



Financial Report for year ending December 31st 2025

During this period, all Funds were held in the accounts of Billingshurst Family Church and are included in their year end accounts to March 31st 202

Summary: January - December 2025

	CTB Funds Total	General	Messy Church	Seniors Coffee Club
BFWD 01.02.25	£ 526	£ 526	£ 0	£0
Income	£ 5991	£2935	£ 328	£2728
Expenses	(£5924)	(£1788)	(£1759)	(£2377)
Balance 31.12.25	£ 592	£1673	(£1431)	£351

Donations from the four member churches during the year covered all costs incurred, leaving us a balance in the bank of £592.66 to continue our work from 1st January 2026.

The four churches which form Churches Together in Billingshurst have all agreed to continue to make a donate at the start of each of the three academic terms.

Sandy Duck

Treasurer – Churches Together in Billingshurst

28th February 2026



1st January - 31st December 2024

Balance B/Fwd.	£100.00
Billingshurst Family Church	£ 929.23
St Gabriel's RC Church (inc Summer & Autumn 23)	£ 1,000.00
St Mary's Church	£ 600.00
Trinity United Reform Church	£ 600.00
Messy Church	£ 279.93
Seniors Coffee Club	£ 2,113.81
Special Events	£ 105.00
Total Income	£ 5,627.97
	£ 5,727.97

Donations	
Messy Church	£ 1,591.63
Seniors Coffee Club	£ 2,424.58
Special Events	£ 46.26
Insurance	£ 240.00
Publicity	£ 703.20
General Admin	£ -
Christmas Fayre	£ 20.00
Thirty One Eight (DBS Costs)	£ 176.08
Total Expenditure	£ 5,201.75
Closing balance 31.12.24	£ 526.22

Annual Surplus/ deficit **£ 426.22**

Bank Reconciliation	
Balance C/F	£ 526.22
Payments not processed	£ -
Income not banked	£ -
Agreed with Bank 31.12.24	£ 526.22

1st January - 31st December 2025

Balance B/Fwd.	£ 526.22
Income	
Billingshurst Family Church	£ 900.00
St Gabriel's RC Church (inc Summer & Autumn 23)	£ 600.00
St Mary's Church	£ 600.00
Trinity United Reform Church	£ 600.00
Messy Church	£ 328.36
Seniors Coffee Club - Restricted Funds	£ 2,727.94
Special Events	£ -
Light Party (DONATON) Restricted Funds	£ 234.50
Total Income	£ 5,990.80
	£ 6,517.02

Expenditure

Donations	£ 500.00
Messy Church	£ 1,759.58
Seniors Coffee Club	£ 2,377.32
Special Events	£ 43.20
Insurance	£ 240.00
Publicity	£ 691.20
General Admin	£ 32.40
Christmas Fayre	£ 22.00
Thirty One Eight (DBS Costs)	£ 150.00
Light Party	£ 108.66
Total Expenditure	£ 5,924.36
Closing balance 31.12.25	£ 592.66
Seniors Coffee Club - Restricted Funds	£ 350.62
Light Party - Restricted Funds	£ 125.84
General Fuds	£ 116.20
Total	£ 592.66

Annual Surplus/ deficit **£ 66.44**

Bank Reconciliation	
Balance C/F	£ 592.66
Payments not processed	£ -
Income not banked	£ -
Agreed with Bank 31.12.25	£ 592.66