

# Appendix A - 2025 Financial Statements

## Charity Commission Balance Sheet as at 31/12/2025

Wiverton in the Vale PCC Registered Charity Number 1182644

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total Funds	Prior year funds
<b>Fixed assets</b>					
Investments	-2353	84,101	103,657	185,406	229,081
<b>Total fixed assets</b>	<b>-2,353</b>	<b>84,101</b>	<b>103,657</b>	<b>185,406</b>	<b>229,080</b>
<b>Current assets</b>					
Debtors	4,756	16		4,772	3,761
Cash at bank and in hand	71,819	210,539	16,983	299,341	289,006
<b>Total current assets</b>	<b>76,575</b>	<b>210,555</b>	<b>16,983</b>	<b>304,113</b>	<b>292,767</b>
<b>Creditors: amounts falling due within one year</b>	<b>454</b>			<b>454</b>	<b>1,261</b>
<b>Net current assets/(liabilities)</b>	<b>76,121</b>	<b>210,555</b>	<b>16,983</b>	<b>303,659</b>	<b>291,507</b>
<b>Total assets less current liabilities</b>	<b>73,768</b>	<b>294,656</b>	<b>120,640</b>	<b>489,065</b>	<b>520,587</b>
<b>Creditors: amounts falling due after more than one year</b>					
Provisions for liabilities					
<b>Total net assets or liabilities</b>	<b>73,768</b>	<b>294,656</b>	<b>120,640</b>	<b>489,065</b>	<b>520,587</b>
<b>Funds of the Charity</b>					
Endowment funds			120,640	120,640	124,702
Restricted income funds		294,656		294,656	323,302
Unrestricted funds	73,768			73,768	72,583
Revaluation reserve					
	<b>73,768</b>	<b>294,656</b>	<b>120,640</b>	<b>489,064</b>	<b>520,587</b>

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

S. MacDonald

S MacDonald Vice-Chair

P Stephenson

P Stephenson Treasurer

# Charity Commission SOFA Report for year to 31/12/2025

## Wiverton in the Vale PCC Registered Charity Number 1182644

	Unrestricted funds	Restricted Income funds	Endowment funds	Total	Prior year funds
	£	£	£	£	£
<b>Income and endowments from:</b>					
Donations and legacies	115,388	50,422		165,810	164,213
Charitable activities	6,692	300		6,992	6,634
Other trading activities	8,003	1,538		9,541	6,099
Investments	14,763	2,802	578	18,143	23,049
<b>Total</b>	<b>144,846</b>	<b>55,062</b>	<b>578</b>	<b>200,486</b>	<b>199,995</b>
<b>Expenditure on:</b>					
Raising funds	2,331			2,331	1,103
Charitable activities	143,949	76,605		220,554	288,848
<b>Total</b>	<b>146,280</b>	<b>76,605</b>		<b>222,885</b>	<b>289,951</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>-1,434</b>	<b>-21,543</b>	<b>578</b>	<b>-22,399</b>	<b>-89,956</b>
Net gains/(losses) on investments		-4,482	-4,640	-9,122	5,130
<b>Net income/(expenditure)</b>	<b>-1,434</b>	<b>-26,025</b>	<b>-4,062</b>	<b>-31,521</b>	<b>-84,826</b>
<b>Transfers between funds</b>	<b>2,620</b>	<b>-2,620</b>		<b>0</b>	<b>0</b>
<b>Net Movement in Funds</b>	<b>1,186</b>	<b>-28,645</b>	<b>-4,062</b>	<b>-31,521</b>	<b>-84,826</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward	72,583	323,302	124,702	520,587	
<b>Total funds carried forward</b>	<b>73,768</b>	<b>294,656</b>	<b>121,019</b>	<b>489,443</b>	

