

2025

Financial Report

Glyn Hollinshead

St James the Great

03/03/2026

Accounts to the 31st December – No detail

	31/12/2024	31/12/2025	Cash increase in FY25
Lloyds Current account	34,275.76	52,430.36	18,154.60
CCLA deposit account CB3031565-001	11,549.86	14,918.96	3,369.10
CCLA investment account CB3031566-001	101,544.49	97,484.94	-4,059.55
CCLA deposit account CB3031567-001	195.36	204.20	8.84
CCLA investment Account CB3012005-001	48,812.02	46,860.61	-1,951.41
CCLA investment Account CB3012052-001	3,445.28	3,307.55	-137.73
CCLA investment Account CB3012242-001	1,202.38	1,154.31	-48.07
Total cash balance	201,025.15	216,360.93	15,335.78

Summary of cash movements in FY2025

Cash income in FY25	84,823.30
Cash expenditure in FY25	-66,668.70
Net cash income	18,154.60
Increase/(decrease) in CCLA Deposit/Investments accounts managed by PCC	-681.61
Unrealised investment gains CCLA accounts managed by Diocesan Trustees (Oxford)Ltd	-2,137.21
Total net income FY25	15,335.78

Accounts to the 31st December – detailed

	Year to 31/12/25
Summary of cash movements in FY2025	
Income	
Banking	£15,090.65
Dividend income	£1,485.47
Fundraising	£550.00
Giving	£34,814.53
Maintenance	£26.99
Ministry	£97.49
Mission	£1,504.93
Other	£26,536.51
Purchase	£0.00
Receipts	£4,581.00
Specialist Consumables	£135.73
Sundry Expenses	£0.00
Total cash income	£84,823.30
Expenditure	
Admin Costs	-£8,795.59
Collection	£0.00
Fundraising	-£2,338.57
Banking Fees	-£53.56
Maintenance	-£4,678.36
Ministry	-£3,768.90
Mission	-£7,628.34
Other	-£1,078.84
Parish Share	-£32,541.30
Purchase	£0.00
Specialist Consumables	-£812.73
Sundry Expenses	-£390.68
Utilities	-£4,581.83
Total cash expenditure	-£66,668.70
Net cash income	£18,154.60
Increase/(decrease) in CCLA Deposit/Investments accounts managed by PCC	-£681.61
Unrealised investment gains CCLA accounts managed by Diocesan Trustees (Oxford)Ltd	-£2,137.21
Total net income FY25	£15,335.78

Expenditure and Income	
Row Labels	Sum of Amount
Expenditure	-66,668.70
Admin Costs	-8,795.59
Fundraising	-2,338.57
Maintenance	-4,678.36
Ministry	-3,768.90
Mission	-7,628.34
Parish Share	-32,541.30
Specialist Consumables	-812.73
Sundry Expenses	-390.68
Utilities	-4,581.83
Other	-1,078.84
Banking Fees	-53.56
Income	84,823.30
Banking	15,090.65
Dividend income	1,485.47
Fundraising	550.00
Giving	34,814.53
Maintenance	26.99
Ministry	97.49
Mission	1,504.93
Receipts	4,581.00
Specialist Consumables	135.73
Other	26,536.51
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Grand Total	18,154.60

Breakdown of Expenditure Costs

Row Labels	Sum of Amount
Expenditure	-66,668.70
Admin Costs	-8,795.59
Copyright Fee	-100.00
DBS Fees	-252.00
L & T	-10.00
Liability Insurance	-7,606.24
Printing Paper	-74.98
Secretarial	-72.00
Section 106	-563.00
Website	-117.37
Fundraising	-2,338.57
Brass Band/School Choir Concert	-327.00
Community Lunch	-377.03
Ho	-20.00
MK Brass	-402.00
Oktoberfest	-944.34
Open Weekend	-217.45
Teatime Treats	-50.75
Maintenance	-4,678.36
2kg bag Hydrated lime	-11.99
5 x waterproof cable connectors & Christmas tree Star	-35.97
Clock	-409.20
Conductor Test	-75.00
Easter	-523.20
Fire Extinguishers	-214.00
Heating	-528.00
Liability Insurance	-258.00
Mower Service	-431.11
Organ Tuning	-588.00
Roof	-390.00
Roof Alarm	-318.00
S106	-750.00
Strimmer Service	-85.89
Windows	-60.00
Ministry	-3,768.90
Forward in Faith	-110.00
Organist	-2,240.00
Priest Expenses	-1,418.90
Mission	-7,628.34
Children	-164.46
Christmas Cards	-213.88
Corpus Christi Meal	-360.00
Donation into Bishop Matthias in cash	-1,650.00
Farm Africa	-1,109.73

