

**COMPARISON OF BUDGET WITH ACTUAL USING SOFA AS AT 31/12/2025**

	ACTUAL 2024	notes	BUDGET 2025	ACTUAL 2025	notes	BUDGET 2026
<b>INCOME</b>						
CHURCH GIVING SCHEME	96,991		100,000	94,654		96,000
OTHER PLANNED GIVING not tax effi	2,365		2,500	2,916		3,000
TAX RECOVERED	27,498		25,000	25,166		24,000
COLLECTIONS	5,201		5,000	3,040		3,000
OFFERTORY BOX	3,100		3,000	4,203		4,000
DONATIONS	3,394		3,500	32,171		4,000
DONATIONS BY CARD "DONA"	5,181		5,000	3,930		4,000
<b>SUB TOTAL</b>	<b>143,730</b>		<b>144,000</b>	<b>166,080</b>		<b>138,000</b>
MUSIC COMMITTEE	795		0	697		0
CHARITY SUPPORT GROUP CSG	5,962	red bucket	5,000	7,397	red bucket	5,000
DIVIDENDS AND BANK INTEREST	22,527		22,000	22,262		22,000
RENT FROM PROPERTY	20,037		20,000	20,572		24,000
FEES WEDDINGS & FUNERALS	4,049		4,000	6,217		5,000
CONCERTS	2,057		2,100	2,213		2,500
CHURCH FLOWERS	935		0	782		0
SOCIAL ACTIVITIES	2,820		2,500	2,280		2,000
WINDHILL CHURCHES CTRE INCOME	2,832		2,500	3,517		3,500
TINY TOTS INCOME	0		0	288		0
INSURANCE CLAIMS	16,868		0	0		0
LISTED PLACES OF WORSHIP GRANT	2,323		0	3,711		0
<b>TOTAL INCOME</b>	<b>224,934</b>		<b>202,100</b>	<b>236,015</b>		<b>202,000</b>
BENCHES APPEAL INCOME	730		0	-730		0
OTHER LEGACIES	3,001		0	84,722		0
BELL APPEAL FUND RESTRICT (NET)	4,576	restr to bells	0	-845	restr to bells	0
REPAIRS+COWELL H TRANSFER	11,000		13,000	13,000		11,000
<b>TOTAL INCOMING RESOURCES (A)</b>	<b>239,666</b>	excl restricte	<b>215,100</b>	<b>333,008</b>	excl restricte	<b>213,000</b>
<b>RESOURCES USED</b>						
QUOTA	105,978		103,650	103,650		99,590
UTILITY BILLS	11,533		14,100	10,578	( D )	11,100
CLERGY EXPENSES	3,451		3,400	3,607	( E )	3,400
RUNNING EXPENSES	16,735		14,130	15,570	( F )	16,350
COSTS OF TRADING	17,557		27,000	22,339	( G )	15,200
SALARIES	33,089		33,850	35,217	( H )	36,400
MISSION GIVING (CSG GIVING) = CG	19,451	PCC+red bck	18,550	19,663	PCC+red bck	18,100
MAJOR REPAIRS - BUILDING	14,225		0	12,686		5,000
MAJOR REPAIRS OTHER PCC PROPER	395		0	1,880		0
<b>SUB TOTAL</b>	<b>222,414</b>		<b>214,680</b>	<b>225,191</b>		<b>205,140</b>
DEPRECIATION PHOTOCOPIER	570		570	570		570
DEPRECIATION HALL EQUIP	3,266		3,266	3,266		1,461
REPAIRS+COWELL H TRANSFER	11,000		13,000	13,000		11,000
<b>TOTAL RESOURCES USED (B)</b>	<b>237,250</b>		<b>231,516</b>	<b>242,027</b>		<b>218,171</b>
<b>OVERSPEND / SURPLUS (A-B)</b>	<b>2,415</b>		<b>-16,416</b>	<b>90,981</b>	( C )	<b>-5,171</b>
	We transferred from the general fund £10,000 to the property reserve fund and £1,000 to Cowell House		We propose to transfer £10,000 to Property Reserve Fund and £3,000 to Cowell House Fund.	We transferred from the general fund £10,000 to the property reserve fund and £3,000 to Cowell		We propose to transfer £10,000 to Property Reserve Fund and £1,000 to Cowell House Fund.

	<b>Fund.</b>			<b>House Fund.</b>		
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**Breakdown of figures above:**

			<u>Actuals 2025</u>	<u>Budget 2025</u>	<u>Budget 2026</u>
<b>(D) UTILITY BILLS:</b>	2005017	electricity	4,607.09	6000	4700
	2005018	gas	5,624.38	7800	6000
	2005019	water	346.83	300	400
			<b>10,578.30</b>	<b>14,100.00</b>	<b>11,100.00</b>
			<u>Actuals 2025</u>	<u>Budget 2025</u>	<u>Budget 2026</u>
<b>(E) CLERGY EXPENSES:</b>	2002001	car expenses	772.00	500	500
	2002002	clergy telephone	1,596.27	1400	1500
	2002005	visiting speakers	1,238.25	1500	1400
	2003001	Cowell house expenses - curate	0.00	0	0
	2007005	laundry & robes	0.00	0	0
			<b>3,606.52</b>	<b>3,400.00</b>	<b>3,400.00</b>
			<u>Actuals 2025</u>	<u>Budget 2025</u>	<u>Budget 2026</u>
<b>(F) RUNNING EXPENSES</b>	2005010	printing & stationery	1,579.91	1,450	1400
	2005011	Card reader DONA service	691.00	180	200
	2005016	insurance	6,703.45	5900	7700
	2005060	miscellaneous expenses	2,831.08	2500	3000
	2005061	books	22.89	0	0
	2006000	repairs & cleaning	406.97	500	500
	2006005	organ/piano tuning	1,060.00	1300	1300
	2007004	music & RSCM	1,539.50	1550	1500
	2007006	wine & candles	735.59	750	750
	2006002	Maintenance of organ	0.00	0	0
	2017001	tiny tots expenditure	0.00	0	0
	2017002	junior church expenditure	0.00	0	0
			<b>15,570.39</b>	<b>14,130.00</b>	<b>16,350.00</b>
			<u>Actuals 2025</u>	<u>Budget 2025</u>	<u>Budget 2026</u>
<b>(G) COSTS OF TRADING</b>	2003001	Cowell house expenses - no cui	1,302.63	3000	2500
	2004001	church flowers	1,033.62	0	0
	new 2004002	concerts exp PRL recitalists	1,149.72	1300	1200
	2005051	magazine expenses	0.00	0	0
	2010020	wcc running costs	3,180.39	4700	3500
	2010021	wcc expenditure *incl window	15,522.00	18000	8000
	2017012	social committee exp	150.38	0	0
			<b>22,338.74</b>	<b>27,000.00</b>	<b>15,200.00</b>
			<u>Actuals 2025</u>	<u>Budget 2025</u>	<u>Budget 2026</u>
<b>(H) SALARIES</b>	2007001	musical director	10,487.66	10550	11000
	2007002	organist	6,951.00	5500	7000
	2007003	choir	0.00	0	0
	4000000	parish administrator	17,778.79	17800	18400
			<b>35,217.45</b>	<b>33,850.00</b>	<b>36,400.00</b>

**reconciliation: actual accounts x this comparison report**



	<b>this comparison report:</b>	90,980.75 (C)
( + ) 0105A01	Bells, restricted	-845.45
	<b>total</b>	90,135.30
	<b>income and expenditure actual accounts:</b>	90,135.30 difference = 0