

# St Matthews Church

## Income & Expenditure Summary (by Fund) - Totals Only

**Fund:** General, Legacy, Mission (Designated), Parish Nursing, Pilgrimage, Richard Buckley Fund, Regenerate, Specific Donations, Student Ministry, VDF Vicars Discretionary Fund, Scriptorium, Children's Ministry, Agency Collections, Flowers | **Financial Year:** 2025 | **Date:** 31/12/2025 | **Transaction Group:** No filtering | **Projections:** Hidden | **Categories Displayed:** All

### Income

	Actual	Total Budget	Budget Received
Donations and Legacies (General)			
Card Machine Fees	-263	-400	66%
Events	360	0	n/a
Flowers	230	1,000	23%
Fundraising	40	0	n/a
Grants Received	730	10,500	7%
Other Planned Income (not GA'ed)	4,116	7,250	57%
Other Voluntary Income (Gift Aided)	2,338	4,500	52%
Planned Giving (Tax Efficient)	46,542	47,000	99%
Plate and Wall Boxes	8,461	7,500	113%
Sum Up + GiveALittle (online + card machine)	2,798	320	874%
Sundry Donations	2,698	1,500	180%
Total	68,049	79,170	86%
Investments (General)			
Interest Received	644	0	n/a
Total	644	0	n/a
Other Income (General)			
+Beverley Contributions	8,545	10,700	80%
Art House Insurance Reimbursement	4,218	5,000	84%
Church Hire	200	200	100%
Fees	700	1,400	50%
FSJ Archives Storage	2,400	2,400	100%
FSJ Other Support	140	140	100%
Insurance Payout	1,879	0	n/a
Refunds received	-221	0	n/a
Tax Relief	17,758	17,500	101%
Total	35,618	37,340	95%
Other trading activities (General)			
Sales	63	50	126%
Total	63	50	126%
Donations and Legacies (Flowers)			
GA Flowers	0	0	n/a
NGA Flowers	0	0	n/a
Total	0	0	n/a

	Actual	Total Budget	Budget Received
Donations and Legacies (Legacy)			
Legacy	0	0	n/a
Specific Donations (New/Restored Items)	0	0	n/a
Sundry Donations	0	0	n/a
Total	0	0	n/a
Investments (Legacy)			
Interest Received	0	0	n/a
Total	0	0	n/a
Other (Legacy)			
Tax Relief	0	0	n/a
Total	0	0	n/a
Donations and Legacies (Parish Nursing)			
Events	0	0	n/a
Fundraising	0	0	n/a
Grants Received	67,534	0	n/a
Other Planned Income (not GA'ed)	387	0	n/a
Other Voluntary Income (Gift Aided)	0	0	n/a
Planned Giving (Tax Efficient)	2,502	0	n/a
Plate and Wall Boxes	83	0	n/a
SumUp + givealittle	0	0	n/a
Sundry Donations	857	0	n/a
Total	71,362	0	n/a
Other Income (Parish Nursing)			
Tax Relief	872	0	n/a
Total	872	0	n/a
Other trading activities (Parish Nursing)			
Sales	0	0	n/a
Total	0	0	n/a
Donations and Legacies (Pilgrimage)			
Other Voluntary Income (Gift Aided)	100	0	n/a
Total	100	0	n/a
Investments (Pilgrimage)			
Interest Received	0	0	n/a
Total	0	0	n/a
Other Income (Pilgrimage)			
National Walsingham Festival	590	0	n/a
Walsingham	6,667	0	n/a
Total	7,257	0	n/a
Other trading activities (Pilgrimage)			
Sales	44	0	n/a
Total	44	0	n/a

	Actual	Total Budget	Budget Received
Interest Received (Richard Buckley Fund)			
Interest Received	0	0	n/a
Total	0	0	n/a
Beer Festival (Regenerate)			
Sales	2,398	0	n/a
Sponsorship	0	0	n/a
Total	2,398	0	n/a
Donations and Legacies (Regenerate)			
Card Machine Fees	-204	0	n/a
Events	1,016	0	n/a
Fundraising	20	0	n/a
Grants Received	30,000	0	n/a
Nave Restoration	18,546	0	n/a
Other Planned Income (not GA'ed)	360	0	n/a
Other Voluntary Income (Gift Aided)	2,030	0	n/a
Planned Giving (Tax Efficient)	6,580	0	n/a
Plate and Wall Boxes	0	0	n/a
Sponsorship	270	0	n/a
Sum Up + GiveALittle (online + card machine)	38	0	n/a
Sundry Donations	3,405	0	n/a
Total	62,061	0	n/a
Investments (Regenerate)			
Interest Received	12,544	0	n/a
Total	12,544	0	n/a
Other Income (Regenerate)			
Tax Relief	6,740	0	n/a
Total	6,740	0	n/a
Other trading activities (Regenerate)			
Sales	223	0	n/a
Total	223	0	n/a
Donations and Legacies (Specific Donations)			
Other Planned Income (not GA'ed)	0	0	n/a
Other Voluntary Income (Gift Aided)	0	0	n/a
Planned Giving (Tax Efficient)	0	0	n/a
Specific Donations (New/Restored Items)	0	0	n/a
Sum Up + GiveALittle (online + card machine)	0	0	n/a
Sundry Donations	280	0	n/a
Tax Relief	70	0	n/a
Total	350	0	n/a
Donations and Legacies (Student Ministry)			
Online Giving - card machine	0	0	n/a
Other Voluntary Income (Gift Aided)	0	0	n/a