Ho	-1,140.00
Holiday Club	-34.69
L & T	-817.47
Marie Curie	-46.00
Parenting Grant Refund	-840.00
Royal British Legion	-278.60
Teatime Treats	-34.70
The Link	-938.81
Parish Share	-32,541.30
Oxford Diocese	-32,541.30
Specialist Consumables	-812.73
Candles	-364.68
Palm Crosses	-49.76
Wafers & Wine	-185.47
Wafers, Wine & Candles	-212.82
Sundry Expenses	-390.68
Candle oil x 3, Box of C Fold paper Towels	-32.72
Hymn Books	-36.97
Ink Cartridges	-266.55
Paper hand towels/ 9v batteries/laminating pouches	-54.44
Utilities	-4,581.83
Broadband	-453.52
Gas/Elec	-3,779.27
Water	-349.04
Other	-1,078.84
Erroneous Payment	-100.00
Kitchen Supplies	-34.10
Section 106	-935.49
Wine (Thankyou re Section 106 work)	-9.25
Banking Fees	-53.56
Banking Service Charge	-53.56

Breakdown of Income

Income	84,823.30
Banking	15,090.65
Deposit	15,090.65
Dividend income	1,485.47
Chancel repair	33.42
Harkness	1,356.32
Sunday School	95.73
Fundraising	550.00
Oktoberfest	550.00
Giving	34,814.53
General	7,322.04
Other	200.00
Parish Giving Scheme	21,696.49
PGS Gift Aid	25.00
Regular	5,571.00
Maintenance	26.99
Christmas Tree Star	26.99
Ministry	97.49
Priest Expenses	97.49
Mission	1,504.93
Bible Alive Subscriptions	330.00
Farm Africa	1,109.73
L & T	35.00
The Link	12.00
Train Fare	18.20
Receipts	4,581.00
Church Fees	4,519.00
The Link	12.00
VH Rent	50.00
Specialist Consumables	135.73
Candles	82.02
Wafers	53.71
Other	26,536.51
Bequest	500.00
Corpus Christi Meal	360.00
General	200.00
Gravespace Fee	720.00
Heating	65.00
Hymn Books	36.97
Insurance Claim	5,010.00
Insurance Grant	1,347.54
Maintenance	125.00
Organist	70.00
Roof	100.00
Section 106	15,897.00
Sound/Vision system	2,000.00
Vergers Fees Donated	105.00
Grand Total	18,154.60

Paper Funds

Fund Name	Opening Balance	Receipts	Expenses	Closing Balance	Comment
Diocese of HO	£ 463.46	£ 2,877.95	£3,183.60	£ 157.81	Transitional Fund in relation to HO monies
Oktoberfest	-	£ 2,421.04	£ 2,421.04	£ 0	Transitional Fund in relation to Oktoberfest Fundraising event monies
Willen Hospice	-	£ 691.78	£ 691.78	£ 0	
Inspire	£ 237.49	£ 370.30	£ 0	£ 607.79	Inspire Youth Group
Personal Bequest	£ 0	£ 20,000.00	£ 0	£ 20,000.00	For New Lectern and Sound/vision System
Holiday Club	£402.35	£ 45.25	£ 48.26	£ 399.34	
Walsingham	£ 0	£ 0	£ 0	£ 0	Dormant Fund
Bellringers	£ 1,140.85	£ 0	£ 0	£ 1,140.85	Held on behalf of the Church Bellringers
Warm Hub	£ 788.57	£ 0	£ 480.00	£ 308.57	
Parenting	£ 840.00	£ 0	£ 840.00	£ 0	Monies returned to Feofee Charity as courses cancelled
Livestreaming	£ 1,000.00	£ 2,500.00	£ 0	£ 3,500.00	Donation for specific purpose
Roof Restoration Fund	£ 0	£ 100.00	£ 0	£ 100.00	Donation for specific purpose
S106 Funding	£ 13,794.01	£ 2,102.99	£ 2,248.45	£ 13,648.55	Section 106 money awarded to Church for Graveyard
VCW Loan	£ 5,000.00	£ 0	£ 0	£ 5,000.00	Originally loan for Bell restoration fund

