Cathy

BISHOP SKIRLAUGH CHARITY

INCOME AND EXPENDITURE FOR YEAR ENDED 31st DECEMBER 2025

2024		2025	
INCOME			
16,050.00	Rents Received	15,445.00	
7,798.17	Investment income	7,101.32	
-	Repayment of Loan from Heritage Project	20,000.00	42546.32
EXPENDITURE			
203.11	Water	232.51	
941.58	Insurance	956.94	
1,057.39	Cottage Repairs	2,554.00	
140.00	Accounts Examiner	160.00	3903.45
-		-	
21,496.09	Surplus for Year		38642.87
16,402.21	Accumulated Balance Brought Forward		13898.30
37,898.30			52541.17
24,000.00	Income Transferred to General Fund		4,000.00
13,898.30	Accumulated Balance Carried Forward		48,541.17

REVALUATION OF SHARES

106,877.77	Valuations as at 31st December 2024	111,003.17	
111,003.17	Valuations as at 31st December2025	107,944.97	
4,125.40		- 3,058.20	

BISHOP SKIRLAUGH CHARITY

BALANCE SHEET AS AT 31st DECEMBER 2025

2024			2025	
FIXED ASSETS (VALUED AS AT 2020/21)				
70,000.00	Church Cottage(2021)		70,000.00	
80,000.00	No. 1 Vicarage Row		80,000.00	
75,000.00	No. 2 Vicarage Row		75,000.00	
70,000.00	No. 3 Vicarage Row		70,000.00	
85,000.00	No. 4 Vicarage Row		85,000.00	380000.00
	Shares at Current Value			
61,666.86	236.62	CO3066734	60464.57	
42,338.11	2086.31	CO3057851	40,311.47	
6,998.20	4693.00	CB3017899	7,169.50	107944.97
	Monetary Assets			
132,453.39	CO3066735		138,114.25	
300.32	CO3066733		313.16	
9,727.00	Bank		38,696.17	177123.58
-				
633,483.88				665068.55
	REPRESENTED BY:			
	Capital Account			
615,460.18	Balance Brought Forward		619,585.58	
4,125.40	Shares Revaluation		- 3,058.20	616527.38
619,585.58				
	Income Account			
13898.30	Accumulated Fund			48541.17
633483.88				665068.55