

## Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation	30,203	16,033		46,236	42,888
Hall Rental	1,845			1,845	2,145
Rectory Rental	8,800			8,800	9,600
Grants	10,807	17,677		28,484	40,473
Events	-	1,277		1,277	812
Gift Aid Received	4,616	8,000		12,616	11,241
				-	
				-	
				-	
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>56,271</b>	<b>42,987</b>	<b>-</b>	<b>99,258</b>	<b>107,159</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset		-	-		-
Loan repayments received		-	-		-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,271</b>	<b>42,987</b>	<b>-</b>	<b>99,258</b>	<b>107,159</b>
<b>A3 Payments</b>					
Bank Charges	170	250	-	420	438
Heat, Light & Rates	10,155			10,155	21,575
Diocesan Assessment	10,267			10,267	11,777
Accountancy Fees	540			540	540
Advertising	465			465	109
Software	369			369	2,014
Telephone	432			432	446
Repairs & Maintenance	7,166			7,166	4,743
Insurance	3,334			3,334	3,184
Clergy Costs	24,519		-	24,519	18,205
Community Outreach & Donations	2,815	17,436	-	20,251	18,568
Supplies	947		-	947	369
<b>A3 Sub total</b>	<b>61,179</b>	<b>17,686</b>	<b>-</b>	<b>78,865</b>	<b>81,968</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,179</b>	<b>17,686</b>	<b>-</b>	<b>78,865</b>	<b>81,968</b>
<b>Net of receipts/(payments)</b>	<b>- 4,907</b>	<b>25,300</b>	<b>-</b>	<b>20,393</b>	<b>25,191</b>
<b>A5 Transfers between funds</b>		-		-	-
<b>A6 Cash funds last year end</b>	<b>18,931</b>	<b>18,744</b>		<b>37,675</b>	<b>12,484</b>
<b>Cash funds this year end</b>	<b>14,024</b>	<b>44,044</b>	<b>-</b>	<b>58,068</b>	<b>37,675</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Current account	14,024	44,044	-	58,068	37,675
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	14,024	44,044	-	58,068	37,675
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
				Total	-	

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	Church Rectory		-	260,000	260,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	260,000

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>					

Signed by one or two trustees on behalf of all the trustees

Signature

*L STOREY*  
*Paul J Bradley*

Print Name

LYNDIA STOREY  
PAUL J. BRADLEY

Date of approval

6/1/25  
6/1/25