

Reedham PCC
Financial Statement for the Year Ended 31 December 2025
Receipts

	2025	2025	2024	2024
	£	£	£	£
Collections at Services				
Charity of the Month	129.59		148.00	
Plate Offering	1,486.14		1,247.59	
		1,615.73		1,395.59
Planned Giving				
Regular Giving Envelopes and Standing Orders	4,477.00		5,316.00	
		4,477.00		5,316.00
Gift Aid Recovered				
Gift Aid Recovered	2,038.25		1,895.00	
		2,038.25		1,895.00
All Other Giving/Voluntary Receipts				
Wall Boxes	171.91		215.45	
Flower Fund Donations	51.00		-	
Bell Fund Donations	470.00		349.50	
Other Donations	2,131.67		1,321.50	
Other Donations - Church Maintenance	300.00		400.00	
Reimbursement for printing	22.00		10.00	
		3,146.58		2,296.45
Activities for Generating Funds				
Sales - books, DVDs and cards	55.12		65.51	
Magazine	765.30		1,186.00	
Fundraising Income	1,428.14		80.40	
Grant for moving grounds	1,500.00		-	
Choir Receipts	341.03		636.51	
		4,089.59		1,968.42
Church Activities				
Fees	3,670.00		3,888.00	
Rental Income	94.00		141.00	
		3,764.00		4,029.00
Investment Income				
Lloyds Deposit Account Interest	85.70		238.75	
CBF Deposit Fund Interest	2,083.89		2,663.49	
Interest from Gift aid reclaim	43.63		44.53	
		2,213.22		2,946.77
Total Receipts		21,344.37		19,847.23
Total Payments (see page 2)		25,780.60		40,716.47
Excess of Payments over Receipts		- 4,436.23		- 20,869.24