Hosted By	Account Number	CBF CofE Investment Fund Inc Account Number	Fund Type	Dividend income/Interest Reinvestment location	Value @ 31/12/2024	Value @ 31/12/2025	Net	Account Name
<u>Current Account</u>								
Lloyds	30-96-09 00458626		Charity Current Account		£ 19,101.97	£ 34,275.76	£ 15,173.79	Current Account
<u>Funds Managed by PCC</u>								
CCLA	CB3031565-001	NA	Deposit	Reinvested into this Account	£ 11,549.86	£ 14,918.96	£ 3,369.10	Hanslope, St James the Great PCC Deposit Account
CCLA	CB3031566-001	NA	Investment	Reinvested into Deposit Account CB3031565-001	£ 101,544.49	£ 97,484.94	-£ 4,059.55	Hanslope, St James the Great PCC
CCLA	CB3031567-001	NA	Deposit	Reinvested into this Account	£ 195.36	£ 204.20	£ 8.84	Vicar and Church Wardens*
<u>Funds Managed by Diocesan Trustees (Oxford) Limited</u>								
CCLA	CB3012005-001	GB0001830420	Investment	Paid into Lloyds Current Account	£ 48,812.02	£ 46,860.61	-£ 1,951.41	Hanslope W.J. Harkness Bequest
CCLA	CB3012052-001	GB0001830420	Investment	Paid into Lloyds Current Account	£ 3,445.28	£ 3,307.55	-£ 137.73	Hanslope Sunday School Endowment Fund
CCLA	CB3012242-001	GB0001830420	Investment	Paid into Lloyds Current Account	£ 1,202.38	£ 1,154.31	-£ 48.07	Hanslope Chancel Repair
<u>*Long Term Loan</u>								
£5000 from Vicar and Church Wardens account to support completion of the Bell Appeal is due to be repaid but transfer had not been made as of these accounts.								

Fund Raising 2025

Date	Event	Cash	SumUp	SumUp Paid	Expenses	Total	
04/01/2025	Coffee Morning	£167.15	£100.00	£98.83	£ -	£265.95	
06/01/2025	Teatime Treats	£24.78	£ -	£ -	£12.00	£12.78	
16/01/2025	Community Lunch	£83.15	£ -	£ -	£10.25	£72.90	
01/02/2025	Coffee Morning	£140.00	£117.00	£115.55	£ -	£238.80	
03/02/2025	Teatime Treats	£26.00	£ -	£ -	£ -	£26.00	
01/03/2025	Coffee Morning	£183.10	£60.00	£59.31	£ -	£255.55	
20/02/2025	Community Lunch	£90.50	£ -	£ -	£21.65	£68.85	
03/03/2025	Teatime Treats	£36.89	£ -	£ -	£3.00	£33.89	
13/03/2025	Community Lunch	£35.45	£ -	£ -	£ -	£35.45	
15/03/2025	Inspire Coffee Morning	£167.40	£93.00	£91.90	£ -	£259.30	Inspire
20/03/2025	Community Lunch	£60.10	£ -	£ -	£ -	£60.10	Willen Hospice
27/03/2025	Community Lunch	£30.50	£ -	£ -	£ -	£30.50	Willen Hospice
29/03/2025	Coffee Morning	£168.23	£79.00	£77.86	£ -	£246.09	
07/04/2025	Teatime Treats	£54.77	£ -	£ -	£24.00	£30.77	
10/04/2025	Community Lunch	£13.30	£ -	£ -	£ -	£13.30	Willen Hospice
12/04/2025	Coffee Morning	£149.04	£86.00	£85.00	£ -	£234.04	
18/04/2026	Good Friday Walk	£70.00	£56.00	£55.34	£ -	£125.34	
21/04/2025	Easter Egg Hunt	£598.02	£308.00	£304.47		£902.49	
03/05/2025	Coffee Morning	£169.00	£104.00	£104.80	£ -	£273.80	
15/05/2025	Community Lunch	£23.20	£ -	£ -	£23.20	£ -	
02/06/2025	Teatime Treats	£45.50	£ -	£ -	£10.00	£35.50	
07/06/2025	Coffee Morning	£169.00	£154.00	£152.18	£ -	£321.18	
19/06/2025	Community Lunch	£52.32	£ -	£ -	£4.95	£47.38	
07/07/2025	Tea Time Treats	£20.93	£ -	£ -	£ -	£20.93	
12/07/2025	Open Weekend	£1,619.65	£850.00	£840.16	£217.45	£2,242.36	
13/07/2025							
04/08/2025	Teatime Treats	£22.82	£ -	£ -	£ -	£22.82	
10/08/2025	Ho Cream Teas	£423.76		£411.80	£ -	£835.56	
16/08/2025	Coffee Morning	£125.16	£170.00	£167.52	£ -	£292.68	
01/09/2025	Teatime Treats	£33.40	£ -	£ -	£ -	£33.40	
06/09/2025	Coffee Morning	£126.67	£52.00	£51.38	£ -	£178.05	

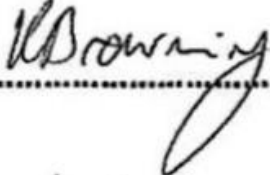
St. James the Great, Hanslope

**Report to the PCC on the Accounts for the Year
Ending 31st December 2025**

Glyn Hollinshead

Treasurer

**On behalf of the Parochial Church Council of St James the Great,
Hanslope I have checked and approve the attached accounts**

Signed: 

Dated: 