN	43.83			fp	43.83	43.83								
5/1/2025	candle stand	GEN	2.00			763	2.00	2.00								
5/1/2025	baptism donations	GEN	164.30			763	164.30	164.30	Baptisms			110.00	54.30			
5/1/2025	donation to church	GEN	15.00			763	15.00	15.00								
5/1/2025	magazine	GEN	3.40			763	3.40	3.40								
5/1/2025	bolsover c of e easter service	GEN	37.08			763	37.08	37.08	Other				37.08			
5/8/2025	sunday collections	GEN	203.00			764	203.00	203.00	Sunday Services	145.00	41.00	4.00	13.00			
5/8/2025	magazine	GEN	2.70			765	2.70	2.70								
5/8/2025	fellowship tea money	GEN	23.00			765	23.00	23.00								
5/8/2025	baptism donations	GEN	104.10			765	104.10	104.10	Baptisms			85.00	19.10			
5/8/2025	ve day event	GEN	674.20			765	674.20	674.20								
5/8/2025	coffee & more organ fund	GEN	200.00			765	200.00	200.00								
5/8/2025	t yeomans organ fund	GEN	300.00			fp	300.00	300.00								
5/9/2025	funeral fees rimington	GEN	133.00			fp	133.00	133.00								
5/9/2025	funeral fees rimington	AGENCY	42.00			fp	42.00	42.00								
5/9/2025	funeral fees rimington	AGENCY	50.00			fp	50.00	50.00								

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						candle stand	0.80						
										magazine	6.00		
						organ restoration fund	270.00						
						card reader payments	9.74						
						candle stand	1.80						
										church hire	210.00		
									186.00				
						raffle	133.00						
						concerts	573.90						
						penny jar	8.74						
						qr code	9.89						
		1,138.00											
						candle stand	3.50						
						card reader payments	39.96						
						card reader payments	17.54						
										church hire	50.00		
						card reader payments	43.83						
						candle stand	2.00						
donations to the church	15.00												
										magazine	3.40		
										magazine	2.70		
						fellowship tea money	23.00						
						other events	674.20						
						organ restoration fund	200.00						
						organ restoration fund	300.00						
									133.00				

CASH BOOK RECEIPTS						64,165.67	
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts		
5/9/2025	funeral fees rimington	AGENCY	25.00				
5/12/2025	doner 10	GEN	125.00				
5/15/2025	sunday collections	GEN	218.00				
5/15/2025	magazine	GEN	6.00				
5/15/2025	candle stand	GEN	24.50				
5/15/2025	baptism donations	GEN	50.00				
5/15/2025	funeral donations	GEN	388.00				
5/15/2025	fellowship tea money	GEN	41.00				
5/15/2025	penny jar	GEN	9.17				
5/15/2025	organ fund andrew yeo 40 years	GEN	700.00				
5/16/2025	funeral fees riley	GEN	133.00				
5/16/2025	funeral fees riley	AGENCY	42.00				
5/16/2025	funeral fees riley	AGENCY	50.00				
5/16/2025	funeral fees riley	AGENCY	25.00				
5/20/2025	doner 11	GEN	30.00				
5/21/2025	card reader	GEN	4.87				
5/22/2025	sunday collections	GEN	137.00				
5/22/2025	funeral donations	GEN	68.10				
5/22/2025	funeral fees morris	GEN	133.00				
5/22/2025	funeral fees morris	AGENCY	42.00				
5/22/2025	funeral fees morris	AGENCY	50.00				
5/22/2025	funeral fees morris	AGENCY	25.00				
5/26/2025	wedding fees wigley/mindham	GEN	353.00				
5/26/2025	wedding fees wigley/mindham	AGENCY	247.00				
5/26/2025	wedding fees wigley/mindham	AGENCY	65.00				
5/26/2025	wedding fees wigley/mindham	AGENCY	25.00				
5/27/2025	doner 12	GEN	20.00				
5/27/2025	qr code payment	GEN	9.89				
5/28/2025	card reader	GEN	9.74				
5/29/2025	doner 13	GEN	5.00				
5/29/2025	sunday collections	GEN	371.00				
5/29/2025	donation to church	GEN	45.00				
5/29/2025	candle stand	GEN	8.80				
5/29/2025	funeral fees gilbeth	GEN	133.00				
5/29/2025	funeral fees gilbeth	AGENCY	42.00				
5/29/2025	funeral fees gilbeth	AGENCY	50.00				
5/29/2025	funeral fees gilbeth	AGENCY	25.00				
5/31/2025	doner 13	GEN	10.00				
5/9/2025	funeral fees rimington	AGENCY	123.00				
5/16/2025	funeral fees riley	AGENCY	123.00				
5/31/2025	funeral fee morris	AGENCY	123.00				
5/29/2025	funeral fees gilbeth	AGENCY	123.00				
6/2/2025	doner 1	GEN	50.00				
5/2/2025	doner 2	GEN	10.00	Total May:			
5/2/2025	doner 3	GEN	40.00	7,356.68			
5/2/2025	bevox	GEN	50.00				
6/2/2025	doner 4	GEN	25.00				
6/2/2025	doner 5	GEN	100.00				
6/2/2025	doner 6	GEN	50.00				
6/3/2025	doner 7	GEN	50.00				
6/3/2025	doner 8	GEN	20.00				
6/5/2025	card reader	GEN	4.87				
6/5/2025	sunday collections	GEN	304.00				

BANK		64,165.67
Bank Ref	Total inc.	
fp	25.00	
so	125.00	
766	218.00	
767	6.00	
767	24.50	
767	50.00	
767	388.00	
767	41.00	
767	9.17	
767	700.00	
fp	133.00	
fp	42.00	
fp	50.00	
fp	25.00	
so	30.00	
fp	4.87	
768	137.00	
769	68.10	
fp	133.00	
fp	42.00	
fp	50.00	
fp	25.00	
fp	353.00	
fp	247.00	
fp	65.00	
fp	25.00	
so	20.00	
fp	9.89	
fp	9.74	
so	5.00	
770	371.00	
771	45.00	
771	8.80	
fp	133.00	
fp	42.00	
fp	50.00	
fp	25.00	
fp	10.00	
fp	123.00	
fp	123.00	
fp	123.00	
fp	123.00	
so	50.00	
so	10.00	
so	40.00	
so	50.00	
so	25.00	
so	100.00	
so	50.00	
so	50.00	
so	20.00	
fp	4.87	
772	304.00	

RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
25.00						
125.00	Planned Giving via Bank	125.00				
218.00	Sunday Services	186.00	16.00	5.00	11.00	
6.00						
24.50						
50.00	Baptisms			50.00		
388.00	Funerals				388.00	
41.00						
9.17						
700.00						
133.00						
42.00						
50.00						
25.00						
30.00	Planned Giving via Bank	30.00				
4.87						
137.00	Sunday Services	91.00	16.00	4.00	26.00	
68.10	Funerals				68.10	
133.00						
42.00						
50.00						
25.00						
353.00						
247.00						
65.00						
25.00						
20.00	Planned Giving via Bank	20.00				
9.89						
9.74						
5.00	Planned Giving via Bank		5.00			
371.00	Sunday Services	293.00	48.00	12.00	18.00	
45.00						
8.80						
133.00						
42.00						
50.00						
25.00						
10.00	Planned Giving via Bank	10.00				
123.00						
123.00						
123.00						
50.00	Planned Giving via Bank	50.00				
10.00	Planned Giving via Bank		10.00			
40.00	Planned Giving via Bank	40.00				
50.00						
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
50.00	Planned Giving via Bank	50.00				
50.00	Planned Giving via Bank	50.00				
20.00	Planned Giving via Bank	20.00				
4.87						
304.00	Sunday Services	205.00	49.00	3.00	47.00	

Other Voluntary Giving/Donations Source	Amount	Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
				Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
										magazine	6.00		
						candle stand	24.50						
						fellowship tea money	41.00						
						penny jar	9.17						
						organ restoration fund	700.00						
									133.00				
						card reader payments	4.87						
									133.00				
									353.00				
						qr code	9.89						
						card reader payments	9.74						
donations to the church	45.00												
						candle stand	8.80						
									133.00				
										church hire	50.00		
						card reader payments	4.87						

CASH BOOK RECEIPTS						64,165.67	
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts		
6/5/2025	candle stand	GEN	2.70				
6/5/2025	funeral donations	GEN	29.70				
6/5/2025	funeral fees tennant	GEN	148.00				
6/5/2025	funeral fees tennant	AGENCY	42.00				
6/5/2025	funeral fees tennant	AGENCY	50.00				
6/5/2025	funeral fees tennant	AGENCY	25.00				
6/5/2025	funeral fees tennant	AGENCY	123.00				
6/6/2025	doner 9	GEN	100.00				
6/11/2025	card reader	GEN	4.87				
6/12/2025	doner 10	GEN	125.00				
6/12/2025	sunday collections	GEN	325.00				
6/12/2025	candle stand	GEN	2.00				
6/12/2025	magazine	GEN	5.30				
6/12/2025	fellowship tea money	GEN	20.00				
6/12/2025	funeral donations	GEN	8.50				
6/12/2025	fellowship tea money	GEN	20.00				
6/12/2025	coffee & more organ fund	GEN	215.00				
6/16/2025	heritage lottery fff project	fff	1,826.46				
6/16/2025	heritage lottery fff project	GEN	3,091.29				
6/19/2025	card reader	GEN	4.87				
6/19/2025	sunday collections	GEN	186.00				
6/19/2025	candle stand	GEN	3.40				
6/19/2025	penny jar	GEN	6.00				
6/19/2025	wedding fees wigley/mindham	AGENCY	200.00				
6/19/2025	bellringers tower fund	GEN	50.00				
6/19/2025	doner 11	GEN	30.00				
6/26/2025	doner 12	GEN	20.00				
6/26/2025	sunday collections	GEN	192.70				
6/26/2025	donation to church	GEN	124.00	Total Jun:			
6/30/2025	doner 13	GEN	5.00	7,579.66			
6/30/2025	doner 14	GEN	40.00				
7/1/2025	doner 1	GEN	50.00				
7/1/2025	bevox	GEN	50.00				
7/1/2025	doner 2	GEN	25.00				
7/1/2025	doner 3	GEN	100.00				
7/1/2025	doner 4	GEN	10.00				
7/1/2025	doner 5	GEN	50.00				
7/1/2025	doner 6	GEN	10.00				
7/3/2025	doner 7	GEN	20.00				
7/3/2025	doner 8	GEN	50.00				
7/3/2025	sunday collections	GEN	296.00				
7/3/2025	magazine	GEN	8.40				
7/3/2025	candle stand	GEN	4.00				
7/7/2025	doner 9	GEN	100.00				
7/7/2025	qr code payment	GEN	24.72				
7/9/2025	grant from derby re roof	GEN	7,051.59				
7/9/2025	card reader	GEN	24.37				
7/10/2025	sunday collections	GEN	311.00				
7/10/2025	donation to church	GEN	100.00				
7/10/2025	bevox concert raffle	GEN	251.00				
7/10/2025	bevox concert donations	GEN	473.20				
7/10/2025	bevox concert food	GEN	132.95				
7/10/2025	coffee & more organ fund	GEN	196.00				

BANK		64,165.67
Bank Ref	Total inc.	
773	2.70	
773	29.70	
fp	148.00	
fp	42.00	
fp	50.00	
fp	25.00	
fp	123.00	
so	100.00	
fp	4.87	
so	125.00	
774	325.00	
775	2.00	
775	5.30	
775	20.00	
775	8.50	
775	20.00	
775	215.00	
dc	1,826.46	
dc	3,091.29	
fp	4.87	
677	186.00	
678	3.40	
678	6.00	
fp	200.00	
fp	50.00	
so	30.00	
so	20.00	
679	192.70	
680	124.00	
so	5.00	
so	40.00	
fp	50.00	
so	50.00	
so	25.00	
so	100.00	
so	10.00	
so	50.00	
so	10.00	
so	20.00	
so	50.00	
681	296.00	
682	8.40	
682	4.00	
so	100.00	
fp	24.72	
fp	7,051.59	
fp	24.37	
683	311.00	
684	100.00	
684	251.00	
684	473.20	
684	132.95	
684	196.00	

RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
2.70						
29.70	Funerals				29.70	
148.00						
42.00						
50.00						
25.00						
123.00						
100.00	Planned Giving via Bank		100.00			
4.87						
125.00	Planned Giving via Bank	125.00				
325.00	Sunday Services	234.00	36.00		55.00	
2.00						
5.30						
20.00						
8.50	Funerals				8.50	
20.00						
215.00						
1,826.46						
3,091.29						
4.87						
186.00	Sunday Services	134.00	13.00		39.00	
3.40						
6.00						
200.00						
50.00						
30.00	Planned Giving via Bank	30.00				
20.00	Planned Giving via Bank	20.00				
192.70	Sunday Services	139.00	36.00	10.00	7.70	
124.00						
5.00	Planned Giving via Bank		5.00			
40.00	Planned Giving via Bank		40.00			
50.00	Planned Giving via Bank	50.00				
50.00						
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
10.00	Planned Giving via Bank		10.00			
50.00	Planned Giving via Bank	50.00				
10.00	Planned Giving via Bank	10.00				
20.00	Planned Giving via Bank	20.00				
50.00	Planned Giving via Bank	50.00				
296.00	Sunday Services	244.00	26.00		26.00	
8.40						
4.00						
100.00	Planned Giving via Bank		100.00			
24.72						
7,051.59						
24.37						
311.00	Sunday Services	201.00	73.00		37.00	
100.00	Other			100.00		
251.00						
473.20						
132.95						
196.00						

Other Voluntary Giving/Donations Source	Amount	Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
				Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						candle stand	2.70						
									148.00				
						card reader payments	4.87						
						candle stand	2.00						
										magazine	5.30		
						fellowship tea money	20.00						
						fellowship tea money	20.00						
						organ restoration fund	215.00						
						heritage fame,fashion,fortune	1,826.46						
					3,091.29								
						card reader payments	4.87						
						candle stand	3.40						
						penny jar	6.00						
												50.00	
donations to the church	124.00												
										church hire	50.00		
										magazine	8.40		
						candle stand	4.00						
						qr code	24.72						
					7,051.59								
						card reader payments	24.37						
						raffle	251.00						
						concerts	473.20						
						concerts	132.95						
						organ restoration fund	196.00						

CASH BOOK RECEIPTS			Total: 84,163.89			BANK 84,163.89		RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
7/10/2025	penny jar	GEN	8.35			684	8.35	8.35						
7/14/2025	doner 10	GEN	125.00			so	125.00	125.00	Planned Giving via Bank	125.00				
7/14/2025	qr code payment	GEN	79.11			fp	79.11	79.11						
7/16/2025	card reader	GEN	4.87			fp	4.87	4.87						
7/17/2025	sunday collections	GEN	323.00			685	323.00	323.00	Sunday Services	169.00	79.00	25.00	50.00	
7/17/2025	magazine	GEN	3.00			686	3.00	3.00						
7/17/2025	candle stand	GEN	4.20			686	4.20	4.20						
7/17/2025	penny jar	GEN	14.57			686	14.57	14.57						
7/17/2025	funeral fees simpson	GEN	142.00			fp	142.00	142.00						
7/17/2025	funeral fees simpson	AGENCY	42.00			fp	42.00	42.00						
7/17/2025	funeral fees simpson	AGENCY	50.00			fp	50.00	50.00						
7/17/2025	funeral fees simpson	AGENCY	25.00			fp	25.00	25.00						
7/17/2025	funeral fees simpson	AGENCY	123.00			fp	123.00	123.00						
7/21/2025	doner 11	GEN	30.00			so	30.00	30.00	Planned Giving via Bank	30.00				
7/24/2025	funeral fees davies	GEN	142.00			fp	142.00	142.00						
7/24/2025	funeral fees davies	AGENCY	42.00			fp	42.00	42.00						
7/24/2025	funeral fees davies	AGENCY	50.00			fp	50.00	50.00						
7/24/2025	funeral fees davies	AGENCY	25.00			fp	25.00	25.00						
7/24/2025	funeral fees davies	AGENCY	123.00			fp	123.00	123.00						
7/24/2025	sunday collections	GEN	261.00			687	261.00	261.00	Sunday Services	176.00	28.00		57.00	
7/24/2025	candle stand	GEN	1.60			688	1.60	1.60						
7/24/2025	magazine	GEN	2.00			688	2.00	2.00						
7/24/2025	bolsover coe junior leaving service	GEN	41.80			688	41.80	41.80	Other				41.80	
7/24/2025	funeral donations	GEN	40.25			688	40.25	40.25	Funerals				40.25	
7/24/2025	funeral fees karen elizabeth	GEN	171.00			688	171.00	171.00						
7/24/2025	funeral fees karen elizabeth	AGENCY	127.00			688	127.00	127.00						
7/24/2025	funeral fees karen elizabeth	AGENCY	50.00			688	50.00	50.00						
7/24/2025	funeral fees karen elizabeth	AGENCY	25.00			688	25.00	25.00						
7/24/2025	funeral fees karen elizabeth	AGENCY	15.00			688	15.00	15.00						
7/24/2025	funeral donations	GEN	8.50			688	8.50	8.50	Funerals				8.50	
7/24/2025	funeral donations	GEN	19.00			688	19.00	19.00	Funerals				19.00	
7/24/2025	fellowship tea money	GEN	60.00			688	60.00	60.00						
7/24/2025	peak wind concert raffle	GEN	146.00			688	146.00	146.00						

Other Voluntary Giving/Donations Source	Amount	Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
				Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						penny jar	8.35						
						qr code	79.11						
						card reader payments	4.87						
										magazine	3.00		
						candle stand	4.20						
						penny jar	14.57						
									142.00				
									142.00				
						candle stand	1.60						
										magazine	2.00		
									171.00				
						fellowship tea money	60.00						
						raffle	146.00						

CASH BOOK RECEIPTS						BANK		RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections				
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS		
										1	2	3A	3B	3C		
7/24/2025	peak wind concert	GEN	453.40			688	453.40	453.40								
7/28/2025	doner 12	GEN	20.00			so	20.00	20.00	Planned Giving via Bank	20.00						
7/28/2025	qr code payment	GEN	19.78			fp	19.78	19.78								
7/29/2025	doner 13	GEN	5.00			so	5.00	5.00	Planned Giving via Bank		5.00					
7/31/2025	doner 14	GEN	40.00			so	40.00	40.00	Planned Giving via Bank		40.00					
7/31/2025	sunday collections	GEN	320.00			689	320.00	320.00	Sunday Services	279.00	21.00		20.00			
7/31/2025	candle stand	GEN	3.50	Total Jul:		690	3.50	3.50								
7/31/2025	donation to church	GEN	10.00	12,545.81		690	10.00	10.00								
7/31/2025	penny jar	GEN	11.65			690	11.65	11.65								
8/1/2025	doner 1	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00						
8/1/2025	bevox church hire	GEN	50.00			so	50.00	50.00								
8/1/2025	doner 2	GEN	25.00			so	25.00	25.00	Planned Giving via Bank	25						
8/1/2025	doner 3	GEN	100.00			so	100.00	100.00	Planned Giving via Bank	100.00						
8/1/2025	doner 4	GEN	10.00			so	10.00	10.00	Planned Giving via Bank		10.00					
8/1/2025	doner 5	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00						
8/1/2025	doner 6	GEN	10.00			fp	10.00	10.00	Planned Giving via Bank	10.00						
8/4/2025	doner 7	GEN	20.00			so	20.00	20.00	Planned Giving via Bank	20.00						
8/4/2025	doner 8	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00						
8/5/2025	hmrc charities tax refund	GEN	1,792.50			dc	1,792.50	1,792.50								
8/6/2025	doner 9	GEN	100.00			so	100.00	100.00	Planned Giving via Bank	100.00						
8/6/2025	card reader	GEN	4.87			fp	4.87	4.87								
8/7/2025	sunday collections	GEN	193.00			691	193.00	193.00	Sunday Services	130.00	43.00		20.00			
8/12/2025	doner 10	GEN	125.00			so	125.00	125.00	Planned Giving via Bank	125.00						
8/14/2025	sunday collections	GEN	225.00			692	225.00	225.00	Sunday Services	175.00	25.00		25.00			
8/14/2025	candle stand	GEN	4.70			693	4.70	4.70								
8/14/2025	wedding donations	GEN	19.80			693	19.80	19.80	Weddings				19.80			
8/14/2025	penny jar	GEN	7.23			693	7.23	7.23								
8/14/2025	wedding fees grace and johno	GEN	353.00			fp	353.00	353.00								
8/14/2025	wedding fees grace and johno	AGENCY	247.00			fp	247.00	247.00								
8/14/2025	wedding fees grace and johno	AGENCY	65.00			fp	65.00	65.00								
8/14/2025	wedding fees grace and johno	AGENCY	25.00			fp	25.00	25.00								
8/14/2025	wedding fees grace and johno	AGENCY	200.00			fp	200.00	200.00								
8/14/2025	tower fund bellringers	GEN	50.00			fp	50.00	50.00								
8/19/2025	sunday collections	GEN	311.00			694	311.00	311.00	Sunday Services	200.00	75.00	5.00	31.00			
8/19/2025	candle stand	GEN	1.40			695	1.40	1.40								
8/19/2025	2nd hand books	GEN	1.50			695	1.50	1.50								
8/19/2025	penny jar	GEN	6.01			695	6.01	6.01								
8/19/2025	fellowship tea money	GEN	65.00			695	65.00	65.00								
8/20/2025	doner 11	GEN	30.00			so	30.00	30.00	Planned Giving via Bank	30.00						
8/20/2025	card reader	GEN	9.74			fp	9.74	9.74								
8/26/2025	doner 12	GEN	20.00			so	20.00	20.00	Planned Giving via Bank	20.00						
8/26/2025	qr code payment	GEN	9.84			fp	9.84	9.84								
8/27/2025	card reader	GEN	34.12			fp	34.12	34.12								
8/28/2025	sunday collections	GEN	155.00			696	155.00	155.00	Sunday Services	86.00	39.00	5.00	25.00			
8/28/2025	magazine	GEN	0.40			697	0.40	0.40								
8/28/2025	candle stand	GEN	3.05			697	3.05	3.05								
8/28/2025	funeral donations	GEN	21.00			697	21.00	21.00	Funerals				21.00			
8/28/2025	funeral fees	GEN	63.00			697	63.00	63.00								
8/28/2025	funeral fees	AGENCY	127.00			697	127.00	127.00								
8/28/2025	funeral fees	AGENCY	50.00			697	50.00	50.00								
8/28/2025	funeral fees	AGENCY	25.00			697	25.00	25.00								
8/28/2025	funeral fees rayboul	GEN	63.00			fp	63.00	63.00								
8/28/2025	funeral fees rayboul	AGENCY	127.00			fp	127.00	127.00								

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						concerts	453.40						
						qr code	19.78						
						candle stand	3.50						
donations to the church	10.00					penny jar	11.65						
										church hire	50.00		
		1,792.50											
						card reader payments	4.87						
						candle stand	4.70						
						penny jar	7.23						
									353.00				
												50.00	
						candle stand	1.40						
										payment for books	1.50		
						penny jar	6.01						
						fellowship tea money	65.00						
						card reader payments	9.74						
						qr code	9.84						
						card reader payments	34.12						
										magazine	0.40		
						candle stand	3.05						
									63.00				
									63.00				

