

Parish Of New Town and The Hythe

Receipts & Payments Accounts for the year ended 31st December 2025

Receipts

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>Voluntary Income</u>				
Gift Aid	21,184.58		22,464.70	
Tax Recovered On Gift Aid	5,189.89		3,550.98	
Gift Aid on Small Donations	388.29		222.97	
Freewill Offerings	120.00		120.00	
Collections	<u>1,567.12</u>		<u>1,821.38</u>	
		28,449.88		28,180.03
<u>Other Voluntary Income</u>				
Miscellaneous Donations	742.06		1,017.61	
Extraordinary Donations	0.00		0.00	
Bequest	312.71		0.00	
Stewardship	<u>500.00</u>		<u>200.00</u>	
		1,554.77		1,217.61
Use Of Church		4,729.55		3,867.78
<u>Building Project</u>				
Donations	20,612.34		111.67	
Fundraising	<u>1,278.59</u>		<u>545.26</u>	
		21,890.93		656.93
<u>Fundraising</u>				
The Hub Surpluses/Donation	2,962.68		3,632.58	
The Hub Christmas Events	180.37		0.00	
Lunch Club	1,559.05		1,251.90	
Craft Fayres	0.00		280.00	
Community Day	474.36		375.00	
Rainbow Tots Surplus	217.90		0.00	
St George's Donation for Use Of Worship Area	259.50		0.00	
Preloved Sale	146.00		0.00	
Quiz	0.00		344.15	
Fun Day	0.00		185.66	
Abbeyfield Community Project Account closure	0.00		154.06	
Carol Singing Charity Collection	(90.21)		89.94	
Miscellaneous Fundraising	<u>44.00</u>		<u>31.99</u>	
		5,753.65		6,345.28
Interest Received Gross		10,152.49		11,056.91
<u>Other Ordinary Income</u>				
Misc	0.00		31.85	
Fees	710.00		888.10	
Colchester City Council Grant for Hub and Xmas party	200.00		300.00	
East Of England Co-Op Local Giving Neurospicy	<u>0.00</u>		<u>296.48</u>	
		910.00		1,516.43
Total Receipts		<u><u>73,441.27</u></u>		<u><u>52,840.97</u></u>

Parish Of New Town and The Hythe

Payments Summary For the year ended 31st December 2025

Payments

	2025		2024	
	£	£	£	£
Payments to Charities				
CMS	226.00		220.00	
CYO	113.00		110.00	
Emmaus	113.00		110.00	
CMA Debt Centre	113.00		110.00	
Christians Against Poverty	0.00		0.00	
		565.00		550.00
Parish Share	42,435.36		41,628.48	
Clergy Expenses	1,131.59		1,585.29	
		43,566.95		43,213.77
Building Project		14,640.00		16,009.00
Fundraising				
Coffee Machine	1,748.73		0.00	
The Hub	1,258.87		1,877.45	
Lunch Club	326.29		535.07	
Christmas Carol event	45.45		0.00	
		3,379.34		2,412.52
Church Expenses				
Upkeep of Services (including Messy Church)	2,006.19		1,395.74	
Parish Administrator	3,820.38		4,001.93	
Cleaner & Cleaning Materials	0.00		290.18	
Heating & Lighting	1,829.13		1,966.63	
Rates	517.47		534.52	
Insurance	816.29		783.56	
Repairs & Maintenance	2,019.12		1,212.61	
Waste Disposal	188.64		160.20	
Admin Printing etc	274.85		462.98	
Children's Group/Youth Work	123.00		401.28	
Neurospicy	0.00		190.76	
Office Phone	269.34		226.46	
New Equipment	(2,448.51)		6,247.42	
Thank You/Leaving/Retirement Gifts	361.80		31.23	
Training	0.00		280.00	
Sundry Expenses	362.50		53.00	
Christmas Tree	130.00		276.00	
Church Flowers	37.84		34.28	
Rectory Decoration	0.00		0.00	
		10,308.04		18,548.78
Total Payments		72,459.33		80,734.07
Transfer to Community Worker Fund		23,000.00		2,245.00
(Deficit)/Surplus For the year		(22,018.06)		(30,138.10)

