St Mary's Greenham - General Account Budget 2026

Receipts	**General**	**Alt.**	**Notes**
Incoming Resources from Donors	**£**	**Fund**	
Planned Giving - Gift Aided	41,252		
Planned Giving - Not Gift Aided	4,127		
Collections at Services	1,500		
Gift Aid Tax Refund	11,188		
Sub Total	58,067		
Other Income			
Sundry Gifts & Offerings (One-Off Donations)	3,500		
Tea/Coffee (self-supporting)	300		
Flowers (self-supporting)	0		
Social Events Income	100		
Parish Share Deanery Refund	748		
Fees (weddings, funerals etc)	2,500		
Chapel Farm Drain Rent	248		
Legacy	3,000		presume will receive some time this year
Total Receipts	**68,463**		
Payments			
Giving			
Partnerships Giving	5,000		
PCC Gifts	100		
Church Work & Activities			
Parish Share	44,301		
Annual Membership Subscriptions	100		
Clergy Expenses	1,000		
Social & Outreach (Mission)	500		
Children - Tablet, resources & reordering their area	-	400	Use Gen Savings Youth & Children
Training (inc PCC Away Day)	1,500		
Resources (Music/Books/Literature)	200		
Flowers (self-supporting)	0		
Tea/Coffee (self supporting)	60		
Sundries for Services (eg wine, candles)	350		
Miscellaneous Sundries & Church Reorganising inc new vacuum	400		
Church Management & Administration			
Utilities - Gas, Electricity, Water	6,125		
Insurance (Buildings, Contents & Public liability)	4,387		
Music - CCLI Licence & EasyWorship	800		
Photocopying/Stationery/Printing	215		
Office Equipment - Laptop for Vicar	40		Donation to Embrace
IT & Communications (Vicar Phone, Hubb Church Website, Accounts System)	1,146		
Health & Safety/Safeguarding	350		
Governance - Independent Examination of 2025 Accounts	200		
Banking Fees	24		
New AV Projector Equipment	2,428		
Vicarage Fencing		1,132	**Building Repair Fund**
Repairs & Maintenance - Vestry Roof		4,500	Current Balance 15,802.00
Repairs & Maintenance - Cover for Boiler Room Stairs		150	Less 8,830.00
Repairs & Maintenance - clear and repair church guttering		600	**6,972.00**
Heating in Baptistery		300	
Boiler Maintenance Contract		648	
Electric System Upgrade		1,500	
		8,830	
Total Payments	**69,226**		
Excess/Deficit of Receipts over Payments	**-763**		