



Otley Parish CHURCH

Registered charity no 1153498

Finance Report – January to September 2026

The following pages provide reports on the income and expenditure of all the OPC funds for the first nine months of 2026, including a comparison with what was expected in the budget for the General Fund. Please also note that these are “Management Accounts” and will not completely accord with the statutory accounts.

General Fund

Total income for general use was £134,165, compared with spending of £138,862, a large deficit of £4,517 and but almost £9,000 below budget.

Income was about £2,200 below budget. Regular giving has been running above budget but there have only been limited one-off donations in the year to date, offsetting the increase in regular giving. In addition to normal income, we received an unrestricted legacy of £25,000 from the estate of Dorothy Mainprize. As agreed by the PCC, this was transferred to a new designated fund in her name, to be held with the current intention of using the money towards major expenditure on the church building. We also received a gift of £2,500 (including gift aid) in memory of Angela Agar. This has been transferred to the designated Fabric Fund.

There have been fewer funerals than anticipated and only one wedding. In consequence, fee income is £1,000 below budget. The DCMS grant scheme for Listed Places of Worship has now ceased, so we can no longer get grants to cover VAT on repairs to the Church building (£1,500 was budgeted).

Total spending is about £11,000 below budget. The key reason for this is the cessation of fees for a youth worker at the end of March, representing a saving of £11,600 year to date. However, spending on Church maintenance has been well over budget, included large bills for drain and Parish Room floor repairs. Repairs to the church heating system, likely to cost up to £3,000, are currently under way and will be paid from the designated Fabric Fund.

The cash balance in the general fund now stands at about £78,000. As we are no longer funding a youth worker, regular income is currently broadly adequate to cover a normal level of spending.

Charitable Donations Fund

There were small donations designated for Kisiizi plus £440 from the curry nights £75 from CTO Lent Lunch and £270 from the harvest event for Local to Global. There were further donations totalling £811 from sponsorship of the cycle ride undertake by Jeanette Wight. A total of £1,148 has been passed on to the two charities to date.

Other Funds

A donation of £600 was received from the Dunn family, to be used to support our children's work. The money has now been largely spent on new toys and equipment to support various children's activities including Messy Church.

We have received further donations of about £9,200 (including gift aid) to the Roof Fund. We raised £560 from the Buttercross market stall and received £1,670 in deposit interest. Fees of £7,200 and have been paid from the fund to our fund-raising advisers, Irving Patrick Consulting (IPC), £2,520 to our architect, Carl Andrews, and £3,000 to quantity surveyors to price the potential building works. The current balance remaining in the fund is about £69,000.

Deposit interest totalling c£5,000 has been allocated across the Bells Fund, both Fabric Funds and the Mainprize Fund. £388 was paid for the Bells Fund to meet some of the Bell Ringers expenses. Donations of £15 were received for and £40 spent on flowers from the Altar, Flower and Bible Fund.

Balance Sheet

The final page gives a statement of the balance in all the funds at the end of September, compared with the position at the beginning of the year, together with where these funds are currently held.

Tony Pike

7 October 2026

Income & expenditure against budget for 01 January 2026 to 30 September 2026

	Budget to 30/09/26	Actual to 30/09/26	Variance from budget	Budget for 2026	Notes
GENERAL FUND					
Income					
<i>Donations</i>					
Gift Aid - Standing orders	64,600	66,742	2,100	86,200	Includes giving via PGS
Gift Aid - Envelopes	6,750	8,755	2,000	9,000	Identifiable regular donations with gift aid
One-off Gift Aid gifts	7,500	1,485	-6,000	10,000	Excludes gift imo Angela Agar
Other planned giving	8,550	12,567	4,000	11,500	Identifiable regular donations without gift aid
Giving through wall safe	6,000	4,763	-1,200	8,000	
Magazine donations	150	120		200	
Donations for General Fund	9,000	7,295	-1,700	12,000	
Tax recoverable on Gift Aid	19,700	20,095	400	26,300	
Non-recurring one-off grants	800		-800	1,500	
Total for Donations	123,050	121,823	-1,200	164,700	
<i>Investments</i>					
Bank deposit interest	2,025	1,682	-300	2,700	
Total for Investments	2,025	1,682	-300	2,700	
<i>Charitable Activities</i>					
Fees	4,875	3,865	-1,000	6,500	13 funerals (3 at crematoria only)
Church hall lettings - objectives					
Total for Charitable Activities	4,875	3,865	-1,000	6,500	
<i>Fund Raising</i>					
Café income	1,500	794	-700	2,000	
Church hall lettings - fund raising	3,375	4,435	1,100	4,500	Includes Talking Newspaper (£1,365); Otley Choral Society (£680); Leeds Guild of Singers (£340); Otley Actions for Older People and Otley Coffee Festival (£350 each); Otley Camera Club £165); Otley Baroque Concert (£350); Otley Folk Festival (£630)
Other funds generated	1,500	1,566	100	2,000	Rascals donations (£450); Craftynuts donation (£260); Jam sales (£400); Chippendale Singers Concert (£200)
Total for Fund Raising	6,375	6,795	400	8,500	
TOTAL INCOME	136,325	134,165	-2,200	182,400	