## Charity Commission Balance Sheet Details as at 31/12/2025

### Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestricte</u>	<u>Restricte</u>	<u>Endowmen</u>	<u>Year</u>	<u>Last Year</u>
<b>Investments</b>					
Colston Cap Endowment Inv			3,974	3,974	4,139
Cropwell Bishop CCLA Inv			19,623	19,623	20,440
Elton Clock Memorial Inv		7,766	3,698	11,464	11,942
Elton McLean Memorial Fund Inv		58,540		58,540	94,491
Langar Caporn Endowment Inv			12,458	12,458	12,976
Tythby Sheldon Trust Inv	-2,353	2,353		0	2,441
Tythby Crane Trust CCLA Inv		9,678		9,678	10,082
Tythby Butler Smith CCLA Inv		5,764		5,764	6,004
Tythby Chapel of Ease CCLA Inv			63,904	63,904	66,566
	<b>-2,353</b>	<b>84,101</b>	<b>103,657</b>	<b>185,405</b>	<b>229,081</b>
<b>Debtors</b>					
Recoverable Gift Aid	4,756	16		4,772	3,762
	<b>4,756</b>	<b>16</b>		<b>4,772</b>	<b>3,762</b>
<b>Cash at bank and in hand</b>					
Wiverton in the Vale curr acc	6,495	8,162	-961	13,696	2,165
Wiverton Group Curr Account	21,267	-21,267		0	0
Colston Bassett current accoun	-47,309	52,975		5,666	2,540
Cropwell Bishop C/A	-65,335	74,990		9,655	5,630
Elton C/A	-37,880	42,534		4,654	1,150
Granby C/A	-7,487	10,456		2,969	1,033
Langar C/A	-9,798	13,285		3,487	1,602
Tythby C/A	5,111	3,288		8,399	5,229
Colston Bassett N/WDep Closed	-3,000	3,000		0	0
Colston Bassett CCLA DepClosed	-10,021	10,021		0	0
Cropwell Bishop CBF Deposit			9,596	9,596	9,018
Elton NWest Deposit Acc	-9,396	1,049	8,347	0	0
CCLA Deposit Acc	253,483	-12,875		240,608	249,324
Tythby Sheldon Trust Deposit A	-3,729	3,729		0	1,172
Tythby Crane Deposit Acc	-3,489	3,561		72	275
Tythby Butler Smith Dep Acc	-2,621	2,666		45	890
Tythby Chapel of Ease Dep Acc	-14,471	14,965		494	8,977
	<b>71,820</b>	<b>210,539</b>	<b>16,982</b>	<b>299,341</b>	<b>289,005</b>
<b>Creditors (due within one year)</b>					
Creditors control a/c	-1			-1	-993
Advance Payments	-452			-452	-268
	<b>-453</b>			<b>-453</b>	<b>-1,261</b>

## Charity Commission Balance Sheet Details as at 31/12/2025

### Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestricte</u>	<u>Restrict</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
<b>Endowment funds</b>					
Colston Cap Endowment Inv			3,974	3,974	4,139
Tythby CofEase Inv't Fund			63,904	63,904	66,566
Cropwell Res Endowment Chancel			9,596	9,596	9,018
Cropwell Cap Endowment Fund			19,623	19,623	20,440
Elton Designated Clock Fund			11,085	11,085	11,562
Langar Res Caporn endowment			12,458	12,458	12,976
			<b>120,640</b>	<b>120,640</b>	<b>124,701</b>
<b>Restricted income funds</b>					
Little Saints		1,172		1,172	1,172
Messy Church		191		191	191
Schools Support		269		269	269
Langar Vestry Roof Repairs		697		697	697
Langar Drainage Repairs		3,453		3,453	7,778
Langar Wall Repairs		29,188		29,188	29,188
Langar Heating Improvements		21,000		21,000	53,500
Langar Communucations		466		466	23,091
Colston Designated Fabric		61,825		61,825	6,330
Colston Restrict Building Fun		0		0	17,392
Colston Restricted Tower Fund		4,456		4,456	3,959
Colston Restricted Organ Fund		953		953	25
Colston St Mary Maintenance Fund		0		0	4,975
Colston Toilet Fund		32,500		32,500	0
Tythby Crane Investment Fund		9,678		9,678	10,082
Tythby Butler/S Invest't Fund		5,764		5,764	6,004
Cropwell Designated Fabric Fun		12,491		12,491	9,231
Cropwell Rest Tower Improvement		0		0	389
Cropwell Rest Parish Room		386		386	386
Cropwell Rest Tower Fund		236		236	236
Cropwell Restricted Organ Fund		406		406	406
Cropwell Restricted Choir Fund		536		536	409
Cropwell Reordering Fund		824		824	3,720
Elton Restricted McLean Fabric		45,488		45,488	88,439
Elton Restricted Fabric Fund		9,600		9,600	7,200
Tythby Res Sheldon Income Fund		0		0	1,172
Tythby Res Crane Income Fund		281		281	276
Tythby Res Butler/S Income Fun		1,066		1,066	890
Tythby Res CofEase Income Fund		10,918		10,918	8,977
Tythby Res Sheldon Inv't Fund		0		0	2,441
Tythby Organ Fund		5,141		5,141	5,333
Tythby Fabric Fund		7,450		7,450	5,050
Granby Designated Fabric Fund		2,168		2,168	3,601
Langar Des Fabric Fund		7,073		7,073	3,521
Langar Restricted Organ Fund		75		75	50
Langar Restricted Tower Fund		8,386		8,386	8,262
Langar Rest Caporn churchyard		1,163		1,163	803
Langar Res Coffee Fund		5,614		5,614	4,117
Langar Res Howe Charities Fund		729		729	729
Langar Res Gregory Charities		114		114	114
Langar Res Repair Fund		1,030		1,030	1,030
Langar Howe Distribution Fund		1,870		1,870	1,870
		<b>294,657</b>		<b>294,657</b>	<b>323,305</b>
<b>Unrestricted funds</b>					
Retained surplus	57,825			57,825	57,825
WitV Eco Church	295			295	295
CBas Rest Tower Fund	50			50	50
CBas Rest Organ Fund	25			25	25
Granby Sound System	648			648	648
WitV Unrestricted General Fund	14,926			14,926	13,666
	<b>73,769</b>			<b>73,769</b>	<b>72,584</b>

