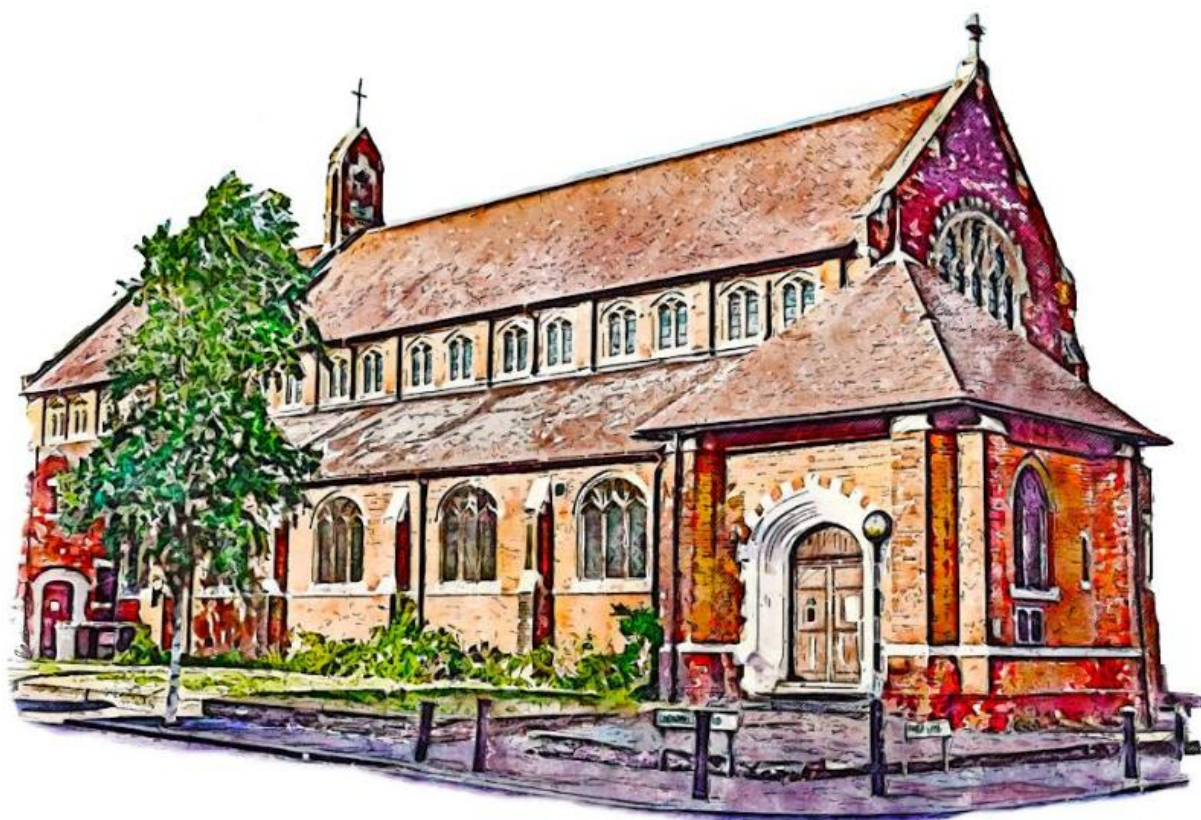


ANNUAL REPORT &
FINANCIAL STATEMENTS
of
THE PAROCHIAL CHURCH COUNCIL
of
ST PHILIP THE APOSTLE TOTTENHAM
FOR THE YEAR ENDING
31 DECEMBER 2025



MESSAGE FROM FATHER LEE CLARK

Welcome to our annual report and accounts for 2025.

