

Statement Of Financial Activities

Page 1 of 2

The Church of Ireland Cloughfern Parish

Printed: 14 January 2025

Period: 01/01/2024 to 31/12/2024

	Unrestricted	Restricted	Endowment	2024	2023
Incoming Resources					
Voluntary Giving					
Weekly envelopes	44,052.75			44,052.75	34,792.15
Annual collections & Sustentation	4,155.00			4,155.00	3,182.00
General donations	943.00			943.00	1,454.80
Loose Collections	549.12			549.12	490.71
Standing orders	2,539.00			2,539.00	2,539.00
Other planned giving	5,226.00			5,226.00	3,571.10
Gift days	3,459.00			3,459.00	1,500.00
Gift aid tax recovered- regular giving	8,579.93			8,579.93	8,769.06
Donations appeals etc					205.00
Donations for specific purposes		860.00		860.00	924.32
Extraordinary General Income					
Non-recurring one-off grants					1,000.00
Insurance claims/ refunds	40.00			40.00	
Investment Income					
Other investment income	636.37			636.37	626.93
General Parish Income					
Donations from weddings	150.00			150.00	
Donations from funerals	1,650.00	1,206.00		2,856.00	2,025.00
Gazette sales		208.50		208.50	173.40
Give As You Live					18.41
Donations from Baptisms	600.00			600.00	130.00
Property Related Income					
Rent from lands or buildings	9,300.80			9,300.80	10,021.80
Church hall lettings - charitable objectives	1,590.00			1,590.00	100.00
Church hall lettings - fund raising	1,000.00			1,000.00	800.00
Other Funds Raised					
Charity Shop	6,000.00			6,000.00	8,000.00
Collections for Church Charities		1,385.10		1,385.10	246.80
Collections for Other Charities		631.50		631.50	1,826.71
Total Incoming Resources	90,470.97	4,291.10	0.00	94,762.07	82,397.19
Resources Expended					
Repairs/Upkeep					
Church repairs and maintenance		(189.99)		(189.99)	
Church light and power	(317.47)			(317.47)	(405.10)
Church heating	(2,533.35)			(2,533.35)	(3,601.39)
Church decoration					(10,986.00)
Church sundry supplies	(36.35)			(36.35)	(69.44)
Hall repairs and maintenance	(962.75)			(962.75)	(695.64)
Hall light and power	(1,343.66)			(1,343.66)	(5,980.89)
Hall heating	(3,134.97)			(3,134.97)	(3,154.64)
Hall telephone					(588.43)
Hall cleaning	(1,609.99)			(1,609.99)	(1,499.41)
Hall sundry supplies	(172.94)			(172.94)	(57.77)
Rectory repairs and maintenance	(1,680.00)			(1,680.00)	(120.00)
Rectory Annual Service Costs	(65.00)			(65.00)	
Rectory Roof&Chimney Repair					(350.00)
Annual Service Costs					(1,393.63)
Upkeep of grounds	(2,920.12)			(2,920.12)	(1,911.33)
Garden of Remembrance Expenses		(451.00)		(451.00)	(355.70)
Staffing Costs					
Clerical	(44,932.05)			(44,932.05)	(43,235.23)
Lay	(4,628.80)	(200.00)		(4,828.80)	(4,358.80)
Rateable charges					
Rates	(1,000.69)			(1,000.69)	(1,048.48)
Water Rates	(1,370.94)			(1,370.94)	(1,008.14)
Diocesan Levies					
Diocesan Levy - Standard	(7,698.84)			(7,698.84)	(6,973.44)
General parish overheads					
Stationery					(30.48)
IT maintenance	(570.00)			(570.00)	(633.00)
Printer Inks	(65.80)			(65.80)	(234.20)
Printing & Photocopying	(394.07)			(394.07)	(520.63)
Insurances & Licenses	(5,080.49)			(5,080.49)	(4,321.88)
Depreciation - office equipment					(23.98)
Depreciation - other equipment	(18.30)			(18.30)	(82.43)

Statement Of Financial Activities

The Church of Ireland Cloughfern Parish

Period: 01/01/2024 to 31/12/2024

Depreciation - other	(155.80)	(221.19)		(376.99)	(431.37)
Gazette costs		(166.25)		(166.25)	(180.00)
General Catering Costs		(300.00)		(300.00)	(94.20)
Postage	(9.30)			(9.30)	(8.20)
Parochial ministry overheads					(24.22)
Purchase worship and other books					(36.00)
Purchase worship CDs and software					(175.61)
Sunday School related costs		(33.90)		(33.90)	(54.40)
Mission activity	(29.50)	(400.00)		(429.50)	(126.50)
Queen's Platinum Jubilee Celebration					(153.80)
Other worship related costs	(50.00)			(50.00)	
Financial and Professional Costs					(300.00)
Audit and accountancy	(318.00)			(318.00)	(294.17)
Bank fees and charges	(304.75)			(304.75)	
Special Project Costs					(1,143.20)
Kings Coronation Celebration					
Donations to Charities and Missions					(100.00)
Donations to church charities		(1,600.00)		(1,600.00)	(3,495.00)
Donations to other charities	(1,000.00)	(365.00)		(1,365.00)	
Total Resources Expended	(82,403.93)	(3,927.33)	0.00	(86,331.26)	(100,256.73)
Net Incoming/Outgoing Resources before transfers	8,067.04	363.77	0.00	8,430.81	(17,859.54)
Transfers					
Gross Transfers between funds - in	0.00	0.00	0.00	0.00	0.00
- out	0.00	0.00	0.00	0.00	0.00
Net Incoming/Outgoing Resources before other gains/losses	8,067.04	363.77	0.00	8,430.81	(17,859.54)
Other recognised gains / losses					
Gains on revaluation of assets for charity's own use					
Gains/losses on investment assets					
Other Gains and Losses					
Net Movements in Funds	8,067.04	363.77	0.00	8,430.81	(17,859.54)
Funds Brought Forward	8,067.04	363.77	0.00	8,430.81	(17,859.54)

1st

A. Ware

18/2/25

2nd

David Gordon

18/2/25

Statement of Assets and Liabilities

The Church of Ireland Cloughfern Parish

As of 31 December 2024

	Unrestricted funds	Restricted Funds	Endowment funds	2024	2023
Bank & Deposit Balances					
Bank & deposit balances brought forward	16,130.25	19,194.30		35,324.55	53,184.09
Excess of Receipts over payments for the year	8,241.14	584.96		8,826.10	-17,321.76
Transfers between funda					
Bank & deposit balances carried forward	24,371.39	19,779.26		44,150.65	35,862.33

Balance Sheet

The Church of Ireland Cloughfern Parish

As of 31 December 2024

	2024	2023
Fixed Assets		
Tangible Assets	8,107.69	8,502.98
Investments	13,919.85	13,919.85
Current Assets		
Cash at Bank and in hand	21,727.82	12,901.72
Total assets less current liabilities	43,755.36	35,324.55
Unrestricted Funds	24,197.29	16,130.25
Restricted Funds	19,558.07	19,194.30
Endowment Funds		
Total Funds	43,755.36	35,324.55

Bank Account / Cash in Hand Balances

As at 31 December 2024

9251	Current Account Charity	21673.26
9259	Petty Cash	<u>54.56</u>
		21727.82

Depreciation

		£
Fire Alarm	15%	147.74
Book Case	10%	73.45
Rectory Fixtures & Fittings	25%	12.78
Church Equipment	10%	18.30
Trestle Tables	10%	26.79
Chairs	10%	116.23

Total Depreciation		395.29