

Management Report March 2025

09 MAY 2025

Winchester Diocese Board of Finance Authored by: Mark Teahan

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EXECUTIVE SUMMARY

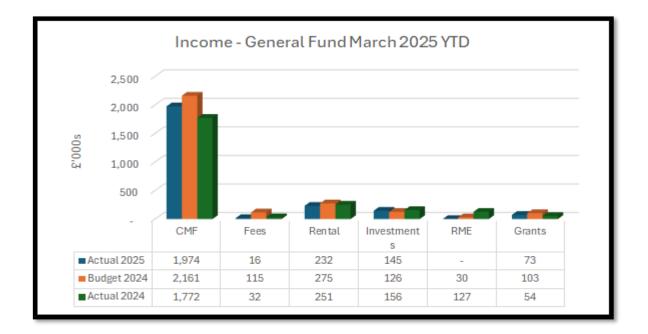
Result YTD – General Fund:

| General Fund | | Original | |
|-----------------------------|-------------|-------------|-------------|
| £'000s | Actual 2025 | Budget 2025 | Actual 2024 |
| Income | 2,440 | 2,873 | 2,392 |
| Expenditure | (3,120) | (3,123) | (2,914) |
| Operating (Deficit)/Surplus | (679) | (251) | (522) |
| Gains / Transfers | 0 | 0 | 0 |
| (Deficit)/Surplus | (679) | (251) | (522) |

The YTD result is an operating deficit of £679k against a 2025 budgeted operating deficit of £251k and 2024 actual deficit of £522k. The significant variances been 2025 and 2024 are as follows:

- Income overall is 2.0% ahead of than prior year, with CMF being 11.4% ahead. Fees are having a slower start to the year at 49% of 2024, with Rental being 7.4% lower due to the reduced number of properties available.
- Expenditure was 7.0% higher than Q1 2024, reflecting general inflation, higher levels of housing repairs and year on year growth in FTE clergy numbers and inflation in stipends & salaries. Positive variances outside the norm are Clergy Appointments & Support being £94k below budget due to a lower level of First Appointment Grants and Resettlement Grants in 2025 compared to 2024. Diocesan Secretary and related costs are also £38k lower than 2024, mainly due to the costs relating to the 2024 Conference (£33k).

Income – General Fund:



CMF for Q1 2025 is £1,974k which is 11.4% higher than 2024 and 0.5% ahead of 2023. This is very positive news trend wise, with Appendix 1 having more detail on individual deanery performance. Early indications also look positive for Apr 2025.

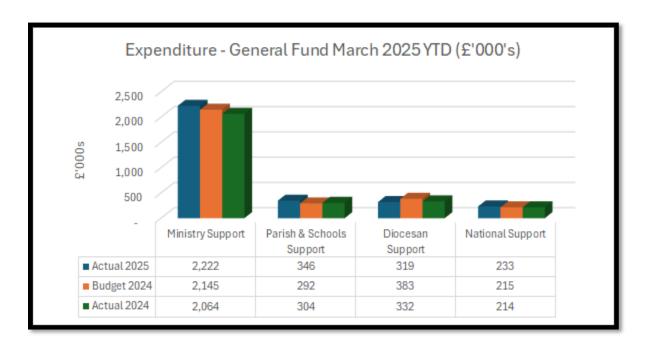
Parochial fees are running below 2024 levels but most PCCs pay on a monthly basis, so we expect this to catch up in the coming months. The majority of the late 2024 fees that were received in Jan/Feb 2025 have been accounted for in 2024. The Parish Support team continue to work with PCCs that are in arrears to help to get them up to date.

Rental income for the quarter at £232k is 7.4% down on Q1 2024, due to the lower number of properties available to generate income, which is a positive reflecting the increase the 8.6 FTE in clergy over that time.

Investment income, including bank and loan interest for Q1 2025 is £145k and is 6.9% lower than 2024. CCLA investment income is earned quarterly and is slightly ahead of 2024 rates, although we anticipate that investment returns may fall over 2025 due to global turbulence and trade wars. Deposit interest on our CCLA Deposit Fund holdings is lower than 2024 as the average interest rate for Q1 2025 is 4.52% compared to 5.27% in 2024. The current rate of interest is 4.45%.

Income from grants and other sources for Q1 is £73k, with income from the new policy of recognising the contribution to overhead from staff engaged on SDF work across the diocese contributing with; stipendiary contributions from two parishes and; recharges for legal and

registrar and suffragan bishop support costs. Income from National Church towards the cost of Strategic Ministry Fund (SMF) is behind schedule due to timing issues at National Church and we expect this to catch up in the coming months.



Expenditure – General Fund:

Ministry Support costs

Month costs at £2,222k are £157k higher than this period in 2024, with variances in the main areas of Clergy Remuneration, Housing and Support. The housing variance (+£115k) is mainly due to the timing of repair work with cost, higher rent costs for temporary accommodation for clergy and costs for housing portfolio management, clergy move assistance and quinquennial inspections.

The Clergy Remuneration variance (-£137k) is due to the Year on year percentage stipend increase and growth in our clergy numbers over the period. Clergy numbers covered by our stipendiary costs (including new appointees and leavers where relevant) per month are as follows:

| Role | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | | | | | | | | | | | | | |
| Archdeacon | 1.50 | 1.83 | 1.83 | 1.83 | 1.83 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| Incumbent | 100.48 | 101.68 | 101.98 | 104.62 | 107.55 | 109.00 | 110.18 | 110.08 | 110.68 | 110.08 | 111.08 | 109.72 | 109.08 |
| Curate | 28.50 | 28.50 | 28.50 | 27.53 | 30.69 | 29.70 | 29.50 | 29.50 | 29.50 | 29.50 | 28.50 | 28.50 | 28.50 |
| Third party funded | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| | | | | | | | | | | | | | |
| Total | 130.78 | 132.32 | 132.62 | 134.29 | 140.38 | 140.51 | 141.49 | 141.38 | 141.98 | 141.38 | 141.38 | 140.03 | 139.38 |

Clergy Appointment & Support costs at £45k are lower than 2024 due to the higher level of First Appointment Grants and Resettlement Grants paid in Q1 2024.

Parish & Schools Support costs

Q1 costs of £346k are £42k higher than 2024, with much of the rise generally due to salary / staff numbers inflation / DBE recharge Year-on-year. Safeguarding and Communications costs were broadly similar to prior year actuals and budget (save for Year-on-year salary inflation). Parish Support was £16k ahead as vacancies in the team are filled.

Diocesan Support costs

Costs covered in this area include the support functions of Diocesan Support, Finance, HR, DioSec, Chancellor, Legal & Registrar. Q1 costs at £319k are £13k lower than 2024, primarily due to the costs of the clergy conference in Q1 2024. Legal fees for the Registrar and Chancellor have increased in 2025.

National Support costs

Q1 costs at £233k are slightly ahead of last year. These costs are paid directly each month to the Church Commissioners and are not under WDBF control. The nature of and amount of these costs will change (reduce) from Jan 2026, and we are awaiting final confirmation from National Church on the event of the savings for our Diocese.

