St Mary's Church, Copythorne - PCC

Statement of Financial Activities

For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Planned giving	13,487	—	—	13,487	14,315
Collections and other giving	3,236	462	—	3,698	3,619
Other voluntary receipts	2,185	175	—	2,360	3,088
Gift Aid recovered	4,129	—	—	4,129	4,632
Other receipts	—	—	—	—	—
Activities for generating funds	1,231	—	—	1,231	1,483
Investment Income	1,016	111	—	1,128	875
Receipts from church activities	13,070	—	—	13,070	16,483
Total receipts	**38,356**	**749**	**—**	**39,105**	**44,498**
Payments					
Cost of generating funds	60	—	—	60	99
Missionary and Charitable Giving	534	—	—	534	500
Parish Share	31,426	—	—	31,426	32,450
Clergy and Staffing costs	2,585	—	—	2,585	2,759
Church Running Expenses	6,385	328	—	6,714	9,100
Hall Running Costs	—	—	—	—	—
Church Repairs & Maintenance	—	—	—	—	2,680
Hall Repairs & Maintenance	—	—	—	—	—
New Building work	—	—	—	—	—
Governance Costs	—	—	—	—	—
Total payments	**40,992**	**328**	**—**	**41,321**	**47,589**
Net incoming / outgoing resources before transfer	**(2,635)**	**420**	**—**	**(2,215)**	**(3,090)**
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Net incoming / outgoing before other gains / losses	**(2,635)**	**420**	**—**	**(2,215)**	**(3,090)**
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	**(2,635)**	**420**	**—**	**(2,215)**	**(3,090)**
Reconciliation of funds					
Total funds brought forward	**23,964**	**2,795**	**—**	**26,759**	**29,850**
Total funds carried forward	**21,328**	**3,215**	**—**	**24,544**	**26,759**

There may be minor discrepancies in the totals if the pence are not being shown