

Ardleigh PCC Management Accounts 2025
At as the end of 4th Quarter

General Fund	<u>Actuals to 31st Dec 2025</u>	<u>Full year Budget</u>	<u>% Received/ Spent</u>	<u>Actuals Full year 2024</u>
Incoming resources				
Voluntary income				
Gift Aided	10,120	10,840	93%	11,909
Recoverable Tax	5,045	3,000	168%	3,122
Not Gift Aided	4,581	2,500	183%	2,810
Grants: legacies	4,382	400		3,343
Activities for generating funds	342	370	92%	464
Investment income	5,631	5,000	113%	8,055
Incoming resources from charitable activities	2,902	600	484%	888
Other incoming resources	664	0		55
Incoming resources - Grand Total	33,667	22,710	148%	30,646
Resources used				
Parish Share	6,250	4,303	145%	7,500
Employees/Contractors				
Persons	6,976	6,567	106%	6,324
Resources	1,279	2,300	56%	2,495
Services/Upkeep	14,538	9,290	156%	11,468
Fabric	3,660	0	0%	0
Outreach	0	0	0%	0
Trading/ Fundraising Costs	300	0	0%	0
Other Outgoing resources	664	250	0%	0
Resources used- Grand Total	33,667	22,710	148%	27,787
General Account in period surplus	0	0		2,859

Ardleigh combined Church Funds movements

	<u>Brought forward</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Gains & Losses</u>	<u>Carried forward</u>	
General	29,729	33,667	33,667		29,729	
Dfriend- Friendship Group	2,190		817		1,373	
DHeritage- Heritage Café	1,061	406	2		1,465	
RBell- Bell Fund	55	35,587	31,512		4,130	
RFabric- Fabric Fund	141,510	1,077		-2,653	139,934	
RFlower- Flower Fund	689		493		196	
RLight- Lighting Fund	2,000				2,000	
ROrgan- Organ Fund	2,280				2,280	
RYouth- Youth Fund	7				7	
	179,521	70,737	66,491	-2,653	181,114	0

What do we want to do with 6166 cash
opening balance problem
all funds down as restricted??

NB In accounts ther GF is added to the firmnedship group designated fund