## Charity Commission SOFA Details Report for year ending 31/12/2025

### Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestricte</u>	<u>Restrict</u>	<u>Endowmen</u>	<u>Year</u>	<u>Last</u>
<b>Donations and legacies</b>					
Donations SO	68,578			68,578	66,674
Donations non SO	10,110	34,712		44,822	15,968
Colston Bassett Collections	1,828			1,828	2,638
Cropwell Bishop Collections	3,941			3,941	3,081
Elton Collections	600			600	636
Granby Collections	1,206			1,206	1,030
Langar Collections	1,921			1,921	2,116
Tythby Collections	2,147			2,147	1,779
Gift aid income	21,188	2,888		24,076	19,949
Grants received	3,869	12,823		16,692	49,294
Bequests and legacies				0	1,000
	<b>115,388</b>	<b>50,423</b>		<b>165,811</b>	<b>164,165</b>
<b>Charitable activities (inc.)</b>					
Stat Fees received	5,006			5,006	5,219
Non-stat Fees received	1,000	300		1,300	1,195
Contractual income	0			0	70
Other income	686			686	150
	<b>6,692</b>	<b>300</b>		<b>6,992</b>	<b>6,634</b>
<b>Other trading activities</b>					
Fundraising income	7,088	1,538		8,626	5,900
Hall Hire	915			915	200
	<b>8,003</b>	<b>1,538</b>		<b>9,541</b>	<b>6,100</b>
<b>Investments</b>					
Profit on sale of Investments				0	0
Dividends received	3,072	2,693	578	6,343	6,224
Interest received	11,690	109		11,799	16,826
	<b>14,762</b>	<b>2,802</b>	<b>578</b>	<b>18,142</b>	<b>23,050</b>
<b>Raising funds</b>					
Fundraising event costs	2,331			2,331	1,103
	<b>2,331</b>	<b>0</b>	<b>0</b>	<b>2,331</b>	<b>1,103</b>

# Charity Commission SOFA Details Report for year ending 31/12/2025

## Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestrict</u>	<u>Restrict</u>	<u>Endowmen</u>	<u>Year</u>	<u>Last Year</u>
<b>Charitable activities</b>					
Gifts/grants to individuals	193			193	0
Gifts/grants to institutions	649			649	50
Diocesan Contributions	76,044			76,044	72,259
Visiting Ministerr's costs	333			333	23
Church Service Costs	600			600	597
Administration Costs	8,726			8,726	9,272
Travel & subsistence	403			403	1,004
Gas	7,574			7,574	10,295
Electricity	6,602			6,602	5,726
Oil	281			281	305
Water	399			399	430
Premises Hire	160			160	309
Insurances	17,145			17,145	16,621
Maintenance	16,051	2,506		18,557	13,015
Repairs	1,279	66,577		67,856	132,600
Other premises costs	3,723	3,412		7,135	487
Telephone/email	396			396	658
Postage	2			2	2
Stationery	0			0	58
Printing/photocopying	281			281	380
Catering Costs	11	16		27	0
IT costs	691			691	638
Equipment Purchases	0			0	780
Equipment Repairs	0			0	539
Books, mags, CDs, DVDs	0			0	486
Subscriptions	10			10	0
Licensing & fees	92			92	506
Bank charges	133			133	106
Sundries	1,425	416		1,841	4,095
Legal & professional fees	720	3,679		4,399	17,606
Other Fees	26			26	17,606
	<b>143,949</b>	<b>76,606</b>		<b>220,555</b>	<b>288,847</b>
<b>Net gains/(losses) on investments</b>					
Gain/loss on investments		4,482	4,640	9,122	-5,130
		<b>4,482</b>	<b>4,640</b>	<b>9,122</b>	<b>-5,130</b>
<b>Transfers between funds</b>					
Transfers between funds	-2,620	2,620			
	<b>-2,620</b>	<b>2,620</b>			