2025 has been a year of transition that started in 2024 and we ended with our clergy team in place. Whilst I have remained your Priest in Charge and the Vicar of St Marys Tottenham, in June I was also made Priest in Charge of All Hallows, Tottenham. We welcomed the Reverend Andrew Bailey as Assistant Priest and the Reverend John Laverick as our Assistant Curate. The PCC records it thanks for their ministry and leadership as they began working together across the three parishes. How our three parishes work together, under the episcopal care of the Bishop of Fulham, will be at the forefront of our ministry in the years to come.

For St Philips, you have had to share my priestly leadership with these other churches; meaning that I am no longer be with you ever week to celebrate the Sunday Mass. But St Philips has played a leading role as the other parishes have adjusted and aligned themselves to this new way of working, examples of this are how we run our Easter services as well as our Choral Evensong programme.

The opportunities have proven enormous. St Marys is an asset rich church. All Hallows is the ancient parish of Tottenham and a landmark beyond the local area. Each have a worshipping community which can only add to our own in terms of skills and abilities. St Philips, likewise, has a lot to offer. We have continued to show ourselves to be good custodians of the parish as well as being innovators and entrepreneurs.

2025 has been challenging for us all but we end in a more settled position with we began. We said goodbye to Fr Bill who provided much needed Mass cover whilst we awaited Fr Andrew to return to us as our Assistant Priest in June 2025. Without Fr Bill's help, we really would have struggled. Thank you to goes to James and to Philip who have led our Holy Communion by Extension when we have been unable to find cover and who continued to support these services at All Hallows with Fr John was with us at St Philips or at St Marys.

Whilst the PCC recognises that its activities during the year were necessarily modest, they were able to push forward the renewal of the church floor project as well as remaining focused on maintaining the regular worship, pastoral life and administration of the parish. Financially, we continue to be in a good position. St Philips will never generate huge income, but your generosity and the income from our regular hirers means we are able to continue to address fabric issues and to develop the church. Stewardship continues to be such an important part of Christian life and so I thank you for taking this seriously and for constantly reflecting and reviewing your contributions to St Philips.

Finally, some thank yous. Firstly, thank you to you all for your energy and enthusiasm to embrace the challenges and changes that come our way. Thank you for being a Church family who are willing to step into the unknown. Thank you to the PCC for their

partnership in leading this parish. For our Churchwardens, Johanna and Anne. Thank you to all who have offered to help with the hospitality, for our musicians and our servers. In fact, there are so many people to say thank you to for your contribution to the life of this Church, but perhaps a special thank you to Eileen who does so much for the parish; from flowers to candles, from buying the wine for Sunday evenings, to putting together this annual report and accounts.

The PCC remains committed to the worship and mission of the Church and looks forward with encouragement to the opportunities presented by the strengthening of the clergy team and continued support of the congregation and wider community.

This Annual Report was approved by the Parochial Church Council of St Philip the Apostle, South Tottenham, on 24 May 2026.

REFERENCE & ADMINISTRATIVE INFORMATION

St Philip the Apostle Church is situated in South Tottenham, London. It is part of the Diocese of London within the Church of England, under the oversight of the Bishop of Fulham.

The Correspondence address is:

St Philip the Apostle Vicarage
226 Philip Lane
Tottenham
N15 4HH

Bankers:

HSBC Bank (UK)
1 Aldermans Hill
Palmers Green
London
N13 4YE

Charitable Status:

The Parochial Church Council (PCC) enjoys excepted charity excepted status from the Charity Commission.

Independent Examiner:

Mr Francisco Javier Punzano Navarro
Flat 6, The Copse,
Fortis Green Road,
London N2 9HL

Insurance Provider:

Ecclesiastical Insurance Group
Beaufort House
Brunswick Road
Gloucester
GL1 1JZ

Architect:

Cutts Brothers (Principal Architect in 1903)
J Barrington Baker FRIB in 1983 (Building restored in 1965)
Riley & Glanfield (North aisle separated off from nave in 1983)

STRUCTURE, GOVERNANCE & MANAGEMENT

The structure, governance and management of the parish is determined by the rules of the Church of England; the Church Representation Rules 2017. This sets out the membership of the PCC, which consists of the Priest-in-Charge, together with the two churchwardens (elected at the Annual Meeting of Parishioners) and members of the laity elected to serve on the Deanery Synod or Parochial Church Council (both of which are elected by the Annual Parochial Church Meeting).