Balance Sheet

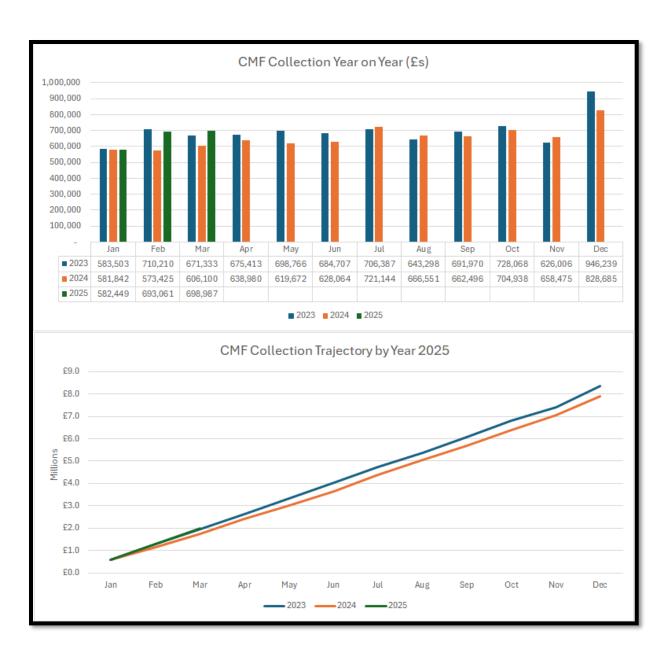
The Balance Sheet net assets total at the end of the quarter is £185.8m. Cash at month end was £12.75m, with most of this was held at CCLA and is split across various restricted, designated and endowment funds. Creditors at £2.0m include SDF income received in advance of £0.9m and a purchase ledger balance of £0.2m. Sundry Creditors stands at £0.3m. Debtors are £2.3m, of which £0.05m relates to sales ledger balances, another sharp fall on last month, with the increase due to the accrual of the Q1 CCLA investment income.

APPENDIX 1 - CMF TO MARCH 2025

March 2025 – CMF received:

The CMF income received for 2025 is now £1,974k against an equally phased total YTD request of £2,202k (90%). However, it is positive that we are £202k up on 2024 (11%) for the end of March. Year on year the trend is generally positive, with only three deaneries slightly down on the prior year.

| | | Ν | 1onth to 31 M | 1arch 2025 | | Month | to 31 March | 2024 |
|-----------------------|----------------------|---------|---------------|------------|------|----------|---------------|------|
| Deanery | Full Year Request | Request | Received | Shortfall | % | Received | Differential | % |
| Alresford | 443,139 | 36,928 | 35,777 | (1,151) | 97% | 23,544 | 12,233 | 152% |
| Alton | 458,808 | 38,234 | 34,252 | (3,982) | 90% | 39,766 | (5,515) | 86% |
| Andover | 511,523 | 42,627 | 34,684 | (7,943) | 81% | 37,693 | (3,009) | 92% |
| Basingstoke | 772,922 | 64,410 | 68,067 | 3,657 | 106% | 59,462 | 8,604 | 114% |
| Odiham | 696,886 | 58,074 | 61,403 | 3,329 | 106% | 53,899 | 7,504 | 114% |
| Whitchurch | 486,294 | 40,524 | 37,956 | (2,568) | 94% | 28,095 | 9,861 | 135% |
| Winchester | 1,011,066 | 84,255 | 87,661 | 3,406 | 104% | 83,863 | 3,798 | 105% |
| Bournemouth | 700,627 | 58,386 | 41,922 | (16,463) | 72% | 29,045 | 12,877 | 144% |
| Christchurch | 670,167 | 55,847 | 43,750 | (12,097) | 78% | 41,354 | 2,397 | 106% |
| Eastleigh | 634,956 | 52,913 | 51,759 | (1,154) | 98% | 59,487 | (7,728) | 87% |
| Lyndhurst | 1,069,208 | 89,101 | 76,141 | (12,960) | 85% | 64,937 | 11,203 | 117% |
| Romsey | 617,201 | 51,433 | 45,816 | (5,618) | 89% | 46,071 | (255) | 99% |
| Southampton | 736,318 | 61,360 | 79,799 | 18,439 | 130% | 42,306 | 37,493 | 189% |
| | 8,809,114 | 734,093 | 698,987 | (35,106) | 95% | 609,524 | 89,463 | 115% |
| | | | Year to 31 Ma | arch 2025 | | Yeart | to 31 March 2 | 024 |
| Deanery | Full Year Request | Request | Received | Shortfall | % | Received | Differential | % |
| Alresford | 443,139 | 110,785 | 93,840 | (16,945) | 85% | 68,263 | 25,577 | 137% |
| Alton | 458,808 | 114,702 | 110,079 | (4,622) | 96% | 112,325 | (2,245) | 98% |
| Andover | 511,523 | 127,881 | 102,514 | (25,367) | 80% | 107,148 | (4,634) | 96% |
| Basingstoke | 772,922 | 193,231 | 203,332 | 10,101 | 105% | 164,193 | 39,138 | 124% |
| Odiham | 696,886 | 174,221 | 155,609 | (18,612) | 89% | 150,002 | 5,607 | 104% |
| Whitchurch | 486,294 | 121,573 | 96,244 | (25,329) | 79% | 74,799 | 21,445 | 129% |
| Winchester | 1,011,066 | 252,766 | 258,611 | 5,845 | 102% | 249,789 | 8,822 | 104% |
| Bournemouth | 700,627 | 175,157 | 127,018 | (48,139) | 73% | 95,872 | 31,146 | 132% |
| Christchurch | 670,167 | 167,542 | 141,302 | (26,240) | 84% | 116,756 | 24,546 | 121% |
| Eastleigh | 634,956 | 158,739 | 149,280 | (9,459) | 94% | 156,176 | (6,896) | 96% |
| Lyndhurst | 1,069,208 | 267,302 | 219,332 | (47,970) | 82% | 193,169 | 26,163 | 114% |
| | 047.004 | 154,300 | 132,800 | (21,501) | 86% | 132,831 | (31) | 100% |
| Romsey | 617,201 | 104,000 | 102,000 | (==/===/ | | | · · · · | |
| Romsey Southampton | 736,318 | 184,079 | 184,536 | 456 | 100% | 151,030 | 33,506 | 122% |