## Charity Commission Movement of Funds Report for year to 31/12/2025

### Wiverton in the Vale PCC Registered Charity Number 1128644

<u>Fund name</u>	<u>Fund balances brought</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Gains and losses</u>	<u>Fund balances carried forward</u>
General fund	13,741	144,845	-146,280	2,620		14,926
Granby Sound System	648					648
Eco Church	295					295
C Bish Des Fabric Fund	9,231			3,260		12,491
C Bish Reordering Fund	3,720	517	-3,413			824
CBas Building Fund	17,392			-17,392		0
CBas Des Fabric Fund	6,330	3,128		52,367		61,825
CBas Organ Fund	25	1,360	-432			953
CBas St Mary Appeal	4,975			-4,975		0
CBas Toilet Fund	0	32,500				32,500
CBas Tower Fund	3,959	496				4,455
CBish Organ Fund	406					406
CBish Parish Room	386					386
CBish Runners	389		-363	-26		0
CBish Tower Fund	236					236
Choir Fund	409	191		-64		536
Elton Des Fabric Fund	7,200			2,400		9,600
Elton McLean Fund	88,439			-39,200	-3,751	45,488
Granby Des Fabric Fund	3,601	449	-1,882			2,168
Langar Cafe fund	4,117	1,566	-68			5,615
Langar Caporn Trust	803	361				1,164
Langar Des Fabric Fund	3,521	7,714	-44,562	40,400		7,073
Langar Drain Repairs	7,778	865	-5,190			3,453
Langar Gregory Charities Fund	114					114
Langar Heating Upgrade	53,500			-32,500		21,000
Langar Howe Charities	729					729
Langar Howe Distribution	1,870					1,870
Langar Organ Fund	50	25				75
Langar Repair Fund	1,030					1,030
Langar Sound & Video	23,091	3,378	-20,503	-5,500		466
Langar Tower Fund	8,262	74		50		8,386
Langar Vestry Roof Repairs	697					697
Langar Wall Repairs	29,188					29,188
Little Saints Club	1,172					1,172
Messy Church	191					191
Schools Support	269					269
Tythby Butler Smith Restrictt	6,004				-240	5,764
Tythby Butler Smith Trust	890	176				1,066
Tythby Chapel of Ease Trust	8,977	1,941				10,918
Tythby Crane Trust	276	281		-276		281
Tythby Crane Trust Restricted	10,082				-403	9,679
Tythby Des Fabric Fund	5,050			2,400		7,450
Tythby Organ Fund	5,333		-192			5,141
Tythby Sheldon Restricted Inv	2,441			-2,353	-88	0
Tythby Sheldon Trust	1,172	40		-1,212		0
CBas Cap End Inv	4,139				-165	3,974
CBish Chancel Fund	9,018	578				9,596
CBish Endowment Investment	20,440				-817	19,623
Elton Clock Fund Investment	11,562				-477	11,085
Langar Caporn Endowment	12,976				-519	12,457
Tythby Chapel of Ease Endowment	66,566				-2,661	63,905
<b>Totals</b>	<b>462,688</b>	<b>200,485</b>	<b>-222,885</b>	<b>0</b>	<b>-9,121</b>	<b>431,165</b>

