

General Fund Receipts & Payments

	Notes	<i>Budget</i>	<i>2025</i>	<i>Actual</i>	<i>2025</i>	<i>Budget</i>	<i>2026</i>
		£	£	£	£	£	£
Receipts							
Free Will Offerings	1	68,900		68,110		70,500	
Other donations	8	1,000		1,969		1,000	
Legacy		0		0		0	
Room Hire	2	17,000		17,208		18,000	
Fund Raising Activities	3	4,150		4,186		4,200	
Interest		5,000		7,974		6,000	
Parochial Fees		200		660		200	
Grants	4	200		0		28,350	
Total Receipts			96,450		100,107		128,250
Payments							
Parish Share		58,691		58,691		61,039	
less: direct debit rebate		-1,371		-1,371		-1,433	
Charitable Giving	5	5,700		5,720		3,000	
Church Office Costs	6	14,150		12,877		14,000	
Church Buildings *	7	20,700		17,093		46,900	
Church Services	8	4,800		4,209		4,800	
Clergy Expenses	9	500		446		1,200	
Church Communications	10	600		345		400	
Children & Youth Groups		750		84		300	
Total Payments			104,520		98,094		130,206
Net operational surplus/(deficit)			-8,070		2,013		-1,956
Exceptional expenditure (roof)	7		-20,000		-2,687		-112,000
Net (deficit)			-28,070		-674		-113,956
Balance brought forward			26,680		26,680		28,693
Transfer from (to) reserves (roof fund)			20,000		2,687		112,313
Balance carried forward			18,610		28,693		27,050

* excluding roof costs shown separately

See separate pages for other reserves and Fairbite Food Club Queen Edith's

Notes

	Budget 2025		2025	Budget 2026	
	£	£	£	£	£
<u>1 Free Will Offerings</u>					
Church Collections (inc cashless donations*)	3,500		2,660	3,000	
Regular Giving - Gift Aid	52,000		55,277	56,000	
Regular Giving - Outside Gift Aid	5,000		3,020	3,000	
Other Gift Aid	2,000		493	1,000	
Charities Aid Foundation	4,000		4,460	4,000	
GAYE	<u>2,400</u>		<u>2,200</u>	<u>3,500</u>	
Total		68,900	68,110		70,500
<u>2 Room Hire</u>					
Cambridge Chinese Church	8,000		9,728	9,000	
Regular external hire	8,000		7,196	8,000	
Irregular external hire	<u>1,000</u>		<u>284</u>	<u>1,000</u>	
Total		17,000	17,208		18,000
<u>3 Fundraising Activities</u>					
Coffee mornings/Bring & Buy sales	2,000		1,965	2,000	
Christmas Fair/Events	1,000		979	1,000	
Other events	1,000		1,029	1,000	
Other including Amazon commission	50		148	100	
Refreshments surplus	<u>100</u>		<u>65</u>	<u>100</u>	
Total		4,150	4,186		4,200
<u>4 Grants (unrestricted)</u>					
Church Schools of Cambridge for children's work		200	0	350	
Cambridge City Council for audio-visual system				<u>28,000</u>	
		200	0		28,350

	Budget 2025		Actual 2025		Budget 2026	
	£	£	£	£	£	£
<u>5 Charitable Giving</u>		5,700		5,720		3,000
<i>Based on 3% of prior year income</i>						
<u>6 Church Office Costs</u>						
Church administrator	9,500		9,662		9,900	
Photocopying (net of contributions)	1,100		227		700	
Stationery & postage	1,000		829		1,000	
Telephone & communications	1,750		1,526		1,700	
Office Equipment	300		58		200	
Subscriptions	150		137		150	
Bank charges & cashless payments commission	50		25		50	
Sundries	<u>300</u>		<u>413</u>		<u>300</u>	
Total		14,150		12,877		14,000
<u>7 Church Buildings</u>						
Gas	4,000		2,240		2,800	
Insurance	1,800		1,851		1,950	
Church Furnishings, Equipment & Improvements */**	2,000		5,733		30,000	
Repairs & Maintenance	2,000		862		2,000	
Electricity	2,000		1,563		1,800	
Cleaning and caretaking	5,700		6,009		6,000	
Water	700		817		850	
Grounds and external works	2,000		565		1,000	
Organ & piano maintenance	<u>500</u>		<u>140</u>		<u>500</u>	
Total		20,700		19,780		46,900
Exceptional expenditure - flat roof replacement*		20,000		2,687		112,000

* the actual cost for 2025 includes the £2,687 of professional fees relating to the flat roof replacement shown at the foot

** this includes amounts from Cambridge City Council via section 106 funding of c£28,000 for audio-visual installation (see Note 4)

