

2025	final year end	Unrestricted	Designated	Project Pot	Henry	Lees & FA
End 2024 Actual Position	263,688	42,000	122,194	591	0	98,903
INCOMING RESOURCES						
Congregational giving	49,545	49,545				
Concerts, teas etc	9,346	6,686	2,660			
Grant from King Henry VIII Endowed Trust	55,321				55,321	
Fees and rentals	7,746	7,746				
Investment income	3,711	1,670				2,041
LPWS claim	1,009	1,009				
From Pot for Children & Families Worker	25,078			25,078		
RESOURCES EXPENDED						
Contribution to Diocese Support Fund	15,501	15,501				
Contribution to Diocese Training Fund	15,686				15,686	
Children & Families Worker	30,487			25,669	4,817	
Messy Church	2,141				2,141	
Clergy expenses	1,153	1,153				
Children & Families Worker expenses	87	87				
Chancel Roof	3,635			0	3,635	
Maintenance & Running costs	25,057	19,772			5,285	
West doors to be done in 2025	30,196		30,196			
Music costs	4,652	4,652				
Worship expenses	3,955	1,413	2,542			
Office costs	11,864	8,964			2,900	
Insurance	6,979	6,979				
Ministry costs	4,182	3,170			1,012	
Charitable donations	9,096	8,096			1,000	
Independent examination costs	500	500				
In year 2025 INCOME-EXPENDITURE	-13,414	-3,631	-30,078	-591	18,845	2,041
Lees Loss/Gain and transfer		11,631	-11,631			-2,927
End 2025 Estimated Position	247,347	50,000	80,484	0	18,845	98,018

End 2024 Lees
End 2025 Lees

£73k Lees shares. £26k cash at start of 2025
£70279.82 Lees shares. £27737.82 cash at end of 2025