APPENDIX 2 - INCOME & EXPENDITURE (GENERAL FUND) FOR MARCH 2025 YTD

| WDBF Management Report for 31 March 2025 | | | | Year to Date | | | | Full Year |
|--|---------|--------|--------|----------------|-----------|-----------|-------|-----------|
| General Fund | Actual | Budget | Actual | Varian | ce | Varian | ce | Budget |
| | | | | | | | | |
| | 2025 | 2024 | 2024 | 2025 Act vs 20 | 24 Budget | 2025 vs 2 | 2024 | 2024 |
| | £'000 | £'000 | £'000 | £'000 | % | £'000 | % | £'000 |
| INCOMING RESOURCES | | | | | | | | |
| Common Mission Fund | 1,974 | 2,161 | 1,772 | (187) | -9% | 202 | 11% | 8,645 |
| Fees | 16 | 115 | 32 | (99) | -86% | (16) | -51% | 459 |
| Income from Parishes | 1,990 | 2,276 | 1,804 | (286) | -13% | 186 | 10% | 9,104 |
| Rental Income | 232 | 275 | 251 | (43) | -16% | (19) | -7% | 1,100 |
| Investment Income | 145 | 126 | 156 | 19 | 15% | (11) | -7% | 505 |
| AssetIncome | 377 | 401 | 407 | (24) | -6% | (29) | -7% | 1,605 |
| RME Income | - | 30 | 127 | (30) | -100% | (127) | -100% | 120 |
| Grants & Recharges for Diocesan Team | 73 | 103 | 54 | (30) | -29% | 19 | 35% | 412 |
| Budgeted Use of Restricted Funds | - | 0 | 0 | 0 | 0% | 0 | 0% | 475 |
| Grants, Reserves & Restricted Funds | 73 | 133 | 181 | (60) | -45% | (108) | -60% | 1,007 |
| Total Income | 2,440 | 2.810 | 2,392 | (370) | | 48 | | 11,716 |
| | | , | , | | | | | |
| RESOURCES EXPENDED | | | | | | | | |
| Clergy Remuneration | 1,451 | 1,362 | 1,313 | (89) | -7% | (137) | -10% | 5,448 |
| Clergy Housing | 602 | 510 | 487 | (91) | -18% | (115) | -24% | 2,042 |
| Clergy Appointments & Support | 45 | 103 | 139 | 57 | 56% | 94 | 67% | 412 |
| Ministry Training (WSM) | 124 | 170 | 125 | 46 | 27% | 1 | 1% | 679 |
| Ministry Support Total | 2,222 | 2,145 | 2,064 | (77) | | (157) | | 8,581 |
| Education | 100 | 91 | 87 | (9) | -10% | (13) | -15% | 365 |
| Parish Support | 128 | 89 | 112 | (39) | -44% | (16) | -15% | 355 |
| Safeguarding | 78 | 68 | 71 | (10) | -14% | (7) | -9% | 273 |
| Communications | 40 | 44 | 34 | 4 | 10% | (6) | -18% | 177 |
| Parish & Schools Support Total | 346 | 292 | 304 | (54) | | (43) | | 1,169 |
| Diocesan Operations | 98 | 108 | 82 | 9 | 9% | (17) | -20% | 431 |
| Finance | 58 | 127 | 51 | 69 | 54% | (7) | -13% | 509 |
| HB | 71 | 78 | 70 | 7 | 8% | (2) | -2% | 311 |
| Dio Sec, Chancellor, Registrar & Legal | 91 | 71 | 130 | (21) | -29% | 38 | 29% | 283 |
| Diocesan Support Total | 319 | 383 | 332 | 64 | 2070 | 13 | 2077 | 1,534 |
| Training for Ministry | 89 | 100 | 90 | 11 | 11% | 2 | 2% | 398 |
| National Church Responsibilities | 65 | 54 | 63 | (11) | -21% | (2) | -3% | 216 |
| Mission Agency Support | - | - | 0 | - | 0% | 0 | 0% | |
| Clergy Retirement Housing | - | 38 | 0 | 38 | 100% | 0 | 0% | 151 |
| Ordinand Maintenance Grants | 96 | 49 | 85 | (47) | -95% | (10) | -12% | 196 |
| Ordinand Maintenance Grant Pooling | (17) | (25) | (25) | (8) | 0% | (8) | 0% | (101) |
| National Support Total | 233 | 215 | 214 | (18) | 0,0 | (19) | 0,0 | 860 |
| TOTAL EXPENDITURE | 2 1 2 0 | 2 026 | 2.014 | (84) | | (205) | | 12 144 |
| | 3,120 | 3,036 | 2,914 | (84) | | (205) | | 12,144 |
| Operating Surplus/(Deficit) before transfers | (679) | (226) | (522) | (453) | | (157) | | (428) |

APPENDIX 3 - BALANCE SHEET AT MARCH 2025

| | Mar 2025 | Dec 2024 |
|---|----------|----------|
| | £'000 | £'000 |
| FIXED ASSETS | | |
| Tangible assets | 147,458 | 147,885 |
| Investments | 25,272 | 25,272 |
| | 172,729 | 173,157 |
| CURRENT ASSETS | | |
| Debtors | 2,309 | 3,479 |
| Cash on deposit | 10,576 | 10,298 |
| Cash at bank and in hand | 2,173 | 1,807 |
| | 15,058 | 15,585 |
| CREDITORS: amounts falling due within one year | (1,797) | (2,243) |
| NET CURRENT ASSETS | 13,261 | 13,342 |
| Total assets less current liabilities | 185,990 | 186,498 |
| CREDITORS: Amounts falling due after more than one year | (212) | (215) |
| Pension scheme liabilities | - | - |
| NET ASSETS | 185,778 | 186,283 |
| FUNDS | | |
| Unrestricted income funds: | | |
| General funds | 33,920 | 34,599 |
| Designated funds | 1,713 | 1,716 |
| | 35,633 | 36,315 |
| Restricted funds | 12,817 | 12,653 |
| Endowment funds | 137,328 | 137,315 |
| TOTAL FUNDS | 185,778 | 186,283 |