CASH BOOK RECEIPTS						64,165.69	
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts		
8/28/2025	funeral fees rayboul	AGENCY	50.00	Total Aug:			
8/28/2025	funeral fees rayboul	AGENCY	25.00	5,226.16			
8/29/2025	doner 13	GEN	5.00				
9/1/2025	doner 1	GEN	50.00				
9/1/2025	doner 2	GEN	10.00				
9/1/2025	bevox church hire	GEN	50.00				
9/1/2025	doner 3	GEN	25.00				
9/1/2025	doner 4	GEN	100.00				
9/1/2025	doner 5	GEN	40.00				
9/1/2025	doner 6	GEN	50.00				
9/1/2025	doner 7	GEN	10.00				
9/3/2025	doner 8	GEN	50.00				
9/3/2025	doner 9	GEN	20.00				
9/3/2025	funeral fees joan coe	GEN	186.00				
9/3/2025	funeral fees joan coe	AGENCY	127.00				
9/3/2025	funeral fees joan coe	AGENCY	50.00				
9/3/2025	funeral fees joan coe	AGENCY	25.00				
9/4/2025	sunday collections	GEN	334.00				
9/4/2025	funeral fees needham	GEN	63.00				
9/4/2025	funeral fees needham	AGENCY	127.00				
9/4/2025	funeral fees needham	AGENCY	50.00				
9/4/2025	funeral fees needham	AGENCY	25.00				
9/4/2025	magazine	GEN	2.50				
9/4/2025	funeral donations	GEN	61.60				
9/4/2025	funeral donations	GEN	354.00				
9/6/2025	wedding fees wallace wedding2026	GEN	340.00				
9/8/2025	doner 10	GEN	100.00				
9/11/2025	sunday collections	GEN	201.00				
9/11/2025	candle stand	GEN	2.55				
9/11/2025	cofffee & more organ fund	GEN	246.00				
9/11/2025	penny jar	GEN	5.74				
9/12/2025	doner 11	GEN	125.00				
9/17/2025	card reader	GEN	41.90				
9/18/2025	sunday collections	GEN	330.00				
9/18/2025	magazine	GEN	3.00				
9/18/2025	candle stand	GEN	12.00				
9/18/2025	wedding event food	GEN	676.30				
9/18/2025	wedding event raffle	GEN	236.00				
9/18/2025	wedding event donations	GEN	139.70				
9/18/2025	penny jar	GEN	3.53				
9/18/2025	doner 12	GEN	30.00				
9/22/2025	qr code payment	GEN	9.84				
9/24/2025	funeral fees bridgew	GEN	171.00				
9/24/2025	funeral fees bridgew	AGENCY	127.00				
9/24/2025	funeral fees bridgew	AGENCY	50.00				
9/24/2025	funeral fees bridgew	AGENCY	25.00				
9/24/2025	card reader	GEN	64.33				
9/25/2025	sunday collections	GEN	267.00				
9/25/2025	donation for candles	GEN	50.00				
9/25/2025	candle stand	GEN	7.10				
9/25/2025	funeral donations	GEN	17.70				
9/25/2025	wedding event part 2 raffle	GEN	165.00				
9/25/2025	wedding event part 2 donations	GEN	74.00				

BANK		64,165.69
Bank Ref	Total inc.	
fp	50.00	
fp	25.00	
so	5.00	
so	50.00	
so	10.00	
so	50.00	
so	25.00	
so	100.00	
so	40.00	
so	50.00	
so	10.00	
so	50.00	
so	20.00	
fp	186.00	
fp	127.00	
fp	50.00	
fp	25.00	
698	334.00	
699	63.00	
699	127.00	
699	50.00	
699	25.00	
699	2.50	
699	61.60	
699	354.00	
fp	340.00	
so	100.00	
700	201.00	
701	2.55	
701	246.00	
701	5.74	
so	125.00	
fp	41.90	
702	330.00	
703	3.00	
704	12.00	
704	676.30	
704	236.00	
704	139.70	
704	3.53	
so	30.00	
fp	9.84	
fp	171.00	
fp	127.00	
fp	50.00	
fp	25.00	
fp	64.33	
704	267.00	
705	50.00	
705	7.10	
705	17.70	
705	165.00	
705	74.00	

RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
50.00						
25.00						
5.00	Planned Giving via Bank		5.00			
50.00	Planned Giving via Bank	50.00				
10.00	Planned Giving via Bank		10.00			
50.00						
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
40.00	Planned Giving via Bank	40.00				
50.00	Planned Giving via Bank	50.00				
10.00	Planned Giving via Bank	10.00				
50.00	Planned Giving via Bank	50.00				
20.00	Planned Giving via Bank	20.00				
186.00						
127.00						
50.00						
25.00						
334.00	Sunday Services	265.00	39.00	10.00	20.00	
63.00						
127.00						
50.00						
25.00						
2.50						
61.60	Funerals				61.60	
354.00	Funerals				354.00	
340.00						
100.00	Planned Giving via Bank	100.00				
201.00	Sunday Services	149.00	22.00		30.00	
2.55						
246.00						
5.74						
125.00	Planned Giving via Bank	125.00				
41.90						
330.00	Sunday Services	153.00	22.00	125.00	30.00	
3.00						
12.00						
676.30						
236.00						
139.70						
3.53						
30.00	Planned Giving via Bank	30.00				
9.84						
171.00						
127.00						
50.00						
25.00						
64.33						
267.00	Sunday Services	213.00	32.00	5.00	17.00	
50.00						
7.10						
17.70	Funerals				17.70	
165.00						
74.00						

[illegible]

CASH BOOK RECEIPTS						BANK		RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections				
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS		
										1	2	3A	3B	3C		
9/25/2025	wedding event part 2 food	GEN	550.70			705	550.70	550.70								
9/25/2025	t yeoman donation organ fund	GEN	300.00			fp	300.00	300.00								
9/26/2025	doner 13	GEN	20.00			so	20.00	20.00	Planned Giving via Bank	20.00						
9/29/2025	doner 14	GEN	5.00	Total Sep:		so	5.00	5.00	Planned Giving via Bank		5.00					
9/30/2025	doner 5	GEN	40.00	6,384.49		so	40.00	40.00	Planned Giving via Bank	40.00						
9/24/2025	funeral fees bridgew other clergy	AGENCY	15.00			fp	15.00	15.00								
8/24/2025	funeral fees retired mecurio	AGENCY	123.00			697	123.00	123.00								
8/24/2025	funeral fees retired champney	AGENCY	123.00			fp	123.00	123.00								
9/4/2025	funeral fees retired mecurio	AGENCY	123.00			699	123.00	123.00								
10/1/2025	emb ltd vat refund	GEN	1,697.00			dc	1,697.00	1,697.00								
10/1/2025	doner 1	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00						
10/1/2025	bevox church hire	GEN	50.00			so	50.00	50.00								
10/1/2025	doner 2	GEN	25.00			so	25.00	25.00	Planned Giving via Bank	25.00						
10/1/2025	doner 3	GEN	100.00			so	100.00	100.00	Planned Giving via Bank	100.00						
10/1/2025	doner 4	GEN	10.00			so	10.00	10.00	Planned Giving via Bank		10.00					
10/1/2025	doner 5	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00						
10/1/2025	doner 6	GEN	10.00			fp	10.00	10.00	Planned Giving via Bank	10.00						
10/1/2025	card reader	GEN	4.87			fp	4.87	4.87								
10/2/2025	sunday collections	GEN	334.00			706	334.00	334.00	Sunday Services	274.00	20.00	8.00	32.00			
10/2/2025	candle stand	GEN	0.40			707	0.40	0.40								
10/2/2025	magazine	GEN	2.10			707	2.10	2.10								
10/2/2025	penny jar	GEN	3.92			707	3.92	3.92								
10/2/2025	donation to church	GEN	16.00			707	16.00	16.00								
10/3/2025	doner 7	GEN	20.00			so	20.00	20.00	Planned Giving via Bank	20.00						
10/3/2025	doner 8	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00						
10/6/2025	doner 9	GEN	100.00			so	100.00	100.00	Planned Giving via Bank	100.00						
10/8/2025	funeral fees johnson	GEN	63.00			fp	63.00	63.00								
10/8/2025	funeral fees johnson	AGENCY	127.00			fp	127.00	127.00								
10/8/2025	funeral fees johnson	AGENCY	25.00			fp	25.00	25.00								
10/8/2025	funeral fees johnson	AGENCY	50.00			fp	50.00	50.00								
10/9/2025	card reader	GEN	4.87			fp	4.87	4.87								
10/9/2025	sunday collections	GEN	222.00			708	222.00	222.00	Sunday Services	137.00	40.00	25.00	20.00			
10/9/2025	donation to church	GEN	10.00			709	10.00	10.00								
10/9/2025	candle stand	GEN	1.90			709	1.90	1.90								
10/9/2025	magazine	GEN	3.70			709	3.70	3.70								
10/9/2025	bolsover coe junior harvest festival	GEN	38.50			709	38.50	38.50	Other				38.50			
10/9/2025	funeral donations	GEN	21.20			709	21.20	21.20	Funerals				21.20			
10/9/2025	fellowship tea money	GEN	40.00			709	40.00	40.00								
10/9/2025	penny jar	GEN	2.55			709	2.55	2.55								
10/9/2025	cofffee & more organ fund	GEN	192.00			709	192.00	192.00								
10/13/2025	doner 10	GEN	200.00			so	200.00	200.00	Planned Giving via Bank	200.00						
10/16/2025	card reader	GEN	4.87			fp	4.87	4.87								
10/16/2025	sunday collections	GEN	165.00			710	165.00	165.00	Sunday Services	90.00	13.00	25.00	37.00			
10/16/2025	magazine	GEN	1.40			711	1.40	1.40								
10/16/2025	candle stand	GEN	0.60			711	0.60	0.60								
10/16/2025	fellowship tea money	GEN	20.00			711	20.00	20.00								
10/20/2025	doner 11	GEN	30.00			so	30.00	30.00	Planned Giving via Bank	30.00						
10/22/2025	card reader	GEN	4.87			fp	4.87	4.87								
10/23/2025	sunday collections	GEN	191.00			712	191.00	191.00	Sunday Services	154.00	15.00		22.00			
10/23/2025	church hire roman catholics	GEN	210.00			713	210.00	210.00								
10/23/2025	magazine	GEN	1.70			713	1.70	1.70								
10/23/2025	candle stand	GEN	1.00			713	1.00	1.00								
10/23/2025	fellowship tea money	GEN	40.00			713	40.00	40.00								

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						wedding display	550.70						
						organ restoration fund	300.00						
		1,697.00											
										church hire	50.00		
						card reader payments	4.87						
						candle stand	0.40						
										magazine	2.10		
						penny jar	3.92						
donations to the church	16.00												
									63.00				
						card reader payments	4.87						
donations to the church	10.00												
						candle stand	1.90						
										magazine	3.70		
						fellowship tea money	40.00						
						penny jar	2.55						
						organ restoration fund	192.00						
						card reader payments	4.87						
										magazine	1.40		
						candle stand	0.60						
						fellowship tea money	20.00						
						card reader payments	4.87						
										church hire	210.00		
										magazine	1.70		
						candle stand	1.00						
						fellowship tea money	40.00						

Other Voluntary Giving/Donations Source	Amount	Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
				Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						candle stand	1.00						
						sale of books,jigsaw puzzles	10.21						
										magazine	12.40		
										payment for books	8.00		
donations to the church	9.00												
										church hire	50.00		
						card reader payments	9.74						
						candle stand	1.40						
										magazine	2.70		
						qr code	9.84						
										magazine	3.40		
						candle stand	3.00						
Individual	6.00												
						organ restoration fund	25.00						
						organ restoration fund	287.00						
						card reader payments	4.87						
						candle stand	1.40						
										magazine	1.05		
						penny jar	1.58						
						raffle	141.00						
						concerts	132.70						
						concerts	70.30						
						card reader payments	9.74						
										payment for books	31.00		
						candle stand	1.60						
									144.00				

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
									58.00				
										church hire	50.00		
						qr code	9.84						
						card reader payments	19.48						
										magazine	7.40		
						candle stand	8.90						
						sale of books,jigsaw puzzles	5.50						
						fellowship tea money	10.00						
Individual	20.00												
						other events	71.00						
						other events	603.00						
donations to the church	85.20												
						raffle	193.00						
						penny jar	10.76						
						card reader payments	4.87						
						candle stand	0.30						
										magazine	3.40		
donations to the church	130.00												
						raffle	56.00						
						organ restoration fund	211.00						
										magazine	36.00		
										magazine	2.60		
donations to the church	9.00												
donations to the church	50.00												
donations to the church	14.00												
						candle stand	9.70						
						concerts	513.70						
						concerts	151.50						
						raffle	345.00						

[illegible]

