RECEIPTS & PAYMENTS ACCOUNT 2024

O/ Balance 01/01/2024	63126.90	Salaries & Wages inc Family Outreach Worker	53089.61
		NIC/PAYE/CPF	19325.64
FWO & Church Offertory	57914.33	Various expenses at Rectory	275.98
Gift Aid	8348.11	Rates	849.16
Harvest Appeal (Envs)	120.00	Heat/Light/ Electric/Water	4118.63
Missionary Box Receipts	931.37	Insurance inc Boiler	2148.26
Special Collections	663.95	Missionary Receipts remitted	931.37
Various Donations & Gifts	11266.08	Annual Allocations	5600.00
Bank Interest	219.53	Special Collections remitted	663.95
Grants re Family Worker	12300.00	Children & Adult ministry spend	5128.64
Grants re Childrens Ministry	1869.40	Diocesan Levies & Safe Guarding Trust	7026.10
Grants from Resources Fund	5997.51	Resources Grant spend	1823.64
Cash for Clobber	176.00	Craft Fair expenses & Refunds	200.00
		FWO env/Website/CCLI/ Stationery/Cleaning/	
Internal trans re Utilites	750.00	Coffee/Comm Wine & Cups/Batteries	2369.09
Home Mission Donations	12.00	Home Mission & Compassion Fund Spend	97.16
Opening balance prepaid card	188.24	Confirmation gifts	81.18
Trans from Bld Fund	2500.00	Repairs/Maintenance/Grass/Fire Safety etc	983.22
Gift Aid to be trans to Bld Fund	1854.34	Catering Fund purchases	6.55
Use of Hall	5977.00	Trans to Bld Fund re deposits	1200.63
Compassion Fund	975.00	Donation to Resources Fund	250.00
Craft Fair Proceeds & Dishcloths	1841.85	First Aid Training & Speaker exps	225.00
Craft Fair float re-lodged	150.00	Gift Aid & Dishcloths trans to Bld Fund	1964.34
		Balance on prepaid card	95.56
		Bank Charges	325.40
		Misc internal transfers	12.00
		Purchases from Cash for Clobber fund	102.48
	£177,181.61		£108,893.59
C/ BALANCE 31/12/2024	**£68,288.02**		

BUILDING FUND ACCOUNT

O/ Balance 01/01/2024	25483.31	Trans to Savings	37000.00
Cash Received	16851.90	Rectory upkeep	850.00
Gift Aid to be received	1854.34	Trans to C/ Acc	2500.00
Donations & in lieu	1100.00		
Interest	9178.78		
Fund Raising Events	240.00		
Harvest Collection	3807.00		
Re Deposit accs	3700.63		**£40,350.00**
	£62,215.96		
C/ BALANCE 31/12/2024	**£21,865.96**		

BUILDING FUND ON DEPOSIT

Hampshire Trust	83412.30
Redwood Bank	84352.18
United Trust Bank	84882.83
Cambridge & Counties	40752.05
MCA Ltd	71571.64
Dudley Building Society	16184.08
TOTAL ON DEPOSIT @ 31/12/24	**£381,155.08**

Catering Fund Deposits **£10,919.28**

ST. JOHN THE EVANGELIST, LURGAN
Charity No. 101225