Parish Of New Town and The Hythe

Reconciliation of bank movements For the year ended 31st December 2025

	<u>2025</u>	<u>2024</u>
	£	£
Excess Payments over income	(22,018.06)	(30,138.10)
Excess Centre Income over payments	3,499.15	14,835.67
Mission Fund - Excess Income over payments	(157.77)	(446.90)
Slow Cooker Fund - Excess Income over payments	0.00	(744.45)
YMCA Youth Club Fund - Excess Income over payments	(6,720.00)	0.00
Community Worker Fund – Excess Income over payments	(1,938.66)	(21,072.95)
Church Weekend Fund – Excess Income over payments	61.00	(84.25)
Defibrillator Fund – Excess Income over payments	0.00	604.44
Young Peoples Fund – Excess Income over payments	(133.63)	0.00
Debtor/Creditor movement	1,774.26	(1,344.05)
Petty Cash	0.00	0.00
Opening Bank Balance - 1st January 2025	<u>256,857.92</u>	<u>295,248.51</u>
Closing Bank Balance - 31st December 2025	<u>231,224.21</u>	<u>256,857.92</u>

Parish Of New Town and The Hythe

Receipts & Payments Account for the Church Centre
Year Ended 31st December 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>Receipts</u>				
Rental Income	33,451.43		38,211.39	
Other Income	<u>0.00</u>		<u>0.00</u>	
		33,451.43		38,211.39
<u>Payments</u>				
Administrator	3,820.27		4,001.98	
Rates	1,552.33		1,603.48	
Insurance	816.22		783.51	
Heat Light Power	5,487.35		5,949.89	
Repairs & Maintenance	5,847.12		3,627.72	
Waste Disposal	565.94		480.61	
Postage & Stationary	526.86		498.46	
Office Phone	269.34		247.18	
Cleaning Materials	314.10		589.27	
Cleaner	10,704.76		5,547.17	
Bad and Doubtful Debts	0.00		46.45	
Sundry Expenses	<u>48.00</u>		<u>0.00</u>	
		29,952.29		23,375.72
Operating Surplus/(Deficit) for the year		<u>3,499.15</u>		<u>14,835.67</u>
Transferred to Mission Fund		0.00		0.00
Surplus/(Deficit) after transfer to Mission Fund		<u><u>3,499.15</u></u>		<u><u>14,835.67</u></u>

Parish Of New Town & The Hythe

Mission Fund (Restricted Fund)

For the year ended 31st December 2025

	<u>2025</u>		<u>2024</u>	
<u>Receipts</u>	£	£	£	£
Interest Received Gross		408.15		454.56
<u>Payments</u>				
Lent Course	200.19		0.00	
Hardship Fund Payments	200.00		220.00	
Alpha Course	46.84		223.14	
Church Christmas Cards	38.15		177.00	
Prayer Cards	72.75		135.94	
Godparents Cards	0.00		11.98	
Community Day Bouncy Castle	0.00		95.00	
Flyers	0.00		38.40	
Miscellaneous Expenses	7.99		0.00	
		565.92		901.46
Surplus Income Over Expenditure		<u>(157.77)</u>		<u>(446.90)</u>
Opening Bank Balance - 1st January 2025		6,841.83		7,288.73
Surplus/(Deficit) for the year		(157.77)		(446.90)
Closing Bank Balance - 31st December 2025		<u>6,684.06</u>		<u>6,841.83</u>

Parish Of New Town & The Hythe

Slow Cooker Club (Restricted Fund)

For the year ended 31st December 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>Receipts</u>				
Essex Country Council Grant	0.00		0.00	
Essex Association Of Councillors Grant	0.00		1,060.00	
North Essex Support Grant	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
		0.00		1,060.00
<u>Payments</u>				
Weekly Expenses	0.00		1,804.45	
Slow Cookers	0.00		0.00	
Utensils	0.00		0.00	
Equipment	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
		0.00		1,804.45
Surplus Income Over Expenditure		<u>0.00</u>		<u>(744.45)</u>
Opening Bank Balance - 1st January 2025		462.87		1,207.32
Surplus/(Deficit) for the year		0.00		(744.45)
Closing Bank Balance - 31st December 2025		<u>462.87</u>		<u>462.87</u>

