

WHITWORTH CHURCH

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025

G. D. O'HEHIR & CO. LTD.
Chartered Certified Accountants,
Suite 2, SM Business Centre
Barnfield Road
Spennymoor

DL16 6EL

WHITWORTH CHURCH

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025

ACCOUNTANTS CERTIFICATE

I have prepared the accounts for Whitworth Church from the accounting records, information and explanations supplied to me. I certify that these accounts are in accordance therewith.



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G. D. O'Hehir & Co. Ltd.,
Chartered Certified Accountants,
Suite 2, SM Business Centre
Barnfield Road
Spennymoor
DL16 6EL

09/03/2026

Date

WHITWORTH CHURCH

ASSETS - CASH & BANK BALANCES

	Unrestricted Funds	Restricted Funds	Designated Unrestricted Funds	Total YTD	Total 2024
Cash Funds	-	-	-	-	-
Bank Current account	8,280.00	1,354.00	8,844.00	18,478.00	23,448.00
Deposit Account	-	31,000.00	2,312.00	33,312.00	33,312.00
Virgin Money	-	-	-	-	-
	8,280.00	32,354.00	11,156.00	51,790.00	56,760.00

LIABILITIES

Parish Share	-	-	-	-	-
CMS	-	32.00	-	32.00	-
Retention monies re Building works	-	-	-	-	-
Tearfund	-	24.00	-	24.00	-
	-	56.00	-	56.00	-

PAROCHIAL CHURCH COUNCIL OF WHITWORTH CHURCH, SPENNYNMOOR						
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2025						
RECEIPTS AND PAYMENTS ACCOUNT						
	NOTES	UNRESTRICTED FUNDS	UNRESTRICTED DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL 2024	TOTAL 2025
RECEIPTS						
Voluntary Receipts						
Planned Parish Giving	A	4,152.00	-	-	3,655.00	4,152.00
Collections at Services	B	1,612.00	-	34.00	1,543.00	1,646.00
Other giving/voluntary receipts	C	3,563.00	-	2,545.00	8,828.00	6,108.00
Gift Aid and GASDS recovered	D	2,091.00	-	-	1,271.00	2,091.00
		11,418.00	-	2,579.00	15,297.00	13,997.00
Activities for generating funds						
Investment income	E	1,329.00	-	-	18,489.00	1,329.00
Church activities	F	880.00	-	-	966.00	880.00
TOTAL RECEIPTS		13,627.00	-	2,579.00	34,752.00	16,206.00
PAYMENTS						
Church activities						
Parish Share		10,251.00	-	-	10,251.00	10,251.00
Clergy & Staffing Costs	G	1,010.00	-	-	973.00	1,010.00
Church running expenses	H	4,805.00	-	4,742.00	4,450.00	9,547.00
Mission giving and donations	I	-	-	-	60.00	-
Fees	J	368.00	-	-	521.00	368.00
Cost of generating funds	K	-	-	-	-	-
TOTAL PAYMENTS		16,434.00	-	4,742.00	16,255.00	21,176.00
EXCESS OF RECEIPTS OVER (PAYMENTS)		-	-	-	18,557.00	-
Transfers between funds						
NET MOVEMENT IN FUNDS						
Cash & Bank balances at 1st January 2025		-	2,807.00	-	18,557.00	-
		-	-	-	-	-
		2,807.00	-	2,163.00	18,557.00	4,970.00
Cash & Bank balances at 31st December 2025		11,087.00	11,156.00	34,517.00	38,203.00	56,760.00
CASH & BANK BALANCES AT 31ST DECEMBER 2025		8,280.00	11,156.00	32,354.00	56,760.00	51,790.00