

Holy Rood, Buckland Newton Dibbens Bequest

Accounts to 31 December 2026

2025	Income	2026		2025	Expenditure	2026
-		-		-	Postage and Stationery	-
800	Grants	-		800	Transferred to PCC	-
-	Donations	-				
25,000	From PCC Roof Fund	(4,356)				
-	Profit on Investment	2,341		2,772	Loss on Investments	(2,016)
	Excess Expenditure/Income	-		22,228	Excess Income over Expenditure	-
25,800		(2,016)		25,800		(2,016)

0

BANK			REPRESENTED BY	
Opening Bal	CCLA Investment	94,509	CCLA Investment	96,850
Restricted Roof Fund held in Dibbens		25,000	Restricted Roof Fund held in Dibbens	20,644
Accruals		-	Accruals	-
			Natwest PCC bank	-
Excess Income/Expenditure		(2,016)		
		117,493		117,493

(0)