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[illegible]

CASH BOOK RECEIPTS						Total: 64,165.69		-	
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts				
		GEN							
		GEN							
		GEN							
		GEN							
		GEN							
		GEN							

BANK		64,165.69	
Bank Ref	Total inc.		
	-		
	-		
	-		
	-		
	-		
	-		

RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
-						
-						
-						
-						
-						
-						
-						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts		Dep. A/C Interest	BANK STATEMENT RECONCILIATION					To Be Reconciled
Source	Amount		Date:	Bank Totals: By Transaction		84,183.89		0.00
13c		10a				Check Sum		

FINANCIAL ACCOUNTS FOR

From: 1st January

To: 31 December 2025

CASH BOOK PAYMENTS							Total: 85,984.08	-
Date	Description	Fund	Type	Cheque No.	Payment Total Chqs/Debits	Cash	Monthly Totals:	
1/2/2025	ecclesiastical insurance	GEN	Direct Debit		570.80			
1/3/2025	james boon	dtf	Cheque	1201	918.00			
1/3/2025	makerfield systems ltd	GEN	Cheque	1202	114.00			
1/3/2025	cash for rachel w re funeral	AGENCY	Cheque	1203	15.00			
1/6/2025	grenke leasing	GEN	Direct Debit		110.00			
1/6/2025	grenke leasing	GEN	Direct Debit		308.38			
1/6/2025	severn trent water	GEN	Direct Debit		22.44			
1/9/2025	rev m champney service	GEN	Cheque	1204	15.00			
1/14/2025	childrens society cringle	GEN	Cheque	1205	90.00			
1/14/2025	p turton re crypt lid	GEN	Cheque	1206	1,152.00			
1/15/2025	water plus	GEN	Direct Debit		37.62			
1/15/2025	daisy	GEN	Direct Debit		78.46			
1/16/2025	p turton re disabled toilet	dtf	Cheque	1207	9,670.00			
1/16/2025	st 1	GEN	Standing Order		180.00			
1/19/2025	mo coupe flowers for joan coe	GEN	Cheque	1208	30.00			
1/20/2025	ddbof 30% common share	GEN	Standing Order		687.00			
1/22/2025	total energies	GEN	Direct Debit		218.58			
1/23/2025	f mercurio 2 services	GEN	Cheque	1209	30.00			
1/23/2025	f mercurio l funeral retired	AGENCY	Cheque	1209	123.00			
1/26/2025	st 3	AGENCY	Cheque	1210	75.00			
1/26/2025	st 2	AGENCY	Cheque	1211	150.00			
1/26/2025	st 2	GEN	Cheque	1211	160.00			
1/30/2025	fa dumont	GEN	Cheque	1212	41.81			
1/30/2025	rev m champney service	GEN	Cheque	1213	15.00		Total Jan:	
1/30/2025	rev m champney l funeral retired	AGENCY	Cheque	1213	123.00		14,935.09	
2/3/2025	ecclesiastical insurance	GEN	Direct Debit		570.80			
2/1/2025	redemptorist	GEN	Cheque	1214	8.95			
2/2/2025	rev f mercurio funerals x 2 retired	AGENCY	Cheque	1215	246.00			
2/5/2025	total energies	GEN	Direct Debit		1,703.88			
2/5/2025	severn trent water	GEN	Direct Debit		22.44			
2/6/2025	m joyce stamps	GEN	Cheque	1216	20.40			
2/10/2025	viking	GEN	Cheque	1217	57.46			
2/13/2025	m joyce re auditor	GEN	Cheque	1218	15.20			
2/13/2025	st 1	GEN	Standing Order		180.00			
2/13/2025	st olavs trust	GEN	Cheque	1219	10.99			
2/14/2025	ccla	GEN	Cheque	1220	537.00			
2/14/2025	viking	GEN	Cheque	1221	77.75			
2/14/2025	rev m champney fun x 1 retired	AGENCY	Cheque	1222	123.00			
2/17/2025	daisy	GEN	Direct Debit		78.46			
2/20/2025	ddbof 30% common share	GEN	Standing Order		687.00			
2/20/2025	ddbof returns	AGENCY	Cheque	1223	211.00			

£ 85,984.08 Checksum (against sum of cash & cheqs)

85,984.08	16,172.33	90.00	8,244.00
PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving Common Fund
	17	18	19
570.80			
918.00	disabled toilet fund	918.00	
114.00			
15.00			
110.00			
308.38			
22.44			
15.00			
90.00		90.00	
1,152.00			
37.62			
78.46			
9,670.00	disabled toilet fund	9,670.00	
180.00			
30.00			
687.00			687.00
218.58			
30.00			
123.00			
75.00			
150.00			
160.00			
41.81			
15.00			
123.00			
570.80			
8.95			
246.00			
1,703.88			
22.44			
20.40			
57.46			
15.20			
180.00			
10.99			
537.00	organ restoration fund	537.00	
77.75			
123.00			
78.46			
687.00			687.00
211.00			



4,208.00	2,479.25	-	22,227.43		13,628.07		-		-	10,182.00	-	-	1,180.00
Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99
			Insurance	570.80									
			Repair & Maintain	114.00									
			Photocopier	110.00									
			Photocopier	308.38									
					Water	22.44							
													15.00
			Repair & Maintain	1,152.00									
					Water	37.62							
			telephone	78.46									
180.00													
													30.00
					Electricity	218.58							
													30.00
160.00													
			Service Upkeep	41.81									
													15.00
			Insurance	570.80									
			Service Upkeep	8.95									
					Gas	1,703.88							
					Water	22.44							
			Admin	20.40									
			Admin	57.46									
			Admin	15.20									
180.00													
			Service Upkeep	10.99									
			Admin	77.75									
			telephone	78.46									



-	-	7,573.00	
Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	
		other clergy	15.00
		retired clergy	123.00
		verger	75.00
		organist	150.00
		retired clergy	123.00
		retired clergy	246.00
		retired clergy	123.00
		DDBF funerals	211.00

BANK STATEMENT RECONCILIATION				
Date:	Bank Totals: By Transaction		85,984.08 Check Sum	
2-Jan	DD	570.80	570.80	
3-Jan	1201	918.00	918.00	
3-Jan	1202	114.00	114.00	
3-Jan	1203	15.00	15.00	
6-Jan	DD	110.00	110.00	
6-Jan	DD	308.38	308.38	
6-Jan	DD	22.44	22.44	
9-Jan	1204	15.00	15.00	
14-Jan	1205	90.00	90.00	
14-Jan	1206	1,152.00	1,152.00	
15-Jan	DD	37.62	37.62	
15-Jan	DD	78.46	78.46	
16-Jan	1207	9,670.00	9,670.00	
16-Jan	SO	180.00	180.00	
19-Jan	1208	30.00	30.00	
20-Jan	SO	687.00	687.00	
22-Jan	DD	218.58	218.58	
23-Jan	1209	153.00	153.00	
		-		
26-Jan	1210	75.00	75.00	
26-Jan	1211	310.00	310.00	
		-		
30-Jan	1212	41.81	41.81	
30-Jan	1213	138.00	138.00	
		-		
3-Feb	DD	570.80	570.80	
1-Feb	1214	8.95	8.95	
2-Feb	1215	246.00	246.00	
5-Feb	DD	1,703.88	1,703.88	
5-Feb	DD	22.44	22.44	
6-Feb	1216	20.40	20.40	
10-Feb	1217	57.46	57.46	
13-Feb	1218	15.20	15.20	
13-Feb	SO	180.00	180.00	
13-Feb	1219	10.99	10.99	
14-Feb	1220	537.00	537.00	
14-Feb	1221	77.75	77.75	
14-Feb	1222	123.00	123.00	
17-Feb	DD	78.46	78.46	
20-Feb	SO	687.00	687.00	
20-Feb	1223	211.00	211.00	

CASH BOOK PAYMENTS						
Total: 83,784.08						
Date	Description	Fund	Type	Cheque No.	Payment Total Chqs/Debits Cash	Monthly Totals:
2/23/2025	st 3	AGENCY	Cheque	1224	100.00	
2/23/2025	st 2	AGENCY	Cheque	1225	200.00	
2/23/2025	st 2	GEN	Cheque	1225	160.00	
2/25/2025	total energies	GEN	Direct Debit		775.55	
2/26/2025	scottish water	GEN	Direct Debit		134.04	
2/28/2025	total energies	GEN	Direct Debit		150.16	Total Feb:
2/27/2025	managed technology	GEN	Cheque	1226	72.00	6,142.08
3/3/2025	ecclesiastical insurance	GEN	Direct Debit		570.80	
3/5/2025	severn trent water	GEN	Direct Debit		22.44	
3/6/2025	f mercurio Thursday services	GEN	Cheque	1227	512.00	
3/7/2025	water plus	GEN	Direct Debit		75.32	
3/9/2025	m champney funeral ret	AGENCY	Cheque	1228	123.00	
3/10/2025	st 1	GEN	Standing Order		180.00	
3/13/2025	ccla	GEN	Cheque	1229	265.00	
3/15/2025	ddbof feb returns	AGENCY	Cheque	1230	127.00	
3/15/2025	ddbof feb returns	AGENCY	Cheque	1230	126.00	
3/17/2025	daisy	GEN	Direct Debit		78.46	
3/19/2025	total energies	GEN	Direct Debit		3,338.43	
3/20/2025	ddbof 30% common share	GEN	Direct Debit		687.00	
3/25/2025	total energies	GEN	Direct Debit		139.66	
3/26/2025	hayes & finch	GEN	Cheque	1231	62.99	
3/27/2025	m champney funeral ret	AGENCY	Cheque	1232	123.00	
3/29/2025	st olavs trust	GEN	Cheque	1233	75.35	
3/30/2025	st 3	AGENCY	Cheque	1234	50.00	
3/30/2025	st 2	AGENCY	Cheque	1235	100.00	Total Mar:
3/30/2025	st 2	GEN	Cheque	1235	160.00	6,816.45
4/1/2025	ecclesiastical insurance	GEN	Direct Debit		570.80	
4/3/2025	grenke leasing	GEN	Direct Debit		308.38	
4/7/2025	st 1	GEN	Standing Order		180.00	
4/7/2025	severn trent water	GEN	Direct Debit		22.44	
4/10/2025	s slatcher new ledger	GEN	Cheque	1236	109.10	
4/10/2025	ccla	GEN	Cheque	1237	270.00	
4/15/2025	daisy	GEN	Direct Debit		78.46	
4/15/2025	water plus	GEN	Direct Debit		47.32	
4/17/2025	brookhouse gas	GEN	Cheque	1238	306.00	
4/17/2025	ddbof returns	AGENCY	Cheque	1239	127.00	
4/22/2025	ddbof 30% common share	GEN	Direct Debit		687.00	
4/23/2025	total energies	GEN	Direct Debit		226.78	
4/25/2025	total energies	GEN	Direct Debit		1,578.46	
4/25/2025	f mecurio thurs services	GEN	Cheque	1240	192.00	
4/25/2025	m joyce stamps	GEN	Cheque	1241	20.88	
4/24/2025	t yeomans	GEN	Cheque	1242	450.00	
4/24/2025	j sayer cleaning products	GEN	Cheque	1243	10.35	
4/28/2025	total energies	GEN	Direct Debit		143.06	
4/30/2025	alliance fire	GEN	Cheque	1244	318.59	Total Apr:
4/24/2025	bank error on statement	GEN				5,646.62
5/1/2025	ecclesiastical insurance	GEN	Direct Debit		570.80	
5/1/2025	st 2	GEN	Cheque	1245	160.00	
5/1/2025	f merurio funeral retired	AGENCY	Cheque	1246	123.00	
5/2/2025	redemptorist	GEN	Cheque	1247	9.95	

PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
	Description	Amount		
	17		18	19
100.00				
200.00				
160.00				
775.55				
134.04				
150.16				
72.00				
570.80				
22.44				
512.00				
75.32				
123.00				
180.00				
265.00	organ restoration fund	265.00		
127.00				
126.00				
78.46				
3,338.43				
687.00				687.00
139.66				
62.99				
123.00				
75.35				
50.00				
100.00				
160.00				
570.80				
308.38				
180.00				
22.44				
109.10				
270.00	organ restoration fund	270.00		
78.46				
47.32				
306.00				
127.00				
687.00				687.00
226.78				
1,578.46				
192.00				
20.88				
450.00				
10.35				
143.06				
318.59				
-				
570.80				
160.00				
123.00				
9.95				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
20	21	22	Description	Amount	Description	Amount	Description	Amount	26	27	28	29	99
160.00													
					Gas	775.55							
					Water	134.04							
					Electricity	150.16							
			Photocopier	72.00									
			Insurance	570.80									
					Water	22.44							
					Water	75.32							512.00
180.00													
			telephone	78.46									
					Gas	3,338.43							
					Electricity	139.66							
			Service Upkeep	62.99									
			Service Upkeep	75.35									
160.00													
			Insurance	570.80									
			Photocopier	308.38									
180.00					Water	22.44							
			Admin	109.10									
			telephone	78.46									
					Water	47.32							
			Repair & Maintain	306.00									
					Gas	226.78							
					Gas	1,578.46							
													192.00
			Admin	20.88									
			organ tuning & repairs	450.00									
			Cleaning	10.35									
					Electricity	143.06							
			fire extinguishers	318.59									
			Insurance	570.80									
160.00													
			Service Upkeep	9.95									

CASH BOOK PAYMENTS				Total:	85,585.00		
Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:
					Chqs/Debits	Cash	
5/2/2025	total energies	GEN	Direct Debit		1,412.51		
5/4/2025	m champney funeral ret	AGENCY	Cheque	1248	123.00		
5/4/2025	r williams printer ink	GEN	Cheque	1249	41.99		
5/6/2025	st 1	GEN	Standing Order		192.00		
5/6/2025	severn trent water	GEN	Direct Debit		22.44		
5/8/2025	m champney funeral ret	AGENCY	Cheque	1250	123.00		
5/8/2025	m champney Thursday	GEN	Cheque	1250	15.00		
5/8/2025	ccla organ fund	GEN	Cheque	1253	200.00		
5/13/2025	redemptorist paid twice deleted	GEN					
5/15/2025	ccla organ fund	GEN	Cheque	1255	700.00		
5/15/2025	water plus	GEN	Direct Debit		47.32		
5/15/2025	daisy	GEN	Direct Debit		78.46		
5/15/2025	booker re ved	GEN	Cheque	1256	77.37		
5/16/2025	water plus	GEN	Direct Debit		47.51		
5/18/2025	t yeoman funeral other	AGENCY	Cheque	1257	50.00		
5/20/2025	ddbof 30% common share	GEN	Standing Order		687.00		
5/20/2025	ddbof returns april	AGENCY	Cheque	1258	127.00		
5/25/2025	st 3	AGENCY	Cheque	1259	125.00		
5/25/2025	st 2 4 funerals	AGENCY	Cheque	1260	200.00		
5/25/2025	st 2 month	GEN	Cheque	1260	160.00		
5/25/2025	m champney thurs	GEN	Cheque	1261	15.00		
5/28/2025	viking	GEN	Cheque	1262	29.92		
5/29/2025	managed technology	GEN	Direct Debit		82.89		Total May:
5/29/2025	f mercurio funeral retired	AGENCY	Cheque	1263	123.00		5,544.16
6/2/2025	st1	GEN	Standing Order		192.00		
6/2/2025	ecclesiastical insurance	GEN	Direct Debit		570.80		
6/3/2025	rachel expense	GEN	Cheque	1264	233.29		
6/1/2025	cartridge people	GEN	Cheque	1265	104.89		
6/1/2025	l falconer funerl retired	AGENCY	Cheque	1266	123.00		
6/1/2025	r williams printer ink	GEN	Cheque	1267	42.00		
6/4/2025	total energies	GEN	Direct Debit		120.10		
6/5/2025	severn trent water	GEN	Direct Debit		22.44		
6/6/2025	alliance fire	GEN	Cheque	1268	99.00		
6/10/2025	charles farris cheque lost/cancelled	GEN	Cheque				
6/12/2025	l falconer Thursday service	GEN	Cheque	1270	79.00		
6/12/2025	ccla organ fund	GEN	Cheque	1271	215.00		
6/14/2025	heather beasant web site	GEN	Cheque	1272	116.30		
6/16/2025	makerfield systems ltd	GEN	Cheque	1273	420.00		
6/16/2025	daisy	GEN	Direct Debit		98.63		
6/16/2025	water plus	GEN	Direct Debit		47.32		
6/18/2025	total energies	GEN	Direct Debit		220.03		
6/19/2025	ccla organ fund	GEN	Cheque	1274	300.00		
6/20/2025	ddbof 30% common share	GEN	Standing Order		687.00		
6/20/2025	chloe winters simpson	fff	Cheque	1276	500.00		
6/20/2025	eastpeak countryside ass cic	fff	Cheque	1277	933.46		
6/20/2025	f mercurio Thursday services	GEN	Cheque	1278	320.00		
6/20/2025	ddbof may returns	AGENCY	Cheque	1279	210.00		
6/20/2025	birds building service	GEN	Cheque	1280	2,400.00		
6/22/2025	a murry leslie sun service	GEN	Cheque	1281	79.00		
6/24/2025	total energies	GEN	Direct Debit		944.21		

PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
	Description	Amount		
	17		18	19
1,412.51				
123.00				
41.99				
192.00				
22.44				
123.00				
15.00				
200.00	organ restoration fund	200.00		
-				
700.00	organ restoration fund	700.00		
47.32				
78.46				
77.37	other events	77.37		
47.51				
50.00				
687.00				687.00
127.00				
125.00				
200.00				
160.00				
15.00				
29.92				
82.89				
123.00				
192.00				
570.80				
233.29				
104.89				
123.00				
42.00				
120.10				
22.44				
99.00				
-				
79.00				
215.00	organ restoration fund	215.00		
116.30				
420.00				
98.63				
47.32				
220.03				
300.00	organ restoration fund	300.00		
687.00				687.00
500.00	heritage fame,fashion,fortune	500.00		
933.46	heritage fame,fashion,fortune	933.46		
320.00				
210.00				
2,400.00				
79.00				
944.21				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
20	21	22	Description	Amount	Description	Amount	Description	Amount	26	27	28	29	99
					Gas	1,412.51							
			Admin	41.99									
192.00					Water	22.44							
													15.00
					Water	47.32							
			telephone	78.46									
					Water	47.51							
160.00													
													15.00
			Admin	29.92									
			Photocopier	82.89									
192.00													
			Insurance	570.80									
	233.29												
			Admin	104.89									
			Admin	42.00									
					Electricity	120.10							
					Water	22.44							
			fire extinguishers	99.00									
			Service Upkeep										
			Service Upkeep	79.00									
			licenses	116.30									
			Repair & Maintain	420.00									
			telephone	98.63									
					Water	47.32							
					Gas	220.03							
			Service Upkeep	320.00									
			Repair & Maintain	2,400.00									
			Service Upkeep	79.00									
					Gas	944.21							

CASH BOOK PAYMENTS							Total: 83,784.08					
Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
6/24/2025	total energies	GEN	Direct Debit		25.85			25.85	17		18	19
6/29/2025	ccli license	GEN	Cheque	1282	243.40		Total Jun:	243.40				
6/30/2025	st1	GEN	Standing Order		192.00		9,538.72	192.00				
7/1/2025	ecclesiastical insurance	GEN	Direct Debit		595.13			595.13				
7/3/2025	grenke leasing	GEN	Direct Debit		308.38			308.38				
7/7/2025	severn trent water	GEN	Direct Debit		22.44			22.44				
7/10/2025	ccla organ fund	GEN	Cheque	1283	196.00			196.00	organ restoration fund	196.00		
7/13/2025	st 3	AGENCY	Cheque	1284	25.00			25.00				
7/13/2025	st 2	AGENCY	Cheque	1285	50.00			50.00				
7/13/2025	st 2	GEN	Cheque	1285	160.00			160.00				
7/15/2025	water plus	GEN	Direct Debit		47.32			47.32				
7/15/2025	daisy	GEN	Direct Debit		98.63			98.63				
7/17/2025	bellringers 1 wedding	AGENCY	Cheque	1286	200.00			200.00				
7/17/2025	bellringers tower fund	GEN	Cheque	1286	50.00			50.00				
7/17/2025	m champney funeral retired	AGENCY	Cheque	1287	123.00			123.00				
7/8/2025	error	GEN	Select:					-				
7/10/2025	total energies	GEN	Direct Debit		166.09			166.09				
7/17/2025	l falconer funeral retired	AGENCY	Cheque	1288	123.00			123.00				
7/17/2025	b taylor funeral expenses	AGENCY	Cheque	1289	15.00			15.00				
7/17/2025	m joyce stamps	GEN	Cheque	1290	20.88			20.88				
7/17/2025	ddbof may returns	AGENCY	Cheque	1291	168.00			168.00				
7/17/2025	ddbof june returns	AGENCY	Cheque	1292	42.00			42.00				
7/21/2025	ddbf 30% common share	GEN	Standing Order		687.00			687.00				687.00
7/24/2025	f mercurio 4 Thursday services	GEN	Cheque	1293	256.00			256.00				
7/24/2025	p johnston re wedding display	GEN	Cheque	1294	129.50			129.50	wedding display	129.50		
7/27/2025	st 3	AGENCY	Cheque	1295	75.00			75.00				
7/27/2025	st 2	AGENCY	Cheque	1296	150.00			150.00				
7/27/2025	st 2	GEN	Cheque	1296	160.00			160.00				
7/27/2025	r gouldthorpe expenses 1	GEN	Cheque	1297	498.00			498.00				
7/27/2025	r gouldthorpe expenses 2	GEN	Cheque	1298	498.00		Total Jul:	498.00				
7/28/2025	st 1	GEN	Standing Order		192.00		5,056.37	192.00				
8/1/2025	ecclesiastical insurance	GEN	Direct Debit		595.14			595.14				
8/11/2025	microsoft license	GEN	Cheque	1299	59.99			59.99				
8/5/2025	severn trent water	GEN	Direct Debit		22.44			22.44				
8/14/2025	redemptorist	GEN	Cheque	1300	9.95			9.95				
8/15/2025	daisy	GEN	Direct Debit		98.63			98.63				
8/15/2025	water plus	GEN	Direct Debit		47.32			47.32				
8/18/2025	water plus	GEN	Direct Debit		73.63			73.63				
8/18/2025	pembletons bell repair	GEN	Cheque	1301	420.00			420.00				
8/18/2025	j sayer cleaning products	GEN	Cheque	1302	4.94			4.94				
8/20/2025	ddbf 30% common share	GEN	Direct Debit		687.00			687.00				687.00
8/21/2025	c farris reolaces c/no 001269	GEN	Select:	1303	156.95			156.95				
8/22/2025	ddbf july returns	AGENCY	Cheque	1304	211.00			211.00				
8/24/2025	f mercurio funeral retired	AGENCY	Cheque	1305	123.00			123.00				
8/24/2025	m champney funeral retired	AGENCY	Cheque	1306	123.00			123.00				
8/25/2025	lockie ltd	GEN	Cheque	1307	115.96			115.96				
8/26/2025	st 1	GEN	Standing Order		192.00			192.00				
8/27/2025	total energies	GEN	Direct Debit		83.93			83.93				
8/31/2025	f mercurio funeral retired	AGENCY	Cheque	1308	123.00			123.00				
8/31/2025	st 3	AGENCY	Cheque	1309	75.00			75.00				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
20	21	22	Description	Amount	Description	Amount	Description	Amount	26	27	28	29	99
					Electricity	25.85							
			licenses	243.40									
192.00													
			Insurance	595.13									
			Photocopier	308.38									
					Water	22.44							
160.00													
					Water	47.32							
			telephone	98.63									
													50.00
					Gas								
					Electricity	166.09							
			Admin	20.88									
													256.00
160.00													
	498.00												
	498.00												
192.00													
			Insurance	595.14									
			licenses	59.99									
					Water	22.44							
			Service Upkeep	9.95									
			telephone	98.63									
					Water	47.32							
					Water	73.63							
			Repair & Maintain	420.00									
			Cleaning	4.94									
			Service Upkeep	156.95									
			Service Upkeep	115.96									
192.00													
					Electricity	83.93							

