

Shirley Parish B90

APCM 2025 Financial Statements

10 May 2026





2025 Financial Statements Overview

£	Unrestricted	Restricted	Total	Day-to-Day
Total payments	138,033	109,679	247,712	138,033
Total receipts	137,820	98,658	236,477	120,320
Excess of receipts over payments			-11,235	-17,713
Cash at banks at 1 January			67,816	
Cash at banks at 31 December			56,582	

2025 Financial Statements - Heating Project



	£
Opening Balance	90
Demonstrator project grant	26,150
Congregation donations	15,351
Friends of St James contribution	8,000
Total Receipts	49,501
PCC Contribution	5,569
System cost including installation	59,952
Professional fees	8,688
Less VAT reclaim	-11,189
Total Payments	57,451
Balance carried forward	-2,291

2025 Financial Statements - Pod Project



	£
Opening Balance	17,523
Joseph Rank Trust	15,000
Congregation donations	10,169
Friends of St James contribution	10,000
Total Receipts	35,169
Construction works	49,464
Professional fees	9,504
Less VAT reclaim	-6,740
Total Payments	52,228
Balance carried forward	464



2025 Financial Statements

Receipts

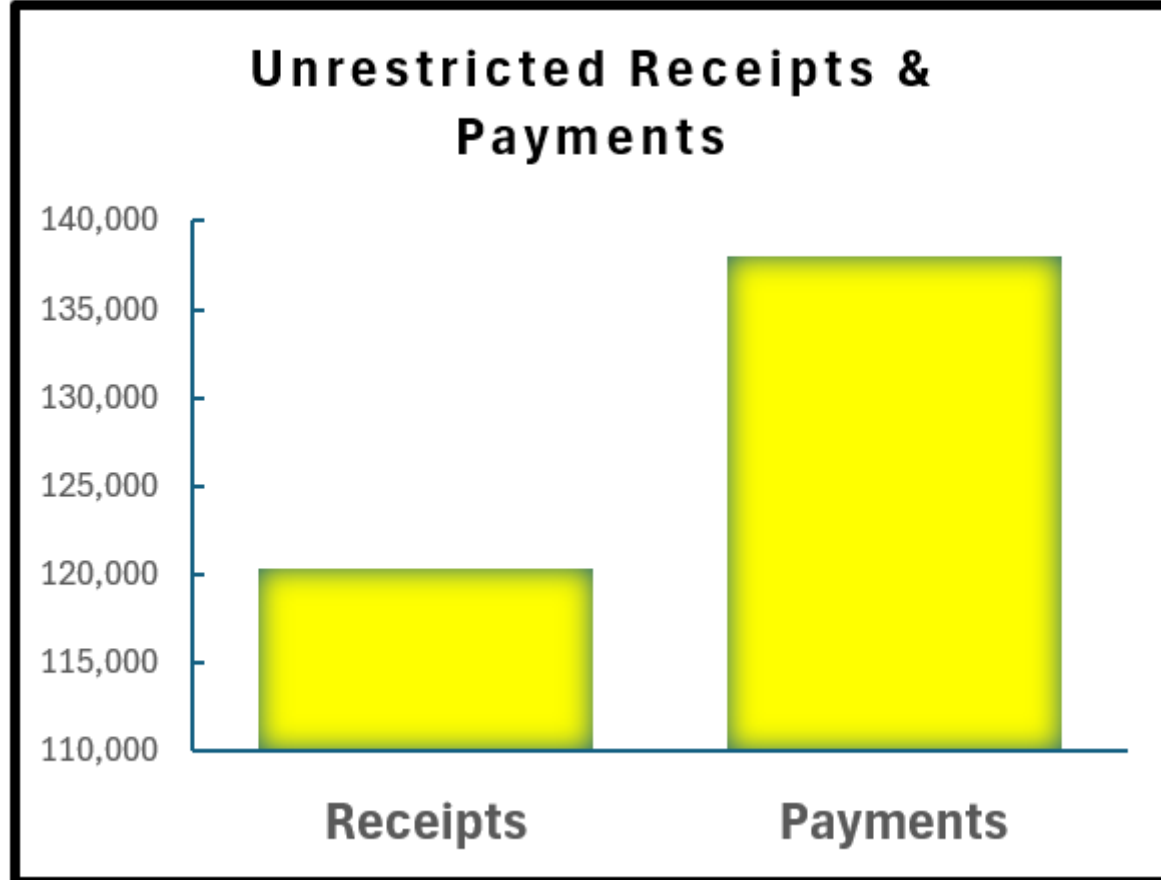
£	Unrestricted	Restricted	Total	Day-to-Day
Stewardship	60,584		60,584	60,584
Collections at services (loose plate)	12,974		12,974	12,974
Gift Aid	14,056		14,056	14,056
Church Activities	15,846		15,846	15,846
Donations	9,717	98,658	108,375	9,717
Investment income	24,642		24,642	7,142
Total receipts	137,820	98,658	236,477	120,320



2025 Financial Statements Payments

£	Unrestricted	Restricted	Total	Day-to-Day
Dioresan Costs	58,500		58,500	58,500
Staff Costs	20,114		20,114	20,114
Running Costs	46,779	109,679	156,458	46,779
Church House Running Costs	12,640		12,640	12,640
Total payments	138,033	109,679	247,712	138,033

2025 Financial Statements - Summary



Receipts excludes £17,500 from CCLA Equity Fund

	Actual
Financial Assets / Reserves	
Current Account Balance	40,354
Total Financial Assets	74,419
Restricted & Designated Funds	24,581
Available Assets	49,838

