PATTISHALL PAROCHIAL CHARITY

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2025

2024			2025
£			£
19597.83	Balance Brought Forward		24,673.75
	RECEIPTS		
1680.74	Charity Bond	891.82	
79.80	Bank Interest	79.95	
11200.00	Bidford Charity	11800.00	
2115.38	Foxley Trust	2115.38	
	Charity Bond Closure	37178.68	
15,075.92			52,065.83
	EXPENSES		
7,320.00	Widows and Widowers	8,640.00	
2,480.00	Christmas Grants	2,400.00	
0.00	Other Grants	4,097.09	
200.00	Clerks Salary	200.00	
0.00	Expenses	0.00	
10,000.00			15,337.09
24,673.75	Balance as at 31st December 2025		61,402.49
	REPRESENTED BY:		
18,115.82	Current Account		53,872.79
6,557.93	Reserve Account		7,529.70
0.00	Cash in Hand		0.00
	Less Creditors		
0.00	Clerks Salary		0.00
24,673.75			61,402.49

Note 1 The closure by M&G of its Charities investment product.
It has been practice previously to treat this as a capital item.
However now that it has been encashed it will be treated as revenue.

The foregoing accounts have been prepared from the records and information provided and I certify them to be in accordance therewith

John F Davies
(Retired CIPFA member, Dec 2016)

Note 1