

Brimscombe's Receipts & Payments Account

for the year ended 31 December 2025

	General fund	Designated fund	Restricted fund	2025	2024
Notes	£	£	£	£	£
Incoming resources					
Voluntary income:					
Planned giving	22,283	-	-	22,283	30,235
Collections, donations & other giving	3,575	-	-	3,575	3,008
Income tax recovered	-	-	-	-	-
Legacies	-	-	-	-	-
Activities for generating funds					
Magazine/Bookstall sales/Hall Lettings etc	-	-	-	-	-
Income from other Properties	-	-	-	-	-
Annual Fete/events	-	-	-	-	-
Investment income:					
Interest & dividends	163	1,123	117	1,403	1,514
Income from charitable activities:					
Parochial fees	1,218	-	-	1,218	973
Other incoming resources:					
Insurance claims	-	-	-	-	-
Gain on disposal of fixed assets	-	-	-	-	-
Loans received	-	-	-	-	-
Other	-	-	-	-	-
Total incoming resources	27,239	1,123	117	28,479	35,730
Resources expended					
Charitable activities:					
Donations/Grants to charities	(1,787)	-	-	(1,787)	(1,192)
Mission & Evangelism	-	-	-	-	-
Parish Share	(20,000)	-	-	(20,000)	(16,560)
Clergy expenses	-	-	-	-	(122)
Church running expenses	(2,752)	-	-	(2,752)	(10,492)
Churchyard maintenance	-	-	-	-	-
Cost of raising funds	-	-	-	-	-
Running costs:					
Support costs	-	-	-	-	-
Administration costs (inc. staff costs)	(823)	-	-	(823)	(576)
Other	(2,819)	-	-	(2,819)	(2,412)
Governance costs					
	(400)	-	-	(400)	(231)
Major expenditure					
Repairs to church buildings	-	-	-	-	-
Repairs to other property	-	-	-	-	-
Capital purchases/additions	-	-	-	-	-
Loan repayments	-	-	-	-	-
Total resources expended	(28,581)	-	-	(28,581)	(31,585)
Net (outgoing)/ incoming resources	(1,342)	1,123	117	(102)	4,145
Transfers between funds	-	-	-	-	-
Net incoming/(outgoing) resources before gains	(1,342)	1,123	117	(102)	4,145
Gains on investment assets	-	-	-	-	-
Net movement in funds	(1,342)	1,123	117	(102)	4,145
Funds brought forward at 1 Jan 2025	8,357	24,813	2,580	35,750	31,605
Funds carried forward at 31 Dec 2025	7,015	25,936	2,697	35,648	35,750