

Treasurers End of Year Report for 31st December 2025
For APCM 22nd March 2026

Bank Accounts

Our bank balances at the end of December 2025 are as follows Caf Cash account **£15,131.43** + CBF C of E account **£4,506.67** balance at the end of December 2025 is **£19,638.10** – restricted & designated funds **£19,395.00=243.10** General funds

Designated Funds

14,490.84

Restricted Funds

4,809.16

General Funds

528.10

Restricted & Designated Funds

Flowers	18.02	
Well-Being Grant	3077.14	
Candles	15.70	
Hospitality Green Wilding	184.77	
Quizzes	281.70	
Mainly Music	688.91	
Gift Aid Claimed back	11454.81	Designated
Community Projects	743.03	Designated
Green Wilding Grant	245.70	
Green Wilding Signage	392.22	
Utilities 10% Fund	2293.00	Designated
Agency Funds	000.00	
	19,395.00	

Planned Giving

12,370 to the 31st December 2025

Envelopes and Money on the Plate

Brown Envelopes **£ 80.00**

Cash on the Plate **£2,214.12**

£2,294.12

Ministry Share 2025

Our Ministry Share for 2025 is £13,000. We have paid £14,797 for 2025

We have paid £14,797 -£13,000 leaving £1797 which we start of our payments for 2026 we made an overpayment at the beginning of the year to ensure we could pay the Ministry Share hence why we have been able to start the year of on a positive note for 2026

Gift Aid

We have 2022=£2791.35 + 2023=£3972.63 + 2024=4405.83=£11,169.81

It was agreed at the previous PCC meeting that we would be able to use this for a new fire escape door.

We have three regular hirers

Sunflowers & C A Meeting

CA Meeting pay a regular £20 per month we have had £40 and £4 goes into the Designated funds for Heating costs

Sunflowers

Total amount from Sunflowers January – December 2025 + 10% deducted for utilities =£5,060

12th Scout Group

Total amount we have received January – December 2025 + 10% that is deducted for utilities = 3,050

We deduct at source 10% to put in our designated energy fund which is £815.00

Green Wilding Project

We had a grant £4639.00 we have spent £4393.30 left £245.70

We have in the Green Wilding hospitality fund £300 which St Wulstans donated to the Green Wilding project. We have spent £115.23 leaving £184.77

Green Wilding Signage Grant £1000 we have spent £602 leaving £392.22

Well-being

We had a grant of £9,999.00

In 2025 we bought a balance of £7,244.93 we have spent £4,317.79= £2927.14 =£150we received balance £3077.14

DBF Payments

The DBF payments have been paid

Fund raising for 2025

Sarah continues to do the quiz and raises funds for different projects