## Appendix A - 2025 Financial Statements

### Charity Commission Balance Sheet as at 31/12/2025

**Wiverton in the Vale PCC Registered Charity Number 1182644**

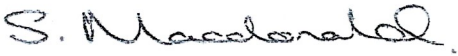
		Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total Funds	Prior year funds
<b>Fixed assets</b>						
	Investments	-2353	84,101	103,657	185,406	229,081
<b>Total fixed assets</b>		<b>-2,353</b>	<b>84,101</b>	<b>103,657</b>	<b>185,406</b>	<b>229,080</b>
<b>Current assets</b>						
	Debtors	4,756	16		4,772	3,761
	Cash at bank and in hand	71,819	210,539	16,983	299,341	289,006
<b>Total current assets</b>		<b>76,575</b>	<b>210,555</b>	<b>16,983</b>	<b>304,113</b>	<b>292,767</b>
<b>Creditors: amounts falling due within one year</b>		454			454	1,261
<b>Net current assets/(liabilities)</b>		<b>76,121</b>	<b>210,555</b>	<b>16,983</b>	<b>303,659</b>	<b>291,507</b>
<b>Total assets less current liabilities</b>		<b>73,768</b>	<b>294,656</b>	<b>120,640</b>	<b>489,065</b>	<b>520,587</b>
<b>Creditors: amounts falling due after more than one year</b>						
Provisions for liabilities						
<b>Total net assets or liabilities</b>		<b>73,768</b>	<b>294,656</b>	<b>120,640</b>	<b>489,065</b>	<b>520,587</b>
<b>Funds of the Charity</b>						
Endowment funds				120,640	120,640	124,702
Restricted income funds			294,656		294,656	323,302
Unrestricted funds		73,768			73,768	72,583
Revaluation reserve						
		<b>73,768</b>	<b>294,656</b>	<b>120,640</b>	<b>489,064</b>	<b>520,587</b>

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



S MacDonald Vice-Chair

03/05/2026



P Stephenson Treasurer

03-05-2026



## Charity Commission Movement of Funds Report for year to 31/12/2025

### Wiverton in the Vale PCC Registered Charity Number 1128644

<u>Fund name</u>	<u>Fund balances brought</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Gains and losses</u>	<u>Fund balances carried forward</u>
General fund	13,741	144,845	-146,280	2,620		14,926
Granby Sound System	648					648
Eco Church	295					295
C Bish Des Fabric Fund	9,231			3,260		12,491
C Bish Reordering Fund	3,720	517	-3,413			824
CBas Building Fund	17,392			-17,392		0
CBas Des Fabric Fund	6,330	3,128		52,367		61,825
CBas Organ Fund	25	1,360	-432			953
CBas St Mary Appeal	4,975			-4,975		0
CBas Toilet Fund	0	32,500				32,500
CBas Tower Fund	3,959	496				4,455
CBish Organ Fund	406					406
CBish Parish Room	386					386
CBish Runners	389		-363	-26		0
CBish Tower Fund	236					236
Choir Fund	409	191		-64		536
Elton Des Fabric Fund	7,200			2,400		9,600
Elton McLean Fund	88,439			-39,200	-3,751	45,488
Granby Des Fabric Fund	3,601	449	-1,882			2,168
Langar Cafe fund	4,117	1,566	-68			5,615
Langar Caporn Trust	803	361				1,164
Langar Des Fabric Fund	3,521	7,714	-44,562	40,400		7,073
Langar Drain Repairs	7,778	865	-5,190			3,453
Langar Gregory Charities Fund	114					114
Langar Heating Upgrade	53,500			-32,500		21,000
Langar Howe Charities	729					729
Langar Howe Distribution	1,870					1,870
Langar Organ Fund	50	25				75
Langar Repair Fund	1,030					1,030
Langar Sound & Video	23,091	3,378	-20,503	-5,500		466
Langar Tower Fund	8,262	74		50		8,386
Langar Vestry Roof Repairs	697					697
Langar Wall Repairs	29,188					29,188
Little Saints Club	1,172					1,172
Messy Church	191					191
Schools Support	269					269
Tythby Butler Smith Restrictt	6,004				-240	5,764
Tythby Butler Smith Trust	890	176				1,066
Tythby Chapel of Ease Trust	8,977	1,941				10,918
Tythby Crane Trust	276	281		-276		281
Tythby Crane Trust Restricted	10,082				-403	9,679
Tythby Des Fabric Fund	5,050			2,400		7,450
Tythby Organ Fund	5,333		-192			5,141
Tythby Sheldon Restricted Inv	2,441			-2,353	-88	0
Tythby Sheldon Trust	1,172	40		-1,212		0
CBas Cap End Inv	4,139				-165	3,974
CBish Chancel Fund	9,018	578				9,596
CBish Endowment Investment	20,440				-817	19,623
Elton Clock Fund Investment	11,562				-477	11,085
Langar Caporn Endowment	12,976				-519	12,457
Tythby Chapel of Ease Endowment	66,566				-2,661	63,905
<b>Totals</b>	<b>462,688</b>	<b>200,485</b>	<b>-222,885</b>	<b>0</b>	<b>-9,121</b>	<b>431,165</b>

