

BABRAHAM PAROCHIAL CHURCH**YEAR TO 31 DECEMBER 2025**

INCOME	2025	2024
	£	£
Collection	3,262.51	4,102.55
Gift Aid	2,310.00	2,370.00
Donations	1,525.66	979.01
Fees	349.00	476.50
Gift Aid Refund	1,598.00	1,426.19
Fundraising	318.70	919.10
Insurance Claim	0.00	771.20
Parish Share rebate	146.47	150.00
Brownlow Trust	0.00	500.00
TOTAL INCOME	9,510.34	11,694.55
EXPENDITURE		
Parish Share	6,236.77	5,849.29
Insurance	2,182.81	1,897.05
Electricity	682.00	647.39
Organ maintenance	160.00	100.00
Organ playing fees	160.00	0.00
Repairs	2,949.67	80.80
Charity - The Childrens Society	50.00	90.00
Website Costs	168.00	0.00
Card Reader fees (sum up fees)	4.71	9.58
TOTAL EXPENDITURE	12,593.96	8,674.11
EXCESS (EXPENDITURE) OVER INCOME FOR YEAR	<u>(£3,083.62)</u>	<u>£3,020.44</u>
TOTAL FUNDS AT 1 JANUARY 2025	11,216.85	8,196.41
EXCESS (EXPENDITURE) OVER INCOME FOR THE YEAR	(3,083.62)	3,020.44
TOTAL FUNDS AS AT 31 DECEMBER 2025	<u>£8,133.23</u>	<u>£11,216.85</u>
Split:		
BARCLAYS COMMUNITY ACCOUNT	3,037.03	6,145.65
BARCLAYS NO 2 COMMUNITY ACCOUNT	5,096.20	5,071.20
TOTAL FUNDS 31 DECEMBER 2025	<u>£8,133.23</u>	<u>£11,216.85</u>