

THE CHRISTIAN COMMUNITY FOREST ROW – REPORT TO END DECEMBER, 2025
BALANCE SHEET

Assets	1/1/2025		31/12/2025		Assets
Santander	19,285.12		33,088.95		Santander
Lloyds current	29,254.42		14,139.75		Lloyds current
Lloyds savings	0.00		0.00		Lloyds savings
Cash	3.36		114.07		Cash
Loan to Central Funds	0.00				Loan to Central Funds
Outstanding debtors	0.00		0.00		Outstanding debtors
Natalia expenses	0.00		0.00		Natalia expenses
Cheques to deposit	0.00		0.00		Cheques to deposit
Tom Expenses	0.00		0.00		Tom Expenses
Contra	0.00		0.00		Contra
Total	48,542.90		47,342.77	0.00	Total
Liabilities					
Outstanding creditors			0		Outstanding creditors
Tynehome Loan	3,500		2,500		Tynehome Loan
Total	3,500		2,500		Total
Funds					
Development fund					Development fund
Training Fund	2,050		2,050		Training Fund
Total	2,050		2,050		Total
Balance	46,493		42,793		Balance

SUMMARY OF INCOME / EXPENDITURE

	YTD	YTD	%		2024	2025	Proj	2026	2026	
	Actual	Budget		Notes	Actual	budget		budget	proposl	
INCOME										
ORDINARY INCOME	79,176	69,874			70,511	69,874	79,176	75,730	75,841	ORDINARY INCOME
EX. INCOME	10,067	10,000			61,026	10,000	10,067	0	0	EX. INCOME
TOTAL INCOME	89,244	79,874			131,537	79,874	89,244	75,730	75,841	TOTAL INCOME
EXPENDITURE										
ORDINARY EXPENDITURE	77,001	74,809			75,314	74,809	74,809	71,376	76,534	ORDINARY EXPENDITURE
EX. EXPENDITURE	13,443	2,400			20,491	2,400	14,000	13,900	13,900	EX. EXPENDITURE
TOTAL EXPENDITURE	90,444	77,209			95,805	77,209	88,809	85,276	90,434	TOTAL EXPENDITURE
RESULTS										
RESULT: ORDINARY	2,175	-4,935			-4,803	-4,935	4,367	921	-693	RESULT: ORDINARY
RESULT: EX.	-3,375	7,600			40,534	7,600	-3,933	-14,000	-13,900	RESULT: EX.
TOTAL SURPLUS / DEFICIT	-1,200	2,665			35,732	2,665	434	-13,079	-14,593	TOTAL SURPLUS / DEFICIT

ANALYSIS

ACTIVITIES / FUNDRAISING								ACTIVITIES / FUNDRAISING
INCOME	8,721	7,710	113%		7,710	7,710	8,721	INCOME
EXPENDITURE	3,172	5,500	58%		5,703	5,500	2,997	EXPENDITURE
TOTAL	5,549	2,210			2,007	2,210	5,724	TOTAL
HOSTED CONFERENCES								
INCOME	0	0			24		0	INCOME
EXPENDITURE	19	0			0		19	EXPENDITURE
TOTAL	-19	0			24		-19	TOTAL
BOOKS/JOURNALS								
INCOME	524	1,000	52%		1,252		524	INCOME
EXPENDITURE	923	350	264%		892		923	EXPENDITURE
TOTAL	-399	650	-211%		360		-399	TOTAL

INCOME

	YTD A	YTD B	%	Notes	2024	2025	PROJ	2026	2026	
ORDINARY	actual	budget			actual	budget		budget	propls	ORDINARY
Regular donations	27,661	26,066	106%	3%	26,066	26,066	27,661	28,490	28,490	Regular donations
Occasional donations	4,201	5,000	84%		4,701	5,000	4,201	5,000	5,000	Occasional donations
Special sacraments	12,810	7,230	177%		7,230	7,230	12,810	10,000	10,000	Special sacraments
Collections	3,831	2,728	140%	3%	3,108	2,728	3,831	4,000	3,946	Collections
Gift Aid tax refund	8,214	7,000	117%		7,501	7,000	8,214	7,500	7,500	Gift Aid tax refund
Institutions	4,440	4,440	100%		4,440	4,440	4,440	4,440	4,440	Institutions
Rental	4,573	4,500	102%	inc from Sept	4,279	4,500	4,573	4,500	4,665	Rental
Canterbury	4,200	4,200	100%		4,200	4,200	4,200	4,200	4,200	Canterbury
Sales of books etc	524	1,000	52%		1,252	1,000	524	600	600	Sales of books etc
Activities/Fundraising	8,721	7,710	113%		7,710	7,710	8,721	7,000	7,000	Activities/Fundraising
Total ORDINARY INCOME	79,176	69,874	113%		70,511	69,874	79,176	75,730	75,841	Total ORDINARY INCOME
EX. INCOME										EX. INCOME
MISC IN	67	0		Tynehome loan, ins	19,323	0	67			MISC IN
Grants	0				8,520	0				Grants
Legacies	10,000	10,000	100%	Jean-Laurent Bos	13,184	10,000	10,000			Legacies
TOTAL EX.INCOME	10,067	10,000	101%		41,027	10,000	10,067	0	0	TOTAL EX.INCOME
TOTAL INCOME	89,244	79,874	112%		111,538	79,874	89,244	75,730	75,841	TOTAL INCOME