# Charity Commission SOFA Details Report for year ending 31/12/2025

## Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestrict</u>	<u>Restrict</u>	<u>Endowmen</u>	<u>Year</u>	<u>Last Year</u>
<b>Charitable activities</b>					
Gifts/grants to individuals	193			193	0
Gifts/grants to institutions	649			649	50
Diocesan Contributions	76,044			76,044	72,259
Visiting Ministerr's costs	333			333	23
Church Service Costs	600			600	597
Administration Costs	8,726			8,726	9,272
Travel & subsistence	403			403	1,004
Gas	7,574			7,574	10,295
Electricity	6,602			6,602	5,726
Oil	281			281	305
Water	399			399	430
Premises Hire	160			160	309
Insurances	17,145			17,145	16,621
Maintenance	16,051	2,506		18,557	13,015
Repairs	1,279	66,577		67,856	132,600
Other premises costs	3,723	3,412		7,135	487
Telephone/email	396			396	658
Postage	2			2	2
Stationery	0			0	58
Printing/photocopying	281			281	380
Catering Costs	11	16		27	0
IT costs	691			691	638
Equipment Purchases	0			0	780
Equipment Repairs	0			0	539
Books, mags, CDs, DVDs	0			0	486
Subscriptions	10			10	0
Licensing & fees	92			92	506
Bank charges	133			133	106
Sundries	1,425	416		1,841	4,095
Legal & professional fees	720	3,679		4,399	17,606
Other Fees	26			26	17,606
	<b>143,949</b>	<b>76,606</b>		<b>220,555</b>	<b>288,847</b>
<b>Net gains/(losses) on investments</b>					
Gain/loss on investments		4,482	4,640	9,122	-5,130
		<b>4,482</b>	<b>4,640</b>	<b>9,122</b>	<b>-5,130</b>
<b>Transfers between funds</b>					
Transfers between funds	-2,620	2,620			
	<b>-2,620</b>	<b>2,620</b>			

# Charity Commission SOFA Details Report for year ending 31/12/2025

## Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestrict</u>	<u>Restrict</u>	<u>Endowmen</u>	<u>Year</u>	<u>Last</u>
<b>Donations and legacies</b>					
Donations SO	68,578			68,578	66,674
Donations non SO	10,110	34,712		44,822	15,968
Colston Bassett Collections	1,828			1,828	2,638
Cropwell Bishop Collections	3,941			3,941	3,081
Elton Collections	600			600	636
Granby Collections	1,206			1,206	1,030
Langar Collections	1,921			1,921	2,116
Tythby Collections	2,147			2,147	1,779
Gift aid income	21,188	2,888		24,076	19,949
Grants received	3,869	12,823		16,692	49,294
Bequests and legacies				0	1,000
	<b>115,388</b>	<b>50,423</b>		<b>165,811</b>	<b>164,165</b>
<b>Charitable activities (inc.)</b>					
Stat Fees received	5,006			5,006	5,219
Non-stat Fees received	1,000	300		1,300	1,195
Contractual income	0			0	70
Other income	686			686	150
	<b>6,692</b>	<b>300</b>		<b>6,992</b>	<b>6,634</b>
<b>Other trading activities</b>					
Fundraising income	7,088	1,538		8,626	5,900
Hall Hire	915			915	200
	<b>8,003</b>	<b>1,538</b>		<b>9,541</b>	<b>6,100</b>
<b>Investments</b>					
Profit on sale of Investments				0	0
Dividends received	3,072	2,693	578	6,343	6,224
Interest received	11,690	109		11,799	16,826
	<b>14,762</b>	<b>2,802</b>	<b>578</b>	<b>18,142</b>	<b>23,050</b>
<b>Raising funds</b>					
Fundraising event costs	2,331			2,331	1,103
	<b>2,331</b>	<b>0</b>	<b>0</b>	<b>2,331</b>	<b>1,103</b>

