

BISHOP'S WALTHAM & UPHAM PARISH NEWS
INCOME & EXPENDITURE FOR JANUARY TO DECEMBER 2025

	2024	2025	EXPENDITURE	2024	2025
INCOME					
A Subscribers & Sales	14262.00	14993.75	C Printing	28556.47	22426.74
B Advertising received in current year	4216.00	7995.40	D Preparation	7103.00	6760.50
9 Advertising received in advance for next year	9485.00	5882.80	E Advertising Manager	630.00	2607.00
Business Tracker Interest	168.54	146.20	F Post/Stationery etc.	221.80	111.25
			Sundries	29053.27	21996.48
	26222.54	26017.95			
			Grant to PCC	1200.00	4800.00
G Excess Expenditure over income	3036.73	8367.54			
	<u>26253.27</u>	<u>26406.49</u>		<u>29253.27</u>	<u>26406.48</u>
BALANCES AS AT	31/12/2023	31/12/2024	BALANCES AS AT	31/12/2023	31/12/2025
Community Account	11231.60	9022.36	Community Account	9022.36	496.62
Business Tracker Account	11204.46	11373.00	Business Tracker Account	11273.00	11819.20
Deficit (as above)	-3036.73	-8367.54			
	<u>26406.36</u>	<u>12017.82</u>		<u>20495.36</u>	<u>13017.82</u>

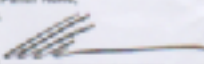
Comments

- A A marginal increase in sales, mainly through the shops
 B A slight reduction following a difficult time for businesses & reduction in colour rates
 C Print costs held by DEK, but increase due to larger magazine
 D Reduction as Advert Manager "Set-Up" fee not repeated
 E A full year with this rate in place
 F Reduction in postal subs, and use of stationary stock held
 G Resulting from £4,500 Grant to PCC in 2025 (following a particularly profitable year 2024 - increase in cover price)
 Plus reduced advert income received in calendar year (rather than trading year, see below)

 Treasurer 20/1/26 Date

I certify that I have inspected the books and records of the Bishop's Waltham and Upham Parish News, and the above Income & Expenditure Account, and Balances are in accordance therewith.

Date 20/1/26
 Examiner for 2025

Signature 
 Name P. R. B. M. L. L. L.

FOR INFORMATION ONLY 2024 TRADING PROFIT & LOSS A/Cs (Nearest £)

	2024	2025		2024	2025
Subs & Shops	14262.00	14994.00	Printing	30846.00	23417.50
Advert Income	3224 rec'd 2023	14182.00	Preparation	7199.00	6760.50
	3224 rec'd 2024	4216.00	A Postage, Stationery	232.00	111.25
2025 16/1/2024		9485.00	B Advert Mgr.	230.00	2607.00
2025 16/1/2025		7596.00			
Interest	168.00	146.20			
TOTAL Income	32900.00	32180.00	TOTAL Expenses	38953.00	31996.25
Trading Loss			C Trading Profit	8247.00	218.25
	<u>32900.00</u>	<u>32180.00</u>	D Grant to PCC	4500.00	2.50
			E Profit after Grant		218.25
E Loss after Grant	83.00				

Comments

- A Reduction in Postal Subscribers
 B Full year with this paid rate in place
 C Virtually a Break Even figure for 2025
 D In view of breakdown, agreed not to reduce expenses* further so no Grant recommended. PCC made aware of this via PCC 2025 Subjcting
 E Nominal figures only, following agreed Grants by PCC (see Treasurer's recommendation at SAC)

* Actual revenue is £8248 (Net profit in 2025) rather than bank balance of £12,186 at 31/12/25, due to split advert income over two years