APPENDIX 4 - ANALYSIS OF RESERVES AT DECEMBER 2024

| Barestitisted Fund Dec-23 Incom Residued General Fund Pension General Fund Dec-24 (500) Incom Residued Fund Pension General Fund Net Dec-23 (500) 0101 General Fund 38,105,000 10,461,230 (17,066,668) - 489,002 (12,749,462) | WDBF Fu | nds Summary - December 2024 | | | | | | | | |
|--|---------|-------------------------------------|-------------|------------|-------------|-------------|------------|---------------|-------------|--------------------|
| Unstatisted fund Jackson J. J. (J. 2000) J. (J. 2000) J. 2000) <thj. 2000)<="" th=""></thj.> | | | | | Realised | Pension | Unrealised | | | |
| UF01 General Fund 38,105,60 10,461,20 (1,706,668) - 48,80,22 (12,749,962) (3,506,33) 84,598, 0 Celenated Fund - - 505 - - 505 0 Celenated Fund - - - 505 - - 505 0 Celenated Fund - - - 505 - - 505 - - 505 - - 505 - - 505 - - - 505 - | | | Dec-23 | Income | Gains | Revaluation | Gains | Expenditure | Net | Dec-24 |
| 34,05,560 14,64,230 (1,766,668) - 485,062 (1,2,749,962) (3,506,330) 34,588, 0 | 11501 | | 28 105 050 | 10 461 220 | (1 706 669) | _ | 490.062 | (12 7/0 062) | (2 506 220) | 24 509 711 |
| Distingated Fund - 505 - - 505 0000 Parish mission and development 1,000 - - - 505 . - 505 . . 701 0000 Parish mission and development 1,000 - - - . . 705 . . . 705 . </td <td>UFUI</td> <td>General Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>34,598,711</td> | UFUI | General Fund | | | | | | | | 34,598,711 |
| D101 General Designated Fund - 505 - 505 D103 Parish insion and development 1,000 - - - - - - - 7,000 D103 Maclean 507,355 21,566 - 1,0,080 - - 7,000 7,000 - - 7,000 7,000 7,000 1,000 - - - 7,000 7,000 1,000 | | | | 10,101,200 | (1), 00,000 | | 105/002 | (12)7 13/302/ | (0)0000000 | 0,000,11 |
| PPG3 Marcinan 1.000 - - - - - - - 1.029 PG3 Macronand and evelopment 507,395 21,566 - 10,029 - 10,029 - 10,529 21,565 538, DF04 Macronand maintance sinking fund - - - - 73,327 - - - 73,755 10,520 325,55 385,55 38,65 5784 - - - - 70,755 31,655 588,0 37,755 - 10,520 35,55 38,55 38,55 33,85 578,6 - | | Designated Funds | | | | | | | | |
| P004 OAP (Jackson Jackson Jack | | - | - | 505 | | | | - | 505 | 505 |
| OAP Property 753.37 . | | | - | - | - | - | - | - | - | 1,000 |
| PHOS Building New Church 355,098 6,764 - 37,756 - 10,200 Net DPG0 Massion Growth Fund 106,100 - | | | | | - | - | 10,089 | - | 31,655 | 538,850 |
| PF007 Mision Growth Fund 1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | | | | | - | - | - 2756 | - | 10 5 20 | 753,297 365,618 |
| PF07 Mission Growth Fund 106,100 - - - (6,000) 100,00 DF08 Capital Raujement Sinking Fund - | | - | | 0,704 | - | | 3,750 | - | - 10,520 | |
| OF09 Capital Equipment Sinking Fund - | | | 106,100 | - | - | - | | (6,000) | (6,000) | 100,100 |
| DF11 C + - -< | | | - | - | - | - | - | - | - | - |
| DF12 Clerical Registry fund 2,948 - - (42,568) (43,568) (43,568) (43,568) (43,568) (43,568) (43,568) (43,568) (43,568) (43,568) (43,568) (43,568) (44,568) (45,578) (44,568) (45,578) (4 | DF09 | Projects Officer Designated Funds | - | - | - | - | - | - | - | - |
| DF12 Ministry Investment Designated Fund 1,722,490 31,782 1 1,716,49 RF03 Parsonages indownent Income 1,01 54,764 - - 54,764 54, RF03 Parsonages indownent Income 1,000 - - - - - - 1,01 54,764 54,754 54,764 54,764 54,754 54,764 54,754 54,754 54,754 54,754 54,754 | | Sustainability fund | - | - | - | - | - | - | - | - |
| Introduction Introduction Introduction Introduction Introduction Betricted Lunds 100 54,764 - - 13,846 (51,516) (5,888) 1/716,8 BF03 Parstonages endowment income 1,000 - - - - 10,006 - 10,006 - 10,006 3,006 3,10,005 3,16,006 3,16,006 3,16,006 3,16,006 3,17,00 - 10,006 3,17,00 4,005 3,17,00 4,006 3,01,006 3,16,006 3,16,006 3,16,006 3,16,006 3,16,006 3,16,006 3,10,006 3,16,006 3,10,006 3,10,006 3,16,006 3,10,006 <td></td> <td></td> <td>-</td> <td>2,948</td> <td>-</td> <td>-</td> <td>-</td> <td>(45,516)</td> <td>(42,568)</td> <td>(42,568)</td> | | | - | 2,948 | - | - | - | (45,516) | (42,568) | (42,568) |
| Bestricted Funds 101 54,764 - - 54,764 54,751 11,00 63,721,02 215,719 - - 12,688 (59,987) 12,7230 10,04 72,730 10,04 72,730 10,04 72,730 10,04 72,730 10,04 72,730 10,04 72,730 10,04 71,733 7 - 12,395 84,4 71,7233 71,10 71,7233 71,110 71,710,710 71,711 71,711 71,711 71,711,710 | DF12 | Ministry Investment Designated Fund | - | - | - | | - | - | - | - |
| FR03 Pastoral fund 101 54,764 - - 54,764 55,00 FR03 Parsonages endoment noome 3,094 68,360 - 130,567 (153,948) 100,683 3,146, FR04 Clergy houses fund 3,934 4,937 - - - 1,6663 3,166, FR05 Major Ball settiment income 3,934 4,937 - - 1,6663 3,166, FR06 Penrose income fund 78,2102 219,719 - 12,698 (59,687) 12,223 1,66,6 FR10 Church schools fund 13,754 2,423 - - - 2,423 1,66,7 FR11 Ouer Victoria clergy fund 2,300 2,300 - - - 2,325 1,235 1,31,0 FR14 Thorrold library fund 2,000 - - - 2,191 491, FR13 Widows and dependents fund 1,055,540 39,5520 - 2,0357 - 7,1,35 19,48, FR14 Thorold library fund 2,0400 - | | | 1,722,690 | 31,782 | - | - | 13,846 | (51,516) | (5,888) | 1,716,802 |
| Pastoral Lund 101 54,764 - - 54,764 55,764 55,764 55,764 55,764 55,764 55,764 55,764 55,764 55,764 55,764 55,764 55,765 11,0567 (153,948) 100,063 3,166,77 64,500 437 44,937 - - - 16,665 355,77 - 12,698 (59,637) 127,273 1,044,733 1,044,734 1,05,77 1,259 16,651 2,225 16,65 55,773 - - 2,423 16,651 2,225 16,65 52,225 16,651 2,225 14,650 2,225 16,651 2,225 16,651 2,225 16,651 2,225 16,651 2,225 16,651 2,225 16,651 2,225 16,651 2,225 16,651 2,225 16,651 2,225 16,651 2,225 16,651 2,225 16,651 2,225 16,651 2,2255 16,651 14,751 12,956 84,751 12,950 84,951 12,151 15,757 11,100 12,757 11,100 12,757 76,122 941,1 14,757 | | Restricted Funds | | | | | | | | |
| PARS Parsonages endowment income 1.000 - - - - - - - 1.000 - - - - 1.000 - - - 1.000 437 44 37 44 5360 - 130.557 1153.440 100.663 957 163.460 - - 14.500 437 44 975 - 12.698 (59.687) 112.7350 - - 12.698 (59.687) 112.7350 10.44 R707 Clergy welfare income fund 13754 2.2423 - - - 2.4350 1.044 R711 Queen Victoria clergy fund 2.300 2.396 - - - 2.435 1.10 1.10 1.063.540 39.520 - - 2.395 4.1 1.101 1.101 1.101 1.101 1.101 1.101 1.101 1.111 1.111 1.111 1.111 1.111 1.111 1.111 1.111 1.111 1.111 1.111 1.111 1.111 1.111 1.1111 1.1111 1.111 1.11 | RFO2 | | 101 | 54.764 | | | | | 54.764 | 54,865 |
