

UPPER BADONEY PARISH CHURCH

CHARITIES NUMBER 104672

Statement of Receipts and Payments/Assets and Liabilities

For year ending 31 December 2024

Financial Report at 31st December 2024

UPPER BADONEY PARISH CHURCH

No 1 account.

INCOME			EXPENDITURE		
	£	p		£	p
Opening Balance - 01.01.24	11,335	12	Diocesan Assessment	5,890	00
Free Will Offerings	7,458	00	Small Exp./Rector/Rectory	971	44
Gift Aid (2023)	1,659	50	Visiting Preachers	1,022	82
Gift Aid (GASOS)	46	28	Secretarial Exp./Materials	310	08
Bishops' Appeal	40	00	Photocopier	48	01
Electricity - (credit)	1,312	54	Gift Aid - Fee	223	75
Donation - K. Wilson	25	00	Organist	350	00
Donations - Christening	30	00	Insurance	2,600	00
Loose cash	10	00	Electricity (2023/24)	3,542	94
St Sunday Service	59	90	Water (N.P.)	87	37
Church Shop	459	60	Bishops' Appeal	40	00
RCB Distribution	73	38	Repairs to Church ceiling	100	00
Corporate Nominee	16	83	Sunday School - Prizes	206	07
c. of D Trustees	38	45	Sunday School - Easter/Christmas	70	87
Bank Interest	111	25	General Expenses	36	96
			Christmas Tree	35	00
			P.W.O. Booklets	131	25
			Ardbraugh Parish Church	1,232	06
			Bank charges	110	70
			Closing balance - 31.12.24	5,666	53
	<u>22,675</u>	<u>85</u>		<u>22,675</u>	<u>85</u>

Credit Balance at

01.01.25

£ 5,666 - 53

FINANCIAL STATEMENT at 31st December 2024
UPPER BRADNEY PARISH CHURCH.

No 2 a/c - Firm.

Income		EXPENDITURE			
	£	p	£	p	
Opening Balance as at 01.01.2024	100,186	54	Rates	320	03
Concess	8,580	00	Water (no. 2.) (23/24)	405	71
			Insurance	230	56
			Printing	280	00
			Bank charges	39	62
			Closing balance as at 31.12.2024	107,490	62
				108,766	54
Credit Balance as 01.01.2025	107,490	62			

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

FIXED ASSETS – HERITAGE ASSETS

Church Building, car park, Contents and Graveyard	£1,650,000
Sunday School Building (stables)	£75,000
McKernan Estate (Farm)	£260,000

Rev. Ivan Dinsmore.



Mrs Elizabeth Campbell (Treasurer)



Mr David Warnock (Secretary)

