

Receipts and payments account

	Restricted Endowment		Unrestricted	Total 2024 £	Total 2023 £
	Funds	Funds	Funds		
	2024 £	2024 £	2024 £		
Receipts					
Donations, bequests & plate collections			26,823	26,823	26,775
Investment income		339	496	834	1,523
Land income			8,122	8,122	8,124
Proceeds from fundraising events			597	597	-
Other income			1,658	1,658	3,687
Expense recharges to other Parish's			5,714	5,714	8,934
Total Receipts	-	339	43,410	43,748	49,043
Payments					
Rectory expenses			8,281	8,281	13,010
Church expenses			5,622	5,622	5,998
Hall expenses			2,602	2,602	2,746
Land expenses			-	-	3,246
Assessment			19,028	19,028	12,671
Honoraria			3,405	3,405	4,170
Bank interest and fees			199	199	197
Charitable donations			1,238	1,238	3,183
Fundraising expenses			-	-	-
Printing and stationery			385	385	217
Payments for Church organisations			343	343	479
Equipment purchases			-	-	-
Other expenses			1,136	1,136	880
Total Payments	-	-	42,238	42,238	46,797
Net of receipts/(payments)	-	339	1,172	1,511	2,246
Transfers		-	-	-	-
Net of receipts/(payments) after transfers	-	339	1,172	1,511	2,246

Signed as approved on behalf of the trustees by:

Trustee

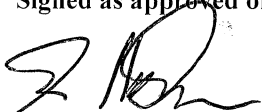
Trustee

Date:


Statement of assets and liabilities

	Restricted Endowment		Unrestricted		2023
	Funds	Funds	Funds	2024	
	2024	2024	2024	2024	
	£	£	£	£	£
Cash funds					
Current, deposit accounts and cash	-	15,933	19,495	35,428	33,917
Investment assets					
Investments in RCB/CIT Unit Trusts	-	5,595	-	5,595	5,595
Assets held for charities own use					
Fixtures, fittings and equipment			23,100	23,100	23,100
Agricultural land			192,000	192,000	192,000
Total assets held for charities own use	-	-	215,100	215,100	215,100
Total assets	-	21,529	234,595	256,123	254,612

Signed as approved on behalf of the trustees by:



 Trustee



 Trustee

Date: 10/10/2025

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

(b) Statement of Assets and Liabilities

(i) Assets retained for the Parish's own use

The assets of the Parish, retained for its own use comprise:-

Church Building and Graveyard
Church Hall
Rectory
Agricultural land
Fixtures and fittings

The Church Building, Graveyard and Church Hall are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

The Rectory was built in the 1860's. There are no reliable records of the cost of this construction/ acquisition and the valuation approach for such a building lacks sufficient reliability. As a result this building is not recognised in the parish statement of assets and liabilities.

24 acres of agricultural land has been valued at £8,000 per acre by the Trustees.

Fixtures and Fittings are recognised at a valuation provided by the Trustees plus additions made at cost.

ii) Investments

Fixed asset investments comprising investment in RCB/CIT Unit Trusts are recorded at cost.

2. Reconciliation of cash funds	2024	2023
	£	£
Total cash funds at the beginning of the year	33,917	31,671
Receipts for the year	43,748	49,043
Payments for the year	- 42,238 -	46,797
Total cash funds at the end of the year	<u>35,428</u>	<u>33,917</u>