CASH BOOK PAYMENTS						
Date	Description	Fund	Type	Cheque No.	Payment Total Chqs/Debits Cash	Monthly Totals:
8/31/2025	st 2	GEN	Cheque	1310	160.00	Total Aug:
8/31/2025	st 2	AGENCY	Cheque	1310	180.00	3,562.88
9/1/2025	ecclesiastical insurance	GEN	Direct Debit		595.14	
9/1/2025	viking	GEN	Cheque	1311	298.42	
9/5/2025	severn trent water	GEN	Direct Debit		85.87	
9/9/2025	birds building service	GEN	Cheque	1312	10,182.00	
9/10/2025	managed technology	GEN	Direct Debit		80.14	
9/15/2025	daisy	GEN	Direct Debit		233.98	
9/15/2025	water plus	GEN	Direct Debit		47.32	
9/11/2025	ccla organ fund	GEN	Cheque	1313	246.00	
9/18/2025	t yeomans organ tuning	GEN	Cheque	1314	450.00	
9/18/2025	bellringers	AGENCY	Cheque	1315	200.00	
9/18/2025	bellringers tower fund	GEN	Cheque	1315	50.00	
9/18/2025	m joyce stamps	GEN	Cheque	1316	20.88	
9/19/2025	r gouldthorpe expenses	GEN	Cheque	1317	301.58	
9/19/2025	r gouldthorpe expenses	GEN	Cheque	1318	278.11	
9/22/2025	ddbf 30% common share	GEN	Standing Order		687.00	
9/22/2025	st 1	GEN	Standing Order		192.00	
9/21/2025	t yeomans funeral	AGENCY	Cheque	1319	50.00	
9/21/2025	rev b taylor funeral	AGENCY	Cheque	1320	15.00	
9/30/2025	total energies	GEN	Direct Debit		99.51	
9/22/2025	t yeomans organ repair	GEN	Cheque	1321	13.58	
9/26/2025	st 3	AGENCY	Cheque	1322	75.00	
9/26/2025	st 2	AGENCY	Cheque	1323	150.00	Total Sep:
9/26/2025	st 2	GEN	Cheque	1323	160.00	14,511.53
10/1/2025	ecclesiastical insurance	GEN	Direct Debit		595.14	
10/3/2025	grenke leasing	GEN	Direct Debit		308.38	
10/4/2025	m champney funeral retired	AGENCY	Cheque	1324	123.00	
10/6/2025	severn trent water	GEN	Direct Debit		85.87	Total Oct:
10/9/2025	st olav trust	GEN	Cheque	1325	30.16	4,378.05
10/9/2025	ccla organ fund	GEN	Cheque	1326	192.00	
10/11/2025	s lindley	GEN	Cheque	1327	79.80	
10/14/2025	ddbof sept returns	AGENCY	Cheque	1329	296.00	
10/14/2025	ddbof aug returns	AGENCY	Cheque	1330	296.00	
10/15/2025	water plus	GEN	Direct Debit		47.32	
10/15/2025	daisy	GEN	Direct Debit		96.53	
10/16/2025	ccla organ fund	GEN	Cheque	1331	300.00	
10/16/2025	j sayer cleaning products	GEN	Cheque	1332	5.26	
10/20/2025	ddbf 30% common share	GEN	Direct Debit		687.00	
10/20/2025	st 1	GEN	Standing Order		192.00	
10/21/2025	time assured	GEN	Cheque	1333	468.00	
10/23/2025	total energies	GEN	Direct Debit		143.59	
10/25/2025	st 2	GEN	Cheque	1334	160.00	
10/25/2025	st 3	AGENCY	Cheque	1335	25.00	Total Oct:
10/14/2025	ddbof sept returns	AGENCY	Cheque	1330	247.00	4,378.05
11/3/2025	ecclesiastical insurance	GEN	Direct Debit		595.14	
11/5/2025	severn trent water	GEN	Direct Debit		85.87	
11/5/2025	redemptorist	GEN	Cheque	1337	9.95	
11/5/2025	sssystems	GEN	Cheque	1336	1,257.60	
11/5/2025	fa dumont	GEN	Cheque	1338	119.35	

PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
	Description	Amount		
	17		18	19
160.00				
180.00				
595.14				
298.42				
85.87				
10,182.00				
80.14				
233.98				
47.32				
246.00	organ restoration fund	246.00		
450.00				
200.00				
50.00				
20.88				
301.58				
278.11				
687.00				687.00
192.00				
50.00				
15.00				
99.51				
13.58				
75.00				
150.00				
160.00				
595.14				
308.38				
123.00				
85.87				
30.16				
192.00	organ restoration fund	192.00		
79.80				
296.00				
296.00				
47.32				
96.53				
300.00	organ restoration fund	300.00		
5.26				
687.00				687.00
192.00				
468.00				
143.59				
160.00				
25.00				
247.00				
595.14				
85.87				
9.95				
1,257.60				
119.35				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
20	21	22	Description	Amount	Description	Amount	Description	Amount	26	27	28	29	99
160.00													
			Insurance	595.14									
			Admin	298.42									
					Water	85.87							
										10,182.00			
			Photocopier	80.14									
			telephone	233.98									
					Water	47.32							
			telephone										
			organ tuning & repairs	450.00									
			Admin	20.88									50.00
	301.58												
	278.11												
192.00													
					Electricity	99.51							
			organ tuning & repairs	13.58									
160.00													
			Insurance	595.14									
			Photocopier	308.38									
					Water	85.87							
			Service Upkeep	30.16									
			Repair & Maintain	79.80									
					Water	47.32							
			telephone	96.53									
			Cleaning	5.26									
192.00			Repair & Maintain	468.00									
					Electricity	143.59							
	160.00												
			Insurance	595.14									
					Water	85.87							
			Service Upkeep	9.95									
			security system	1,257.60									
			Service Upkeep	119.35									

CASH BOOK PAYMENTS							Total: 83,584.08					
Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
11/2/2025	daisy	GEN	Direct Debit		67.14			67.14				
11/5/2025	total energies	GEN	Direct Debit		274.42			274.42				
11/12/2025	makerfield systems ltd	GEN	Cheque	1339	440.40			440.40				
11/13/2025	ccla organ fund	GEN	Cheque	1340	312.00			312.00	organ restoration fund	312.00		
11/17/2025	st 1	GEN	Standing Order		192.00			192.00				
11/17/2025	water plus	GEN	Direct Debit		47.32			47.32				
11/20/2025	ddbof 30% common share	GEN	Standing Order		687.00			687.00				687.00
11/20/2025	water plus	GEN	Direct Debit		92.73			92.73				
11/20/2025	ddbof oct returns	AGENCY	Cheque	1341	42.00			42.00				
11/21/2025	total energies	GEN	Direct Debit		30.85			30.85				
11/23/2025	m champney funeral retired	AGENCY	Cheque	1342	123.00			123.00				
11/27/2025	cartridge people	GEN	Cheque	1343	114.80			114.80				
11/27/2025	m joyce stamps	GEN	Cheque	1344	20.88			20.88				
11/30/2025	st 3	AGENCY	Cheque	1345	75.00			75.00				
11/30/2025	st 2	GEN	Cheque	1346	160.00		Total Nov:	160.00				
11/30/2025	st 2	AGENCY	Cheque	1346	165.00		4,912.45	165.00				
12/1/2025	ecclesiastical insurance	GEN	Direct Debit		595.14			595.14				
12/3/2025	total energies	GEN	Direct Debit		4.91			4.91				
12/2/2025	charles farris	GEN	Cheque	1347	156.95			156.95				
12/5/2025	severn trent water	GEN	Direct Debit		85.87			85.87				
12/5/2025	managed technology	GEN	Direct Debit		85.84			85.84				
12/11/2025	st olav trust	GEN	Cheque	1348	715.46			715.46				
12/11/2025	ccla organ fund	GEN	Cheque	1349	211.00			211.00	organ restoration fund	211.00		
12/12/2025	ddbof november returns	AGENCY	Cheque	1350	127.00			127.00				
12/12/2025	ddbof november returns	AGENCY	Cheque	1350	42.00			42.00				
12/15/2025	st 1	GEN	Standing Order		192.00			192.00				
12/15/2025	daisy	GEN	Direct Debit		67.14			67.14				
12/15/2025	water plus	GEN	Direct Debit		47.32			47.32				
12/14/2025	rachel expenses	GEN	Cheque	1351	200.00			200.00				
12/14/2025	rachel expenses	GEN	Cheque	1352	292.27			292.27				
12/15/2025	ddbof december returns	AGENCY	Cheque	1353	247.00			247.00				
12/15/2025	tom yeomans	GEN	Cheque	1354	450.00			450.00				
12/22/2025	ddbf 30% common share	GEN	Standing Order		687.00			687.00				687.00
12/22/2025	ecotricity	GEN	Direct Debit		291.27			291.27				
12/22/2025	ecotricity is parish rooms	GEN	Direct Debit		126.51			126.51				
12/20/2025	st 2	GEN	Cheque	1355	160.00			160.00				
12/23/2025	rachel expenses	GEN	Cheque	1356	18.00		Total Dec:	18.00				
12/31/2025	rscm license	GEN	Direct Debit		137.00		4,939.68	137.00				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				

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Total:	85,984.08
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Page 88

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Total:	85,984.08
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Page 91

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Total:	85,984.08
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Page 94

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Total:	85,984.08
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Page 97

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CASH BOOK PAYMENTS							Total: 83,584.08	
Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	
					Chqs/Debits	Cash		
		GEN	Select:					
		GEN	Select:					
		GEN	Select:					
		GEN	Select:					
		GEN	Select:					
		GEN	Select:					
		GEN	Select:					
		GEN	Select:					
		GEN	Select:					
		GEN	Select:					
		GEN	Select:					
		GEN	Select:					

PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
	Description	Amount		
	17		18	19
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
20	21	22	Description	Amount	Description	Amount	Description	Amount	26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION				
Date:	Bank Totals: By Transaction		85,984.08	
			Check Sum	
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		

Total:	85,984.08
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Page 103

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Total:	85,984.08
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Page 109

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Total:	85,984.08
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Page 112

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Total:	85,984.08
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Page 118

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Total:	85,984.08
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Page 124

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Total:	85,984.08
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Page 127

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RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDING: 31 December 2025

RECEIPTS AND PAYMENTS ACCOUNTS

RECEIPTS

RECEIPTS as at 31/12/2025	Unrest.	Designated	Restricted	Endow.	Total 2025	Budget 2025	2024 Equiv.
INCOMING RESOURCES							
Voluntary Income							
1 Gift Aid Giving	17,335	-	-		17,335		
2 Planned Giving	2,270	-	-		2,270		
3 Service Collections	4,730	-	-		4,730		
4 Donations	745	-	-		745		
6 Tax Recovered	6,624	-	-		6,624		
7 Legacies	-	-	-		-		
8 Recurring Grants	-	-	-		-		
8A Non-recurring Grants	14,858	-	-		14,858		
Activities to Generate Income							
9 Fund Raising Events	12,243	-	12,111		24,354		
Income from Investments							
10 Investment Income	-	-	-		-		
Church Activities							
11 Fees	4,075	-	-		4,075		
12 Trading (inc Hall)	1,520	-	-		1,520		
13 Other Income	100	-	-		100		
TOTAL RECEIPTS	64,499	-	12,111	-	76,611	-	-

See Brkdwn:

A
A
A
B
-
-
-
-
-
C
-
-
D
-
76,611

PAYMENTS

PAYMENTS as at 31/12/2025	Unrest.	Designated	Restricted	Endow.	Total 2025	Budget 2025	2024 Equiv.
OUTGOING RESOURCES							
Costs of Generating Funds							
17 Fund Raising cost	4,151	-	12,021		16,172		
All Mission Giving and Charitable Grants & Donations							
18 Outward Giving	90	-	-		90		
Church Activities							
19 Common Fund	8,244	-	-		8,244		
20 Salaries/Honaria	4,208	-	-		4,208		
21 Clergy etc expenses	2,479	-	-		2,479		
22 Mission	-	-	-		-		
23 Running Expenses	22,227	-	-		22,227		
24 Utilities	13,628	-	-		13,628		
25 Trading (inc Hall) costs	-	-	-		-		
99 Other outgoings	1,180	-	-		1,180		
Governance Costs							
26 Governance	-	-	-		-		
Major Capital Expenditure							
27 Major Repairs to Church	10,182	-	-		10,182		
28 Major Repairs to Hall	-	-	-		-		
29 New Building work	-	-	-		-		
TOTAL PAYMENTS	66,390	-	12,021	-	78,411	-	-

See Brkdwn:

C
-
-
-
-
E
E
D
-
-
-
-
78,411

EXCESS OF RECEIPTS OVER PAYMENTS:	(1,890)	-	90	-	(1,800)	-	-
TRANSFER BETWEEN FUNDS:	-	-	-	-	-	-	-
NET INCREASE/DECREASE IN FUNDS:	(1,890)	-	90	-	(1,800)	-	-

ASSETS	CURRENT	DEPOSIT	TOTAL
BANK BALANCES	21762	0	21762
INVESTMENTS	152277		152277
FUND BALANCES CARRIED FORWARD AT 31ST DECEMBER:	£174,039	£0	£174,039

BANK TOTALS AND FUND MOVEMENTS

YEAR ENDING:

31 December 2025

CURRENT ASSETS:

FUNDS MOVEMENT AT CASHBOOK (Movement between funds for the same account)														
ACCOUNTS	GENERAL	dtf	fff	-	-	-	-	-	-	-	-	-	AGENCY	INVAC
	Unrestr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	None	None
Opening Fund Balance:	23,652.61	303.00	393.00	-	-	-	-	-	-	-	-	-	-	-
Receipts:	64,499.43	10,285.00	1,826.46	-	-	-	-	-	-	-	-	-	7,573.00	-
Payments:	66,389.62	10,588.00	1,433.46	-	-	-	-	-	-	-	-	-	7,573.00	-
Transfers Between Funds:														
CURRENT ACCOUNTS														-
DEPOSIT ACCOUNTS														-
PETTY CASH														-
Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Fund Balance at 31/12/2025	21,762.42	-	-	-	-	-	-	-	-	-	-	-	-	21,762.42

GAINS & LOSSES ON CURRENT ASSETS				
ACCOUNTS	-	Petty Cash	-	TOTAL Gain / Loss:
	Current Account (s)	Petty Cash	Deposit Account (s)	
Opening Fund Balance:	23,562.61	-	-	23,562.61
Receipts:	84,183.89	-	-	84,183.89
Payments:	85,984.08	-	-	85,984.08
Current Fund Balance at 31/12/2025	21,762.42	-	-	21,762.42

Checksum

84,183.89

85,984.08

21,762.42

INVESTMENTS AND FIXED ASSETS

GAINS & LOSSES ON INVESTMENTS					
ASSETS	Un-Restr	Other Fixed Assets			Gain / (Loss)
		Desig	Restr	Endow	
Value as at 1st January	48,128.67		101,939.73		150,068.40
Gains/Losses:	561.79	-	2,770.40	-	2,208.61
Value at 31 December 2025	47,566.88		104,710.13		152,277.01

Latest known if not 31st Dec

SUMMARY OF RESOURCES MOVEMENT

NET INCOMING RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Total Funds
Net incoming resources before transfers:	(1,890.19)	-	90.00	(1,800.19)
Transfers between funds:	-	-	-	-
GAINS/(LOSSES)	(1,890.19)	-	90.00	(1,800.19)

OTHER NET INCOMING RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Endowed Funds	Total Funds
Gains on Investment assets	(561.79)	-	2,770.40	-	2,208.61

TOTAL RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Endowed Funds	Total Funds
Net movement in funds	(2,451.98)	-	2,860.40	-	408.42
Balance b/forward as at 1st January	71,781.28	-	101,849.73	-	173,631.01
Balance as at 31 December 2025	69,329.30	-	104,710.13	-	174,039.43

These "breakdowns" pages allow the user to record and review in greater detail the sources of certain incomes and expenditures. Complete the tables below with sources of income or expenditure relating to that specific area and they will appear in the drop-down menus in the Receipts and Payments pages. Additional sources can be added later, but once data is entered against that source (i.e. column G is no longer zero) then they must not be changed.

NOTES TO STATEMENT OF ASSETS AND LIABILITIES

A PLANNED GIVING & SERVICE COLLECTIONS - BREAKDOWN OF INCOME

RECEIPTS as at 31/12/2025		Net Funds Raised	2024 Equiv.
1 - 3C - PLANNED GIVING & SERVICE COLLECTIONS			
1. Brought Forward		-	
2. Sunday Services		13,631.00	
3. Planned Envelopes		-	
4. Planned Giving via Bank		7,880.00	
5. Baptisms		464.10	
6. Weddings		85.80	
7. Funerals		1,546.46	
8. Other		727.02	
9. Parish Giving Scheme		-	
10.		-	
11.		-	
TOTAL		24,334.38	-
	Checksum:	24,334.38	

B OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

RECEIPTS as at 31/12/2025		Net Funds Raised	2024 Equiv.
4 - OTHER VOLUNTARY RECEIPTS			
1. Brought Forward		-	
2. Individual		26.00	
3. Baptism		-	
4. Wedding		-	
5. Funeral		-	
6. Other services		-	
7. donations to the church		719.20	
8. christingle		-	
9. gift aid at concerts		-	
10. candles		-	
11.		-	
TOTAL		745.20	-
	Checksum:	745.20	

C FUND RAISING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2025	Receipts	Payments	Net Funds Raised	2024 Equiv.
9/17 - FUNDRAISING:				
1. Brought Forward	-	-	-	
2. concerts	2,501.65	-	2,501.65	
3. other events	1,359.20	77.37	1,281.83	
4. heritage fame,fashion,fortune	1,826.46	1,433.46	393.00	393.00
6. candle stand	163.72	-	163.72	
7. penny jar	124.27	-	124.27	
8. sale of books,jigsaw puzzles	21.61	-	21.61	
9. organ restoration fund	3,644.00	3,944.00	(300.00)	
10. disabled toilet fund	10,285.00	10,588.00	(303.00)	
11. card reader payments	451.15	-	451.15	
12. fellowship tea money	653.30	-	653.30	
13. raffle	1,666.00	-	1,666.00	
14. wedding display	1,440.70	129.50	1,311.20	
15. qr code	217.31	-	217.31	
TOTAL	24,354.37	16,172.33	8,182.04	-
<i>Cheksun</i>	<i>24,354.37</i>	<i>16,172.33</i>	<i>8,182.04</i>	

D TRADING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2025	Receipts	Payments	Total	2024 Equiv.
12/25 - TRADING:				
1. Brought Forward	-	-	-	
2. magazine	233.30	-	233.30	
3. photocopying	-	-	-	
4. refreshments	-	-	-	
5. advertising	100.00	-	100.00	
6. church hire	1,020.00	-	1,020.00	
7. payment for books	40.50	-	40.50	
8. payment for candles	126.00	-	126.00	
9.	-	-	-	
10.	-	-	-	
11.	-	-	-	
12.	-	-	-	
13.	-	-	-	
14.	-	-	-	
15.	-	-	-	
16.	-	-	-	
17.	-	-	-	
18.	-	-	-	
19.	-	-	-	
20.	-	-	-	
TOTAL	1,519.80	-	1,519.80	-
<i>Cheksun</i>	<i>1,519.80</i>	<i>-</i>	<i>1,519.80</i>	

E CHURCH RUNNING EXPENDITURE - BREAKDOWN

PAYMENTS as at 31/12/2025		Total Expenses	2024 Equiv.
23 - CHURCH RUNNING EXPENDITURE:			
1. Brought Forward		-	
2. Insurance		6,995.63	
3. Repair & Maintain		5,800.20	
4. Cleaning		20.55	
5. Service Upkeep		2,002.77	
6. Admin		880.65	
7. Photocopier		1,779.19	
8. organ tuning & repairs		1,363.58	
9. security system		1,257.60	
10. fire extinguishers		417.59	
11. telephone		1,152.98	
12. licenses		556.69	
	556.69	22,227.43	-
	-	22,227.43	
24 - CHURCH UTILITIES:			
13. Electricity		1,739.16	
14. Gas		10,479.18	
15. Water		1,409.73	
16.		-	
17.		-	
18.		-	
19.		-	
20.		-	
	-	13,628.07	-
	-	13,628.07	

F AGENCY - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2025	Receipts	Payments	Total	2024 Equiv.	Opening Brought Forward From 2024
AGENCY INCOME & EXPENSES:					
1. Brought Forward	-	-	-		
2. DDBF funerals	2,152.00	2,152.00	-		
3. DDBF weddings	494.00	494.00	-		
4. organist	1,345.00	1,345.00	-		
5. verger	700.00	700.00	-		
6. bell ringers	400.00	400.00	-		
7. retired clergy	2,337.00	2,337.00	-		
8. other clergy	45.00	45.00	-		
9. other organist	100.00	100.00	-		
10.	-	-	-		
11.	-	-	-		
12.	-	-	-		
13.	-	-	-		
14.	-	-	-		
15.	-	-	-		
TOTAL	7,573.00	7,573.00	-	-	-
<i>Cheksun</i>	<i>7,573.00</i>	<i>7,573.00</i>	-		

RECORD OF TAX RECLAIM POTENTIAL ON GIVING (Not including Donations)

RECEIPTS as at 31/12/2025	Eligible Funds Received:	Cumulative Tax Reclaim Potential:
1 - GIFT AID:	17,334.50	4,333.63
3 - GIFT AID SMALL DONATIONS SCHEME:	4,729.88	1,182.47
TOTAL	22,064.38	5,516.10

St Mary & St Laurence
Bolsover
Annual Report
and
Financial Statements
of the
Parochial Church Council
for the year ended
Wednesday, December 31, 2025

Incumbent:
Rev Rachel Gouldthorpe

Bank:
0

Independent Examiner:
Reg Tooth

Treasurer:
M S G Joyce

Financial Statements for Year Ended:

Wednesday, December 31, 2025

Receipts and Payments Accounts:

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2025	Total 2024
		£	£	£	£	£	£
Receipts:							
Voluntary Receipts:							
Planned Giving		19,605	-	-	-	19,605	-
Collections at Services		4,730	-	-	-	4,730	-
All Other Giving/Voluntary Receipts		15,603	-	-	-	15,603	-
Gift Aid Recovered		6,624	-	-	-	6,624	-
		46,562	-	-	-	46,562	-
Activities for Generating Funds		12,243	-	12,111	-	24,354	-
Investment Income		-	-	-	-	-	-
Church Activities		5,595	-	-	-	5,595	-
Other Receipts		100	-	-	-	100	-
Total Receipts:		64,499	-	12,111	-	76,611	-
Payments:							
Church Activities:							
Parish Share		8,244	-	-	-	8,244	-
Clergy Staffing Costs		2,479	-	-	-	2,479	-
Church Running Expenses		40,064	-	-	-	40,064	-
Trading (Inc. Hall Running Costs)		-	-	-	-	-	-
Church Repairs & Maintenance		10,182	-	-	-	10,182	-
Mission Giving & Donations		90	-	-	-	90	-
		61,059	-	-	-	61,059	-
Cost of Generating Funds		4,151	-	12,021	-	16,172	-
Governance Costs		-	-	-	-	-	-
Other Payments		1,180	-	-	-	1,180	-
Total Payments:		66,390	-	12,021	-	78,411	-
Excess of Receipts Over Payments		(1,890)	-	90	-	(1,800)	-
Transfers Between Funds		-	-	-	-	-	
Cash at Bank and in Hand at 1st January		23,653	-	(90)	-	23,563	
Cash at Bank and in Hand at 31st December		21,762	-	-	-	21,762	-

Statement of Assets and Liabilities

Wednesday, December 31, 2025

	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2025	Total 2024
	£	£	£	£	£	£
Debtors:						
Banked not yet credited	-				-	
Other (include Agency and IN Vacancy)					-	
Cash Funds:	-	-	-	-	-	
Bank Current Accounts:	#REF!	-	-	-	#REF!	
Deposit Accounts:	-	-	-	-	-	
TOTAL CURRENT ASSETS:	#REF!	-	-	-	#REF!	-
Income Tax Recoverable:					-	
Investment Assets:						
Investment Fund Shares						
at Market Value:	47,567	-	104,710	-	152,277	
TOTAL ASSETS:	#REF!	-	104,710	-	#REF!	-
Liabilities*: Cheques not presented	-				-	
Other (include Agency and IN Vacancy)					-	
TOTAL ASSETS LESS CURRENT LIABILITIES:	#REF!	-	104,710	-	#REF!	-

GAINS & LOSSES ON CURRENT ASSETS				
ACCOUNTS	-	Petty Cash	-	TOTAL Gain / Loss:
	Current Account (s)	Petty Cash	Deposit Account (s)	
Opening Fund Balance:	23,562.61	-	-	23,562.61
Receipts:	84,183.89	-	-	84,183.89
Payments:	85,984.08	-	-	85,984.08
Balance at 31 December	21,762.42	-	-	21,762.42

Notes

part payment of £340 received for wedding fees Wallace to be held July 2026 held in service fees total.