# Charity Commission SOFA Report for year to 31/12/2025

## Wiverton in the Vale PCC Registered Charity Number 1182644

	Unrestricted funds	Restricted Income funds	Endowment funds	Total	Prior year funds
	£	£	£	£	£
<b>Income and endowments from:</b>					
Donations and legacies	115,388	50,422		165,810	164,213
Charitable activities	6,692	300		6,992	6,634
Other trading activities	8,003	1,538		9,541	6,099
Investments	14,763	2,802	578	18,143	23,049
<b>Total</b>	<b>144,846</b>	<b>55,062</b>	<b>578</b>	<b>200,486</b>	<b>199,995</b>
<b>Expenditure on:</b>					
Raising funds	2,331			2,331	1,103
Charitable activities	143,949	76,605		220,554	288,848
<b>Total</b>	<b>146,280</b>	<b>76,605</b>		<b>222,885</b>	<b>289,951</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>-1,434</b>	<b>-21,543</b>	<b>578</b>	<b>-22,399</b>	<b>-89,956</b>
Net gains/(losses) on investments		-4,482	-4,640	-9,122	5,130
<b>Net income/(expenditure)</b>	<b>-1,434</b>	<b>-26,025</b>	<b>-4,062</b>	<b>-31,521</b>	<b>-84,826</b>
<b>Transfers between funds</b>	<b>2,620</b>	<b>-2,620</b>		<b>0</b>	<b>0</b>
<b>Net Movement in Funds</b>	<b>1,186</b>	<b>-28,645</b>	<b>-4,062</b>	<b>-31,521</b>	<b>-84,826</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward	72,583	323,302	124,702	520,587	
<b>Total funds carried forward</b>	<b>73,768</b>	<b>294,656</b>	<b>121,019</b>	<b>489,443</b>	

## Charity Commission Balance Sheet Details as at 31/12/2025

### Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestrict</u>	<u>Restrict</u>	<u>Endowmen</u>	<u>Year</u>	<u>Last Year</u>
<b>Investments</b>					
Colston Cap Endowment Inv			3,974	3,974	4,139
Cropwell Bishop CCLA Inv			19,623	19,623	20,440
Elton Clock Memorial Inv		7,766	3,698	11,464	11,942
Elton McLean Memorial Fund Inv		58,540		58,540	94,491
Langar Caporn Endowment Inv			12,458	12,458	12,976
Tythby Sheldon Trust Inv	-2,353	2,353		0	2,441
Tythby Crane Trust CCLA Inv		9,678		9,678	10,082
Tythby Butler Smith CCLA Inv		5,764		5,764	6,004
Tythby Chapel of Ease CCLA Inv			63,904	63,904	66,566
	<b>-2,353</b>	<b>84,101</b>	<b>103,657</b>	<b>185,405</b>	<b>229,081</b>
<b>Debtors</b>					
Recoverable Gift Aid	4,756	16		4,772	3,762
	<b>4,756</b>	<b>16</b>		<b>4,772</b>	<b>3,762</b>
<b>Cash at bank and in hand</b>					
Wiverton in the Vale curr acc	6,495	8,162	-961	13,696	2,165
Wiverton Group Curr Account	21,267	-21,267		0	0
Colston Bassett current accoun	-47,309	52,975		5,666	2,540
Cropwell Bishop C/A	-65,335	74,990		9,655	5,630
Elton C/A	-37,880	42,534		4,654	1,150
Granby C/A	-7,487	10,456		2,969	1,033
Langar C/A	-9,798	13,285		3,487	1,602
Tythby C/A	5,111	3,288		8,399	5,229
Colston Bassett N/WDep Closed	-3,000	3,000		0	0
Colston Bassett CCLA DepClosed	-10,021	10,021		0	0
Cropwell Bishop CBF Deposit			9,596	9,596	9,018
Elton NWest Deposit Acc	-9,396	1,049	8,347	0	0
CCLA Deposit Acc	253,483	-12,875		240,608	249,324
Tythby Sheldon Trust Deposit A	-3,729	3,729		0	1,172
Tythby Crane Deposit Acc	-3,489	3,561		72	275
Tythby Butler Smith Dep Acc	-2,621	2,666		45	890
Tythby Chapel of Ease Dep Acc	-14,471	14,965		494	8,977
	<b>71,820</b>	<b>210,539</b>	<b>16,982</b>	<b>299,341</b>	<b>289,005</b>
<b>Creditors (due within one year)</b>					
Creditors control a/c	-1			-1	-993
Advance Payments	-452			-452	-268
	<b>-453</b>			<b>-453</b>	<b>-1,261</b>



