

PARISH CHURCH OF St PETER AND St PAUL HALVERGATE

Receipts and Payments Account  
for the year ended 31st December 2025

General Fund (unrestricted)

Receipts

	2025	2024
Planned giving and Gift Aid	3022.35	3117.03
Loose Collections	860.05	645.28
Special Collections	5.00	85.57
Tax Recovered		2294.57
Fund Raising/Donations	385.69	463.04
Fees	707.00	775.00
Gift Aided donations	515.00	605.00
Churchyard Interest	125.77	116.09
Bike ride	125.28	195.94
Grass Cutting		1575.00
Bat survey and VAT		897.46
Chancel repairs and VAT		2068.05
Received from Fabric fund		2903.10
Deposit Account	1532.40	
Village Hall	30164.68	
	<u>37443.22</u>	<u>15741.13</u>

Payments

Parish Share	3200.00	4400.00
Rector Expenses	300.85	163.08
Heating and Cleaning	1237.54	880.31
Admin, Staty and Sundries	73.60	59.99
Charities	150.00	165.00
Altar books and music	14.75	108.73
Insurance	1767.32	1722.62
Health & safety fire ext	51.00	48.00
Grass cutting	112.50	1575.00
Minor repairs	913.00	705.00
Chancel repairs		1857.66
Electrics check		830.88
Deposit Account	29781.68	
Wall expenses/survey	1915.40	900.00
Bat survey	700.03	
Fabric Fund	119.80	
Less fund raising stock	-37.00	-50.00
	<u>40300.47</u>	<u>13366.27</u>

Balance as at 1st January 2025	2952.31	627.45
Balance as at 31st December 2025	58.06	2952.31
Fund raising stock	-37.00	-50.00

Excess of income over payments		<u>2324.86</u>
Excess of payments over income	<u>-2894.25</u>	

## OTHER ACCOUNTS

General fund	2025	2024
Balance 1st January 2025	6438.26	6103.86
Wall	-1532.40	
Interest	532.07	334.40
Village hall	30405.68	
Balance 31st December 2025	<u>35843.61</u>	<u>6438.26</u>
<b>Fabric Fund</b>		
Balance 1st January 2025	1551.06	4333.34
Interest	73.34	120.82
Churchs Trust Tour	195.83	
Paid to Treasurers Account		2903.10
Balance 31st December 2025	<u>1820.23</u>	<u>1551.06</u>
<b>Hewitt Fund</b>		
Balance 1st January 2025	1153.79	1153.79
Balance 31st December 2025	<u>1153.79</u>	<u>1153.79</u>
<b>Organ Fund</b>		
Balance 1st January 2025	1170.28	1161.29
Interest	11.74	8.99
Balance 31st December 2025	<u>1182.02</u>	<u>1170.28</u>
<b>Total assets 31st December 2025</b>	<u>39999.65</u>	<u>10313.39</u>

Signed

*James A. Botcher* *OB Blake*

**Treasurer**  
9th April 2026

**Examiner**  
9th April 2026

*Approved by the PCC*

*N.A. Sumner*

*LM Chair*

*20<sup>th</sup> April 2026*