

Withamside United Parish - Church of England

Balance Sheet detailed

	As at 31/12/2025	As at 31/12/2024
Fixed assets		
6700: Aubourn Harding Trust (Old Chancel& Chur	—	—
6701: Aubourn Lambert Trust (Old Parish Church	—	—
6750: Bass Worsdall Trust 1032S	—	—
6751: Bass Worsdall Mem TR FD 1945S	—	—
6752: Bass Worsdall TST M&G 0162	—	—
6753: Bass Fabric Fund	22,436.32	49,355.87
6800: CLM Brocklebank PT011382	—	—
6801: CLM Skinner PT011383AD	—	—
6802: CLM Skinner charifund6487	—	—
6803: CLM Skinner PT011380	—	—
6804: CLM Sims PT011370	68,148.78	70,986.69
6805: CLM Middleton PT011381	4,392.54	4,392.54
6806: CLM Middleton Fixed Interest	—	—
6807: CLM Inv Fund 64291	68,036.04	70,869.25
6808: CLM Waller	28,985.76	38,508.08
6851: ND CBF Inv	69,341.72	72,229.30
6852: ND Foreign & Col	100,160.00	88,640.00
6853: ND RBS	2,633.27	1,624.48
6854: ND Scot Inv Trust	46,465.30	47,031.95
6855: ND Sun Alliance	—	—
6900: Stp M&G Old School House	—	—
6901: Stp CBF Inv 1833S	94,950.34	98,904.34
6902: Stp Chancel Trust (rest) 1329S	—	—
6903: Stp Gen Purs (PASK) 1787S	—	—
6904: Stp Gen Purs (PASK) 5716S	—	—
6905: Stp PCC Fund 1845D	18,085.40	18,838.53
6950: Thurlby Oliver Trust (Churchyard)	4,084.49	4,254.58
6951: Thurlby CCLA (CBF) Inv Fund	—	—
Total Fixed assets	527,719.96	565,635.61
Current assets		
100: Bassingham Church Float	20.00	20.00
79: Withamside United PCC Lloyds Current A/c	7,518.52	6,624.55
7901: Withamside CBF Deposit	5,905.26	5,649.58
7910: WPCC Petty Cash	—	—
80: Bassingham Lloyds Current Bank Account	626.49	436.99
81: NEW SAVINGS ACCOUNT LEGACIES	4,926.66	5,002.05
82: WUPCC NEW 200 Club Fund	128.64	2,042.12
83: Bassingham OLD 200 Club	—	—
84: Norton Disney Current Account	—	—
85: Norton Disney Spurgin Current Fund	—	—

	As at 31/12/2025	As at 31/12/2024
8501: ND CCLA Deposit St Peter PCC	12,125.47	11,600.49
8502: ND CCLA Spurgin Request	200.80	200.80
865: Aubourn PCC Natwest Current Account	—	—
8651: Aub CBF Deposit (Hayhurst)	3,782.64	3,618.87
870: CLM PCC Natwest Current A/c	—	—
8701: CLM Petty Cash	—	—
8702: CLM CBF Deposit Brocklebank	2,159.28	2,065.79
8703: CLM CBF Deposit Middleton	11,630.55	9,036.29
8704: CLM CBF Deposit Skinner	42.47	40.63
8705: CLM CBF Deposit Sims	12,451.47	10,008.70
8706: CLM CBF Deposit Waller	382.64	8,071.08
875: Stapleford PCC Current A/c	0.10	0.10
8751: Stapleford Vicar & CW Busi Res Natwest	—	—
8752: Stp Chancel Trust	6,330.87	6,056.76
8753: Stp PCC Fund deposit	434.36	415.55
880: Thurlby PCC Natwest Current A/c	—	—
8801: Thl CBF Deposit	—	—
90: Bassingham Fabric Fund	34.82	34.54
91: Bassingham Lloyds Savings Fund	59,824.65	91,928.47
Total Current assets	128,525.69	162,853.36

Liabilities

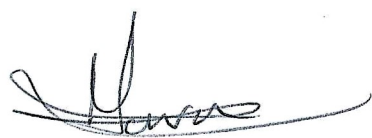
Z04: Accounts Payable	—	—
Total Liabilities	—	—
Net Asset surplus (deficit)	656,245.65	728,488.97

Reserves

Excess / (deficit) to date	(34,327.67)	(87,779.64)
Z01: Starting balances	691,489.03	779,268.67
Z02: Other gains/(losses)	(915.71)	36,999.94
Z03: Gains/(losses) on reval of fixed assets	—	—
Total Reserves	656,245.65	728,488.97

Represented by Funds

Unrestricted	21,790.72	21,247.38
Designated	4,270.75	49,173.14
Restricted	17,245.28	37,589.21
Endowment	612,938.90	620,479.24
Total	656,245.65	728,488.97


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Withamside United Parish - Church of England

Cost Centres throughput - Details
For the period: 01 January 2025 to 31 December 2025