# Charity Commission Balance Sheet Details as at 31/12/2025

## Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
<b>Endowment funds</b>					
Colston Cap Endowment Inv			3,974	3,974	4,139
Tythby CoffEase Inv't Fund			63,904	63,904	66,566
Cropwell Res Endowment Chancel			9,596	9,596	9,018
Cropwell Cap Endowment Fund			19,623	19,623	20,440
Elton Designated Clock Fund			11,085	11,085	11,562
Langar Res Caporn endowment			12,458	12,458	12,976
			<b>120,640</b>	<b>120,640</b>	<b>124,701</b>
<b>Restricted income funds</b>					
Little Saints		1,172		1,172	1,172
Messy Church		191		191	191
Schools Support		269		269	269
Langar Vestry Roof Repairs		697		697	697
Langar Drainage Repairs		3,453		3,453	7,778
Langar Wall Repairs		29,188		29,188	29,188
Langar Heating Improvements		21,000		21,000	53,500
Langar Communications		466		466	23,091
Colston Designated Fabric		61,825		61,825	6,330
Colston Restricted Building Fun		0		0	17,392
Colston Restricted Tower Fund		4,456		4,456	3,959
Colston Restricted Organ Fund		953		953	25
Colston St Mary Maintenance Fund		0		0	4,975
Colston Toilet Fund		32,500		32,500	0
Tythby Crane Investment Fund		9,678		9,678	10,082
Tythby Butler/S Invest't Fund		5,764		5,764	6,004
Cropwell Designated Fabric Fun		12,491		12,491	9,231
Cropwell Rest Tower Improvement		0		0	389
Cropwell Rest Parish Room		386		386	386
Cropwell Rest Tower Fund		236		236	236
Cropwell Restricted Organ Fund		406		406	406
Cropwell Restricted Choir Fund		536		536	409
Cropwell Reordering Fund		824		824	3,720
Elton Restricted McLean Fabric		45,488		45,488	88,439
Elton Restricted Fabric Fund		9,600		9,600	7,200
Tythby Res Sheldon Income Fund		0		0	1,172
Tythby Res Crane Income Fund		281		281	276
Tythby Res Butler/S Income Fun		1,066		1,066	890
Tythby Res CoffEase Income Fund		10,918		10,918	8,977
Tythby Res Sheldon Inv't Fund		0		0	2,441
Tythby Organ Fund		5,141		5,141	5,333
Tythby Fabric Fund		7,450		7,450	5,050
Granby Designated Fabric Fund		2,168		2,168	3,601
Langar Des Fabric Fund		7,073		7,073	3,521
Langar Restricted Organ Fund		75		75	50
Langar Restricted Tower Fund		8,386		8,386	8,262
Langar Rest Caporn churchyard		1,163		1,163	803
Langar Res Coffee Fund		5,614		5,614	4,117
Langar Res Howe Charities Fund		729		729	729
Langar Res Gregory Charities		114		114	114
Langar Res Repair Fund		1,030		1,030	1,030
Langar Howe Distribution Fund		1,870		1,870	1,870
		<b>294,657</b>		<b>294,657</b>	<b>323,305</b>
<b>Unrestricted funds</b>					
Retained surplus	57,825			57,825	57,825
WitV Eco Church	295			295	295
CBas Rest Tower Fund	50			50	50
CBas Rest Organ Fund	25			25	25
Granby Sound System	648			648	648
WitV Unrestricted General Fund	14,926			14,926	13,666
	<b>73,769</b>			<b>73,769</b>	<b>72,584</b>

## **Independent Examiner's Report to the PCC of Wiverton in the Vale**

I report to the charity PCC on my examination of the accounts of Wiverton in the Vale for the year ended 31<sup>st</sup> December 2025 which are set out on pages 1 to 8 of Appendix 7.

### ***Responsibilities and basis of report***

As the charity PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### ***Independent Examiner's Statement***

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Margot Madin FCA  
Chartered Accountant  
3 The Pines, Draycott, Derbyshire, DE72 3QY

Date: 03/05/2026

## **Independent Examiner's Report to the PCC of Wiverton in the Vale**

I report to the charity PCC on my examination of the accounts of Wiverton in the Vale for the year ended 31<sup>st</sup> December 2025 which are set out on pages 1 to 8 of Appendix 7.

### ***Responsibilities and basis of report***

As the charity PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

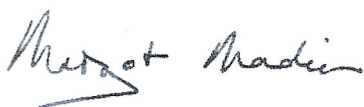
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### ***Independent Examiner's Statement***

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Margot Madin FCA  
Chartered Accountant  
3 The Pines, Draycott, Derbyshire, DE72 3QY

Date: 03/05/2026