	<i>Budget</i>		<i>Actual</i>		<i>Budget</i>	
	<i>2025</i>		<i>2025</i>		<i>2026</i>	
	£	£	£	£	£	£
8 Church Services						
Organist & musicians' pay	1,000		950		1,000	
Liturgy & Consumables	400		580		400	
Music & Hymnbooks *	900		2,272		900	
Robes **	2,000		0		2,000	
Sacraments	400		407		400	
Flowers	<u>100</u>		<u>0</u>		<u>100</u>	
Total		4,800		4,209		4,800
* of this £1,510 related to new hymnbooks which was fully funded by specific donations						
** subject to legacy funding						
9 Clergy Expenses						
Vicar	200		160		200	
Visiting Clergy & Others	200		286		200	
Vicar recruitment costs	0		0		700	
PCC costs including awayday	<u>100</u>		<u>0</u>		<u>100</u>	
Total		500		446		1,200
10 Church Communications						
Newsletter & Christmas card	100		46		100	
Website costs	<u>500</u>		<u>299</u>		<u>300</u>	
		600		345		400

Fairbite Food Club Queen Edith's

	2025 Actual			2026 BUDGET		
	£ General	£ Specific	£ Total	£ General	£ Specific	£ Total
Receipts						
Membership fees from participants	9,301			10,000		
Donations (inc Gift Aid) to FFCQE	941	22,318		2,000	23,000	
Grants	800	0		800		
Interest	242	0		300		
Other income (including pop-up fruit stalls)	149	2,322		200	2,000	
Grants						
Total Receipts	11,433	24,640	36,073	13,300	25,000	38,300
Payments						
Staff costs (including pension contributions)	7,442			8,000		
Contribution to waste disposal		426			140	
Other costs	319			400		
Additional supplies		16,389			18,000	
Total Payments	7,761	16,815	24,576	8,400	18,140	26,540
Net Surplus for the year before Collaboration Agreement payment to CCFb	3,672	7,825	11,497	4,900	6,860	11,760
Balance brought forward	1,200	15,642	16,842	1,250	23,467	24,717
Additional contribution to CCFb					-10,447	-10,447
Transfer to/from Collaboration Agreement fund	<u>-3,622</u>		<u>-3,622</u>	<u>-3,850</u>		<u>-3,850</u>
Balance carried forward	<u>1,250</u>	<u>23,467</u>	<u>24,717</u>	<u>2,300</u>	<u>19,880</u>	<u>22,180</u>
<u>Collaboration Agreement fund</u>						
Balance brought forward	2,444			3,622		
Payment of prior year amount	-2,444			-3,622		
Allocation to CCFb from current year (payable in subsequent year)	<u>3,622</u>			<u>3,850</u>		
Balance carried forward	<u>3,622</u>			<u>3,850</u>		

Other reserves

Notes	<i>Budget</i>	<i>2025</i>	<i>Actual</i>	<i>2025</i>	<i>Budget</i>	<i>2026</i>
	£	£	£	£	£	£
DESIGNATED FUNDS						
<u>Contingency Fund</u>						
Balance brought forward		<i>40,000</i>		<i>40,000</i>		<i>40,000</i>
Transfer (to) from general funds		<u>-</u>		<u>-</u>		<u>-</u>
Grants		<u><i>40,000</i></u>		<u><i>40,000</i></u>		<u><i>40,000</i></u>
<u>Roof Fund</u>						
Balance brought forward		<i>115,000</i>		<i>115,000</i>		<i>112,313</i>
Transfer from (to) general funds		<u>-20,000</u>		<u>-2,687</u>		<u>- 112,313</u>
Balance carried forward		<u><i>95,000</i></u>		<u><i>112,313</i></u>		<u><i>-</i></u>
RESTRICTED FUNDS						
<u>Focus Fund - restricted</u>						
Balance brought forward		<i>9,083</i>		<i>9,083</i>		<i>9,524</i>
Interest received		<i>350</i>		<i>441</i>		<i>450</i>
Expenditure		<u>-</u>		<u>-</u>		<u>- 1,000</u>
Balance carried forward		<u><i>9,433</i></u>		<u><i>9,524</i></u>		<u><i>8,974</i></u>
<u>Holiday lunch fund - restricted</u>						
Balance brought forward		<i>1,919</i>		<i>1,919</i>		<i>669</i>
Grant received				<i>-</i>		
Expenditure		<u>- 300</u>		<u>- 1,250</u>		<u>- 669</u>
Balance carried forward		<u><i>1,619</i></u>		<u><i>669</i></u>		<u><i>-</i></u>

See separate page for Fairbite Food Club Queen Edith's