EXPENDITURE

	YTD A	YTD B	%	Notes	2024	2025	PROJ	2026	2026	
EXPENDITURE	actual	budget			actual	budget		budget	propls	EXPENDITURE
ORDINARY EXPENDITURE										ORDINARY EXPENDITURE
PRIESTS' COSTS										PRIESTS' COSTS
Stipends	11,240	10,723	105%		10,411	10,723	11,240	11,240	11,578	Stipends
Lenker refund to GF	10,609	10,609	100%		10,300	10,609	10,609	10,609	10,927	Lenker refund to GF
Synod / meetings travel	1,084	1,500	72%		1,144	1,500	1,084	1,084	1,116	Synod / meetings travel
Professional development	0	100	0%		50	100	0	0	0	Professional development
Internet Costs	62				116		62	62	64	Internet Costs
Telephone - priests	222	0			223		222	222	229	Telephone - priests
Phone/ Internet	284	350	81%		339	350	230	284	237	Phone/ Internet
PAYMENT TO PRSF	1,945	1,945	100%		2,051	1,945	1,945	1,945	2,003	PAYMENT TO PRSF
Housing										Housing
Utilities-priests	2,285	1,778	129%		1,726	1,778	2,937	2,285	2,354	Utilities-priests
Council tax - priests	1,605	2,371	68%		2,302	2,371	1,605	1,605	1,654	Council tax - priests
Repairs	0	0			0		0	0	0	Repairs
TOTAL PRIESTS' COSTS	29,052	29,376	99%		28,323	29,376	29,650	28,492	29,869	TOTAL PRIESTS' COSTS
COMMUNITY COSTS										COMMUNITY COSTS
Payment to General Fund	17,600	17,600	100%		17,010	17,600	17,600	18,130	18,130	Payment to General Fund
Cleaning	3,287	3,120	105%		3,209	3,120	3,462	2,800	3,287	Cleaning
Office	1,180	800	147%		1,042	800	1,180	800	1,200	Office
Telephone Costs	14	60	23%		198	60	14	0	0	Telephone Costs
Vestry	1,595	1,062	150%		1,062	1,062	2,397	2,000	2,060	Vestry
Car Servicing	244						244	0	0	Car Servicing
Travel and Subsistence	4,402	3,896	113%		3,811	3,896	4,402	4,402	4,534	Travel and Subsistence
MISC OUT	12				1,028	0	12	0	12	MISC OUT
TOTAL COMMUNITY COSTS	28,089	26,537	106%		27,360	26,537	29,066	27,332	29,125	TOTAL COMMUNITY COSTS
CHURCH/ CENTRE COSTS										CHURCH/ CENTRE COSTS
Church - Gas	3,301	3,290	100%		3,290	3,290	3,301	3,412	3,400	Church - Gas
Church - electric	3,510	2,103	167%		2,103	2,103	3,510	700	2,200	Church - electric
Church - water	583	550	106%		528	550	583	636	600	Church - water
Business Insurance	2,691	2,110	128%		2,110	2,110	2,691	2,772	2,772	Business Insurance
Repairs & Renewals	4,910	3,994	123%		3,994	3,994	4,910	3,500	4,000	Repairs & Renewals
Other (domestic)	751	1,000	75%		1,012	1,000	751	582	599	Other (domestic)
Cost of FR/ Activities	3,172	5,500	58%		5,703	5,500	2,997	3,000	3,000	Cost of FR/ Activities
Hosted conference exp	19	0			0		19	0	19	Hosted conference exp
Books/ Journals	923	350	264%		892	350	923	951	951	Books/ Journals
TOTAL	19,860	18,896	105%		19,631	18,896	19,685	15,552	17,541	TOTAL
TOTAL ORDINARY EXPEND	77,001	74,809	103%		75,314	74,809	78,402	71,376	76,534	TOTAL ORDINARY EXPEND
EX. EXPENDITURE										EX. EXPENDITURE
Vestry - extraordinary	78	600			0	600	600	900	900	Vestry - extraordinary
R&Rs EX.	12,365	800			3,182	800	12,000	12,000	12,000	R&Rs EX.
TYNEHOME REPAYMENT	1,000	1,000	100%		2,000	1,000	1,000	1,000	1,000	TYNEHOME REPAYMENT
TOTAL EX.	13,443	2,400	560%		20,491	2,400	13,600	13,900	13,900	TOTAL EX.
TOTAL EXPENDITURE	90,444	77,209			95,805	77,209	92,002	85,276	90,434	TOTAL EXPENDITURE