

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

Introductory Notes

1: As usual, the accounts are set out so as clearly to separate the tabulation of the monies raised expressly for defined purposes {i.e. **restricted** funds - which may be used only for those purposes, such as the maintenance of the organ} from the PCC's other monies, some of which the PCC may choose to allocate {or **designate**} for expenditure on some or all of the defined purposes. The first page of the following accounts is therefore concerned only with unrestricted monies - the PCC's 'general account' - while the third page deals only with the PCC's restricted monies. During the year the planned work on the re-ordering of the South Aisle was completed, and the work paid for.

2: The accounts also separate out completely those other monies which pass through the PCC's accounts, but which are never its property. These monies are also restricted funds. They are usually either fees or donations etc received on behalf of others {e.g. the Diocese, named charities, those providing services}, or monies raised by the PCC expressly on behalf of named charities. These monies are paid over to the appropriate bodies. They are detailed on the second page of the detailed accounts.

NB: where, however, the PCC *chooses* to make a charitable gift from its own general funds, it appears appropriately on the first page of the accounts.

3: The accounts have been the subject of a detailed examination by the appointed Examiner of the PCC's accounts {Mrs S Savage}.

The accounts now presented were signed off by her on 12 / 04 / 26 (date).

As indicated above, these accounts were examined by me on 12 / 04 / 26 (date) and I am satisfied both with their accuracy (on the basis of the records made available to me), and with the level of detail reported.

sgd: S. J. Savage name: SUSAN J. SAUAGE

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

unrestricted monies

	<u>2025</u>	<u>2024</u>
<u>RECEIPTS</u>		
Donations with Gift Aid	2,549.10	2,523.19
Tax recovered - Gift Aid	1,568.62	2,051.39
Collections - <i>Gift Aid Small Donations Scheme (inc Wall Safe)</i>	2,693.04	2,220.16
Minor donations, miscellaneous	175.00	318.00
Fees (<i>for Church</i>)	1,013.00	757.00
Donations / Legacies / In Memory	388.00	0.00
Café Church grant	250.00	0.00
<u>FUND RAISING</u>		
for Asby Matters	382.00	0.00
Barbecue	1,339.90	834.78
Organ Recital & Ukelele Band	0.00	270.00
Film Night	0.00	480.50
Christmas Fair plus	0.00	0.00
3Cs & 4Cs	539.00	636.00
Calendars	865.00	748.00
<i>less costs</i>	511.20	482.40
Cream Teas, Garden Visits	0.00	340.00
Money Pots	33.45	27.85
Sales (cards, jams, notelets)	46.00	60.00
<i>fund raising total</i>	2,694.15	2,914.73
	<u>11,330.91</u>	<u>10,784.47</u>
 <u>PAYMENTS</u>		
Carlisle Diocesan Board of Finance (<i>Parish Offer</i>)	4,440.00	4,260.00
Deanery (<i>annual levy</i>)	99.23	94.50
Benefice Expenses	400.00	400.00
Insurance	2,115.66	2,082.87
Electricity	1,443.03	1,268.62
Oil	680.40	680.93
Water	18.43	27.15
Organ & Piano	0.00	245.00
Fabric repairs & expenditure: routine	156.30	306.40
Reordering: Faculty	0.00	220.00
Reordering: works	0.00	1,859.66
Work on Lychgate	0.00	51.98
New Notice Board by Lychgate	0.00	771.98
Sundry expenses	79.20	368.72
<u>TO CHARITIES</u>		
Cancer Research UK	0.00 **	60.00
British Heart Foundation	0.00 **	60.00
Water Aid	0.00	48.00
Wycliffe Bible Translators	0.00	100.00
for Asby School (<i>Easter, Advent</i>)	36.00	69.00
<i>** due in 2025, but paid in early 2026</i>		
	<u>9,468.25</u>	<u>12,974.81</u>
<i>Surplus/(Deficit)</i>	<u>1,862.66</u>	<u>-2,190.34</u>

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monies received/paid on behalf of others

	2025	2024
<u>RECEIPTS</u>		
Fees - Diocesan	625.00	606.00
Fees - Local (<i>i.e. organist, vergers, bell-ringers</i>)	705.00	540.00
Fees - Retained (<i>i.e. for retired Priests etc</i>)	108.00	0.00
Carol Singing etc (<i>for Great North Air Ambulance</i>)	150.00	180.00
Advent in the Barn (<i>2024 in St Peter's</i>)	0.00	64.00
other designated Collections: <i>incluaca in payments ust below</i>	580.00	215.00
Funeral/Wedding Collections for charities	941.00	820.90
Harvest Collection & Sale (<i>Bishop's Appeal</i>)	96.50	182.00
	3,205.50	2,607.90
<u>PAYMENTS</u>		
Fees - to Diocese	378.00	606.00 **
Fees to Diocese from previous year	0.00	330.07
Fees - Local	705.00	540.00
Fees - Retained (<i>i.e. for retired Priests etc</i>)	108.00	0.00
Cancer Research UK	753.00	0.00
Great North Air Ambulance	738.00	180.00
Hospice at Home	180.00	215.00
Bishop's Appeal	96.50	182.00 **
Sarcoma UK	0.00	64.00
to Family for chosen charities	0.00	820.90
	2,958.50	2,937.97
	247.00	-330.07 **

Surplus/(Deficit)

**** Two payments due to the Diocese were not paid during the preceding year, and were paid early in 2024**

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025
YEAR END SUMMARIES - RECEIPTS & PAYMENTS; FUNDS; and ACCOUNTS

RECEIPTS & PAYMENTS

	<u>2025</u>	<u>2024</u>
<u>ALL RECEIPTS</u>		
Unrestricted	11,330.91	10,784.47
Restricted	0.00	0.00
for Others	3,205.50	2,607.90
	14,536.41	13,392.37
<u>ALL PAYMENTS</u>		
Unrestricted	9,468.25	12,974.81
Restricted	0.00	0.00
for Others	2,958.50	2,937.97
	12,426.75	15,912.78
<i>Excess of Receipts over Payments</i>	2,109.66	-2,520.41
<i>Carried Forward from previous year</i>	10,220.76	12,741.17
<u>TOTAL RESOURCES AT YEAR END</u>	12,330.42	10,220.76

FUNDS at year end

GENERAL FUND	10,251.92	8,389.26
OTHER'S MONIES	247.00	0.00
ORGAN FUND - restricted	1,050.00	1,050.00
MESSY CHURCH FUND - restricted	781.50	781.50
<u>TOTAL FUNDS</u>	12,330.42	10,220.76

ACCOUNTS

BARCLAYS COMMUNITY ACCOUNT

Brought forward		10,220.60		12,741.17
Excess of receipts over payments	2,109.66		-2,520.41	
Less: net cash	-27.99	2,081.67	-0.16	-2,520.57
		12,302.27		10,220.60

CASH IN HAND

Brought forward		0.16		0.00
Excess of receipts over payments		27.99		0.16
<i>this is cash in hand at the year end</i>		28.15		0.16

TOTAL OF ALL ACCOUNTS AT YEAR END

	12,330.42	10,220.76
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