
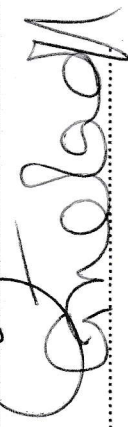


ST MARY THE VIRGIN RATTERY
Statement of Assets and Liabilities as at 31st December 25

	2025		2024	
	£	£	£	£
Current Assets:-				
Lloyds Current A/C	2634		2,303	
Virgin Business Account incl Interest	8125		15,389	
United Trust 1 yr bond	5000			17,692
		15,759		
Less Current Liabilities:-				
Creditors				
Total Assets		<u>15,759</u>		<u>17,692</u>
Financed by Capital Funds:-				
General Fund				
Brought Forward	15,343		20,141	
(Deficit)/Excess for the year	(1,577)	13,766	(4,798)	15,343
Restricted Fund Accounts:-				
Fabric Restricted Fund	311		(1)	
Churchyard Restricted Fund	1,266		1,636	
Bells Restricted Fund	416		714	
		1,993		2,349
		<u>15,759</u>		<u>17,692</u>

SIGNATURES OF TWO P.C.C. TRUSTEES	PRINT NAMES	DATE APPROVED
	DR JOHN D DEAN	24 MAY 2026
	Rev GWA Rowley	24 MAY 2026

St Mary the Virgin Rattery**General Fund Receipts and Payments Account for the year ended 31 December 2025**

	2025		2024	
	£	£	£	£
<u>Receipts</u>				
<i>Incoming resources from services and parishioners</i>				
Collections and other giving	832		874	
Envelopes Gift Aided	260		60	
Parish Giving Scheme	443		437	
Standing Order Donations	24		24	
Standing Order Donations Gift Aided	742		852	
Charities Aid Foundation donation	0		58	
HMRC Tax Reclaims on donations	612		642	
		2,913		2,947
<i>Other voluntary incoming resources</i>				
Donations	1,310		142	
Donations Gift Aided	0			
		1,310		142
<i>Income from operating activities to generate funds</i>				
Fundraising	944		453	
Fees Retained	959		350	
		1,903		803
<i>Income from investments and other sources</i>				
Investment income and interest 60%	141		128	
Grant	0	141	-	128
Total Receipts		6,267		4,019
<u>Payments</u>				
<i>Grants to further the work of the Church</i>				
Charitable donations	72		11	
<i>Church running expenses</i>				
Diocesan parish share (Paid direct to Exeter Bd of Fin)	4,534		4,755	
Buildings Insurance 50%	1,607		2,230	
Light and Heat	1,217		1,251	
Vicar's expenses	0		31	
Preacher's expenses	10		-	
Sundry	404		539	
Total Payments		7,844		8,817
(Deficit)/Surplus Receipts over Payments		(1,577)		(4,798)
General Fund balance at 1 January 2025	15,343		20,141	
(Deficit)/Surplus Receipts over Payments	(1,577)		(4,798)	
General Fund balance as at 31 December 2025	13,766		15,343	

St Mary the Virgin Rattery

**Fabric Expendable Endowment Restricted Fund account for the year ended 31 December 2025
Receipts and Payments Account**

	2025		2024	
	£	£	£	£
Receipts				
Box	21		27	
Box (Gift aid)	0			
Donations	0			
Donations Gift Aided	0			
Grants	12,259		1,000	
Investment income and interest 20%	47		77	
F.R. Plant Sale/music ev/harvest supper	2,329		2,091	
		14,656		3,195
Payments				
Repairs & Maintenance	12,350			
Buildings Insurance 30%	964		318	
Organ - repair & maintenance	264		960	
Q.I. Inspection Fee	0			
Building Project Conservation	394		1,768	
Heating Repairs	295		116	
Fund raising expenses	76		68	
Sundry	0		0	
		14,344		3,230
Surplus/Deficit Receipts over Payments		312		(35)
Fabric Fund Balance as at 1st January 2025		-1		34
Surplus/(Deficit) Receipts over Payments		<u>312</u>		<u>(35)</u>
Fabric Fund Balance as at 31st December 2025		<u>311</u>		<u>(1)</u>

St Mary the Virgin Rattery

**Churchyard and Graves Expendable Endowment Restricted Fund for the year ended 31 December 2025
Receipts and Payments Account**

	2025		2024	
	£	£	£	£
Receipts				
Donations	0			
Donations Gift Aided	0			
Fundraising	0			
Sundry	0			
Investment income and interest 10%	24	24	26	26
Payments				
Buildings Insurance 10%	321		318	
Maintenance	60		327	
Sundry	13			
		394		645
(Deficit)/Surplus Receipts over Payments		<u>(370)</u>		<u>(619)</u>
Churchyard and Graves Fund balance as at 1st January 2025		1,636		2,255
(Deficit)/Surplus receipts over Payments		<u>(370)</u>		<u>(619)</u>
Churchyard and Graves Fund balance as at 31st December 2025		<u>1,266</u>		<u>1,636</u>

