

## BRACKAVILLE PARISH Charity Number NIC 104306

## Receipts and Payments Account for the year ended 31 December 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total 2024 £	2023 £
<b>Receipts</b>						
Donations & Plate Collection		20747.16	522.75		21269.91	21449.29
Proceeds from Fund Raising Events		953.00	1250.40		2203.40	0.00
Bank & Deposit int		0.00			0.00	4.07
Investment Income		6257.37		196.49	6453.86	18188.48
Hall Account		655.80			655.80	709.82
Other Receipts		6707.73			6707.73	20947.48
Receipts from Parish Organisations			532.40		<u>532.40</u>	1192.30
<b>Total Receipts</b>		<b>35321.06</b>	<b>2305.55</b>	196.49	<b>37823.10</b>	62491.44
<b>Payments</b>						
Diocesan costs/Assessments		26317.56			26317.56	33661.73
Church running costs		27957.34	190.00		28147.34	12435.87
Glebe costs		4455.90			4455.90	12584.95
Parish Centre costs		3753.70			3753.70	6555.76
Administration costs		1428.40			1428.40	1804.66
Other Expenses					0.00	0.00
New Organ					0.00	0.00
Charitable donations			475.00		475.00	1943.00
Payments from Parish organisations			<u>1713.04</u>		<u>1713.04</u>	919.72
<b>Total payments</b>		<b>63912.90</b>	<b>2378.04</b>	0	<b>66290.94</b>	69905.69
<b>Excess/ Deficit of Receipts over Payments for the year before transfers</b>						
		<b>-28591.84</b>	<b>-72.49</b>	196.49	<b>-28467.84</b>	-7414.25
<b>Transfers</b>		27054.24	26857.75	-196.49		
<b>Excess/ Deficit of Receipts over Payments</b>		<b>1537.60</b>	<b>26930.24</b>		<b>28467.84</b>	-7413.88
<b>Reconciliation 31 December 2024</b>						
Cash at bank & in hand 01 January 2024		38470.28	511963.82		550434.10	605885.27
Surplus		<u>-1537.60</u>	<u>-26930.24</u>		<u>-28467.84</u>	-48357.01
		<b>36932.68</b>	<b>485033.58</b>		<b>521966.26</b>	557528.26

Statement of Assets and Liabilities as at 31 December 2024

Charity No NIC 104306

Assets

	Unrestricted	Restricted	Endowment		
	Funds	Funds	Funds	Total	Total
	2024	2024	2024	2024	2023
	£	£	£	£	£
<b>Cash funds</b>					
Current Accounts	36932.68			36932.68	38470.28
Deposit Accounts	0.00	484626.11		484626.11	511626.61
Cash in hands		407.47		407.47	337.71
<b>Total Cash Funds</b>	<b>36932.68</b>	<b>485033.58</b>		<b>521966.26</b>	<b>550434.60</b>
<b>Investment Assets</b>					
Investments in RCB			9657.00	9657.00	9657.00
Investment in Shares			1321.00	1321.00	1321.00
Investment Properties				0.00	
<b>Total Investment Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>10978.00</b>	<b>10978.00</b>	<b>10978.00</b>
<b>Current assets</b>					
<b>Assets retained for</b>					
<b>Parish's own use</b>					
Church & Graveyard	Heritage assets				
Parish Hall	520200.00			520200.00	520200.00
Rectory	390150.00			390150.00	390150.00
<b>total Assets retained for</b>					
<b>Parish's own use</b>	<b>910350.00</b>			<b>910350.00</b>	<b>910350.00</b>
<b>On behalf of the Trustees</b>					
Trustee 1					
Trustee 2					

**BRACKAVILLE PARISH CHURCH CHARITY NUMBER NIC104306**

Total Cash Funds at beginning of year 20224	550434.10
Receipts	37823.10
Payments for year	-66290.94
Total Cash Funds at end of year 2023	<b>521966.26</b>

**Note 1**

**Composition of accounts**

General Church Account	29964.83	
No 2 account	<u>6967.85</u>	36932.68
Gilmore Estate Fund	84218.36	
Fixed Term 02767-155	400000.00	
Belonging to Senior Citizens PBS	<u>407.75</u>	484626.11
Petty Cash Held by Senior Citizens club	407.47	407.47
		521966.26

**Movement in Funds**

	At 1 Jan 2024	income	Outgoing	Transfer	At 31 Dec 2024
<b>Unrestricted funds</b>					
General Fund	14759.8	30850	-65644.97	50000	29964.83
No 2 ac	23710.48	6257.37	0.00	-23000	6967.85
Gilmore Estate Fund	511218.36			-427000	84218.36
Fixed Term Deposit				400000	400000.00
<b>Restricted funds</b>					
Senior Citizens group	407.75		0.00		407.75
Sen citizens Petty cash	337.71	532.40	-462.64		407.47