

Receipts and Payments Account for the year ended 31 December 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2024	2024	2024	2024	2023
	£	£	£	£	£
Receipts					
Donations and plate collections	19725.81			19725.81	20312.89
Gift Aid	4918.59			4918.59	3208.27
Bank and Deposit Interest	1079.43			1079.43	791.98
Investment Income	1625.47			1625.47	1458.87
Charitable Collections		507.00		507.00	782.70
Other Receipts	1666.80			1666.80	8030.00
Total Receipts	29016.10	507.00	0.00	29523.10	34584.71
Payments					
Diocesan Assessment	19191.20			19191.20	19841.84
Church Running Costs	6300.02			6300.02	7057.08
Gratuities	160.00			160.00	240.00
Gift Aid - Admin. charges	417.85			417.85	270.81
Charitable Collections		507.00		507.00	782.70
Total Payments	26069.07	507.00	0.00	26576.07	28192.43
Excess of Receipts over Payments for the Year	2947.03	0.00	0.00	2947.03	6392.28

Statement of assets and Liabilities as at 31 December 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2024	2024	2024	2024	2023
	£	£	£	£	£
Cash Funds					
Current Accounts	35134.43			35134.43	69403.88
Deposit Accounts	48271.94			48271.94	13004.29
Total Cash Funds	83406.37	0.00	0.00	83406.37	82408.17
Investment Assets					
Equity Investments					
Other Listed Investments	12000.00			12000.00	12000.00
Investments in RCB Unit Trusts	9922.16			9922.16	9922.16
Other Unlisted Investments					
Investment Properties					
Total Investment Assets	21922.16	0.00	0.00	21922.16	21922.16
Assets Retained for the Parish's own use					
Parish Centre	17000.00			17000.00	17000.00
Glebe Land	60000.00			60000.00	60000.00
Fixtures and Fittings	30643.00			30643.00	27359.00
Total Assets Retained for the Parish's own use	107643.00	0.00	0.00	107643.00	104359.00