

Parish of Greater Whitbourne  
 Consolidated Accounts 2025 - Balances

	Edvin Loach	Tedstone Delamere	Upper Sapey	Whitbourne	Common Purse	TOTAL
<b>BALANCES</b>						
Brought Fwd 1.1.25 Current	7,251	8,869	5,044	7,073	15,330	43,567
Deposit 1	5,000		847	47,325	269	53,441
Deposit 2	44,176		4,176		4,347	52,699
Deposit 3			6,785			6,785
	<u>56,427</u>	<u>8,869</u>	<u>16,852</u>	<u>54,398</u>	<u>19,946</u>	<u>156,492</u>
surplus/deficit for 2025	-14,443	-854	-1,861	2,409	-1,877	-16,626
Carried forward 31.12.25	41,984	8,015	14,991	56,807	18,069	139,866
Carried Fwd 31.12.25 Current	1,553	8,015	10,600	7,341	13,157	40,666
Deposit 1	5,000		4,421	49,466	281	59,168
Deposit 2	35,431				4631	40,062
adjustment			-30			-30
Total carried forward to 2026	<u>41,984</u>	<u>8,015</u>	<u>14,991</u>	<u>56,807</u>	<u>18,069</u>	<u>139,866</u>

*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:

7/4/2026

Parish of Greater Whitbourne  
Consolidated Accounts 2025

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	650	1,779	915	10,376	9,320	23,040	Fundraising activity	106	0	354	0	0	460
Collections at services	1,121	2,083	922	5,068	0	9,194	Mission	85	0	0	0	2,620	2,705
Other voluntary income	105	0	1,789	2,537	0	4,431	Parish Share	1,200	2,200	1,500	15,500	5,556	25,956
Tax recovered	660	445	913	3,865	0	5,883	Organist, verger, ringer	325	0	160	3,039	1,376	4,900
Grants	1,000	0	2,700	1,250	591	5,541	Clergy expenses	0	0	0	0	639	639
Legacies	0	0	0	1,000	0	1,000	Church running exp.	1,636	2,587	2,395	5,127	1,954	13,699
							Utility bills	294	374	1,249	1,171	0	3,088
TOTAL Voluntary Receipts	3,536	4,307	7,239	24,096	9,911	49,089	Cost of trading	0	0	0	0	3,013	3,013
							Parish administrator	0	0	0	0	2,491	2,491
Fundraising income	155	0	616	0	0	771	Fees etc paid on to DCCs	0	0	0	0	4,147	4,147
Interest etc	2,189	0	244	2,142	770	5,345	TOTAL Regular Exp.	3,646	5,161	5,658	24,837	21,796	61,098
Fees (weddings, funerals)	678	0	154	2,368	7,958	11,158	Major church repairs	17,425	0	0	1,631	0	19,056
Trading/magazine	0	0	0	0	3,970	3,970	Other major repairs	0	0	4,460	0	0	4,460
Agency income	0	0	0	1,462	1,000	2,462	Wolferlow churchyard repairs	0	0	0	0	1,794	1,794
Other eg. rent, tax refund#	70	0	4	345	31	450	Agency	0	0	0	1,535	0	1,535
							Diocesan Bd of Fin.	0	0	0	0	1,928	1,928
TOTAL RECEIPTS	6,628	4,307	8,257	30,413	23,640	73,245	TOTAL EXPENDITURE	21,071	5,161	10,118	28,003	25,518	89,871

\* Excludes Parish Share income from the 4 churches (£20,400). Agency Income was legacy paid over to Whitbourne Church (£1,000)

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: *7/4/2026*