

	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Trading Income													
FUNDRAISING - Closer to Christ	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
OFFERTORY - Christmas/Easter	-	-	-	500.00	-	-	-	500.00	-	-	-	-	1,000.00
OFFERTORY - CONTACTLESS GIVING	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
OFFERTORY - Income Tax Reclaimed	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
OFFERTORY - ONLINE GIVING	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,100.00
OFFERTORY - OTHER OFFERTORY (LOOSE PLATE NON GIFT AID)	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
OFFERTORY - STANDING ORDERS AND DIRECT DEBITS (GIFT AID)	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
OFFERTORY - STANDING ORDERS AND DIRECT DEBITS (NON GIFT AID)	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	828.00
OTHER - Other Items (F221)	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
RENTAL INCOME - Hall/Centre Income	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Total Trading Income	3,749.00	3,849.00	3,849.00	4,349.00	3,849.00	3,849.00	3,849.00	4,349.00	3,849.00	3,849.00	3,849.00	3,849.00	47,088.00
Gross Profit	3,749.00	3,849.00	3,849.00	4,349.00	3,849.00	3,849.00	3,849.00	4,349.00	3,849.00	3,849.00	3,849.00	3,849.00	47,088.00
Operating Expenses													
BUILDINGS - Repairs and Maintenance - Church	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
BUILDINGS - Repairs and Maintenance - Presbytery	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
CHURCH & MISSION - Altar/Liturgical - Church	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
INSURANCE - Insurance - Parish General	248.00	248.00	248.00	248.00	248.00	248.00	248.00	248.00	248.00	248.00	248.00	248.00	2,976.00
LEVY - Diocesan Levy	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	8,544.00
OFFICE - Telephone, Internet, TV Licence	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
OTHER - Professional Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
PRIEST - Christmas/Easter Offerings	-	-	-	-	500.00	-	-	500.00	-	-	-	-	1,000.00
PRIEST - Clergy Stipend	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	5,316.00
PRIEST - Housekeeping	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
PRIEST - Supply Priests	-	-	-	-	-	-	-	-	-	200.00	-	-	200.00
UTILITIES - Council Tax	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
UTILITIES - Light/Heat/Water - Church	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	6,060.00
UTILITIES - Light/Heat/Water - Presbytery	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	3,996.00
Total Operating Expenses	3,336.00	3,336.00	3,336.00	3,336.00	3,836.00	3,336.00	3,336.00	3,836.00	3,336.00	3,536.00	3,336.00	3,336.00	41,232.00
Net Profit	413.00	513.00	513.00	1,013.00	13.00	513.00	513.00	513.00	513.00	313.00	513.00	513.00	5,856.00