| RF04 Clergy houses fund 3,045,284 60,884 63,860 - 130,567 113,348) 100,863 51,146 RF05 Major Ball settlement income 3,934 4,937 - - 2,135 - 12,698 (59,687) 172,730 1,044 RF06 Clergy welfare income fund 872,102 2,19,719 - - 12,698 (59,687) 172,730 1,044 RF10 Church schools fund 13,754 2,423 - - - 2,423 16, RF11 Church schools fund 2,300 2,396 - - 1,295 - 1,295 4,43 2,121 1,10,10 1,12,11 1,12,11 1,12,11 1,12,11 1,12,11 1,12,11 1,12,11 - 2,030 2,12,19 491, 1,12,11 - 1,295 1,295 84 4,913 1,400,0 - - 1,295 1,295 84 4,913 1,414 - 1,295 1,21,29 491, 1,11,11 1,11,11 1,11,11 1,11,11 1,11,11 1,11,11 1,11,11 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1,000</td></td<> | | | | - | - | - | - | - | - | 1,000 |
| RF06 Perrose income fund 78,457 16,450 - 213 16,663 95, RF07 Clergy welfare income fund 872,102 219,719 - 12,698 (59,687) 172,730 1,044, RF08 Chaile Bequest income 14,680 2,570 - - 2,433 16, RF10 Quero Victoria clergy fund 2,306 - - 2,235 64, RF11 Quero Victoria clergy fund 2,300 - - 2,0250 (8,035) 51,7255 1,110, RF13 Widows and dependants fund 1,58,540 39,520 - 2,02,50 (8,035) 51,7255 1,110, RF14 Thorrold library fund 469,966 13,916 - 8,017 (1,355) 19,983 400, RF18 Tall Fellers 2,046 139 - - - - 40, RF20 RNET relaining for Mission 570,363 - - - - 52, RF | RFO4 | - | | 60,884 | 63,360 | - | 130,567 | (153,948) | 100,863 | 3,146,147 |
| RF07 Clergy welfare income fund 872,102 219,719 - 12,698 (59,687) 172,780 1,044, RF08 Chalke Bequest Income 14,680 2,570 - - (345) 2,223 16, RF10 Church schools fund 13,754 2,430 - - 2,433 16, RF11 Queen Victoria clergy fund 2,300 2,396 - - 1,295 84, RF13 Widows and dependents fund 1,058,540 39,520 - 20,250 (8,035) 51,735 1,110, RF14 Thorold library fund 24,000 - - - 24,321 - 24,321 - 29,357 77,812 941, RF15 Couril for Social Responsibility 863,200 48,765 - 29,357 - - 449,776 552,873 RF16 Couril for Social Responsibility 863,000 48,765 - - - 1,9700 472,770 177,770 177,770 177,770 552,873 - - - 4,97206 1,983,970 - </td <td>RF05</td> <td>Major Ball settlement income</td> <td>3,934</td> <td>4,937</td> <td>-</td> <td>-</td> <td>-</td> <td>(4,500)</td> <td>437</td> <td>4,371</td> | RF05 | Major Ball settlement income | 3,934 | 4,937 | - | - | - | (4,500) | 437 | 4,371 |
| RF08 Chalke Bequest Income 14.680 2.570 - - - (345) 2.225 15, RF10 Church schools fund 13,754 2.423 - - - 2.423 16, RF11 Quere Victoria (lergy fund 2.300 2.396 - - 2.425 84, RF12 Pember Income fund 82,897 - - 1,295 - 1,295 84, RF13 Widows and dependants fund 1058,540 39,520 - 2.0,250 62,035 51,755 1,110, RF14 Thorrold library fund 24,000 - - - 2.42,919 441, RF15 ICSF grant fund 469,066 13,361 - 8,017 (1,395) 19,983 400, RF18 Taither Intrust 380,062 13,361 - - - 40,00 RF18 Taither Intrust 380,062 13,361 - - - 4,90,07,00 472,00 872,100 47,76 532, RF20 RMTerialinistrio Mission 570 | | Penrose income fund | 78,457 | 16,450 | - | - | 213 | | 16,663 | 95,120 |
| RF10 Church schools fund 13,754 2,423 - - 2,236 - - 2,396 4 RF11 Queen Victoria clergy fund 2,300 2,396 - - 2,396 4 RF12 Pember income fund 82,897 - - 1,295 - 1,291 43,137 1,406 3,1361 - - 1,291 43,137 1,406 1,291 40,00 - - - 1,197 7,110 1,197,00 47,27,30 1,177 1,1950 1,19,270 1,212 - - | | | | | - | - | 12,698 | | | 1,044,832 |
| RF11 Queen Victoria clergy fund 2,300 2,396 - - 2,396 4, RF12 Prember income fund 82,897 - - 1,295 - 1,295 4, RF13 Wildows and dependents fund 1,088,540 39,520 - - 20,250 (8,035) 51,755 1,110, RF14 Thorrold library fund 24,000 - - - - 20,250 (8,035) 1,939 491, RF15 Cistriger fund 24,040 - - 29,357 - 78,122 941, RF15 Cistriger fund with the stand | | | | | - | - | - | (345) | | 16,905 |
| RF12 Pember income fund 82,897 - - 1,295 . 1,295 81,295 RF13 Wildows and dependents fund 1,058,540 39,520 - - 20,250 (8,035) 51,735 1,110, RF14 Thorroid library fund 24,000 - - - - - - - - 24,4 RF15 ICGSF grant fund 469,496 12,014 - 9,906 - 21,919 491, RF16 Council for Social Responsibility 883,200 487,65 - 28,017 (1,395) 19,983 400, RF18 Tale Tellers 2,046 139 - - - - 4,49,750 RF21 Winchester Mission Action 527,854 1,490,695 - - 1,485,919 4,77,5532, RF23 Rind Fraining for Mission 570,363 - - - 1,485,919 4,77,6532, RF23 Rorthorok 3,825,502 201,938 - - - 1,6,000 5,700, 16,700 16,700 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>16,177</td></td<> | | | | | - | - | - | - | | 16,177 |
| RF13 Widows and dependants fund 1,058,540 39,520 - - 20,250 (8,035) 51,735 1,110, RF14 Thorroid library fund 24,000 - - - - 21,919 491, RF15 ICSF grant fund 469,496 12,014 - - 9,005 - 21,919 491, RF16 Council for Social Responsibility 863,200 48,765 - 23,577 - 78,122 941, RF17 Fairbarn trust 380,002 1339 - - - 139 22, RF19 Christopher library 4,000 - - - 19,700 197,000 197,000 197,000 197,000 197,000 197,000 197,000 197,000 197,700 197,700 197,700 197,700 197,700 197,700 197,700 197,700 197,700 107,939 224, - - - 1,6,000 52,382 16,000 5,148,605 10,200 11,2,213 - - - (1,2,322) 176,939 224,4 - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>1 205</td> <td>-</td> <td></td> <td>4,696 84,192</td> | | | | | - | - | 1 205 | - | | 4,696 84,192 |
| RF14 Thorrold library fund 24,000 - - - - 24, RF15 LCSF grant fund 469,996 12,014 - 9,906 - 21,919 441, RF16 Council for Social Responsibility 863,200 48,765 - 29,357 - 78,122 941, RF17 Falrbarn trust 380,062 13,361 - - 8,017 (1,395) 19,983 400, RF18 Talle Tellers 2,046 139 - - - 44, RF20 RME Training for Mission Action 527,354 1,490,695 - - - 47,700 RF23 Northbrook 3,499,520 201,938 - 69,449 - 271,386 3,770, RF23 Schools Development Fund 3,499,520 201,938 - - 16,000 52,787 RF31 Net Zero Carbon Funding 6,307 107,930 - - 12,200 105,730 112, RF33 Racial Justice - - - - - | | | | | - | - | | | | 1,110,275 |
| RF15 ICSF grant fund 469,496 12,014 - - 9,906 - 21,919 491, RF16 Council for Social Responsibility 863,200 48,765 - - 29,357 - 78,122 941, RF17 Fairbarn trust 380,062 13,361 - - - 1.39 2, RF19 Christopher library 4,000 - - - - 4,49, RF20 RME Training for Mission 570,363 - - - - 4,776 552, RF21 Winchester Mission Action 3,295,50 - - - - - - 3,770, RF21 Schools Development Fund 3,499,520 201,938 - - 69,449 - 21,016,03 52, RF31 Net Zero Carbon Funding 6,307 107,930 - - (12,000) 105,730 112, RF33 Racial Justice - - - (11,000) 37,000 37,70, 112,213 - - (14,85,4142) | | | | | - | - | - | - | - | 24,000 |
| RF17 Fairbarn trust 380,062 13,361 - 8,017 (1,395) 19,983 400, RF18 Tale Tellers 2,046 139 - - - 139 2, RF19 Christopher library 4,000 - - - - 44, RF20 RME Training for Mission 570,363 - - - (1,485,919) 4,776 532, RF21 Winchester Mission Action 527,854 1,490,695 - - - - 3,370, RF23 Northbrook 3,825 - - - - 16,000 52,7854 1,490,695 - - 16,000 52,7854 1,490,695 - - 16,000 52,7854 1,490,695 - - 16,000 52,793,700 112, R873 Racial Justice - | | - | | 12,014 | - | - | 9,906 | - | 21,919 | 491,415 |
