CHARITY COMMISSION FOR ENGLAND AND WALES

The Friends of St Mary;s and St John's Whitchurch	No (if any)

Receipts and payments accounts

CC16a

For the period from	01 04 2025		31 03 2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations *& Legacies	7,304	-	-	7,304	5,082
Other Trading Activities	2,437	-	-	2,437	2,978
Investments	629	-	-	629	502
Gift Aid	854	-	-	854	1,129
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	11,224	-	-	11,224	9,691
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,224	-	-	11,224	9,691
A3 Payments					
Raising Funds	315	-	-	315	698
Administration	91	-	-	91	96
Grants to Parochial Church Council	3,776	-	-	3,776	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,182	-	-	4,182	794
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	4,182	-	-	4,182	794
Net of receipts/(payments)	7,042	-	-	7,042	8,897
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,442	-	-	21,442	12,545
Cash funds this year end	28,484	-	-	28,484	21,442

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash	#	100	-	-
	HSBC Bank		7,764	-	-
	Dudley BS		20,620	-	-
	Total cash funds		28,484	-	-
	(agree balances with receipts and payments account(s))		OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SARAH DRAGONETTI	12/5/26
	GEOFFREY WEN	12/5/26