

Statement of assets and Liabilities - Year Ended 31st December 2024

Fund Reconciliation	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Cash at bank & in hand 31.12.2023	21671	324		21994.98	21928
Surplus/(deficit) this year end	587	-86		501	67
Cash at bank & in hand 31.12.2024	22258	238		22496	21995.00

Bank & Cash Balances

Bank Current Account	22258	238		22496	
Cash in Hand				0	
				22496	

Liabilities				Nil	Nil
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Statement of Receipts & Payments - Year Ended 31st December 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Receipts					
Presbytery Fees	15624			15624	14900
PW		1713		1713	0
Bank Interest	69			69	53
Sundries					381
	15693	1713		17406	15334

Payments

Allowances & expenses (Clerk)	10455			10455	9921
Pastor Pastorum	1000			1000	1000
Grants	500			500	500
Charitable Donations	2500			2500	2500
Governance Costs	651	1800		2451	1346
Total Payments	15106	1800	0	16906.01	15267