CHURCHES TOGETHER AROUND TADLEY

Income and Expenditure Account for the Year Ending 31 December 2025

INCOME	£	EXPENDITURE	£
CTAT			
Brought Forward	**4,181.04**	Insurance	196.00
Subscriptions	550.00	Treacle Fair	8.38
Unity Service	163.00	World Day of Prayer	0.00
Donations In/Gifts	205.00	Churchsuite	180.00
Re-imbursement Photocopy	115.00	Christmas Nativity	606.90
	1,033.00	Bank Fees	0.00
		Blazing Lights Light Party	129.45
		Donations and Gifts	423.98
		Admin/Office	147.08
		Silchester Prayer Room	130.82
		Lent Course	60.00
			1,882.61
Arts Festival			
Brought Forward	**630.26**	Performers	0.00
Admissions	0.00	Materials	0.00
Donations	0.00	Bank Fees	0.00
	0.00		**0.00**
Holiday Club			
Brought Forward	**2,346.54**	Donations	0.00
T Shirts	15.00	Expenses[1]	1,974.66
Donations	0.00	Bank Fees[3]	51.42
Admissions[2]	1,655.30		**2,026.08**
	1,670.30		
		TOTAL EXPENDITURE	**3,908.69**
		Carried Forward Balances	
TOTAL INCOME	**2,703.30**	CTAT Account	3,331.43
		Arts Festival Account	630.26
		Holiday Club Account	1,990.76
		**	**5,952.45**
	9,861.14		**5,952.45**

** Represented By	
Cash at Bank	**5,952.45**
	5,952.45
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Mark Ward — CTAT Treasurer

Peter Hughes — Honory Auditor

[1] All HC Expenses except Stripe fees

[2] HC Admissions income less 2 x Refunds which are presented as -ve income (items 68 & 50).

[3] HC Stripe fees expenditure less 1 x Refund of 25p on fees (item 50).