| RF18 Tale Tellers 2,046 139 - - 139 2, RF19 Christopher library 4,000 - - - - 4,00 RF20 RME Training for Mission 570,363 - - - - - 4,00 RF21 Winchester Mission Action 527,854 1,490,695 - - - - - 3,23 RF27 Schools Development Fund 3,49520 - - - - 3,770 RF28 RMF Ordinands 36,000 16,000 - - - 105,730 112, RF31 Net Zero Carbon Funding 6,307 107,930 - - - 12,221, 176,932 224, RF33 Racial Justice - - 12,213 - - (1,000,00,07,000,07,00,037,00,037,00,07,00,037,00,037,00,037,07,00,037,00,037,07,01,01,00,037,00,037,00,037,07,01,01,00,037,00,037,00,037,00,037,00,037,00,037,00,037,00,037,00,037,00,0382,213,0,00,00,00,00,00,00,00,00,00,00,00,00, | RF16 | Council for Social Responsibility | 863,200 | 48,765 | - | - | 29,357 | - | 78,122 | 941,322 |
| RF19 Christopher library 4,000 - - - - - 4,0 RF20 RME Training for Mission 570,363 - - - (97,700) (97,700) (97,700) (97,700) (97,700) (97,700) (47,20) RF21 Winchester Mission Action 527,854 1,490,695 - - - - 3, RF23 Northbrook 3,825 - - - - 1,805,919 4,776 532, RF23 Schools Development Fund 3,499,520 201,938 - - 1,600,052, 3,770,00 527,854 1,490,695 - - 1,600,052, RF23 Giving Advisor 3,600 - - - (1,2,322) 176,939,224,22,20,37,30 112, RF34 Minor Repairs & Improvements Grant Fund - | RF17 | Fairbarn trust | 380,062 | 13,361 | - | - | 8,017 | (1,395) | 19,983 | 400,045 |
| RF20 RME Training for Mission 570,363 - - (97,700) (97,700) 472, RF21 Winchester Mission Action 527,854 1,490,695 - - (1,485,919) 4,776 552, RF23 Northbrook 3,825 - - - - 3, RF27 Schools Development Fund 3,499,520 201,938 - - 69,449 - 271,386 3,700 RF32 RMF Ordinands 47,206 189,261 - - (12,322) 176,939 224, RF33 Racial Justice - - - (10,000) 37,000 37, RF34 Minor Repairs & Improvements Grant Fund - 38,000 - - (10,000) 37,000 37, RF35 Quick Wins grant - 12,213 - - (1,854,142) 1,046,191 12,653, FE01 Benefice houses 97,473,406 - (541,333) - 5,689,959 - 5,148,626 102,622,2 PE01 Stipends fund capital 24,268,349< | | | | 139 | - | - | - | - | 139 | 2,185 |
| RF21 Winchester Mission Action 527,854 1,490,695 - - (1,485,919) 4,776 532, RF23 Northbrook 3,825 - - - - - 3,3 RF29 Giving Advisor 36,000 16,000 - - - 16,000 52, RF31 Net Zero Carbon Funding 6,307 107,930 - - (12,202) 105,730 112, RF33 Racial Justice - - - (12,202) 176,939 224, RF34 Minor Repairs & Improvements Grant Fund - - - (1,000) 37,000 37, RF35 Quick Wins grant - - - - (1,000) 37,000 37, LE01 Benefice houses 97,473,406 - (541,333) - 5,689,959 - 5,148,626 102,622, PE01 Stipends fund capital 24,268,349 1,806 81,920 - 382,213 - 465,939 24,734, PE02 Parsonages endowment capital 171,748 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>4,000</td> | | | | - | - | - | - | - | - | 4,000 |
| RF23 Northbrook 3,825 - - - - 3,499,520 201,938 - - 66,449 - 271,386 3,770 RF29 Giving Advisor 36,000 16,000 - - - 16,000 522, RF31 Net Zero Carbon Funding 6,307 107,930 - - (12,322) 176,939 224, RF33 Racial Justice - - - (12,322) 176,939 224, RF34 Minor Repairs & Improvements Grant Fund - 38,000 - 10,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 37,0106 <td< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>472,663</td></td<> | | - | | - | - | - | - | | | 472,663 |
| RF27 Schools Development Fund 3,499,520 201,938 - - 69,449 - 271,386 3,770 RF29 Giving Advisor 36,000 16,000 - - - 16,000 52, RF31 Net Zero Carbon Funding 6,307 107,930 - - - (2,200) 105,730 112, RF32 RMF Ordinands 47,206 189,261 - - - (1,232,2) 176,399 224, RF33 Racial Justice - - - 12,213 - </td <td></td> <td></td> <td></td> <td>1,490,695</td> <td>-</td> <td>-</td> <td>-</td> <td>(1,485,919)</td> <td>4,776</td> <td>532,630 3,825</td> | | | | 1,490,695 | - | - | - | (1,485,919) | 4,776 | 532,630 3,825 |
| RF29 Giving Advisor 36,000 16,000 - - - 16,000 52, RF31 Net Zero Carbon Funding 6,307 107,930 - - (2,200) 105,730 112, RF32 RMF Ordinands 47,206 189,261 - - (1,2322) 176,939 224, RF33 Racial Justice - <t< td=""><td></td><td></td><td></td><td>201 938</td><td>-</td><td></td><td>69 449</td><td>-</td><td>271 386</td><td>3,770,906</td></t<> | | | | 201 938 | - | | 69 449 | - | 271 386 | 3,770,906 |
| RF31 Net Zero Carbon Funding 6,307 107,930 - - (2,200) 105,730 112) RF32 RMF Ordinands 47,206 189,261 - - (12,322) 176,939 224, RF33 Racial Justice - - - - (12,322) 176,939 224, RF33 Minor Repairs & Improvements Grant Fund - | | | | | - | | - | - | | 52,000 |
| RF33 Racial Justice - | RF31 | | | | - | - | - | (2,200) | | 112,037 |
| RF34 Minor Repairs & Improvements Grant Fund - 38,000 - - - (1,000) 37,000 37,100 RF35 Quick Wins grant - 12,213 - - - (5,848) 6,365 6,2 Endowment Funds EE01 Benefice houses 97,473,406 - (541,333) - 5,689,959 - 5,148,626 102,622,734,92 PE01 Stipends fund capital 24,268,349 1,806 81,920 - 382,213 - 465,939 24,734,950 PE03 Major Ball settlement capital 862,811 - - 19,750 19,750 882,713 - 465,939 24,734,950 PE03 Major Ball settlement capital 171,748 - - 19,750 19,750 882,950 - 3,901 175,50 18,643 385,595 - 25,982 - 25,982 6,931,950 175,50 225,982 - 25,982 6,931,955 - - 1,513 - 2,204 70,950 20,360 - 4,975 24,975 </td <td>RF32</td> <td>RMF Ordinands</td> <td>47,206</td> <td>189,261</td> <td>-</td> <td>-</td> <td>-</td> <td>(12,322)</td> <td>176,939</td> <td>224,145</td> | RF32 | RMF Ordinands | 47,206 | 189,261 | - | - | - | (12,322) | 176,939 | 224,145 |
| RF35 Quick Wins grant - 12,213 - - (5,848) 6,365 6, Endowment Funds EE01 Benefice houses 97,473,406 - (541,333) - 5,689,959 - 5,148,626 102,622, PE01 Stipends fund capital 24,268,349 1,806 81,920 - 382,213 - 465,939 24,734, PE02 Parsonages endowment capital 862,811 - - 19,750 - 19,750 882, PE03 Major Ball settlement capital 171,748 - - 3,901 - 3,901 175, PE04 Penrose capital 6,905,805 - - 25,982 - 25,982 6,931, PE05 Clergy welfare capital 6,905,805 - - 25,982 - 25,982 6,931, PE07 Widows and dependants capital 216,457 - - 4,975 - 4,975 221,4 PE08 Thorrold library capital 238,849 - - - 5,480 | RF33 | Racial Justice | - | - | - | - | - | - | - | - |
| Endowment Funds EE01 Benefice houses 97,473,406 - (541,333) - 5,689,959 - 5,148,626 102,622, PE01 Stipends fund capital 24,268,349 1,806 81,920 - 382,213 - 465,939 24,734, PE02 Parsonages endowment capital 862,811 - - 19,750 - 19,750 882, PE03 Major Ball settlement capital 171,748 - - 3,901 - 3,901 175, PE04 Penrose capital 6,905,805 - - - 25,982 - 25,982 6,931, PE05 Clergy welfare capital 69,05,805 - - 25,982 - 25,982 6,931, PE06 Chalke bequest capital 68,145 691 - 1,513 - 2,20,407,0,0 PE07 Widows and dependants capital 216,457 - - 4,975 24,975,221,407,90,0 PE08 Thorrold library capital 218,6457 - - 5,480 - 5,480,244,40,909,90,909,90,90,- < | | | - | | - | - | - | | | 37,000 |