	Actual	Total Budget	Budget Received
Planned Giving (Tax Efficient)	240	0	n/a
Sundry Donations	1,020	0	n/a
Tax relief	320	0	n/a
<b>Total</b>	<b>1,580</b>	<b>0</b>	<b>n/a</b>
Other Income (Student Ministry)			
Grants Received	0	0	n/a
<b>Total</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
Donations and Legacies (VDF Vicars Discretionary Fund)			
Other Voluntary Income (Gift Aided)	303	0	n/a
Planned Giving (Tax Efficient)	0	0	n/a
Sundry Donations	275	0	n/a
Tax Relief	212	0	n/a
<b>Total</b>	<b>790</b>	<b>0</b>	<b>n/a</b>
Donations and Legacies (Scriptorium)			
Grants Received	8,792	0	n/a
Other Voluntary Income (Gift Aided)	0	0	n/a
Sundry Donations	0	0	n/a
<b>Total</b>	<b>8,792</b>	<b>0</b>	<b>n/a</b>
Donations and Legacies (Children's Ministry)			
Grants Received	12,155	0	n/a
Other Voluntary Income	0	0	n/a
Planned Giving (Tax Efficient)	0	0	n/a
Sundry Donations	520	0	n/a
Tax Relief	130	0	n/a
<b>Total</b>	<b>12,805</b>	<b>0</b>	<b>n/a</b>
Other trading activities (Children's Ministry)			
Sales	0	0	n/a
<b>Total</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
Money In (Agency Collections)			
Collections	320	0	n/a
Tax Relief	54	0	n/a
<b>Total</b>	<b>373</b>	<b>0</b>	<b>n/a</b>
<b>Total</b>	<b>292,663</b>	<b>116,560</b>	<b>251%</b>

## Expenditure

	Actual	Total Budget	Budget Spent
Fundraising and Events (General)			
Fundraising costs	347	200	173%
Mission & Evangelism	1,802	1,600	113%
<b>Total</b>	<b>2,149</b>	<b>1,800</b>	<b>119%</b>

	Actual	Total Budget	Budget Received
Other (General)			
Donations to Charity	0	150	0%
Other Parochial Expenditure	1,153	3,000	38%
<b>Total</b>	<b>1,153</b>	<b>3,150</b>	<b>37%</b>
Staffing, Ministry and Expenses (General)			
Admin Expenses incl salaries	1,167	1,500	78%
Administrative Software	755	900	84%
Chaplain salary	2,102	2,080	101%
Choir and Music Expenses	2,058	1,200	172%
Development Workers Salary	31,663	27,000	117%
Expenses - St Matthews Clergy inc Mileage	1,924	2,000	96%
Expenses - Travel (Laity)	178	120	148%
Expenses - Visiting Clergy	934	900	104%
Gifts and Hospitality	3,222	900	358%
Organist	6,616	6,440	103%
Payroll Costs VAS	307	400	77%
<b>Total</b>	<b>50,926</b>	<b>43,440</b>	<b>117%</b>
St Matthews Church (General)			
Altar and church Supplies	5,884	4,750	124%
Common Fund	26,500	26,500	100%
Diocesan Fees	247	400	62%
Electricity	3,895	3,100	126%
Flowers	817	0	n/a
Governance Costs	360	0	n/a
Health and Safety	0	0	n/a
Maintenance (Scheduled)	2,454	1,520	161%
St Matthews Festival	256	375	68%
Works to Church	12,165	11,000	111%
<b>Total</b>	<b>52,579</b>	<b>47,645</b>	<b>110%</b>
Utilities, Expenses, Fees (General)			
Advertising	890	500	178%
Broadband	903	804	112%
Cleaning	228	450	51%
Gas	2,829	1,600	177%
Insurance	5,715	5,712	100%
Insurance - Art House	4,218	5,000	84%
Office Supplies	2,405	240	1002%
Postage	222	400	55%
Printing	2,419	3,000	81%
Professional Fees	0	870	0%
Subscriptions	150	155	97%
Telephone Costs	232	225	103%
Water Supply	168	456	37%

