

Friends of St Mary's Church Alverstoke

TREASURERS REPORT to the TRUSTEES

FOR THE YEAR TO 31ST DECEMBER 2024

Income: Income for the year increased to £59,422.37 due in large part to the very generous legacy from the Estate of Mrs Pamela Janes.

Other Income

£55,545.58 Mrs P Janes Legacy
£2,153.00 FOSM members standing orders.
£597.25 Interest on CBF Deposit Account
£300.97 Interest from the money 95day bank deposit account
£815.57 Tax reclaimed through Gift Aid for 2022.

Note: Gift aid for 2023 has been claimed and shows (£572.38) in the 2025 accounts

Expenditure: During the year was up from £3,152.61 to £7985.33:

£5,000.00 Towards boiler-room asbestos removal
£1,348.00 Peter camp memorial bench
£1,385.00 Tower door replacement
£189.00 Annual Insurance
£63.32 AGM catering

Bank Balances: At 31December 2024:

Cash at Lloyds Bank £72,829.22
Lloyds 95day Deposit A/C £20,300.97
CBF C of E Deposit A/C £11,849.54

Total £104,979.73

In view of the significant costs associated with repairs to the damaged plaster above the chancel steps the Mrs Janes' legacy could not have been timelier and will enable scaffolding to be erected to determine the cause and extent of the problem. Until these questions are answered it is not possible to predict what the final cost will be.

Looking to the future, it is highly likely that we will need to undertake some additional fundraising through increasing membership, annual donations and encouraging legacies.

R W Hamilton

Treasurer

Friends of St Mary's Church Alverstoke

FRIENDS OF ST MARY'S ALVERSTOKE

RECEIPTS & PAYMENT STATEMENT

YEAR ENDING 31st DECEMBER 2024

RECEIPTS	31/12/2023	31/12/2024	PAYMENTS	31/12/2023	31/12/2024
Donations by Subscriptions	1185.00	2153.00	AGM Catering	22.79	63.32
Donations other than Subscriptions	1449.06	10.00	Tower Clock Regulator	2872.80	
Bank Interest	0.00	0.00	Clock electric spur	60.00	
CBF Depsit Account Interest	349.43	597.25	Insurance & printing	197.02	
Lloyds 95 day Deposit A/C Interest		300.97	PCC towards asbestos removal		5000.00
Tax claim - Gift aid 2022	0.00	815.57	Annual insurance premium		189.01
Tax claim - Gift aid 2023	-		Peter Camp Bench		1348.00
Legacy	3000.00	55545.58	Tower Door		1,385.00
Clock Fund	689.09				

6672.58 59422.37

3152.61 7985.33

SURPLUS FOR THE YEAR

3519.97 51437.04

BANK BALANCES

Cash at Lloyds Bank @	31/12/2023	42290.40	Cash at Lloyds Bank	72829.22	31/12/2024
CBF C of E deposit Account @	31/12/2023	11252.29	Lloyds Dep Account	20300.97	31/12/2024
Balance @	31/12/2023	53542.69	CBF C of E deposit Account	11849.54	30/09/2024
				0.00	
				104979.73	
Balance carried forward	31/12/2023	53542.69			
Surplus for 2024		51437.04			
Balance Carried forward @	31/12/2024	104979.73			

R W Hamilton
Hon Treasurer

R W Hamilton

Date 28/1/25

Friends of St Mary's Church Alverstone - Year ended 31st December 2024

I have reviewed the accounts for the Friends of St Mary's Church Alverstone for the 12 months to 31st December 2024 along with the relevant supporting information and documents, and received such explanations as I require to consider the final balance of £104979.73 represents an accurate financial position as at the 31st December 2024

Peter Fieldsend

Peter Fieldsend

29 January 2025

FRIENDS OF ST MARY'S ALVERSTOKE

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Legacy	3000.00	55545.58	Tower Door		1,385.00
Clock Fund	689.09				
	<u>6672.58</u>	<u>59422.37</u>		<u>3152.61</u>	<u>7985.33</u>

SURPLUS FOR THE YEAR

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