Parish Of New Town & The Hythe

YMCA Youth Club (Restricted Fund)

For the year ended 31st December 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>Receipts</u>				
<u>Payments</u>				
YMCA Essex Three Years Youth Group funding		6,720.00		0.00
Surplus Income Over Expenditure		<u>(6,720.00)</u>		<u>0.00</u>
Opening Bank Balance - 1st January 2025		9,000.00		9,000.00
Surplus/(Deficit) for the year		(6,720.00)		0.00
Closing Bank Balance - 31st December 2025		<u>2,280.00</u>		<u>9,000.00</u>

Parish Of New Town & The Hythe

Community Worker Fund (Restricted Fund)

For the year ended 31st December 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>Receipts</u>				
Transfer from Church General Fund		23,000.00		2,245.00
<u>Payments</u>				
Stipend (inc NI & Pension)	24,799.66		23,041.67	
Mobile Phone	72.00		72.00	
Travel Costs and Expenses	24.00		136.79	
Miscellaneous Costs	43.00		67.49	
		<u>24,938.66</u>		<u>23,317.95</u>
Surplus Expenditure Over Income		<u>(1,938.66)</u>		<u>(21,072.95)</u>
	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Opening Bank Balance - 1st January 2025		600.96		21,673.91
Surplus/(Deficit) for the year		(1,938.66)		(21,072.95)
Closing Bank Balance - 31st December 2025		<u>(1,337.70)</u>		<u>600.96</u>

Parish Of New Town & The Hythe

Defibulator Fund (Restricted Fund)

For the year ended 31st December 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>Receipts</u>				
Fundraising	0.00		1,175.44	
Donations	<u>0.00</u>		<u>357.00</u>	
		0.00		1,532.44
<u>Payments</u>				
Defibrillator	0.00		750.00	
Installation Costs	0.00		33.00	
Fundraising expenses	<u>0.00</u>		<u>145.00</u>	
		0.00		928.00
Surplus Expenditure Over Income		<u><u>0.00</u></u>		<u><u>604.44</u></u>

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Opening Bank Balance - 1st January 2025		604.44		
Surplus/(Deficit) for the year		0.00		604.44
Closing Bank Balance - 31st December 2025		<u><u>604.44</u></u>		<u><u>604.44</u></u>

Parish Of New Town & The Hythe

Church Weekend Fund (Restricted Fund)

For the year ended 31st December 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>Receipts</u>				
Thorrington Camp receipts		651.00		550.00
<u>Expenses</u>				
Thorrington Camp	590.00		634.25	
Thorrington Camp activities	<u>0.00</u>		<u>0.00</u>	
		590.00		634.25
(Deficit)/Surplus for the year		<u><u>61.00</u></u>		<u><u>(84.25)</u></u>

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Bank Balance at 1st January 2025		44.51		128.76
Surplus for the year		61.00		(84.25)
Bank Balance at 31st December 2025		<u><u>105.51</u></u>		<u><u>44.51</u></u>

Parish Of New Town & The Hythe

Young Peoples Fund (Restricted Fund)
For the year ended 31st December 2025

	<u>2025</u>		<u>2024</u>	
<u>Receipts</u>	£	£	£	£
<u>Expenses</u>				
Christmas Books	68.08		0.00	
Pokemon Club	50.00		0.00	
Miscellaneous	15.55		0.00	
Incidental costs	0.00		0.00	
		133.63		0.00
Surplus/(Deficit) for the year		<u>(133.63)</u>		<u>0.00</u>

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Bank Balance - 1st January 2025		456.93		456.93
Surplus/(Deficit) for the year		(133.63)		0.00
Bank Balance at 31st December 2025		<u>323.30</u>		<u>456.93</u>

Parish Of New Town and The Hythe

Building/Landscape Fund Held by the Central Board of Finance (Restricted) fund
For the year ended 31st December 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Opening Balance - 1st January 2025		134.19		134.19
Excess Receipts Over Payments		0.00		0.00
Closing Balance - 31st December 2025		<u>134.19</u>		<u>134.19</u>