

DRUMGOOLAND PARISH CHURCH	103474	
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Receipts and payments accounts

For the period from	01/01/2025	To	31/12/2025	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FWO/COLLECTIONS	37,129		-	37,129	35,626
GIFTS/DONATIONS	2,285	950	11,000	14,235	12,310
FUNDRAISING	8,750		-	8,750	6,884
OTHER INCOME	-	1,400	-	1,400	1,845
SPECIAL COLLECTIONS	-	17,305	-	17,305	15,992
INVESTMENT INCOME	-	4,615	5,375	9,990	9,156
GIFT AID	9,733	-	-	9,733	12,700
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	57,897	24,270	16,375	98,542	94,513
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	57,897	24,270	16,375	98,542	94,513
A3 Payments					
WAGES/SALARIES	38,763	-	-	38,763	38,201
BUILDING WORK		-	-	-	-
DIOCESAN COSTS	6,540	-	-	6,540	5,892
CHURCH RUNNING COST	29,127	-	-	29,127	31,493
SPECIAL COLLECTION	-	2,344	-	2,344	1,520
CHARITABLE DONATIONS	3,700	-	-	3,700	3,677
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	78,130	2,344	-	80,474	80,783
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	78,130	2,344	-	80,474	80,783
Net of receipts/(payments)	- 20,233	21,926	16,375	18,068	13,730
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 1,613	32,805	18,144	49,336	35,606
Cash funds this year end	- 21,846	54,731	34,519	67,404	49,336

Categories Details

(agree balances with receipts and payments account(s))

B2 Other monetary assets

B3 Investment assets

**B4 Assets retained
for the charity's own
use**

B5 Liabilities

Signature

Print Name

Date of approval