	Debit	Credit	Balance
AII - WUPCC			
Income			
<i>01 Tax Efficient Planned Giving</i>			
01: Tax Efficient Planned Giving Bas	—	3,150.00	3,150.00
0110: Tax Efficient Planned Giving WP	—	6,160.00	6,160.00
0140: Tax Efficient Planned Giving CLM	—	0.02	0.02
0160: Tax Efficient Planned Giving Th	—	660.00	660.00
<i>Total for 01 Tax Efficient Planned Giving</i>	—	9,970.02	9,970.02
<i>02 Other Planned Giving</i>			
02: Other Planned Giving Bas	—	120.00	120.00
0210: Other Planned Giving WP	—	296.96	296.96
<i>Total for 02 Other Planned Giving</i>	—	416.96	416.96
<i>03 Collection at Services</i>			
03: Collections at Services Bas	—	1,405.08	1,405.08
0320: Collection at Service ND	—	470.47	470.47
0330: Collections at Service Aub	—	87.60	87.60
0340: Collections at Service CLM	—	688.05	688.05
0350: Collections at Service Stp	—	119.15	119.15
0360: Collections at Service Th	—	236.00	236.00
<i>Total for 03 Collection at Services</i>	—	3,006.35	3,006.35
<i>04 All other giving inc Special Appeals</i>			
0410: All Other Giving and Donations WP	—	1,292.86	1,292.86
0460: All other giving etc Thl	—	171.00	171.00
<i>Total for 04 All other giving inc Special Appeals</i>	—	1,463.86	1,463.86
<i>06 Gift Aid recovered</i>			
0610: Gift Aid Recovered WP	—	5,194.05	5,194.05
<i>08 Grants Received</i>			
08: Grants Received	—	24,141.65	24,141.65
<i>09 Fundraising Activities</i>			
0910: Fundraising Activities WP	—	10,531.62	10,531.62
0940: Fundraising Activities CLM	—	94.11	94.11
0960: Fundraising Activities Thl	—	554.70	554.70
<i>Total for 09 Fundraising Activities</i>	—	11,180.43	11,180.43
<i>10 Dividends, Interest, income from properties etc</i>			
10: Dividends, Interest, Income from Propert	—	4,201.54	4,201.54
1020: Dividends, Interest, Income from Inve ND	—	5,207.33	5,207.33
1030: Dividends, Interest, Income from Prop Au	—	163.77	163.77
1040: Dividends, Interest, Income from Inv CLM	—	6,443.92	6,443.92
1050: Dividends, Interest, Income fom Inv Stp	—	2,592.30	2,592.30
1060: Dividend, Interest, Income from Inv Thur	—	87.78	87.78
<i>Total for 10 Dividends, Interest, income from properties etc</i>	—	18,696.64	18,696.64
<i>11 Fees retained by PCC (weddings, funerals etc)</i>			
11: Fees from Weddings, Funerals etc	—	3,533.60	3,533.60
<i>13 Other Receipts and Income</i>			
13: Other Receipts & Income	—	35,691.43	35,691.43

	Debit	Credit	Balance
Total for Income	—	113,294.99	113,294.99
Expenditure			
<i>17 Costs of Fundraising Activities</i>			
17: Costs of Fundraising Activities & 200 Cl	2,294.89	—	(2,294.89)
<i>18 Mission Giving & Donations</i>			
18: Mission Giving & Donations	1,686.00	—	(1,686.00)
1810: Mission givings and Donations WP	1,506.00	—	(1,506.00)
<i>Total for 18 Mission Giving & Donations</i>	<u>3,192.00</u>	<u>—</u>	<u>(3,192.00)</u>
<i>19 Diocesan Parish Share Contributions</i>			
19: Diocesan Parish Share Contribution	15,000.00	—	(15,000.00)
<i>20 Salaries, Wages and Honoraria</i>			
20: Salaries, Wages and Honoraria	1,480.90	—	(1,480.90)
<i>23 Church Running Expenses</i>			
23: Church Running Expenses Bas	458.77	—	(458.77)
2310: Church running expenses WP	40,223.48	—	(40,223.48)
2320: Church Running Expenses ND	140.34	—	(140.34)
2350: Church Running Expenses Stp	10.79	—	(10.79)
<i>Total for 23 Church Running Expenses</i>	<u>40,833.38</u>	<u>—</u>	<u>(40,833.38)</u>
<i>24 Church Utility Costs</i>			
24: Church Utility Costs Bas	2,339.70	—	(2,339.70)
2420: Church Utility Costs ND	472.00	—	(472.00)
2430: Church Utility Costs Aub	714.94	—	(714.94)
2440: Church Utility Costs CLM	1,406.45	—	(1,406.45)
2450: Church Utility Costs Stp	159.92	—	(159.92)
2460: Church Utility Costs Th	642.48	—	(642.48)
<i>Total for 24 Church Utility Costs</i>	<u>5,735.49</u>	<u>—</u>	<u>(5,735.49)</u>
<i>27 Major repairs to church building</i>			
27: Major Repairs to Church Buildings	77,456.40	—	(77,456.40)
<i>29 All new building works</i>			
29: All New Building Works Bass	1,629.60	—	(1,629.60)
Total for Expenditure	147,622.66	—	(147,622.66)
Total for All - WUPCC	147,622.66	113,294.99	(34,327.67)