RECEIPTS AND PAYMENTS ACCOUNTS

RECEPITS

RECEIPTS as at 31/12/2025	Unrest.	Designated	Restricted	Endow.	Total 2025	Budget 2025	2024 Equiv.
INCOMING RESOURCES							
Voluntary Income							
1 Gift Aid Giving	17,335	-	-		17,335		
2 Planned Giving	2,270	-	-		2,270		
3 Service Collections	4,730	-	-		4,730		
4 Donations	745	-	-		745		
6 Tax Recovered	6,624	-	-		6,624		
7 Legacies	-	-	-		-		
8 Recurring Grants	-	-	-		-		
8A Non-recurring Grants	14,858	-	-		14,858		
Activities to Generate Income	-	-	-				
9 Fund Raising Events	12,243	-	12,111		24,354		
Income from Investments	-	-	-				
10 Investment Income	-	-	-		-		
Church Activities	-	-	-				
11 Fees	4,075	-	-		4,075		
12 Trading (inc Hall)	1,520	-	-		1,520		
13 Other Income	100	-	-		100		
TOTAL RECEIPTS	64,499	-	12,111	-	76,611	-	-

PAYMENTS

PAYMENTS as at 31/12/2025	Unrest.	Designated	Restricted	Endow.	Total 2025	Budget 2025	2024 Equiv.
OUTGOING RESOURCES							
Costs of Generating Funds							
17 Fund Raising cost	4,151	-	12,021		16,172		
All Mission Giving and Charitable Grants & Donations							
18 Outward Giving	90	-	-		90		
Church Activities							
19 Common Fund	8,244	-	-		8,244		
20 Salaries/Honaria	4,208	-	-		4,208		
21 Clergy etc expenses	2,479	-	-		2,479		
22 Mission	-	-	-		-		
23 Running Expenses	22,227	-	-		22,227		
24 Utilities	13,628	-	-		13,628		
25 Trading (inc Hall) costs	-	-	-		-		
99 Other outgoings	1,180	-	-		1,180		
Governance Costs							
26 Governance	-	-	-		-		
Major Capital Expenditure							
27 Major Repairs to Church	10,182	-	-		10,182		
28 Major Repairs to Hall	-	-	-		-		
29 New Building work	-	-	-		-		
TOTAL PAYMENTS	66,390	-	12,021	-	78,411	-	-

Notes to the Financial Statement

Wednesday, December 31, 2025

A. PLANNED GIVING & SERVICE COLLECTIONS

Breakdown of Planned Giving & Service Collections Receipts		Total Receipts:	2024 Equiv.
1.	Brought Forward	-	-
2.	Sunday Services	13,631	-
3.	Planned Envelopes	-	-
4.	Planned Giving via Bank	7,880	-
5.	Baptisms	464	-
6.	Weddings	86	-
7.	Funerals	1,546	-
8.	Other	727	-
9.	Parish Giving Scheme	-	-
10.	-	-	-
11.	-	-	-
TOTAL		£ 24,334	£ -

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

Breakdown of Other Voluntary Receipts		Receipts:	2024 Equiv.
1.	Brought Forward	-	-
2.	Individual	26	-
3.	Baptism	-	-
4.	Wedding	-	-
5.	Funeral	-	-
6.	Other services	-	-
7.	donations to the church	719	-
8.	christingle	-	-
9.	gift aid at concerts	-	-
10.	candles	-	-
11.	-	-	-
TOTAL		£ 745	£ -

C. FUNDRAISING

Breakdown of receipts and payments through fundraising		Receipts	Payments	Net Funds Raised	2024 Equiv.
1.	Brought Forward	-	-	-	-
2.	concerts	2,502	-	2,502	-
3.	other events	1,359	77	1,282	-
4.	heritage fame,fashion,fortune	1,826	1,433	393	-
6.	candle stand	164	-	164	-
7.	penny jar	124	-	124	-
8.	sale of books,jigsaw puzzles	22	-	22	-
9.	organ restoration fund	3,644	3,944	(300)	-
10.	disabled toilet fund	10,285	10,588	(303)	-
11.	card reader payments	451	-	451	-
12.	fellowship tea money	653	-	653	-
13.	raffle	1,666	-	1,666	-
14.	wedding display	1,441	130	1,311	-
15.	qr code	217	-	217	-
TOTAL		£ 24,354	£ 16,172	£ 8,182	£ -

D. TRADING

Breakdown of receipts and payments through trading.

		Receipts	Payments	Net Funds	2024 Equiv.
1.	Brought Forward	-	-	-	-
2.	magazine	233	-	233	-
3.	photocopying	-	-	-	-
4.	refreshments	-	-	-	-
5.	advertising	100	-	100	-
6.	church hire	1,020	-	1,020	-
7.	payment for books	41	-	41	-
8.	payment for candles	126	-	126	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
16.	-	-	-	-	-
17.	-	-	-	-	-
18.	-	-	-	-	-
19.	-	-	-	-	-
20.	-	-	-	-	-
TOTAL		£ 1,520	£ -	£ 1,520	£ -

E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses

		Total Expenses	2024 Equiv.
1.	Brought Forward	-	-
2.	Insurance	6,996	-
3.	Repair & Maintain	5,800	-
4.	Cleaning	21	-
5.	Service Upkeep	2,003	-
6.	Admin	881	-
7.	Photocopier	1,779	-
8.	organ tuning & repairs	1,364	-
9.	security system	1,258	-
10.	fire extinguishers	418	-
11.	telephone	1,153	-
12.	licenses	557	-
		£ 22,227	£ -

CHURCH UTILITIES

13.	Electricity	1,739	-
14.	Gas	10,479	-
15.	Water	1,410	-
16.	-	-	-
17.	-	-	-
18.	-	-	-
19.	-	-	-
20.	-	-	-
		£ 13,628	£ -

**Independent Examiner's report to the trustees of the PCC of:
St Mary & St Laurence**

Independent Examiner's Report to the members/trustees of the Parochial Church Council.

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of accounting records maintained by the accounts and auditing professionals for the year concerned.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Relevant professional qualification or body:

Address:

Date:

Return of Parish Finance

January to December 2025

Parish Name	If the parish is a benefice, please state the benefice name

30 Are your accounts Receipts and Payments () Or Accruals () Indicate one with (X)

RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	
Voluntary giving				
1	Regular giving	£ 19,604.50	£ -	17
2				
3	Collections at services	£ 4,729.88	£ -	18
4	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£ 745.20	£ -	19
6	Gift Aid recovered (regular and one-off donations)	£ 6,624.26	£ -	20
7	Legacies received (capital value)	£ -	£ -	21
8	Grants [Include recurring and one-off]	£ 14,857.88	£ -	
	TOTAL Voluntary income:	£ 46,561.72	£ -	22
Activities for generating funds				
9	Fundraising activities (gross proceeds)	£ 12,242.91	£ 12,111.46	24
Income from investments				
10	Dividends, interest, income from property etc.	£ -	£ -	25
Church activities				
11	Fees retained by the PCC (weddings, funerals etc)	£ 4,075.00	£ -	27
12	Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	£ 1,519.80	£ -	28
Other incoming resources				
13	Any other income/ receipts not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£ 100.00	£ -	99
TOTALS (from Financial Statements)		UNRESTRICTED	RESTRICTED	
A	RECEIPTS/INCOME	£ 64,499.43	£ 12,111.46	C
B	COMBINED TOTAL	£ 76,610.89		D
PLANNED GIVERS AND LEGACIES				
14	Number of regular givers			31
				32
16	Number of new legacies received in year			

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 5th edition.	Date
	Name
	Position
	Telephone or email

Looking back across the year, was there any exceptional financial activity affecting movement o

E These might include project or capital expenditure, major equipment purchases, property or ass

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This form is NOT completed on behalf of the entire parish, please list below the churches included:		Parish Code (6 digits):	
		Deanery:	
		Diocese:	
PAYMENTS/EXPENDITURE	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	
Costs of generating funds			
Costs of fund-raising activities	£ 4,150.87	£ 12,021.46	
Church activities			
Mission giving and donations	£ 90.00	£ -	
Diocesan parish share contribution	£ 8,244.00	£ -	
Salaries, wages and honoraria	£ 4,208.00	£ -	
Clergy and staff expenses	£ 2,479.25	£ -	
Church expenses			
Mission and evangelism costs	£ -	£ -	
Church running expenses (including governance)	£ 22,227.43	£ -	
Church utility bills	£ 13,628.07	£ -	
Cost of trading	£ -	£ -	
Major capital expenditure			
Major repairs to the church building	£ 10,182.00	£ -	
Major repairs to church hall or other PCC property, including redecoration	£ -	£ -	
New building work to the church, church hall, clergy housing or other PCC property	£ -	£ -	
Other expenditure			
Other payments/expenditure not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£ 1,180.00	£ -	
TOTALS (from Financial Statements)	UNRESTRICTED	RESTRICTED	
PAYMENTS/EXPENDITURE	£ 66,389.62	£ 12,021.46	
COMBINED TOTAL	£ 78,411.08		
CASH AND INVESTMENT BALANCES			
Cash and deposit balance as at: 12/31/2025	#REF!	£ -	
Investments as at: 12/31/2025	£ 47,566.88	£ 104,710.13	

on cash and investment balances? Please provide details in this box.

et disposals, new investment or investment sales, new loans or loan repayments.

Church Accounts

Auditors Report February 2026

The Accounts presented are clear and indicate a true and fair position of the finances of the Church.

Like in recent years, this again, has been an extremely challenging year for all types of organisations and the Church has faced many cost pressures. Despite the fact that the rate inflation has reduced, the major costs facing the Church in terms of fuel prices are still very challenging.

I repeat my comments from previous years in that it is clear that items of expenditure are scrutinized by officers to ensure best value. An example of this is the constant review of the utility costs by the Officers and to this end there has been a very recent change in the utility supplier. At this stage it is too early to judge the effectiveness of this change

Following the installation of a disabled toilet in the last financial year the Officers managed to obtain a grant of £7500 towards the cost of repairing the roof. The drains of the Church have also required some repairs

Church members and Officers are to be commended for always exploring for additional sources of income and grant aid. It is indicative of the good financial state of the Church that the Church has managed to increase its Parish share from 20% to 40%

The Church continues to be a very active organisation within the community undertaking very many fund raising activities. These activities are not only popular but also very professional and attract both locals and people from outside the area. The Church is fortunate to be able to call on the services of Bevox and Rachel Abbott, to name just two of the performers, who give their time freely for the good of the Church. Although I am not a regular Church attender I do enjoy attend Church events and it is pleasing to note the increasing number of younger people attending Church events

I wish to conclude by congratulating the officers and all the members of the Church for their diligence and dedication in ensuring the Church is viable. On a personal note it is particularly pleasing that one of the Church Wardens and the Treasurer were awarded a Bishops badge.



Reg Tooth BSc(Econ) MA PGCE TDip IP
Auditor
Feb 2025