

St. Peter's Episcopal Church (SC015269)

Accounts for Year Ended 30 September 2025

<u>Receipts</u>	<u>Voluntary Income</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
	Open Plate	2,164.75		1,655.16	
	Standing Orders	10,666.96		11,455.96	
	Free Will Offering	2,958.00		3,114.00	
	Gift Aid Reclaimed	4,517.95		0.00	
	Fund Raising	2,685.15		2,233.59	
	Donations	819.38		1,329.43	
	Building Grant General Synod	0.00		4,300.00	
			23,812.19		24,088.14
	<u>Investment Income</u>				
	S.E.C. Unit Trust	7,670.52		6,740.76	
	Bank Refund	0.00		0.00	
			7,670.52		6,740.76
	<u>Other Income</u>				
	Stipend Support	0.00		1,010.00	
	Shared Parish Income	9,600.00		9,600.00	
	Insurance Claim	0.00		0.00	
			9,600.00		10,610.00
	<u>Total Receipts</u>			<u>41,082.71</u>	<u>41,438.90</u>
<u>Payments</u>	<u>Clergy Cost</u>				
	Stipend	16,989.00		16,195.50	
	Pension Contributions	4,158.18		5,214.96	
	Council Tax	1,378.05		1,716.37	
			22,525.23		23,126.83
	<u>Property</u>				
	Heat, Light and Water	2,570.99		2,588.99	
	Church Maintenance	1,752.86		10,670.23	
	Insurance	2,557.79		2,481.68	
			6,881.64		15,740.90
	<u>Organ</u>				
	Organist	1,020.00		1,020.00	
	Organ Maintenance	198.50		773.50	
			1,218.50		1,793.50
	<u>Administration</u>				
	Alter Expenses	68.61		102.94	
	Pulpit Supply	0.00		0.00	
	Rector's Expenses	0.00		0.00	
	Diocesan Quota	3,011.90		2,582.70	
	Accounting Fee	200.00		370.00	
	Website Domain Renewal	43.16		0.00	
	<u>Miscellaneous</u>				
	Auditor	29.98		30.00	
	Security Box	0.00		20.26	
	Printing	0.00	29.98	17.28	
			3,353.65		3,123.18
	<u>Total Payments</u>			<u>33,979.02</u>	<u>43,784.41</u>
	<u>Surplus/Defecit of Receipts over Payments</u>			<u>7,103.69</u>	<u>-2,345.51</u>

St. Peter's Episcopal Church (SC015269)

Accounts for Year Ended 30 September 2025

Statement of Balances

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Current Account Opening Balance	48,299.21	50,644.72
Surplus/Defecit of Receipts over Payments	7,103.69	-2,345.51
Current Account Closing Balance	<u>55,402.90</u>	<u>48,299.21</u>

Investments

SEC Unit Trust (7,748 Units)

Book Value	68,865.93	68,865.93
Market Value	258,116.10	236,358.12

Approved by the Vestry on 4th NOVEMBER, 2025

