

Annual Report for the Friends of the Church of St Philleigh 2025

The charity continued to raise money to support the Church of St Philleigh this year. We ran four separate fundraising events during the year: a fun ride(horses) around the parish, a Gala Concert in the church and the usual two Philleigh Fayres during the summer holidays. Good weather was enjoyed on all of these days meaning that visitor attendance was good and the financial outcome high. The concert was especially well received locally and we intend to present another one in 2026.

The total grants given to the PCC amounted to £4974, which money was used to help preserve the fabric of the church, maintain the churchyard and keep the church open for the benefit of locals and visitors alike.

We are very grateful to all our volunteers who work especially hard on the field at the two Philleigh Fayres.

SUMMARY SHEET FRIENDS OF ST PHILLEIGH ACCOUNTS 2025

For the period 1st Jan 2025 to 31st December 2025

	2025	2024
<u>RECEIPTS</u>		
Fayres Income Less Floats	29,046.80	24,058.17
Less Costs	(10,665.26)	(8,824.21)
Gala income less float	3,195.71	
Gala Concert costs	(245.71)	
Fun Ride income	1,445.23	
Fun Ride Costs	(199.92)	
Donations	520.00	2,292.97
Gift Aid Tax reclaim	125.00	
Bank Interest	992.10	1,041.06
Total Receipts	24,213.95	18,567.99

PAYMENTS

Grants to PCC (see below)	4,974.43	13,106.79
Total Payments	4,974.43	13,106.79

Excess of Receipts over Payments	19,239.52	5,461.20
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Balance b/forward at 1 Jan 2025	66,245.28	60,784.08
Plus excess:	19,239.52	5,461.20
New balance 31 Dec 2025	85,484.80	66,245.28

Represented by

Bank Balances 31/12/2025	Current	15,746.55	24,624.13
	Savings	69,613.25	41,621.15
Debtor		125.00	
		85,484.80	66,245.28

2025

Payments to PCC:

01 Apr 25 Churchyard maintenance	700.00
24 Nov 25 Insurance and Cleaning	4,174.43
08 Dec 25 Churchyard maintenance	100.00
Total PCC grants for 2025	4,974.43

32-day Notice Savings Account

Balance at 1 Jan 2025	41,621.15
Plus interest gained	837.90
Monies transferred from current account	27,000.00
Money transferred to 95-day notice	42,000.00
Balance at 31 Dec 2025	27,459.05