

**GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL**

**RECEIPTS AND PAYMENTS FOR THE YEAR TO 31st DECEMBER 2025**

2024	UNRESTRICTED GENERAL FUNDS	2025	2025
£		£	£
	<b>RECEIPTS</b>		
649.90	Church Collections - Cash Only		609.86
3,592.59	Church Collections - Envelope Scheme		3,970.66
6,548.00	Gift Aid Donations		6,720.00
4,055.52	Tax Rebates on Gift Aid and collections		3,440.47
141.54	Bank and Investment Interest		15.02
2,708.00	P.C.C. Surplice Fees		1,886.00
8,881.03	Receipts from Other Special Activities		8,379.16
640.57	Donations (Including non-assignable Plate Collections)		908.32
1,612.43	Assignable Income (including Diocesan Fees)		1,473.80
-	Deanery grant for Benefice projector and stand		270.00
-	Sundry Income		-
28,829.58	<b>TOTAL RECEIPTS</b>		<b>27,673.29</b>
	<b>PAYMENTS</b>		
14,000.00	Parish Share	14,000.00	
823.20	Rectors Expenses	779.07	
4,086.60	Insurance	4,585.44	
5,404.96	Heating, Lighting, Water Rates, WIFI	5,329.86	
150.00	Production of Parish News	150.00	
200.00	Outside Giving	200.00	
1,612.43	Assignable Collections and Fees	1,473.80	
1,607.54	General Maintenance	845.94	
872.00	Organ and Piano Maintenance	828.00	
108.02	Books, Stationery, Altar Requisites & Flowers	-	
-	Benefice projector and stand	270.00	
17.55	Visiting Clergy Fees	-	
1,040.00	Church Inspection and Membership Fees	-	
44.99	Organist Fees	22.00	
105.00	Special activities expenses (Plant Fayre)	105.00	
43.34	SumUp machine /miscellaneous	162.87	
(30,115.63)	<b>TOTAL PAYMENTS</b>		<b>(28,751.98)</b>
(1,286.05)	<b>(DEFICIT) FOR THE YEAR ON UNRESTRICTED ITEMS</b>		<b>(1,078.69)</b>
	<b>DESIGNATED FUNDS</b>		
	Amies Mission Fund		
-	Gift Aid Donations including Tax Rebates	-	
	<b>RESTRICTED FUNDS</b>		
	St Mary's 2000 - General Fund:		
88,578.57	Investment Income, Transfers, Donations and Events	4,329.63	
(139,526.43)	Less Project Expenses	(16,545.49)	
(50,947.86)	Net (Deficit)/Surplus		(12,215.86)
(50,947.86)	<b>NET (DEFICIT)/SURPLUS ON DESIGNATED/RESTRICTED ITEMS</b>		<b>(12,215.86)</b>
(52,233.91)	<b>OVERALL (DEFICIT)/SURPLUS FOR THE YEAR</b>		<b>(13,294.55)</b>

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2025**

2024 £		2025 £	2025 £
	<b><u>NET ASSETS</u></b>		
	<b>CURRENT ASSETS</b>		
	Bank Balances:		
24,958.50	Current A/C		13,463.07
6.27	Deposit Accounts		6.35
<u>10,000.00</u>	National Savings Bonds		<u>10,000.00</u>
34,964.77			<u>23,469.42</u>
-	Debtors and Prepayments		-
	<b>CURRENT LIABILITIES</b>		
(3,837.92)	Creditors		(4,390.12)
(450.00)	Cash in transit		(1,697.00)
<u>30,676.85</u>	<b>TOTAL NET ASSETS</b>		<u>17,382.30</u>
	<b><u>FUNDS</u></b>		
	<b>UNRESTRICTED GENERAL FUNDS</b>		
16,348.62	Balance brought forward at 1st January	15,062.57	
<u>(1,286.05)</u>	ADD Surplus/(Deficit) for the Year	<u>(1,078.69)</u>	
15,062.57	Balance carried forward at 31st December		13,983.88
	<b>DESIGNATED FUNDS</b>		
	Amies Mission		
1,392.87	Balance brought forward at 1st January	1,392.87	
-	ADD/(LESS) net income, transfers and donations	-	
<u>1,392.87</u>	Amies Mission Fund at 31st December	<u>1,392.87</u>	
	<b>RESTRICTED FUNDS</b>		
	St Mary's 2000 General Fund - Restricted Funds		
65,169.27	Balance brought forward at 1st January - Restricted Funds	14,221.41	
<u>(50,947.86)</u>	(LESS)/ADD net income/expenses for the year	<u>(12,215.86)</u>	
14,221.41		2,005.55	
<u>15,614.28</u>	<b>Total Designated/Restricted Funds carried forward at 31st December</b>		<u>3,398.42</u>
<u>30,676.85</u>	<b>Total Funds Held as at 31st December</b>		<u>17,382.30</u>

NOTE: This statement excludes capital assets of any kind and description.

20th January 2026

*Neil A. Cook*  
(Church Treasurer)