	Budget to 30/09/26	Actual to 30/09/26	Variance from budget	Budget for 2026	Notes
Expenditure					
Expenditure on Raising Funds	950	895	-100	1,000	Fees to Sumup for PAYAZ/online donations
Charitable Activities					
Diocesan share	77,725	77,700		103,600	
OPC running	16,750	17,239	500	24,000	Includes gas (£7,350); electricity (£3,575); water (£820); insurance (£6,140)
OPC maintenance	6,950	10,656	3,700	9,200	Includes drain repairs (£2,435), Parish Room floor repair £1,495), building exterior and tower repairs (£850); Nave plaster (£540); pest control (£1,000); QI fee (£840)
Upkeep of services	5,725	6,633	900	7,600	Includes Activate (£830); youth work (£300); hygiene bins £1,050); storage lockers (£370); replacement TV for services (£360); sundry catering (550); logo redesign (£790).
Wedding & funeral fee disbursements:	2,700	1,334	-1,400	3,500	
Missional Generation fees	17,225	5,634	-11,600	23,000	£1,878 per month fee, ceased March
Office and admin	14,168	12,312	-1,900	19,950	Includes Administrator's employment costs
Clergy expenses	3,563	2,255	-1,300	4,750	
Chestnuts property costs	2,475	1,835	-600	3,800	
Donations	1,500	2,066	600	2,000	OCRH (£1,035), Lazarus Project (£150). Bus tickets for Open House (£540)
Total for Charitable Activities	148,780	137,787	-11,000	201,400	
TOTAL EXPENDITURE	149,730	138,682	-11,000	202,400	
NET SURPLUS	-13,405	-4,517	8,900	-20,000	
BALANCE B/F		82,559			
BALANCE C/F		78,042			

OCRH: Otley Christian Resources Hub

PAYAZ: donation terminal at rear of Church. Sumup are the payment administrator

Actual to
30/09/26

Notes

CHARITABLE DONATIONS FUND

Income

Donations

Gift Aid - Standing orders

Gift Aid - Envelopes

One-off Gift Aid gifts

Other planned giving

Loose plate collections

Giving through wall safe GASDS eligible

Donations for charitable causes 1,810

Kisiizi (£45), Local to Global (£785) from
curry nights, CTO Lent lunch & harvest event.
Sponsorship of Jeanette Wight (£811)

Tax recoverable on Gift Aid 113

TOTAL INCOME 1,923

Expenditure

Charitable grants:

Kisiizi Hospital 589

Leeds Faith in Schools 559

TOTAL EXPENDITURE 1,148

NET SURPLUS 775

To be distributed

BALANCE B/F

BALANCE C/F 775

Actual to
30/09/26

Notes

FABRIC FUND - DESIGNATED

Income

Bank deposit interest	374
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TOTAL INCOME	374
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Expenditure	0
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Transfer from General Fund	2,500
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Brought forward balance	13,456
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Carried forward balance	16,330
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FABRIC FUND - RESTRICTED

Income

Bank deposit interest	2,761
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TOTAL INCOME	2,761
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Expenditure	0
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Brought forward balance	99,303
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Carried forward balance	102,064
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BELLS FUND

Income

Bank deposit interest	221
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TOTAL INCOME	221
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Expenditure	388
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Brought forward balance	8,294
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Carried forward balance	8,127
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Bell ringers costs

Actual to
30/09/26

Notes

Church Roof Fund

Income	11,670
Donations for Roof Fund	7,805
Tax recoverable on Gift Aid	1,433
Bank deposit interest	1,671
Other funds generated	760
Expenditure	12,814
Fees paid to fund raisers	6,600
Costs of fetes & other events	0
Costs of applying for grants	6,214
Surplus/deficit	1,144
Brought forward balance	70,339
Carried forward balance	69,194

Fund raising, architect's and QS fees

MAINPRIZE FUND

Income	656
Bank deposit interest	656
Expenditure	0
Excess of Income and endowments over Expenditure	
Transfer from General Fund	25,000
Transfers to/(from)	
Brought forward balance	0
Carried forward balance	25,656

Balance Sheet at 30 September 2026

	General Unrestricted	Designated Designated	Restricted Restricted	30/09/26	31/12/2025
Fixed assets					
Tangible Assets (Equipment)	5,225			5,225	5,650
Tangible Assets (The Chestnuts)	210,000			210,000	210,000
Barclays Current Account	-158	2,500	2,036	4,378	8,258
Barclays Deposit Account	20,290		1,179	21,469	30,305
Epworth Cash Plus Deposit Fund	56,452	39,487	177,775	273,714	236,513
Receivables	2,033		35	2,068	4,059
Cash at Bank and in Hand	78,618	41,987	181,025	301,629	279,135
Liabilities					
Creditors: Amounts Falling Due In One Year	575			575	4,952
Net current assets less current liabilities	78,042	41,987	181,025	301,053	274,183
Total net assets less liabilities	293,267	41,987	181,025	516,278	489,833
Represented by:					
Unrestricted					
General Fund	293,267			293,267	297,559
Designated					
Fabric Fund - Designated		16,330		16,330	13,456
Mainprize Fund		25,656		25,656	
Restricted					
Altar, Flower and Bible Fund			857	857	882
Bells Fund			8,127	8,127	8,294
Charitable Donations Fund			774	774	
Children's Work Fund			8	8	
Fabric Fund - Restricted			102,064	102,064	99,303
Church Roof Fund			69,194	69,194	70,339
Fund Totals	293,267	41,987	181,025	516,278	489,833