The structure, governance and management of the parish is provided by the Priest-in-Charge, Churchwardens and PCC, whilst day-to-day management is the responsibility of the Parish Priest, Churchwardens and Officers of the Parochial Church Council and is determined by the rules of the Church of England: the Church Representation Rules 2017. This sets out the membership of the PCC. Whether ex-officio or elected, together, all PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC and membership is subject to completing the relevant declaration as required by the Church Representation Rules.

The PCC Members who have served for this reporting period are:

Priest-in-Charge:

The Rev. Lee Clark, Chairman

Assistant Priest

The Rev. Andrew Bailey (*ex-officio*)

Assistant Curate

The Rev. John Laverick (*ex-officio*)

Church Wardens:

Anne Perryman (*ex-officio*)

Johanna Ryan (*ex-officio*)

Deanery Synod:

Nina Barnsley

Elected members:

Lyn Phillips *elected until 2028*

Kathleen Sims (*from September 2025, fulfilling a casual vacancy of Dawn De Kock*)

Philip Mensah *elected until 2027*

Nina Barnsley *elected until 2027*

Garnet Prah-Arthur *elected until 2026*

James Taylor *elected until 2026 (also Lay Chair)*

Co-Opted members:

Eileen Clark *(also Treasurer)*

Other Officers include:

Parish Safeguarding Officer:

Kathleen Sims *(from September 2025)*

Children's Champion:

Lyn Phillips

Electoral Roll Officer:

Anne Perryman-McDonald

Health and Safety Officer:

Currently vacant but exercised by the Church Wardens.

The existence of the Standing Committee is required under the Church Representation Rules. It meets as required between PCC meetings to transact delegated business. Membership consists of the Priest-in-Charge and two other members as appointed by the PCC.

The PCC understands that money given for the work of the parish should be spent in accordance with the charitable aims and purpose, and only kept in reserves for specific reasons. These include planning for significant known financial obligations, having some capital available for unexpected financial obligations, as well as maintaining a commitment to those who are employed by the PCC.

The PCC have not yet agreed to a reserves policy but is working toward adopting a reserves policy of six months operating costs. This is equivalent to £30,000.

The PCC aims to use any unspecified bequests in accordance with the charitable aims and objectives which include the beautification of the Church and the fabric or furthering the mission of the parish to ensure long-term sustainability and promote church growth.

CHARITABLE AIMS & PURPOSES

In accordance with the PCC (Powers) Measure 1956, the Parochial Church Council (PCC) of St Philip the Apostle, Tottenham has the responsibility of cooperating with the Priest-in-Charge, the Reverend Lee Clark, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church of St Philip the Apostle, South Tottenham.

It has overall responsibility for the financial affairs of the church and for the care, maintenance, preservation and insurance of the fabric of the church and of its good and ornaments. It has the power to frame a budget, raise, collect and allocate moneys and to employ staff.

CHARITABLE OBJECTIVES & ACTIVITIES

Our charitable purpose is the promotion within the parish of the whole mission of the Church. This includes specifically: advancing the Christian faith, promoting education, relieving poverty, and improving the well-being of the community.