| Endowment Funds EE01 Benefice houses 97,473,406 - (541,333) - 5,689,959 - 5,148,626 102,622, PE01 Stipends fund capital 24,268,349 1,806 81,920 - 382,213 - 465,939 24,734, PE02 Parsonages endowment capital 862,811 - - 19,750 - 19,750 882, PE03 Major Ball settlement capital 171,748 - - 3,901 - 3,901 175, PE04 Penrose capital 377,122 - - 8,643 - 8,643 385, PE05 Clergy welfare capital 69,05,805 - - 25,982 - 25,982 6,931, PE06 Chalke bequest capital 68,145 691 - 1,513 - 2,04 70, PE07 Widows and dependants capital 216,457 - - 4,975 24,975 24,975 24,975 224,42 <td< td=""><td>RF35</td><td>Quick Wins grant</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>6,365</td></td<> | RF35 | Quick Wins grant | - | | - | - | - | | | 6,365 |
| EE01 Benefice houses 97,473,406 - (541,333) - 5,689,959 - 5,148,626 102,622, PE01 Stipends fund capital 24,268,349 1,806 81,920 - 382,213 - 465,939 24,734, PE02 Parsonages endowment capital 862,811 - - 19,750 882, PE03 Major Ball settlement capital 171,748 - - 3,901 - 3,901 19,750 PE04 Penrose capital 377,122 - - 8,643 - 8,643 8,643 385, PE05 Clergy welfare capital 6,905,805 - - 25,982 25,982 6,931, 385, PE06 Chalke bequest capital 68,145 691 - 1,513 2,204 70, PE07 Widows and dependants capital 216,457 - - 4,975 4,975 221, PE08 Thorrold library capital 238,849 - - - 5,480 24,44, PE09 Pember capital 961,508 27,609 - 20,360 47,969 1,009, | | | 11,606,926 | 2,555,222 | 63,360 | - | 281,751 | (1,854,142) | 1,046,191 | 12,653,117 |
| EE01 Benefice houses 97,473,406 - (541,333) - 5,689,959 - 5,148,626 102,622, PE01 Stipends fund capital 24,268,349 1,806 81,920 - 382,213 - 465,939 24,734, PE02 Parsonages endowment capital 862,811 - - 19,750 882, PE03 Major Ball settlement capital 171,748 - - 3,901 - 3,901 175, PE04 Penrose capital 377,122 - - 8,643 8,643 885, PE05 Clergy welfare capital 6,905,805 - - 25,982 25,982 6,933, 8,643 385, PE06 Chalke bequest capital 68,145 691 - 1,513 - 2,204 70, PE07 Widows and dependants capital 216,457 - - 4,975 4,975 221, PE08 Thorrold library capital 238,849 - - - 5,480 244, PE09 Pember capital 961,508 27,609 - 20,860 - 47,969 1,009, <td></td> <td>Endowment Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | Endowment Funds | | | | | | | | |
| PE01 Stipends fund capital 24,268,349 1,806 81,920 - 382,213 - 465,939 24,734, PE02 Parsonages endowment capital 862,811 - - 19,750 - 19,750 882, PE03 Major Ball settlement capital 171,748 - - 3,901 - 3,901 175, PE04 Penrose capital 377,122 - - - 8,643 - 8,643 385, PE05 Clergy welfare capital 6,905,805 - - 25,982 - 25,982 6,931, PE06 Chalke bequest capital 6,905,805 - - 4,975 - 4,975 225,982 6,931, PE07 Widows and dependants capital 216,457 - - 4,975 221, 70, PE08 Thorrold library capital 238,849 - - - 5,480 5,480 244, PE09 Pember capital 961,508 27,609 - 20,360 - 47,969 1,009, PE10 | EE01 | | 97,473.406 | - | (541.333) | - | 5,689.959 | - | 5,148.626 | 102,622.032 |
| PE02 Parsonages endowment capital 862,811 - - 19,750 - 19,750 882, PE03 Major Ball settlement capital 171,748 - - 3,901 - 3,901 175, PE04 Penrose capital 377,122 - - 8,643 - 8,643 385, PE05 Clergy welfare capital 6,905,805 - - 25,982 - 25,982 6,931, PE06 Chalke bequest capital 68,145 691 - 1,513 2,204 70, PE07 Widows and dependants capital 216,457 - - 4,975 - 4,975 221,4 PE08 Thorrold library capital 238,849 - - - 5,480 - 5,480 244, PE09 Pember capital 961,508 27,609 - - 180 - 18,099, - 180 5, PE10 Christopher Library 5,211 - - 6,501 - 6,501 31, 131,574,030 30,10 | | | | 1,806 | 81,920 | - | | - | | 24,734,288 |
| PE04 Penrose capital 377,122 - - 8,643 - 8,643 385, PE05 Clergy welfare capital 6,905,805 - - 25,982 25,982 6,931, PE06 Chalke bequest capital 68,145 691 - 1,513 - 22,04 70, PE07 Widows and dependants capital 216,457 - - 4,975 24,975 221,4 PE08 Thorrold library capital 238,849 - - - 5,480 - 5,480 244, PE09 Pember capital 961,508 27,609 - - 180 - 180 5, PE10 Christopher Library 5,211 - - 180 5, 24,620 - - 6,501 31, 31,574,030 30,106 - 459,413 - 6,169,457 0 5,740,150 137,314,1 | | | | - | - | - | | - | | 882,561 |
| PE05 Clergy welfare capital 6,905,805 - - 25,982 - 25,982 6,931, PE06 Chalke bequest capital 68,145 691 - 1,513 - 2,204 70, PE07 Widows and dependants capital 216,457 - - 4,975 - 4,975 221, PE08 Thorold library capital 238,849 - - - 5,480 - 5,480 244, PE09 Pember capital 961,508 27,609 - - 20,360 - 47,969 1,009, PE10 Christopher Library 5,211 - - 180 - 180 5, PE11 Chute endowment 24,620 - - 6,501 - 6,501 31,374,030 | | Major Ball settlement capital | 171,748 | - | - | - | 3,901 | - | 3,901 | 175,648 |
| PE06 Chalke bequest capital 68,145 691 - 1,513 - 2,204 70, PE07 Widows and dependants capital 216,457 - - 4,975 - 4,975 221, PE08 Thorold library capital 238,849 - - - 5,480 - 5,480 244, PE09 Pember capital 961,508 27,609 - - 20,360 - 4,975 180 244, PE09 Pember capital 961,508 27,609 - - 180 - 180 5, PE10 Christopher Library 5,211 - - 180 - 180 5, PE11 Chute endowment 24,620 - - 6,501 - 6,5169,457 0 5,740,150 137,314,124 | | | | - | - | - | | - | | 385,766 |
| PE07 Widows and dependants capital 216,457 - - 4,975 - 4,975 221, PE08 Thorrold library capital 238,849 - - - 5,480 - 5,480 244, PE09 Pember capital 961,508 27,609 - - 20,360 - 47,969 1,009, PE10 Christopher Library 5,211 - - 180 - 180 5, PE11 Chute endowment 24,620 - - 6,501 - 6,169,457 0 5,740,150 137,314,124 | | | | - | - | - | | - | | 6,931,787 |
| PE08 Thorrold library capital 238,849 - - - 5,480 - 5,480 244, PE09 Pember capital 961,508 27,609 - - 20,360 - 47,969 1,009, PE10 Christopher Library 5,211 - - 180 - 180 5, PE11 Chute endowment 24,620 - - 6,501 31, 31,574,030 30,106 - 459,413 - 6,169,457 0 5,740,150 137,314,1 | | | | 691 | - | - | | - | | 70,348 |
| PE09 Pember capital 961,508 27,609 - - 20,360 - 47,969 1,009, PE10 Christopher Library 5,211 - - - 180 - 180 5, PE11 Chute endowment 24,620 - - 6,501 - 6,501 31, 131,574,030 30,106 459,413 - 6,169,457 0 5,740,150 137,314,1 | | | | - | - | | | | | 221,432 244,328 |
| PE10 Christopher Library 5,211 - - 180 - 180 5, PE11 Chute endowment 24,620 - - 6,501 - 6,501 31, 131,574,030 30,106 459,413 - 6,169,457 0 5,740,150 137,314,1 | | | | 27 609 | - | - | | - | | 1,009,477 |
| PE11 Chute endowment 24,620 - - 6,501 - 6,501 31, 131,574,030 30,106 459,413 - 6,169,457 0 5,740,150 137,314,1 | | | | - | - | - | | - | | 5,391 |
| 131,574,030 30,106 - 459,413 - 6,169,457 0 5,740,150 137,314,1 | | | | - | - | - | | - | | 31,121 |
| TOTAL 183,008,696 13,078,340 - 2,102,721 - 6,954,115 (14,655,620) 3,274,114 186,282,8 | | | | 30,106 | - 459,413 | - | | 0 | | 137,314,180 |
| TOTAL <u>183,008,696</u> 13,078,340 - 2,102,721 - 6,954,115 (14,655,620) 3,274,114 186,282,8 | | | | | | | | | | |
| | | TOTAL | 183,008,696 | 13,078,340 | -2,102,721 | - | 6,954,115 | (14,655,620) | 3,274,114 | 186,282,810 |

