

ST. KATHARINE'S PARISH CHURCH STATEMENT OF GENERAL ACCOUNTS  
FOR YEAR ENDED 31 December 2024

**Statement of No. 01 Account**

| <b>INCOME</b>                          | <b>2024</b>      | <b>2023</b>      |
|--|------------------|------------------|
| <b>Voluntary Giving - Unrestricted</b> |                  |                  |
| Free Will Offering                     | 21,046.50        | 27,477.67        |
| General Offerings                      | 1,129.38         | 945.97           |
| Easter Offerings                       | 20.00            | 120.00           |
| Harvest Offerings                      | 47.00            | 160.00           |
| Sweet tubes                            | -                | 324.60           |
| Gift Aid Donations                     | 1,587.00         | 2,027.40         |
| HMRC Tax/Gift Aid Claim                | 4,281.18         | 5,403.37         |
| In Memoriam                            |                  | 2,000.00         |
| Wilma Gray                             | 250.00           |                  |
| <i>Govt Energy Payment</i>             |                  | 1,200.00         |
|  | <b>28,361.06</b> | <b>39,659.01</b> |

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| <b>Voluntary Giving - Designated (allocated for a purpose)</b> |  |  |
| <i>Designated for</i>  |  |  |
|  |  |  |

|                                      |               |               |
|--------------------------------------|---------------|---------------|
| <b>Voluntary Giving - Restricted</b> |               |               |
| Magazine Donations                   | -             | 5.00          |
| Donations for Charities              |               | 154.70        |
| <i>Lote Uno</i>                      |               | 267.00        |
| <i>Tearfund</i>                      |               | 529.09        |
| Leprosy Mission                      | 30.97         |               |
| Bishops Appeal                       | 205.00        |               |
|                                      | <b>235.97</b> | <b>955.79</b> |

|  |  |  |
|--|--|--|
| <b>Legacies - Designated (allocated for a purpose)</b> |  |  |
|  |  |  |

|                     |                 |                 |
|---------------------|-----------------|-----------------|
| <b>Fund Raising</b> |                 |                 |
| Hat Trick Films     | 3,000.00        | 1,000.00        |
| Pancake Sunday      |                 | 140.00          |
|                     | <b>3,000.00</b> | <b>1,140.00</b> |

|                            |                  |                  |
|----------------------------|------------------|------------------|
| <b>Total</b>               | <b>31,597.03</b> | <b>41,754.80</b> |
| Balance at bank 31/12/2023 | <b>19,351.47</b> | <b>46,912.68</b> |
| <b>Total Income</b>        | <b>50,948.50</b> | <b>88,667.48</b> |

**Account No.02 General Building Repairs**

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Voluntary Giving - Restricted</b> |                 |
| <b>Income</b>                        |                 |
| <b>Balance at Bank 30/12/23</b>      | <b>8,063.48</b> |
| Donations                            | 500.00          |
| Street Move - use of halls           | 600.00          |
| Bldg Tin Donations                   | 557.34          |
|                                      | <b>9,720.82</b> |

| <b>EXPENDITURE</b>          | <b>2024</b>      | <b>2023</b>      |
|-----------------------------|------------------|------------------|
| <b>Clergy Costs</b>         |                  |                  |
| Stipend                     | 12,501.36        | 34,407.00        |
| Locomotory Allowance        | 2,333.32         | 6,999.96         |
| National Insurance Employer | -                | -                |
| Clergy Pension Fund         | 3,779.80         | 8,820.15         |
| Fair Share                  | 4,823.40         | 4,412.64         |
| Visiting Clergy             | 60.00            |                  |
| Rural Dean Fees             | 536.75           |                  |
|                             | <b>24,034.63</b> | <b>54,639.75</b> |

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| <b>Other Staff Costs</b> |                 |                 |
|                          | 12 months       |                 |
| Clergy Housing Allowance | <b>2,000.00</b> | <b>6,000.00</b> |

|                                       |                 |                 |
|---------------------------------------|-----------------|-----------------|
| <b>Property Costs</b>                 |                 |                 |
| Repairs - Church Halls & Grounds      | 609.60          | 1,107.27        |
| Cleaning/Gardening                    | 797.99          | 780.00          |
| Lighting/Heating/Water Church & Halls | 4,655.19        | 3,368.68        |
|                                       | <b>6,062.78</b> | <b>5,255.95</b> |

|                                 |                 |                 |
|---------------------------------|-----------------|-----------------|
| <b>Administration Costs</b>     |                 |                 |
| Church Insurances               | 1,765.12        | 1,721.45        |
| Bank Charges and Interest       | 285.04          | 316.87          |
| Printing - FWO Env's / Magazine | 235.00          | 227.70          |
|                                 | <b>2,285.16</b> | <b>2,266.02</b> |

|                                      |               |               |
|--------------------------------------|---------------|---------------|
| <b>Charitable and Mission Giving</b> |               |               |
|                                      |               | 154.70        |
|                                      |               | 267.00        |
| Leprosy Mission                      | 30.97         | 529.09        |
| Bishops Appeal                       | 205.00        |               |
|                                      | <b>235.97</b> | <b>950.79</b> |

|                        |               |               |
|------------------------|---------------|---------------|
| <b>Sundry Costs</b>    |               |               |
| Church Music/Batteries | -             | 72.32         |
| Communion Expenses     | 38.75         | 23.99         |
| Miscellaneous Payments | 126.99        | 107.19        |
|                        | <b>165.74</b> | <b>203.50</b> |

|                            |                  |                  |
|----------------------------|------------------|------------------|
| <b>Total</b>               | <b>34,784.28</b> | <b>69,316.01</b> |
| Balance at bank 31/12/2024 | <b>16,164.22</b> | <b>19,351.47</b> |
| <b>Total Expenditure</b>   | <b>50,948.50</b> | <b>88,667.48</b> |

|                              |                 |
|------------------------------|-----------------|
| <b>Expenditure</b>           |                 |
| Lightning protection Repairs | 7,044.00        |
| SK Building                  | 790.00          |
| Roof repairs Elite Bldg      | 950.00          |
| Bank Charges                 | 3.30            |
| <b>Bank Balance 31/12/24</b> | <b>933.52</b>   |
|                              | <b>9,720.82</b> |