During 2025 the PCC has, in accordance with its Fundamental Policies, has:

- continued to integrate our work with our neighbouring 'Fulham' parishes
- secured a grant for the removal and replacement of the church floor
- Repaired, repolished and relacquered the altar candlesticks

RISK MANAGEMENT

The PCC is responsible for identifying, assessing and managing the risks of the ecclesiastical parish. The PCC and its sub committees operate a comprehensive risk management process to make sure that appropriate steps are taken to manage and mitigate governance, external and operational risks (including safety and safeguarding), legal and regulatory requirements, as well as data and financial risks. The running of an ecclesiastical parish requires risk identification and its reasonable mitigation, to make sure that our charitable objectives are achieved. The process involves the identification and grouping of the risks that the Parish faces, both directly and indirectly, and through the activities of the Church more generally. It includes evaluating the risks in terms of their potential impact and likelihood to occur, as well as considering the PCC's appetite for those risks, and identifying means whereby the risk can be mitigated and managed.

Ultimately the PCC is accountable for overseeing risk management, with the responsibility for risk management assigned to the Priest in Charge and the Churchwardens.

Risks to our Parish include:

1. Public Trust and Reputational Risk – public perception and demographic shifts
2. Responsible and sustainable Growth – growth in people and the community
3. Financial – income volatility and budget overruns
4. Legal and Regulatory Compliance – safeguarding and statutory requirements
5. Governance and HR – volunteer and clergy burnout and skill gaps
6. Operational and Safety – damage to property and health and safety

SAFEGUARDING

The PCC have complied with its duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 to protect children and other vulnerable people. A Formal statement of adoption of the House of Bishops, promoting a Safer Church is displayed on the internal notice boards, along with contact details both within the parish and externally. To assist in fulfilling our duty, we appointed Kathleen Sims as the designated Parish Safeguarding Officer, to work with the incumbent and PCC. In addition, the PCC continued with the appointment of Lyn Philips as our Children's Champion.

There have been no safeguarding incidents over the past year. There have been no activities where Children are left in the care of others. The PCC will continue to review the pastoral visiting situation and will continue to have safeguarding as a standing agenda item.

ELECTORAL ROLL

The Electoral roll as of 31 December 2025 was 41 members.

REPORT ON THE FABRIC AND ORNAMENT OF THE CHURCH

2025 has again been a quieter year than ones gone by. The QI inspection was completed in 2024, and we are pleased to say that during 2025 we were able to begin work on removing and replacing the flooring inside the church, which was paid for by generous donations of the parishioner and their family sponsoring a box of tiles, a grant from the Archdeacons Discretionary Fund and a larger grant from Unlisted Places of Worship Scheme. The next major piece of work is the refurbishment of the curtilage, improving access and the safety and security of the outside space. We hope to secure further grants to help fund this project in 2026.

After completing the refresh of our altar frontal collection in 2024, we are still looking to renew the frontals used in the chapel in future years.

In addition, we needed to carry out some repairs to the candlesticks on the high altar and took the decision to have these repolished and relacquered whilst they were off for repair.

As churchwardens, we would like to thank every member of St Philips for their generosity and patience as we continue to improve the fabric and ornaments of the church, We still have a long way to go, but we are confident that working together, we can achieve everything we need.

REPORT OF THE TRUSTEES

The worshipping pattern of St Philip's has continued returned to normal with the addition of Fr Andrew to the team. Our musical contribution has continued to grow with Nell joining the cantor team; however, we sadly had to say goodbye to her and David as they moved to Budapest. Our Sunday morning music is led by Sergio and Joyce who have been a real blessing to our parish.

Choral evensong has had yet another successful year. The congregation has continued to have a boost with members of the Good Shepherd and St Marys regularly worshipping with us in the evening. We have had several excellent speakers including the Reverend Chris Trundle, on his role as an Army Chaplain, as well as Jonathan Eyre, on his role as a funeral director, Dr Lottie Mitchell, on medicine and God and we welcomed the Bishop of Edmonton who spoke on spoke on God in the broken middle. Funding this had continue proving to be a challenge. Whilst the choir sing for free and the director of music and organist take a very small fee and we do not break even when these fees and the refreshments are considered. As a parish we will need to focus on improving our funding for the continuation of our music.

