

	Unrestricted	Designated	Restricted	Endowment	Total
	Funds	Funds	Funds	Funds	Funds
	2024	2024	2024	2024	2024
Receipts					
Plate Collections	573	-	-	-	573
Freewill Offerings	11744	-	-	-	11744
Gift Aid Tax	2191	-	-	-	2191
Harvest/Easter Donations	1440	-	-	-	1440
Investment Income	4	1320	2426	-	3750
Bank Interest	29	27	-	-	56
Rental Income	80	-	-	-	80
Donations/Collections	567	3182	-	-	3749
Fundraising	11800	-	-	-	11800
Grave Yard	-	-	-	-	0
Grants	-	-	-	-	0
Other Receipts	-	-	-	-	0
Total Receipts	28428	4529	2426	-	35383
Payments					
Diocesan Assessment	12517	-	-	-	12517
Church & Hall Costs	2490	2966	1028	-	6484
Rectory Costs	2682	-	-	-	2682
Rental Property Costs	-	-	-	-	-
Administration Costs	844	106	-	-	950
Charitable Donations	167	1385	-	-	1552
RCB Investment	-	-	-	-	-
Grave Yard	-	-	-	-	-
Total Payments	18700	4457	1028	-	24185
Transfers	-	-	-	-	-
Excess of Receipts Over Payments for The Year	9728	72	1398	-	11198

Signed on Behalf of the Trustees

Trustee 1

Rector

Trustee 2

Church Treasurer