

Receipts and Payments Accounts for Year End 31.12.24

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Receipts			
Donations & plate collections	42722.26	6648.48	49370.74
Bank & Deposit Interest	359.23	887.92	1247.15
Lease of premises	17592.50	0.00	17592.50
Funding	0.00	24999.96	24999.96
Receipts from General Trustees	23.35	71.59	94.94
Other receipts	171.00	70.00	241.00
Receipts from Parish organisations	1902.00	0.00	1902.00
Total Receipts	62770.34	32677.95	95448.29
Payments			
wages and salaries	29212.44	25515.86	54728.30
Diocesan costs/assessment	4584.00	0.00	4584.00
Church running costs	10733.30	11162.98	21896.28
Glebe costs	2672.00	0.00	2672.00
Church Hall costs	4268.59	0.00	4268.59
Adminstration costs	705.00	0.00	705.00
Charitable Donations	469.00	0.00	469.00
Payments to Parish organisations	819.36	0.00	819.36
Total Payments	53463.69	36678.84	90142.53
Excess of Receipts over Payments	9306.65	-4000.89	5305.76
Transfers	-12000.00	12000.00	0.00
Total of excess of Receipts over payments	-2693.35	7999.11	5305.76

Signed on Behalf of the Trustees

Mrs Alison Clements

Date 30.01.25

Statement of Assets and Liabilities at 31.12.24

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Current Accounts	9591.06	18095.11	27686.17
Deposit Accounts	13097.06	97361.04	110458.10
Fixed Savings account	50000.00	0	50000.00
Total Cash Funds	72688.12	115456.15	188144.27
Investment	45499.01		45499.01

Assets retained for the Parish's own use
Church and Church Graveyard
Church Hall
Both Assets are classed as Heritage Assets

Signed on Behalf of the Trustees

Mrs Alison Clements

Date 30.1.25