

The Friends of St Peter's Church, Arnes

Charity Number 1207732



Accounts for year ended 31 Decembe

by (FOSPA)



er 2025

Friends of St Peter's Church, Arnesby (FOSPA)

Treasurer's Report year ended 31 December 2025

2025 continued the great start in 2024 with several successful events generating c
Work started in March on the restoration project and initial costs have been incur
detailed design work and hope to complete this and start works later in 2026.
Use of the SumUp card reader has been a success and accounts for 43% of event ir

Our main sources of income for the year have been:

		£	
Subscription:	2%	240	50 members
Events	91%	10,121	
Donations	7%	745	
Total Income		<u><u>11,106</u></u>	

Expenditures, mainly relating to initial project work and events, during the year hav

	£	
Events	1,253	(Total is £1,316 including S
Sum Up Fees	63	
Project Costs	900	
Other	3	
Total Expenditures	<u><u>2,219</u></u>	
Surplus for year	<u><u>8,887</u></u>	

Events have been our primary source of income and it will be important to continu
The main events and net amounts raised were:

	£	
Sunday Afternoon Teas	3,784	
Open Garden	2,082	
August Fete	1,978	includes bulb sales
Quiz Night	551	
Group Therapy Concert	409	
	<u><u>8,805</u></u>	

Post Year-End Events

The Trustees received the architects report from Fisher German and have agreed a
Detailed scoping and Contractor quotes are now being sought before any grant ap
Given the importance of events in generating income, focus will be needed on this
In addition, member subscriptions, which are valid for three years, will become du
The Trustees will issue communications and reminders, together with options for p

Graham Roberts

Treasurer FOSPA

31-Jan-26

our income for the year.
red. We are now starting

income.

re been:

umUp Fees)

e with these during the current year.

an initial scoping which will be covered in the AGM.
plications are started.
during 2026.
e for renewal at the end of 2026.
ayment, later in the year.

Income and Expenditure - 2025

Income	£	£
Subscriptions	240	
Events	10121	
Donations	745	
Total Income		11106
Expenditures		
Travel Expenses	68	
Food for Concert	83	
General Expenses	3	
Bulbs	287	
Project Costs	900	
SumUp Card Fees	64	
Fete Costs	815	
Total Expenditures		2219
Surplus/Deficit		8887
Opening reserves 1 January 2025		9043
Surplus for the year		8887
Closing Reserves		17930