We have continued to offer a full worshipping regime for Easter and Christmas. This year's Easter Vigil was one of the best attended and finished off superbly with roast lamb rolls and spectacular fireworks and our Carols under the Stars and Christingle service continued to be a roaring successful amongst the local community.

FINANCE REPORT

Summary:

Total receipts of unrestricted funds were £46,198.79 of which £21,183.79 was unrestricted voluntary donations. No Gift Aid was reclaimed in the financial year. Restricted donations of £2,596.96 were also received and are detailed in the Financial Statement and Notes at the end of this report.

£54,110.62 was spent from unrestricted funds to fund the life and worship of St Philip's and we continued to pay the minimal amount to the diocesan parish share whilst we try and build up some reserves. Only part of the restricted donations received in the financial year were spent on the purpose for which the donor gave the money, meaning that there was a restricted balance of £16,309.86 (which includes £6,000.00 restricted in 2024 for the outdoor project in future years if needed) carried over to 2026.

The net result for the year 2025 was an overspend of £7,911.83 from unrestricted funds. This is due to the fact that the floor project grant was to be received after the completion of the works. Therefore, the parish had to subsidise the costs and was reimbursed later. The grant payment was made in early 2026 and will show on next year's Financial Statement.

Cash in bank at start of the year £37,307.85 and we ended the year with £22,934.84 in our general account, with a further £1,932.43 in our deposit account. Adding bank and deposit balances brought forward as of 31 December 2025 a total of £24,867.27 was carried forward.

Receipts and Payments Overview

Receipts and Payment for the Year ending 31 December 2025 were:

- Total receipts of the year ending 31 December 2025 were: £48,795.74
- Total payments made to 31 December 2025 were: £63,168.75

The PCC continues to see the impact of increased prices for goods and services in 2025, as well as expenses for clergy cover at the start of the year until Fr Andrew joined as our Assistant Priest.

Music continues to be a focus of the worship at St Philips, but a reminder should be made that the organist fees are currently being met by a grant. Efforts over the next year should be made to bring in additional income to cover this when the grant runs out.

Unrestricted and Restricted funds – Current Account

Projects – Floor

During 2025, we embarked on a project to replace the church floor. By the end of 2025, donations received towards the project totalled: £3180.84.

The parish was required to complete the project and therefore had to pay upfront for the material and labour cost before the main grant was to be paid to the parish. Total spent by 31 December 2025 was: £16937.91.

This meant that £13,757.07 was 'borrowed' from unrestricted funds to cover the cost of the project.

A grant of £16,819.17 was decided in early 2026, and a further £1,750.00 was due in labour charges after the end of the financial year.

Music

In previous years, a grant of £25,000 was received and was restricted for the provision of music in the Parish.

This year the organist fees for Sergio and Joyce came to a total of £3,966.34.

This leaves £9,989.19 restricted for the provision of an organist in the parish for 2026 and beyond.

Up until August, Sergio invoiced the parish each month PCC paid for his work. However, as Sergio's remit has expended over the course of the year, with St Mary's Tottenham, and The Good Shepherd church, he is now paid by midyear he was to be employed and paid for by St Mary's. The new Assistant Organist joined the team by the end of the summer, also employed by St Mary's. The PCC is responsible for reimbursing St Mary's a set fee each month which allow us to better budget.

Both Sergio and Joyce share coverage of both churches.

The table below reflects the changes in Unrestricted and Restricted Funds over the course of the financial year:

	UNRESTRICTED	RESTRICTED				
	Total	Total	Music	Church Floor	Outside works	Other
01/01/2024	£20,591.59	£20,206.03	£19,077.50	n/a	n/a	£0.00
31/12/2024	£14,536.81*	£22,771.04	£13,955.53	£2494.84	£6,000**	£320.67
31/12/2025	£6,624.98***	£16,309.86	£9,989.19	£0.00	6,000	£320.67

*This figure would have been £19,831.78, but for adjustments to the restricted and unrestricted funds during the year.

