

GENERAL FUND

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RECEIPTS

Offerings

Standing Orders	8319.00	
Donations	953.68	
Loose Cash	2013.46	
Envelopes	1739.49	
Income tax Refunds	1498.44	
sub-total		14524.07

Gift Day	1525.50	1525.50
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Lettings	19660.50	19660.50
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Teas/Coffees/Refreshments	55.00	55.00
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Fund-Raising

May Market

stalls	237.00	
sales	2230.00	2467.00
donations	25.00	25.00

Christmas Market

stalls	231.00	231.00
sales	1082.05	1082.05

less 10%

PAYMENTS

Ministry

Ministry and Mission	17496.00
Pulpit Supply	1080.00
sub-total	18576.00

Church Premises

Maintenance	2578.52
Cleaning	7860.81
Gas	1700.34
Electricity	9836.28
Telephone	968.76
Water	257.35
Insurance	3310.13
sub-total	26512.19

Activities

Organist and Music	1544.86
Flowers	29.50
Subscriptions/Donations/Wreath	20.00
Christmas Sundry Expenses	57.00
Stall refund	12.00
Market Expenses/SumUp	5.06
Opportunities Fund	75.00
Sub-total	1743.42

Wormley Christmas Fair		37.50	
Hoddessdon stall	sales	197.96	
	donation	25.00	
After Sales	sales	171.62	
	donation	25.00	
			4262.13

Interest			
Coif		5115.87	
Rate a/c		86.33	
sub-total			5202.20

GENERAL FUND TOTALS

Total Receipts		45229.40	45229.40
Excess Payments			7902.04
Total			53131.44

Administration

Stationery/Publicity	57.88	
Sundries Out/Postage	611.89	
Lettings Expenses	30.00	
sub-total		699.77

To Pastorate	5600.06	5600.06
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Total Payments	53131.44	53131.44
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Total		53131.44
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ALL FUNDS**UNRESTRICTED FUNDS**

General Fund 45229.40

53131.44

UNRESTRICTED FUNDS TOTALS

Total Receipts 45229.40

Total Payments 53131.44

Excess Payments 7902.04

53131.44

53131.44

RESTRICTED FUNDS

Specified Church Activities

Junior Church

Junior Church

102.41

Youth Fund

Youth Fund

Opportunities and Support

Opportunities and Support

75.00

Bowls Club (Reserve) 695.00

Bowls Club (Reserve) 273.35

Comet (Reserve) 316.22

Comet (Reserve) 176.92

After 8's 1889.00

After 8's 2253.92

sub-total 2900.22

2881.60

Raised for Other Causes:

Christmas Market (2025)

10% Isabel Hospice 108.20

Collection: Carols by Candles 90.42

Collection: Isabel Hospice 335.70 137.08

Christingle: Children's Society 185.00

Bellringers' Charity Air Ambulance 90.42

Children's Society 185.00

Bellringers' Charity Air Ambulance 90.42

Foodbank 304.00

Foodbank 200.00

sub-total 915.12

475.42

RESTRICTED FUNDS TOTALS

Total Receipts Restricted 3815.34

Total Payments Restricted 3357.02

Excess Receipts 458.32

3815.34

TOTAL RECEIPTS

49044.74

TOTAL PAYMENTS

56488.46

Excess payments 7443.72

56488.46

56488.46

UNITED REFORMED CHURCH

Accounts for the year ending 31st December 2025

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FUND ACCOUNTING	Balance 31/12/2024	Receipts	Payments	Transfers	Balance 31/12/2025
Unrestricted Funds					
General Fund (page 2)	32,387.55	45,229.40	53,131.44		24,485.51
General Fund (Reserves)					
Legacies and Bequests	12,617.49				12,617.49
Maintenance	3,049.22				3,049.22
RH Legacy	116,427.83		68.99		116,358.84
Felicity Foster Legacy	1,250.00				1,250.00
Rewiring of Church	13,887.89				13,887.89
Laptop for Accounts			465.67		465.67
Total Unrestricted Funds	£151,844.20	45,229.40	53,666.10		£143,407.50
Restricted Funds					
Specified Church Activities					
Junior Church	692.50		102.41		590.09
Youth Fund	1,406.77				1,406.77
Opportunities and Support	690.22		75.00		615.22
Holiday Club	1,001.00				1,001.00
Bowls Group (Reserves)	1,691.15	695.00	273.35	800.00	1,312.80
COMET (Reserves)	342.54	316.22	176.92		481.84
After 8's	1,376.26	1,889.00	2,253.92	200.00	811.34
sub-total	£7,200.44	7,200.44	2,900.22	2,881.60	6,219.06
Other causes:					
Foodbank	358.70	304.00	200.00		462.70
Christmas Market (2025)					
10% Isabel Hospice	108.20				
Collection Carols by Candlelight	90.42				
Collection s - general	137.08	335.70			335.70
Christingle: Children's Society		185.00	185.00		0.00
Bellringers' Chrity Air Ambulance		90.42	90.42		0.00
sub-total	358.70	358.70	915.12	475.42	798.40
Total Restricted Funds		7,559.14	3,815.34	3,357.02	
TOTAL ALL FUNDS	£159,403.34	£49,044.74	£57,023.12		£150,424.96