

Parish of Greater Whitbourne
Consolidated Accounts 2022

RECEIPTS	Edvin	Tedstone	Upper	Common	TOTAL		EXPENDITURE	Edvin	Tedstone	Upper	Common	TOTAL	
	Loach	Delamere	Sapey#	Whitbourne				*Purse**	Loach	Delamere	Sapey#		Whitbourne
Tax efficient planned giving	1,285	2,351	4,578	14,983	6,490	29,687	Fundraising activity	236	0	0	784	0	1,020
Collections at services	1,016	0	1,009	3,187	0	5,212	Mission giving##	500	0	0	0	0	500
Other voluntary income	232	1,514	34	1,695	0	3,475	Parish Share	1,000	1,000	2,000	15,500	4,500	24,000
Tax recovered	481	0	531	2,176	0	3,188	Organist, verger, ringer	40	0	60	2,569	773	3,442
Grants	0	500	3,000	1,250	880	5,630	Clergy expenses	0	0	0	0	731	731
Legacies	5,000	0	0	0	0	5,000	Church running exp.	1,628	1,265	1,524	5,430	1,012	10,859
TOTAL Voluntary Receipts	8,014	4,365	9,152	23,291	7,370	52,192	Utility bills	353	96	437	2,006	0	2,892
Fundraising income	849	1,217	230	2,951	0	5,247	Cost of trading	0	0	0	0	4,169	4,169
Interest etc	294	15	51	565	601	1,526	Fees paid on to DCCs	0	0	0	0	2,142	2,142
Fees (weddings, funerals)	0	133	0	1,993	7,663	9,789	TOTAL Regular Exp.	3,757	2,361	4,021	26,289	13,327	49,755
Trading/magazine	6	0	0	0	5,065	5,071	Major church repairs	0	4,546	6,552	0	0	11,098
Agency income	0	0	0	2,087	0	2,087	Other major repairs	0	0	0	0	0	0
Other eg. rent, tax refund	70	0	0	105	46	221	Wolverlow churchyard repair	0	0	0	0	4,428	4,428
TOTAL RECEIPTS	9,233	5,730	9,433	30,992	20,745	76,133	Agency	0	0	0	3,175	0	3,175
							Diocesan Bd of Fin.	0	0	0	0	1,947	1,947
							TOTAL EXPENDITURE	3,757	6,907	10,573	29,464	19,702	70,403

* excludes Parish Share income from the 4 churches, £19,750. ** income includes Wolverlow Graveyard

Upper Sapey figures do not include 'Olly's Friendship Room@ a/c. See summary below. ## Grant to Tedstone Delamere

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

Signed:

Date:

Olly's Friendship Room, Upper Sapey a/c

2022 Income		2022 Expenditure			
Donations	633	Architects&contractors	0	Opening Balance	2,546
Grants	0	Fixtures&fittings	0	2022 deficit	650
Tax refunds	171	Running costs	505	Closing Balance	3,196
Fundraising	351	Bank charges	0		
	1,155		505		