

PAROCHIAL CHURCH COUNCIL OF ST MARGARET OF ANTIOCH, WELLINGTON

Statement of Income and expenditure for year ended 31 December 2025

	Unrestricted	Restricted			Others	2025	2024
	General Fund	Bell Fund	West End	Roof Fund			
<b>Income</b>							
Planned Giving	12,280					12,280	9,033
Collections at Services	2,746					2,746	3,924
Other Giving / Donations	3,170	260	10,198			13,628	13,376
Candle Money	40					40	43
Gift Aid Recovered	3,984		2,500			6,484	3,203
Fund Raising Activities	3,797					3,797	4,002
Interest	504		1,122			1,626	1,517
Fees and Charges	2,388				822	3,210	3,804
Grants	0		24,500			24,500	0
LPW VAT refund	0					0	326
Miscellaneous receipts	6					6	0
<b>Total Income</b>	<b>28,915</b>	<b>260</b>	<b>38,320</b>	<b>0</b>	<b>822</b>	<b>68,317</b>	<b>39,228</b>
<b>Expenditure</b>							
Ministry Expenses	389					389	99
Parish Offer	15,750					15,750	15,750
Heat & Light & Water	1,910					1,910	2,483
Insurance	2,932					2,932	2,381
Organist	80					80	0
Church Yard Maintenance	1,890					1,890	1,604
Building Maintenance	570			840		1,410	2,360
Costs of Fund Raising	180					180	0
Fees and Charges	220				628	848	1,067
Bell Restoration Fund Fees		24				24	24
Bell Maintenance		255				255	884
Donations	642					642	1,647
West End Professional Fees			1,305			1,305	0
West End Construction						0	0
Miscellaneous	178	150				328	197
<b>Total Costs</b>	<b>24,741</b>	<b>429</b>	<b>1,305</b>	<b>840</b>	<b>628</b>	<b>27,943</b>	<b>28,496</b>
<b>Surplus/(deficit)</b>	<b>4,175</b>	<b>(169)</b>	<b>37,016</b>	<b>(840)</b>	<b>194</b>	<b>40,375</b>	<b>10,732</b>
At 1st January	14,985	497	48,669	4,682	241	69,075	58,343
At 31st Dec	19,160	328	85,685	3,842	435	109,450	69,075

Note for PCC

In addition to the funds above, there are pledges of grants for an additional £33,000 giving a total available for the West end of £118,685.

PAROCHIAL CHURCH COUNCIL OF ST MARGARET OF ANTIOCH, WELLINGTON

Statement of Assets and Liabilities for year ended 31 December 2025

**Fixed Assets**

Tangible	-
Investments	-
Total	<u>-</u>

**Current Assets**

Cash	1,110
RBS Current Account	1,000
Reconciliation 1621	(450)
RBS Deposit Account	67,748
Redwood Savings	<u>40,042</u>
	<u>109,450</u>

**Total Assets**

109,450

**Liabilities**

West End Fund Loan	10,000
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**Total Liabilities**

10,000

**Net Current Assets as at 31 December 2025**


99,450



Keith Brimley  
Treasurer

Date: 21 Feb 2026

Approved by the Parochial Church Council on 19 March 2026  
and signed on its behalf



Mr Peter Manson  
Churchwarden