Summary for Receipts & Payments for St Nicholas Parish. Year ending 31st December 2025

RECEIPTS	31/12/2025	31/12/2024
Offertories - Gift Aid	£26,171.90	£23,026.07
Offertories - Non-Gift Aid	£17,513.21	£19,284.47
Donations - Gift Aid	£2,370.00	
Donations - Non Gift Aid	£3,431.77	£3,101.72
Tax Refds Gift Aid/invests	£7,654.09	£7,480.80
Occasional inc/Fund raising	£-	£1,282.05
Votive Candles Inc	£1,163.11	£1,071.42
Repository/Piety Inc	£985.00	£1,331.20
Newspapers Inc	£339.05	£260.35
Parish Tote/200 etc Club	£4,590.00	£3,946.00
Rental Receipts	£1,846.25	£263.75
Unit Scheme income	£6,508.13	£7,271.99
Interest received	£603.39	£753.84
Except. - Energy feed back	£2,863.96	£2,327.77
Total Receipts	**£76,039.86**	**£71,401.43**

PAYMENTS	31/12/2025	31/12/2024
Church - Liturgical/Pastoral	£9,426.81	£11,224.39
House - Domestic	£3,297.57	£2,527.17
Repository Exp	£1,419.92	£1,334.48
Newspapers Exp	£366.50	£751.52
Occasional /Fund raising exp	£2,535.48	£2,012.50
Parish Donations	£175.00	£-
Clergy - Supply Priests	£185.00	£150.00
Clergy - Expenses, mileage	£12.00	£-
Clergy - Other Costs	£90.00	£413.10
Parish Levies	£18,421.43	£15,640.56
Personnel/wages	£-	£-
Office Expenses	£4,599.04	£4,922.67
Interest paid/bank charges	£451.70	£320.53
Exceptional - Other Exp	£3,903.32	£-
Church - Utilities	£5,456.37	£5,490.21
Church - Property Costs	£8,764.92	£8,173.62
House - Utilities	£6,706.72	£5,129.01
House - Property Costs	£10,044.41	£1,128.20
Inv Pty - agents fees	£221.60	£31.66
Inv Pty- repairs etc	£-	£300.00
Total Payments	**£76,077.79**	**£59,549.62**

Total Surplus / Loss	**-£37.93**	**£11,851.81**
Surplus / Loss Percentage	**-0.05%**	**16.60%**