	Actual	Total Budget	Budget Received
Website	230	250	92%
Total	20,608	19,662	105%
St Matthews Church (Flowers)			
Flowers	0	0	n/a
Total	0	0	n/a
Other (Legacy)			
Mission & Evangelism	0	0	n/a
Other Parochial Expenditure	0	0	n/a
Total	0	0	n/a
St Matthews Church (Legacy)			
Altar and church Supplies	0	0	n/a
Maintenance	0	0	n/a
Major Works	0	0	n/a
Minor Works	0	0	n/a
Restoration & Replacement	0	0	n/a
Total	0	0	n/a
Mission and Evangelism (Mission (Designated))			
Mission and Evangelism	400	0	n/a
Total	400	0	n/a
Fundraising and Events (Parish Nursing)			
Fundraising costs	0	0	n/a
Mission & Evangelism	0	0	n/a
Total	0	0	n/a
Other (Parish Nursing)			
Donations to Charity	0	0	n/a
Other Parochial Expenditure	309	0	n/a
Total	309	0	n/a
Parish Nursing (Parish Nursing)			
Parish Nursing Employment Costs	1,684	0	n/a
Parish Nursing Outreach Gifts	62	0	n/a
Parish Nursing Outreach Supplies	106	0	n/a
Parish Nursing Pension	1,626	0	n/a
Parish Nursing Salary	29,687	0	n/a
Parish Nursing Stall Rental	5,411	0	n/a
Parish Nursing Stall Resources	787	0	n/a
Parish Nursing Tax (HMRC)	-1,387	0	n/a
Parish Nursing Volunteer Costs	2,023	0	n/a
Total	39,999	0	n/a
Staffing, Ministry and Expenses (Parish Nursing)			
Admin Expenses incl salaries	4	0	n/a
Gifts and Hospitality	1,015	0	n/a
Total	1,019	0	n/a

	Actual	Total Budget	Budget Received
Utilities, Expenses, Fees (Parish Nursing)			
Discretionary Charitable Assistance	0	0	n/a
Professional Fees	0	0	n/a
Subscriptions	595	0	n/a
Total	595	0	n/a
Other (Pilgrimage)			
National Walsingham Festival	600	0	n/a
Other Parochial Expenditure	80	0	n/a
Walsingham Current Year	6,729	0	n/a
Walsingham Future Year	975	0	n/a
Total	8,384	0	n/a
Pilgrimage (Richard Buckley Fund)			
Grants made	0	0	n/a
Pilgrimage costs	0	0	n/a
Total	0	0	n/a
Beer Festival (Regenerate)			
Beer Festival Costs	929	0	n/a
Total	929	0	n/a
Fundraising and Events (Regenerate)			
Fundraising costs	1,901	0	n/a
Total	1,901	0	n/a
Other (Regenerate)			
Other Parochial Expenditure	0	0	n/a
Total	0	0	n/a
St Matthews Church (Regenerate)			
Regeneration Work	50,104	0	n/a
Total	50,104	0	n/a
Utilities, Expenses, Fees (Regenerate)			
Advertising	0	0	n/a
Postage	0	0	n/a
Professional Fees	3,158	0	n/a
Total	3,158	0	n/a
Other (Specific Donations)			
Other Parochial Expenditure	408	0	n/a
Total	408	0	n/a
St Matthews Church (Specific Donations)			
Altar and church Supplies	0	0	n/a
Restoration & Replacement	0	0	n/a
Total	0	0	n/a
Fundraising and Events (Student Ministry)			
Student Events and Hospitality	1,058	0	n/a

	Actual	Total Budget	Budget Received
Total	1,058	0	n/a
Other (Student Ministry)			
Other Parochial Expenditure	20	0	n/a
Total	20	0	n/a
Staffing, Ministry and Expenses (Student Ministry)			
Gifts and Hospitality	125	0	n/a
Total	125	0	n/a
Utilities, Expenses, Fees (Student Ministry)			
Advertising	65	0	n/a
Total	65	0	n/a
Other (VDF Vicars Discretionary Fund)			
Discretionary Charitable Assistance	800	0	n/a
Total	800	0	n/a
Other (Scriptorium)			
Other Expenditure	61	0	n/a
Total	61	0	n/a
Scriptorium (Scriptorium)			
Food and Drink	852	0	n/a
Scriptorium Books	55	0	n/a
Total	906	0	n/a
Staffing, Ministry and Expenses (Scriptorium)			
Scriptorium Employee Expenses	0	0	n/a
Scriptorium Salary Payments	2,142	0	n/a
Total	2,142	0	n/a
Utilities, Expenses, Fees (Scriptorium)			
Advertising	103	0	n/a
Total	103	0	n/a
Childrens Ministry (Children's Ministry)			
Choir and Music Expenses	1,151	0	n/a
Food and Drink	282	0	n/a
Mission and Evangelism	1,561	0	n/a
Total	2,994	0	n/a
Other (Children's Ministry)			
Other Parochial Expenditure	204	0	n/a
Total	204	0	n/a
Staffing, Ministry and Expenses (Children's Ministry)			
CW Salary	11,905	0	n/a
Gifts and Hospitality	74	0	n/a
Travel	10	0	n/a
Total	11,989	0	n/a
Utilities, Expenses, Fees (Children's Ministry)			

	Actual	Total Budget	Budget Received
Advertising	41	0	n/a
Total	41	0	n/a
Money Out (Agency Collections)			
Agency collections	513	0	n/a
Total	513	0	n/a
Total	255,643	115,697	221%

### Summary Totals

	Total to Date
Opening Balance	408,161
Income	292,663
Expenditure	255,643
Surplus (Income - Expenditure)	37,020
Fund Transfers	0
Investment Gains	-1,000
Closing Balance	444,181