Quatt Parochial Church Council

Income and Expenditure Statement for the Period to 30 April 2026

2025				2026
		Income		
		Voluntary Income		
£ 2,754		Donations		£ 596
£ 3,017		Collections		£ 968
£ 1,266		Gift Aid		£ 69
£ -		Legacies		£ -
£ 3,600		Grants		£ 1,650
		Activities for Generating Funds		
£ 1,421		Fund raising activities		£ -
		Income from Investments		
£ 261		Dividends & Interest		£ 62
		Church Activities		
£ 1,247	£ 486	Retained Fees	*(Amount paid to Diocese)* £ -	£ -
£ 52		Trading Income		£ -
£ 13,618		**Total Income**		**£ 3,343**
		Expenditure		
£ -		Costs of generating income		£ -
£ -		PCC Donations to charity, Mission giving		£ 145
£ 4,500		Parish Share		£ 1,125
£ -		Verger, bell ringer and clergy expenses		£ -
£ -		Mission and Evangelism costs		£ -
£ 5,757		Church Running Expenses		£ 2,084
£ 911		Utility Bills		£ 457
£ 97		Trading Costs		
£ 162		Other outgoings		£ -
£ 30		Governance Costs		£ 50
£ 8,312		Major capital expenditure		£ -
£ 19,770		**Total Expenditure**		**£ 3,861**
-£ 6,152		**Income less Expenditure**		**-£ 517**
		Bank Account		
£ 14,220		Balance at beginning of the year		£ 8,068
-£ 6,152		Plus net income for the year		-£ 517
£ 8,068		**Bank & cash balance**		**£ 7,551**
£ 354		Cash		£ -
£ 1,170		Current Account (Unrestricted)		£ 894
£ 2,605		Reserve Account (Unrestricted)		£ 2,207
£ 3,940		Reserve Account (Restricted)		£ 4,450
£ 8,068		**Total Funds Available**		**£ 7,551**

Restricted Funds	
£ 3,000.00	Sound System
£ 850.00	Cleaning
£ 600.00	Churchyard
£ 4,450.00	