



2025 Weyhill Accounting Summary on 07 March 2025

Income Transactions		Unrestricted		Designated (Unrestricted)		Restricted			2024		
		Weyhill General	Total	Church Enhancements	Total	Fire Funding	Weyhill Mission Fund	Total	Unrestricted		
		£	£	£	£	£	£	£	£	Total	%
Opening Balances		£ 15,943.01	£ 15,943.01	£ 5,738.13	£ 5,738.13	£ 7,498.80	£ 19,940.92	£ 7,498.80			
1	Regular giving										
	PGS Giving	£ 1,032.54	£ 1,032.54	£ —	£ —	£ —	£ —	£ —			
	Standing Order Giving	£ 54.00	£ 54.00	£ —	£ —	£ —	£ —	£ —	£ 11,819.75	16%	
	Envelope Giving	£ 746.00	£ 746.00	£ —	£ —	£ —	£ —	£ —			
3	Collections at services										
	Regular Collection	£ 178.00	£ 178.00	£ —	£ —	£ —	£ —	£ —			
	Office Collection	£ 60.50	£ 60.50	£ —	£ —	£ —	£ —	£ —	£ 1,165.44	20%	
	Festival Collection	£ —	£ —	£ —	£ —	£ —	£ —	£ —			
4	All other giving										
	Other Giving	£ 140.00	£ 140.00	£ —	£ —	£ —	£ —	£ —	£ 6,350.00	2%	
6	Gift Aid recovered										
	Gift Aid Reclaimed	£ 258.14	£ 258.14	£ —	£ —	£ —	£ —	£ —	£ 1,367.47	19%	
7	Legacies received										
	Legacy	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	—	-
8	Grants										
	Grant	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 25.00	0%	
9	Fundraising activities										
	Fundraising	£ 637.00	£ 637.00	£ —	£ —	£ —	£ 800.00	£ —	£ 1,193.00	53%	
10	Dividends, interest etc.										
	Bank Interest	£ 56.71	£ 56.71	£ —	£ —	£ —	£ 19.79	£ —	£ 200.99	28%	
	Share Dividend	£ —	£ —	£ —	£ —	£ —	£ —	£ —			
11	Fees retained										
	Office Fees	£ 524.00	£ 524.00	£ —	£ —	£ —	£ —	£ —	£ 1,421.00	37%	
12	Trading activities										
	Trading - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	—	-
13	Other receipts										
	Insurance Claims	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	—	-
	Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —			
Income Totals		£ 3,686.89	£ 3,686.89	£ —	£ —	£ —	£ 819.79	£ —	£ 23,542.65	16%	

<u>Expenditure Transactions</u>			Unrestricted		Designated (Unrestricted)		Restricted			2024		
			Weyhill General	Total	Church Enhancements	Total	Fire Funding	Weyhill Mission Fund	Total	Unrestricted Total	%	
17	Cost of fundraising	Fundraising - Assets	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
		Fundraising - Other	[£ 98.05]	[£ 98.05]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	116%
18	Mission giving and donations	Charitable Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	-
19	Diocesan CMF contributions	Common Mission Fund	[£ 2,283.60]	[£ 2,283.60]	£ —	£ —	£ —	£ —	£ —	£ —	[£ 10,055.58]	23%
20	Salaries, wages and honoraria	Salaries - Administrator	[£ 236.49]	[£ 236.49]	£ —	£ —	£ —	£ —	£ —	£ —	£ 945.96	25%
		Salaries - Organist	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
21	Clergy and staff expenses	Expenses - Other	[£ 178.80]	[£ 178.80]	£ —	£ —	£ —	£ —	£ —	£ —	[£ 715.20]	25%
22	Mission and evangelism	Mission - Assets	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 22.00	0%
		Mission - other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
23	Church running expenses	Running Expenses	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
		Insurance	[£ 519.33]	[£ 519.33]	£ —	£ —	£ —	£ —	£ —	£ —	[£ 3,020.69]	17%
24	Church utilities bills	Utilities - Energy	[£ 167.83]	[£ 167.83]	£ —	£ —	£ —	£ —	£ —	£ —	£ 2,217.24	15%
		Utilities - Other	[£ 175.16]	[£ 175.16]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
25	Costs of trading	Cost of Trading	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	[£ 0.86]	0%
27	Major repairs to church building	Major repairs to church building	[£ 2,230.64]	[£ 2,230.64]	£ —	£ —	£ —	£ —	£ —	£ —	[£ 3,209.78]	69%
28	Major repairs to other PCC property	Major repairs to other PCC property	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	[£ 180.00]	0%
29	New building work	New building work	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	-
99	Other payments	Other payments	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	-
		Expenditure Totals	[£ 5,889.90]	[£ 5,889.90]	£ —	£ —	£ —	£ —	£ —	£ —	[£ 20,451.62]	29%
	Fund Balances on 07-Mar-25		£ 13,740.00	£ 13,740.00	£ 5,738.13	£ 5,738.13	£ 7,498.80	£ 20,760.71	£ 7,498.80			

Agency transactions (i.e. not our money)		Opening Balance	Income	Expenditure	Current Balance
Other 'Agency' Funds	Collection for ...	£ 79.06	£ —	[£ 79.06]	£ —
	Pass to PCC	£ 16.02	£ —	[£ 16.02]	£ —
	Totals by Fund	£ 95.08	£ —	[£ 95.08]	£ —

Account Balances

	Opening	07-Mar-25
Weyhill Cash in Hand	£ —	£ —
Weyhill Current	£ 5,995.08	£ 2,324.28
Weyhill Savings	£ 43,220.86	£ 45,497.36
	£ 49,215.94	£ 47,821.64

Fund Balances

	Opening	07-Mar-25
Unrestricted		
Weyhill General	£ 15,943.01	£ 13,740.00
Designated		
Church Enhancements	£ 5,738.13	£ 5,738.13
Restricted		
Fire Funding	£ 7,498.80	£ 7,498.80
Weyhill Mission Fund	£ 19,940.92	£ 20,760.71
Agency		
Agency	£ 95.08	£ —
	£ 49,215.94	£ 47,737.64