

Thatcham Team Ministry
Profit & Loss
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
3000 · General Income	
3100 · Donor income	
3110 · Service Collections	
3113 · Petty Cash	151.77
3110 · Service Collections - Ot...	3,352.75
Total 3110 · Service Collections	3,504.52
3114 · Sumup	2,716.04
3120 · Stewardship	
3121 · Envelopes	2,690.10
3122 · PGS	28,683.80
3123 · Standing Orders	17,987.00
3124 · Tax reclaimed	9,481.72
3125 · Donations	1,357.00
3127 · Share Rebate	1,935.00
3120 · Stewardship - Other	1,340.00
Total 3120 · Stewardship	63,474.62
3100 · Donor income - Other	755.45
Total 3100 · Donor income	70,450.63
3210 · Other voluntary Income	
3220 · Mission	
3221 · Childrens' Society	300.00
3223 · USPG	301.59
3220 · Mission - Other	26.00
Total 3220 · Mission	627.59
3230 · St Barnabas - Share	4,000.00
3240 · Gifts / Presentations	25.00
3251 · Grants general	3,168.75
3260 · Curate Hsg - Rent	1,183.83
Total 3210 · Other voluntary Income	9,005.17
3310 · Investment Income	
3315 · Investment Income	1,867.72
3310 · Investment Income - Other	3,204.68
Total 3310 · Investment Income	5,072.40
3410 · Charity and Trading	
3415 · BRF income	146.50
3420 · Fees	
3422 · Funerals	5,149.00
3426 · Wedding	1,968.00
3420 · Fees - Other	380.00
Total 3420 · Fees	7,497.00
3430 · Functions / Activities	894.50
3440 · Mast Rental	5,100.00
Total 3410 · Charity and Trading	13,638.00
3510 · Building / Equipment Income	
3520 · Hall Hire	2,968.39
3530 · Other B/E income	960.00
3535 · Kitchen / Meeting Room	230.00
3536 · Organ Appeal	4,631.18
Total 3510 · Building / Equipment I...	8,789.57
3000 · General Income - Other	5.55
Total 3000 · General Income	106,961.32
Total Income	106,961.32

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Expense	
4001 · General Expense	
4010 · Grants & Special Collection	
4021 · Presentations	300.00
Total 4010 · Grants & Special Colle...	300.00
4030 · Work of the Church	
4031 · Ministry	
4032 · Parish Share	78,000.00
4034 · Youth work	407.28
4035 · Function & Activities	444.99
4036 · Fees (ODBF)	1,418.00
4037 · Bank Account Charges	305.61
4038 · BRF expenses	165.00
4041 · Curate Training	
4043 · Curate Housing	90.98
Total 4041 · Curate Training	90.98
Total 4031 · Ministry	80,831.86
4051 · Church running costs	
4052 · Utilities	
4053 · Electricity	3,170.23
4054 · Gas	2,982.86
4055 · Water	387.80
4056 · Telephone / Broadband	720.00
Total 4052 · Utilities	7,260.89
4057 · Insurance	5,488.17
4058 · Professional Fees	4,050.00
Total 4051 · Church running costs	16,799.06
4061 · Upkeep of Services	
4062 · Altar	431.16
Total 4061 · Upkeep of Services	431.16
6510 · Choir expenses	
6524 · RSCM	137.00
6526 · CCLI Copyright	340.00
Total 6510 · Choir expenses	477.00
Total 4030 · Work of the Church	98,539.08
4070 · Administration	
4072 · Copier	1,262.89
4074 · Subscriptions	410.00
4076 · Audit	1,020.00
Total 4070 · Administration	2,692.89
4001 · General Expense - Other	153.55
Total 4001 · General Expense	101,685.52
5001 · Building Expense	
5010 · Repairs	2,657.70
5001 · Building Expense - Other	595.20
Total 5001 · Building Expense	3,252.90
6690 · Reconciliation Discrepancies	-640.00
Total Expense	104,298.42
Net Ordinary Income	2,662.90

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Other Income/Expense	
Other Income	
9000 · Unrealised revaluation	
9001 · revaluation CBF Bells 3	5,006.85
9004 · revaluation BLK Organ (desi...	401.24
9005 · revaluation BLK Organ (res'...	4,813.87
9006a · revaluation Rookery	1.37
9007 · revaluation TCE Charishare	184.93
	10,408.26
Total 9000 · Unrealised revaluation	10,408.26
	10,408.26
Total Other Income	10,408.26
	10,408.26
Net Other Income	10,408.26
	10,408.26
Profit for the Year	13,071.16