CTAT YEAR End Balances
2024 to 2025 Comparison

TOTAL	CTAT	Holiday Club	Arts Festival	
£7,157.84	£4,181.04	£2,346.54	£630.26	31-12-2024
£5,952.45	£3,331.43	£1,990.76	£630.26	31-12-2025
£1,205.39	£ 849.61	£ 355.78	£ 0	Change

There has been a reduction in the balances held in the overall account of £1,205.39p driven by a reduction in the CTAT fund of £849.61 and a reduction in the Holiday Club fund of £355.78. Both funds however, remain healthy. There has been no change in the Arts festival fund.

Events that have been supported in 2025 with our funds include amongst other things the Lent Course, Silchester School Prayer Room, Holiday Club, The Light Party (October) and Living Nativity. We donated the 2025 CTAT Unity service collection of £163 to Youth Work (Sam Dunn).

The outgoings also includes late payments from 2024 on Hall Hire for the 2024 Light Party and Holiday Club and also late Photocopying Contributions from 2024 – so these costs are higher than expected in 2025 and should reduce for 2026. Other outgoings include Stripe Fees for the Payments system (Approx £50/year) and Go-Cardless fees for the Website (£180/year). We will also start to pay bank charges for the account in 2026 (£5+/month = £60+/year).

Main income sources include CTAT Subscriptions from the churches set at £50/church in 2025 and also Holiday Club admission fees. The CTAT Subscriptions amount for 2026 needs to be set and I would suggest we set it once again at £50/church (needs to be Voted in).