

## St Matthew's Ponteland. Annual Accounts 2025-2026

OPAS Categories	2025/26
<b>Receipts</b>	
Offeratories and Donations- GASDS and Non Gift Aid	£ 15,013
Offeratories and Donations - Gift Aid	£ 24,420
Miscellaneous	£ 876
	<b>£ 40,309</b>
<b>Payments</b>	
Church Requisites	£ 4,293
General Administration	£ 23,968
Repairs and Renewals	£ 6,000
Clergy Housekeeping	£ 3,329
Utility Bills	£ 9,480
Clergy Allowance	£ 10,664
Clergy Car Costs	£ 2,160
Diocesan Levy	£ 7,161
Fundraising Expenses	£ -
Funds Paid to Parishes/Clusters/Partnership	£ 225
Miscellaneous	£ 211
	<b>£ 67,491</b>
<b>Overall Total</b>	<b>-£27,182</b>