Wambrook Parish Church Council

Statement of income and expenditure for the year ended 31 December 2025 (cash basis)

	2025	
	£	£
RECEIPTS		
Donations & Fundraising	3,373.62	
Occaisonal offices fee income	1,504.00	
Church plate collections & Donations Box	1,178.98	
Investment income	373.66	
		6,430.26
PAYMENTS		
Heat and light	910.86	
Insurance	997.06	
Maintenance and improvements	108.00	
Parish share	5,891.38	
Diocesan Parochial Fees (occasional offices)	639.00	
Clergy expenses	306.36	
Bell ringers and Someret Churches caritable donations	45.00	
		(8,897.66)
NET LOSS for the year		(2,467.40)

I confirm that this account shows a true and accurate view of the financial activites of Whitestaunton Parish Church Council for the year ended 31 December 2025

.....
Stephen Pook

31 Jan 26
.....
Date

26.4.26

Wambrook Parish Church Council

Statement of Assets and Liabilities for the year ended 31 December 2025

	2025 £
ASSETS	
NatWest current account	4,357.79
Natwest deposit account	0.10
Unclaimed Gift Aid	645.63
Receivbles	923.50
	5,927.02
LIABILITIES	
Payablles	0.00
	0.00
TOTAL ASSETS LESS LIABILITIES	**5,927.02**
Allocated:	
Unrestricted Funds	6,035.02
Restricted Funds	(108.00)
	5,927.02

I confirm that this account shows a true and accurate view of the financial activites Parish Church Council for the year ended 31 December 2025

.....
Stephen Pook
(Treasurer)

21 Jan 26
.....
Date

26.4.26.