Ideford Parish Church of St. Mary the Virgin

Receipts and Payments Account year ended 31st December 2025

	2025	2025	2025	2025	2024
	Gen.fund	Design. Fund	Restr. fund	TOTAL	
	£	£	£	£	£
Income					
Planned Giving	3222			**3222**	3430
Collections, donations and other giving	2220			**2220**	2044
Income Tax recovered	2188			**2188**	561
Magazine/Bookstall sales/ Lettingsetc	916			**916**	888
Annual events	2906			**3061**	1984
Interest and Dividends	744			**744**	395
Parochial Fees	287			**287**	831
Other	0			**0**	101
TOTAL INCOME	12483			**12638**	10234
Expenditure					
Donations/Grants to charities	0			**0**	30
Mission and Evangelism	104			**104**	257
Parish Share	5020			**5020**	5267
Clergy expenses	370			**370**	56
Church running expenses	1003			**1003**	2630
Churchyard maintenance	86			**86**	483
Cost of raising funds	1172			**1172**	925
Support costs	104			**104**	528
Insurance	909			**909**	897
Bank charges	37			**37**	0
Administration costs	75			**75**	85
Other	8			**8**	463
TOTAL EXPENDITURE	8888			**8888**	11621
NET SURPLUS/DEFICIT	3750			**3750**	-1387
Transfers between funds	-474		474	**0**	
Net movement in funds	3276		474	**3750**	-1387
Funds brought forward at 1st January 2025	5834	26986	400	**33220**	34607
Funds carried forward at 31st December 2025	9110	26986	874	36970	33220

Accounts prepared by:
Christine Cole (Treasurer)

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Accounts agreed by:
Rev. David Wilkie

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Ideford Parish Church of St. Mary the Virgin

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