

Church of St. Peter, Swinton.
Restoration and Development Trust
Registered Charity Number 514938

Accounting Statement

**Receipts and Payments Basis
(section 42 (3) of the Charities Act 1993)**

Year Ending 15 February 2025

Funds

General Fund

<u>General Fund</u>	<u>Full Year 2024/2025</u>
<u>Receipts</u>	£
Donations	1,367.10
Fund Raising	1,694.00
Tax Reclaims (Gift aid)	208.75
Tax Reclaims (Vat.)	644.00
Legacies	29,434.73
Bank Interest	6,716.61
Income from Investments	4,026.97
Reimbursement from DCC.	372.00
Misc. Transfer from Organ Fund A/c.	5,000.00
Total Receipts	<u>49,464.16</u>

Payments

Building and Restoration

Fund raising	457.00
	0.00
Deposit for new church Allen Organ	5,000.00
Tower small windows repair. (final payment)	240.00
Monaghan Property Services (roots & pointing)	372.00
Fogarty. Tower cleaning	1,380.00
Misc. Reimburse DCC . Reclaimed Vat	62.00
Stationery	0.00
Total Payments	<u>7,511.00</u>

<u>Represented by</u>	Net of Receipts - Payments	41,953.16
	Cash funds last year end	113,863.18
	Cash funds to date	<u>155,816.34</u>

Restricted Fund

ORGAN FUND

<u>Receipts</u>	<u>Full Year 2024/2025</u>
	£
Bank Interest	213.74
Total Receipts	<u>213.74</u>

Payments

Holding deposit for Allen G330 Church organ.	5,000.00
--	----------

Total Payments	<u>5,000.00</u>
-----------------------	------------------------

<u>Represented by</u>	Net of Receipts - Payments	-4,786.26
	Cash funds last year end	5,568.98
	Cash funds to date	<u>782.72</u>

**Church of St. Peter, Swinton.
Restoration and Development Trust**

Statement of Assets and Liabilities at Year End 15/02/2025

<u>Cash Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
	£	£
R.B.S. General Current Account	5,379.95	
C.B.F. General Deposit Fund	150,436.39	
C.B.F. Organ Deposit Fund		782.72
<u>Total Cash Funds</u>	<u>155,816.34</u>	<u>782.72</u>

<u>Investments</u>	<u>Unrestricted Funds</u>	
	<u>31/12/2024</u>	<u>31/12/2023</u>
	£	£
<u>Market values at</u>		
<u>Permanent</u>		
CBF Short Duration Bond Fund	15,442.76	14,990.00
CBF Investment Fund	134,117.90	131,117.00
Total	<u>149,560.66</u>	<u>146,107.00</u>
Notional Gain or Loss on investments	<u>3,453.66</u>	<u>12,208.00</u>

NB. These are independent investments with their income directed into the Restoration and Development Trust Fund. Investments are managed by the Manchester Diocesan Board of Finance. The market value has been calculated by the MDBF as at 31st. December 2024.

Liabilities

None

19/5/2025 Trustees accepted that these accounts are correct.


Anthony Aspden Trust Chairman


Roy Bryan Trust Treasurer

Independent Examiner

 12/9/25