

# WELFORD PAROCHIAL CHURCH COUNCIL

## General Income and Expenditure Account for the year ending 31.12.2025

### RECEIPTS

Bank Balances as at 1.1.2025	£4 179 02	
 <u>Income</u>		
Loose Coin	£1 716 86	
cash envelopes	£2 056 83	
envelopes by Bacs & monthly direct debits	£10 201 00	
Debit Card Payments	<u>£443 97</u>	
	£14 418 66	
 Endowments (rents)	 £2 512 50	
 Statutory Fees received for Weddings, Funerals, etc.	 £7 242 00	
 <u>Other income</u>		
Wayleave Rent	£134 07	
Donations	£1 100 00	
Flower Festival	£1 260 39	
Fete	£2 008 06	
Harvest Tea	£95 00	
Sale of Calendars	£100 00	
Use of church	£150 00	
Funeral Donations	£418 72	
Visiting Bell Ringers	£30 00	
HMRC Gift Aid	<u>£3 141 17</u>	
	<u>£8 437 41</u>	

### PAYMENTS

Parish Share		£16 000 00
Insurance		£3 389 12
Benefice Expenses		£292 89
Fees to Peterborough		£1 534 00
Vergers		£350 00
Organist and organ tuning		£1 245 00
Bellringers		£180 00
Readers Expenses		£248 76
Oil		£1 697 75
Electricity		£1 196 04
Water		£99 79
CCLI		£153 00
Gigiclear		£539 71
Sum Up Equipment		£248 83
Fire Inspection		£70 80
Magazine & printing	£1 730 00	
less donations	<u>£457 00</u>	£1 273 00
Roof Alarm Maintenance		£1 384 80
School Leavers Bibles		£59 50
Poppy Appeal		£545 00
Brixworth Rural Deanery		£25 00
Churchwardens expenses		£542 58
general church expenses		£181 23
Bank Charges		£15 93
 bank balance as at 31.12.2025		 <u>£5 516 86</u>

£36 789 59

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Cynthia Spencer Hospice)	(£400.00	
The Children's Society)	(£400.00	
 Christian Aid	 £138 48	
 Benefice Fun@4 Fund	 £184 62	

Come and Sing Carols in church and donations	
 Village Collection	
 Collection at installation of Revd. Leslie Tomalin	

## Restoration Account for the year ending 31.12.2025

Balances as at 1.1.2025		Security Camera	£960 46
Natwest Bank	£868 24	Organ Repairs	£400 80
MHBS Instant Access	£10 583 00	Clock Repair	£240 00
60 day	£71 012 45	Fire protection equipment	£246 00
Interest CBF	£309 15		
MHBS Instant Access	£129 40	Balances as at 31.12.2025	
MHBS 60 day	£1 658 81	Natwest Bank	£290 59
Legacy	<u>£75 00</u>	MHBS Instant Access	£9 751 94
		60 day	<u>£72 746 26</u>
	#####		<u>£84 636 05</u>

I have examined these accounts and find that they are a true and fair statement of the transactions for the year ending 31st December, 2025 and of the balances held at that date.

Auditor

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Date