

Parish of Greater Whitbourne
Consolidated Accounts 2020

RECEIPTS	Edvin	Tedstone	Upper	Common		TOTAL	EXPENDITURE	Edvin	Tedstone	Upper	Common		TOTAL
	Loach##	Delamere	Sapey#	Whitbourne	Purse**			Loach	Delamere	Sapey#	Whitbourne	Purse*	
Tax efficient planned giving	1,109	2,454	2,857	13,451	4,957	24,828	Fundraising activity	0	0	0	0	0	0
Collections at services	160	170	311	326	0	967	Mission giving	0	30	0	0	0	30
Other voluntary income	1,020	1,181	200	2,521	557	5,479	Parish Share	2,374	1,666	2,674	15,800	3,805	26,319
Tax recovered	1,194	722	571	9,566	0	12,053	Organist, verger, ringer	0	0	0	0	0	0
Grants	0	4,000	254	0	0	4,254	Clergy expenses	0	0	0	0	366	366
							Church running exp.	1,244	1,095	1,536	5,158	2,509	11,542
							Utility bills	413	410	420	880	0	2,123
							Cost of trading	0	0	0	0	4,557	4,557
TOTAL Voluntary Receipts	3,483	8,527	4,193	25,863	5,514	47,580	TOTAL Regular Exp.	4,031	3,201	4,630	21,838	11,237	44,937
Fundraising income	48	0	311	123	0	482	Major church repairs	0	0	0	0	0	0
Interest etc	239	7	16	138	538	938	Other major repairs	0	13,700	0	0	0	13,700
Fees (weddings, funerals)	625	0	0	0	1,000	1,625	Diocesan Bd of Fin.	26	0	0	0	689	715
Trading/magazine	0	0	0	0	4,540	4,540	TOTAL EXPENDITURE	4,057	16,901	4,630	21,838	11,926	59,352
Other eg. rent, tax refund	70	0	4	2,605	46	2,725							
TOTAL RECEIPTS	4,465	8,534	4,524	28,729	11,638	57,890							

* excludes Parish Share payments from the 4 churches, £22,514; ** income includes Wolferlow Graveyard

Upper Sapey figures do not include 'Olly's Friendship Room@ a/c. See summary below. ## Edvin Loach Voluntary Income includes £1000 2019 debtor, not included in 2020 Income statement.

I confirm that the above gives a true and fair picture of the consolidated accounts for the Parish of Greater Whitbourne.

Signed: M BISHOP Date: 26.3.21

Olly's Friendship Room, Upper Sapey a/c

2020 Income		2020 Expenditure			
Donations	76	Architects&contractors	0	Opening Balance	2,914
Grants	0	Fixtures&fittings	0	2020 deficit	-247
Tax refunds	0	Running costs	323	Closing Balance	2,667
Fundraising	0	Bank charges	0		
	76		323		

Parish of Greater Whitbourne
 Consolidated Accounts 2020 - Balances

	Edvin Loach	Tedstone Delamere	Upper Sapey	Whitbourne	Common Purse	TOTAL
BALANCES						
Brought Fwd 1.1.20 Current	607	10,703	2,994	1,463	2,631	18,398
Deposit 1	2,365	1,679	942	42,683	243	47,912
Deposit 2	21,176		3,822		8,613	33,611
Deposit 3	20,000					20,000
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	44,148	12,382	7,758	44,146	11,487	119,921
surplus/deficit for 2020	409	-8,367	-106	6,891	-288	-1,461
Carried forward 31.12.20	44,557	4,015	7,652	51,037	11,199	118,460
Carried Fwd 31.12.20 Current	87	2,329	2,872	18,523	1,805	25,616
Deposit 1	294	1,686	942	32,514	244	35,680
Deposit 2	21,176		3,838		9,150	34,164
Deposit 3	23,000					23,000
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Total carried forward to 2021	44,557	4,015	7,652	51,037	11,199	118,460

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