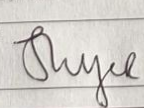


## Four Churches Benefice - Receipts and Payments

Accounts to 31st December:		2025		2024		2023
<b>True Benefice Receipts</b>						
	Ely code					
Planned Giving	1	4932		6047		4568
Other Donations	4	429		340		1236
Tax back	6	1136		1535		1143
<b>Total true Benefice income</b>		<b>6497</b>		<b>7922</b>		<b>6947</b>
Other Receipts (included in the other parish returns)						
Parish Share: Fowlmere		19137		17809		17123
Foxton		17680		15030		14500
Shepreth		8000		7500		4000
Thriplow		18342		17069		16412
Internal Sales		249		0		65
Shared Benefice costs from parishes		4892		5174		6158
SumUp Donations to pass on		289		1255		157
SumUp Gift Aid to pass on		14		289		27
Fees & Rebates for passing on		11087		16443		14190
Miscellaneous		620		132		0
Total other receipts		80310		80701		72632
<b>Total receipts to bank</b>		<b>86807</b>		<b>88623</b>		<b>79579</b>
<b>True Benefice Payments</b>						
	Ely code					
Benefice Share from funds	19	5952		6907		9804
Clergy & Admin Expenses	21			665		0
Alpha/Mission&Evangelism)	22	315		140		87
Running costs/Worship Materials	23					378
Misc	99			1415		160
<b>Total true Benefice payments</b>		<b>6267</b>		<b>9127</b>		<b>10429</b>
Other Payments (included in the other parish returns)						
Internal sales		227		0		99
Benefice Share from parishes		63159		57408		52035
SumUp donations passed on		289		1255		157
SumUp Gift Aid passed on		14		289		27
Fees & Rebates passed on		11130		17096		15360
<b>Shared Benefice Costs</b>						
Admin Salary		1197		1097		718
Clergy & Admin Expenses		2598		2408		3192
Visiting Priests		414		78		40
Mission & Evangelism		184		402		858
Running costs/Worship Materials		974		1188		1124
Misc		620		132		0
Total other receipts		80806		81353		73610
<b>Total payments from Bank</b>		<b>87073</b>		<b>90480</b>		<b>84039</b>
Shortfall of Receipts/Expenditure		-266		-1857		-4460
<b>Opening balance 01/01/</b>		<b>2680</b>		<b>4537</b>		<b>8997</b>
<b>Closing balance 31/12/</b>		<b>2414</b>		<b>2680</b>		<b>4537</b>
Receipts Accruals at year end				0		0
Payments outstanding at year end				0		0
<b>Statement balance as at 31/12/2025</b>		<b>2414</b>		<b>2680</b>		<b>4537</b>
NB Shaded areas show figures which are not included in the Ely return, as they are already included in the individual parish returns.						
I have examined the books of account together with the relevant documents of the Four Churches Benefice and confirm that the receipts and payments account for the year ended 31st December 2025 is in accordance with these records. Jane Cryer The Sycamores, Chapel Lane, Fowlmere Royston, Herts, SG8 7SB		<b>Designated amounts</b>		<b>2025</b>	<b>2024</b>	<b>2023</b>
		<b>carried forward at yr end:</b>				
		Donation for AV equipment		585	585	1185
		Alpha Fund		443	443	443
		Organist Contingency (held in 'fees')		220	220	270
		Other Fees for passing on		0	43	646
		<b>Total</b>		<b>1248</b>	<b>1291</b>	<b>2544</b>
<b>Balance available in general funds:</b>		<b>1166</b>	<b>1389</b>	<b>1993</b>		
Signed		Date		4/12/26.		