**In 2024, the PCC has chosen to restrict £6,000.00 towards the outside works which will not need to be restricted in the future if the works are done. The PCC is minded that this money can be reallocated towards common fund payments in future years.

***This figure is lower than expected due to payments made to complete the floor project **before** the grant was received. The exact amount of the grant was determined at the end of the project and decided in early 2026 and will therefore show on the financial statement next year.

Balance Sheet:

The Balance Sheet will also show additional income that was due but not paid in the financial year of the following in the sum of £6,504.00.

We also issued two cheques before the end of the financial year, which did not clear by the 31 December 2025, and these are therefore showing on the Balance sheet. The value of these cheques is £270.00.

Going Concern

Having assessed the parishes financial circumstances, the trustees have a reasonable expectation that it has adequate resources to continue its operations into 2026.

Fundraising

Fundraising has been limited over the reporting period to small donations as the main source of fundraising.

We will attempt to encourage more worshippers to move over the Parish Giving Scheme as this is a more beneficial and more efficient system which not only administers Gift Aid, but also allows the giver to increase their giving yearly in accordance with inflation.

Remuneration Policy

The PCC considers that the Priest in Charge, along with other licensed clergy and the Churchwardens comprise the key management personnel of the parish.

All PCC members give their time freely and no PCC member received remuneration during 2025. The Priest in Charge and the Assistance Priest receive a stipend from the London Diocesan Board of Finance the exercising of their ministerial duties.

Financial Year 2026 and beyond

1. Our focus will turn to the renovation of the outside of the church in 2026 and 2027 and securing additional funding to complete this work.
2. The PCC has pledge to increase our Common Fund payments in 2026 and this will be reviewed for 2027 and beyond.
3. We have seen increase sharing of resources with St Mary's PCC as a result in Fr Lee taking on the Vicar position there and we hope that this will continue to bring savings to both parishes.
4. We will aim to reclaim the credit we have built up on our electricity account and move to paying the exact bills each month, rather than a set amount. This will better aid budgeting and reclaiming contributions from the nursery.
5. We will renew efforts to update bank account signatories and the move to online banking by the end of 2026.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS/TRUSTEES OF
ST PHILIP THE APOSTLE, SOUTH TOTTENHAM, PAROCHIAL CHURCH COUNCIL.

I report to the trustees on my examination of the accounts of the St Philip the Apostle, South Tottenham for the year ended 31 December 2025.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Francisco Javier Punzano Navarro

Relevant professional qualification or membership of professional bodies (if any):

Address: Flat 6, The Copse, Fortis Green Road, London N2 9HL

Date: 20 May 2026

Church of St Philip the Apostle, South Tottenham
Financial Statement for the year ended 31 December 2025
General Fund Receipts and Payments Account