APPENDIX 5 – ANALYSIS OF DEBTORS & CREDITORS AT MARCH 2025

Debtor balances in the month were £2,309k compared with £1,863k last month. The increase on last month is mainly due to the accrual of the Q1 CCLA deposit income, the receipt of our annual insurance premiums and the payment of the Q2 DBE contribution.

| Debtors | Total 2025 | Total 2024 |
|---|------------|------------|
| Loans to Parishes | 505,280 | 525,377 |
| Loans to Schools | 0 | 0 |
| Loans to Staff | 10,747 | 3,077 |
| Loans to LSE | 576,000 | 576,000 |
| Amounts owed from other Diocesan Entities | 100,443 | 47,170 |
| Loan to Gellander Estate | 64,863 | 64,863 |
| Loan to Revd Binder | 0 | 0 |
| Sales Ledger Debtor | 51,931 | 1,302,571 |
| Prepayments & Accrued Income | 697,479 | 669,201 |
| Other Debtors | 302,021 | 291,121 |
| | 2,308,764 | 3,479,379 |

Creditor balances in the month were £2,009k compared with £2,571k last month. The decrease on last month is largely due to the release of £323k of SDF income and the payment of £350k of property sales to Freemantle PCC, offsetting a small timing based rise in the purchase ledger balance.

| Creditors - due within 1 year | Total 2025 | Total 2024 |
|------------------------------------|------------|------------|
| Loans from Parishes | - | - |
| Church Commissioners Loan | 12,250 | 12,250 |
| Centenary Quay NatWest Loan | - | - |
| Creditor relating to closed school | 399,297 | 399,297 |
| Purchase Ledger Creditor | 216,162 | 180,572 |
| Income received in advance | 905,155 | 1,519,156 |
| Sundry Creditors & Accruals | 263,815 | 132,187 |
| | 1,796,678 | 2,243,462 |
| Creditors - due after 1 year | Total 2025 | Total 2024 |
| CCLA Loan (repayable by Oct 2026) | - | - |
| Church Commissioners Loan | 33,688 | 36,750 |
| NatWest Loan | - | - |
| Loan Revd Rose (old) | 178,700 | 178,700 |
| Loan Dean Goss CC (old) | - | - |
| | 212,388 | 215,450 |
| TOTAL CREDITORS | 2,009,066 | 2,458,912 |