

Parish of Greater Whitbourne
Consolidated Accounts 2023

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	634	2,431	3,627	9,590	8,157	24,439	Fundraising activity	100	0	0	0	0	100
Collections at services	1,110	80	893	2,499	0	4,582	Mission	225	0	0	200	0	425
Other voluntary income	449	4,023	686	4,778	434	10,370	Parish Share	1,050	1,300	2,000	15,120	6,680	26,150
Tax recovered	1,533	0	539	7,516	0	9,588	Organist, verger, ringer	600	0	90	3,610	742	5,042
Grants	0	0	0	1,250	0	1,250	Clergy expenses	0	0	0	0	997	997
Legacies	0	0	0	0	0	0	Church running exp.	2,286	823	4,305	3,979	1,502	12,895
TOTAL Voluntary Receipts	3,726	6,534	5,745	25,633	8,591	50,229	Utility bills	241	478	205	2,637	0	3,561
Fundraising income	499	700	206	691	0	2,096	Cost of trading	0	0	0	0	4,342	4,342
Interest etc	1,863	0	125	1,396	675	4,059	Fees paid on to DCCs	0	0	0	0	4,045	4,045
Fees (weddings, funerals)	709	0	530	1,447	8,630	11,316	TOTAL Regular Exp.	4,502	2,601	6,600	25,546	18,308	57,557
Trading/magazine	21	0	0	0	4,267	4,288	Major church repairs	0	3,603	0	0	0	3,603
Agency income	0	0	0	833	0	833	Other major repairs	0	0	0	2,268	0	2,268
Other eg. rent, tax refund#	70	0	4,053	349	31	4,503	Wolverlow churchyard repair	0	0	0	0	0	0
TOTAL RECEIPTS	6,888	7,234	10,659	30,349	22,194	77,324	Agency	0	0	0	833	0	833
							Diocesan Bd of Fin.	0	0	0	0	1,784	1,784
							TOTAL EXPENDITURE	4,502	6,204	6,600	28,647	20,092	66,045

* excludes Parish Share income from the 4 churches, £19,470.

Upper Sapey figures include 'Olly's Friendship Room'. Brought-in balance £3195 + 2023 Income £853.

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

Signed:

Date:

Parish of Greater Whitbourne
 Consolidated Accounts 2023 - Balances

	Edvin Loach	Tedstone Delamere	Upper Sapey	Whitbourne	Common Purse	TOTAL
BALANCES						
Brought Fwd 1.1.23 Current	6,083	4,813	6,441	11,810	5,449	34,596
Deposit 1	5,000		882	43,544	248	49,674
Deposit 2	44,176		3,891		4,257	52,324
Deposit 3						
	55,259	4,813	11,214	55,354	9,954	136,594
surplus/deficit for 2023	2,386	1,030	4,059	1,702	2,102	11,279
Carried forward 31.12.23	57,645	5,843	15,273	57,056	12,056	147,873
Carried Fwd 31.12.23 Current	8,469	5,844	10410	12,116	8,197	45,036
Deposit 1	5,000		847	44,939	255	51,041
Deposit 2	44,176		4016		3604	51,796
Total carried forward to 2024	57,645	5,844	15273	57,055	12,056	147,873

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