		2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
RECEIPTS	NOTES	General Account	Restricted Funds	Deposit Account	General Account	Restricted Funds	Deposit Account
Voluntary Receipts							
Collections at Services		5,732.16	--	--	6,115.30	--	--
Parish Giving Scheme		8,304.12	--	--	9,495.94	--	--
All Other Giving / Voluntary Receipts (Goodbox Collections)	1	4,035.52	740.21	--	2,933.27	1,734.87	--
Donations	2	3,111.99	912.27	--	767.91	3,039.37	--
Gift Aid recovered		--	--	--	--	--	--
Activities for Generating Funds							
Fundraising		--	--	--	--	--	--
Rental	3	22,565.00	944.47	--	20,976.55	3,528.36	--
Grants		--	--	--	--	--	--
Funeral Fees		1,614.00	--	--	1,022.00	--	--
PCC Fees (Heating, Music...)		200.00	--	--	163.00	--	--
Wedding Fees		636.00	--	--	105.00	--	--
Tunes for Tots (Cash and GoodBox Payments)		--	--	--	341.16	--	--
Investment Income							
Bank Account Interest		--	--	30.89	--	--	36.38
TOTAL RECEIPTS		46,198.79	2,596.95	30.89	41,920.13	8,302.60	36.38
PAYMENTS							
Church Activities							
Parish Share / Common Fund Payments		120.00	--	--	120.00	--	--
Clergy Expenses		774.86	--	--	1,775.38	--	--
Statutory Fees to Diocesan Board of Finance		1,418.00	--	--	1,609.00	--	--
Church Running Costs							
Utilities	4	12,877.01	944.47	--	10,443.14	3,528.36	--
Insurances		7,603.05	--	--	7,426.63	--	--
Projects	5	13,757.07	3,180.84	--	79.80	710.20	--
Fabric		5,294.24	404.27	--	2,096.50	423.50	--
Vestments		--	--	--	325.00	--	--
Building & Grounds	6	3,800.28	--	--	4,400.62	--	--
Administration	7	2,640.65	--	--	3,788.85	--	--
Festivals / Services	8	1,521.53	472.21	--	2,952.63	953.90	--
Cleaning / Supplies		820.77	--	--	1,211.11	--	--
Hospitality		541.40	--	--	211.91	--	--
Refreshments		1,170.55	--	--	1,172.91	--	--
Vicarage		658.01	--	--	407.61	--	--
Music (Organist and Evensong)	9	900.00	3,966.34	--	2,179.24	5,102.00	--
Baptism Gifts		29.59	--	--	--	--	--
Sacristy / Altar Supplies		77.38	90.00	--	2,328.83	314.60	--
Bank Charges							
Total of Activity Charges		106.23	--	--	90.78	--	--
Fee for Maintaining the Account		--	--	--	60.00	--	--
TOTAL PAYMENTS		54,110.62	9,058.13	0.00	42,679.94	11,032.56	0.00
Excess of receipts over payments		-7,911.83	-6,461.18	30.89	-759.81	-2,729.96	36.38
Cash at bank at 1 January 2025		14,536.81	22,771.04	1,901.54	20,591.59	20,206.03	1,865.16
Cash at bank at 31 December 2025		6,624.98	16,309.86	1,932.43	19,831.78	17,476.07	1,901.54
Adjustment from Restricted to Unrestricted		--	--	--	705.03	-705.03	
Adjustment from Unrestricted to Restricted		--	--	--	-6,000.00	6,000.00	
Cash at bank at 31 December 2024 after adjustments		--	--	--	14,536.81	22,771.04	

Church of St Philip the Apostle, South Tottenham
Financial Statement for the year ended 31 December 2025
General Fund Receipts and Payments Account

	2025		2024		2023	
	£	£	£	£	£	£
<u>Cash Funds - Assets</u>						
Bank Account - Current	22935		37,308		40,797	
Bank Account - Deposit	1932.4		1,902		1,865	
	<u>24867.3</u>		<u>39,209</u>		<u>42,662</u>	
<u>Other Monetary Assets</u>						
Debtors	5690		6009		2967	
Cash	813		0		434	
	<u>6,504</u>		<u>6,009</u>		<u>3,401</u>	
<u>Other Monetary Liabilities</u>						
Other Creditors	270		0		1755	
	<u>270</u>		<u>0</u>		<u>1,755</u>	
	<u>31,101</u>		<u>45,218</u>		<u>44,308</u>	

NOTE 1

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

NOTE 2

At year end there was five invoices issued and unpaid. These relate to the following:

1. Haringey - Election Payment x2 - £1600.00
2. Early Stars Nursery Electricity Contribution - £1448.96
3. Early Stars Nursery Electricity Contribution - £1451.53
4. Tuesday Group Nov - £200.00
5. CA Oct to Dec - £260.00
6. Tottenham Community Choir - £480.00
7. Tuesday Group - Dec - £250.00

NOTE 3

Cash refers to cash and cheques collected but not paid into the bank account by the end of the financial year. These relate to the following:

1. Loose Collection - £137.50
2. Christmas Donation - £50.00
3. Loose Collection - £57.73
4. Christmas Donation - £30.00
5. Donation - All Souls Candles - £20.00
6. Donations - Patronal Festival 2025 - £80.00
7. Donation - Easter 2025 - £120.00
8. Loose Collection - Midnight Mass and Christmas Day - £156.49
9. Loose Collection - Christingle - £128.80
10. Loose Collection - £32.90

NOTE 4

Other creditors refers to invoices received and cheques issued before the end of the financial year but which did not clear the account until the new financial year. These include the following:

1. Charlie Pearch Organist Fee - £210.00
2. Gina Kruger - Cantor Fee - £60.00

Approved by the Parochial Church Council of St Philip the Apostle, South Tottenham, on 24 May 2026 and signed on their behalf by the Rev. Lee Clark (PCC Chairman) and Eileen Clark (PCC Treasurer).

.....
PCC Chairman

.....
PCC Treasurer

<u>Notes for 2025</u>						
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>
		<u>CHURCH</u>		<u>FLOWERS/</u>	<u>INCENSE /</u>	
		<u>FLOOR</u>	<u>MUSIC</u>	<u>FESTIVALS</u>	<u>CANDLES</u>	<u>UTILITIES</u>
NOTE 1	<u>All Other Giving/Voluntary Receipts - GoodBox</u>					
	Collections at Mass	2905.21				
	Collection - Easter Services	104.31				
	Collection Evensong	271.00				
	Collection - Christmas 2024	275.00				
	Collection - Patronal	20.00				
	Collection - Christmas 2025	460.00				
	Easter 2025 Donations			243.21		
	Christmas 2025 Donations			199.00		
	Church Floor Donations	186.00				
	Candle and Incense Donations				112.00	
	General Donations	328.00				
		4363.52	186.00	0.00	442.21	112.00
						0.00
NOTE 2	<u>Donations</u>					
	General - Donations Just Giving	176.08				
	General Donations - Cash & Cheques	2675.07				
	Donations - Church Floor	500.00				
	Donations - Christmas 2025			30.00		
	Donations - Candles and Incense				295.52	
		2851.15	500.00	0.00	30.00	295.52
						0.00
NOTE 3	<u>Rental</u>					
	Cocaine Anon	1140.00				
	Early Stars Nursery - Rental	18200.00				
	Early Stars Nursery - Energy Bill Contributions					944.47
	Tuesday Group	2925.00				
	Rental - Sub Station	200.00				
	Rental - Hall Hire	100.00				
		22565.00	0.00	0.00	0.00	944.47
NOTE 4	<u>Utilities</u>					
	Water	683.57				
	Electric	9307.32				
	Gas	3830.59				
		13821.48	0.00	0.00	0.00	0.00
NOTE 5	<u>Projects</u>					
	Floor Removal	4447.20				
	Floor Materials	9304.71	186.00			
	Floor Labour	2500.00	500.00			
		16251.91	686.00	0.00	0.00	0.00
NOTE 6	<u>Building and Grounds</u>					
	Electrical Review	1240.08				
	Organ Repairs/Tuning	1387.20				
	Locks and Keys	460.00				
		3087.28	0.00	0.00	0.00	0.00
Note 7	<u>Administration</u>					
	Photocopier Fees	2562.60				
	Stationery	78.05				
		2640.65	0.00	0.00	0.00	0.00
Note 8	<u>Festivals</u>					
	Easter 2025	219.23		243.21		

St Philips Day	86.91					
All Souls	36.00					
Christmas 2025	1179.39			229.00		
	1521.53	0.00	0.00	472.21	0.00	0.00

Note 9

<u>Music</u>						
Director of Music - Sergio and Joyce			3966.34			
Evensong DoM and Organist	900.00					
	900.00	0.00	3966.34	0.00	0.00	0.00