

Financial Statements for Year Ended 31/12/24

	Notes	Unrestrictec Funds	Restricted Funds	Total 2024	Total 2023
Receipts					
Voluntary Receipts					
Regular Giving					
Planned Giving		111468		111468	131800
Collections etc.		17273		17273	13749
Tax Recovered		21702		21702	26225
Total		150443		150443	171774
Other voluntary receipts	5a	10469	622626	633095	150344
Fund generating activities	5b	10028	0	10028	10340
Receipts from church activities	5c	6342	23031	29373	30082
Other Income	5d	1919	0	1919	1276
Total		179201	645657	824858	363816
Payments					
Church Activities					
Diocesan Parish Share		105995		105995	103280
Other Payments	5e	90805	84240	175045	284292
Total		196800	84240	281040	387572
Excess Receipts over Payments		-17599	561417	543818	-23756
Bank Accounts 1/01/24		115860	209254	325114	348870
Bank Accounts 31/12/24		98261	770671	868932	325114
Statement of Assets & Liabilities					
Cash Funds					
Bank		98261	764651	862912	310872
Hall Bank Account			6020	6020	14242
Total		98261	770671	868932	325114
Other Assets					
CBF Investment	2		22121	22121	21240
Church Hall	3			59624	59624

Notes on Financial Statements

1. Prepared on Receipts and Payments basis under Church Accounting Regs
2. CBF investment relates to the Hukin's Bequest for Church Fabric
3. Hall on 999 year lease from 27/02/1995
4. Reserves Policy is to retain a minimum of 6 months general expenses in reserves. Currently they Stand at approximately 7 months of projected 2024 spend.

5. Receipts & Payments Analysis

Unrestrictec	Restricted	Total	Total
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	Funds	Funds	2024	2023
(a) Other voluntary receipts				
Legacies	0	0	0	0
Donations	10469	0	10469	62921
Choir			0	0
For Foodbank		330	330	210
For Christmas Cheer		7247	7247	5202
For Fegans		0	0	0
Reordering (Transformation)		610067	610067	50080
Live Streaming		560	560	2263
Flower Festival		250	250	9634
Sunday Lunches		4172	4172	20034
Total	10469	622626	633095	150344
(b) Fund generating activities				
Bookstall	1380		1380	1350
Magazine	4107		4107	4602
Sundry Events	4541		4541	4388
Total	10028	0	10028	10340
(c) Receipts from church activities				
Fees	6342	0	6342	4700
Hall Hire		23031	23031	25382
Total	6342	23031	29373	30082
(d) Investment & Other Income				
Interest	1594		1594	1006
CBF Dividend	325		325	270
Contribution from sale of land			0	0
Total	1919	0	1919	1276
(e) Church Activities Payments				
Charitable Giving	18000		18000	16685
Other Charitable Giving			0	12146
For Foodbank			0	0
Choir		0	0	0
For Christmas Cheer		5721	5721	9876
Other Funds			0	0
Mission & Ministry	11538		11538	8220
Church Expenses	50125		50125	46865
Building Repairs	5524	9668	15192	82928
Reordering (Transformation)		33198	33198	59179
Hall Expenses		31253	31253	20899
Bookstall	0		0	0
Magazine	4760		4760	4942
Youth		3252	3252	0
Administration	14721		14721	13892
Recharge of Benefice Expenses	-15035		-15035	-11858
Live Streaming		0	0	0
Deposits Paid		0	0	19088
Sunday Lunches		1148		0
Other	1172	0	1172	1430
Total	90805	84240	175045	284292

Balance B/F	161345	170441
Receipts		
Donations	554780	22319
Fund Raising	53037	11235
Bank Interest	2250	1622
Total Receipts	610067	35176

Payments		
New heating	9790	43262
Consultancy	23407	1009
Total Payments	33198	44272

Balance C/F	738214	161345
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7. Funds collected and held in the bank account on behalf of other recipients are included in the Movement of Funds Statement .

	1st Jan	Receipts	Payments	Transfers	31st Dec
	2024				2024

Movement of Funds

Youth	4368		3252		1116
Transformation	161345	610067	33198		738214
Foodbank	3837	330			4167
Christmas Cheer	724	7247	5721	0	2250
Live Streaming	3706	560			4266
Redecoration Fund	4000			0	4000
Roof Repair Fund	22032		9668	0	12364
Other Funds	0		0	0	0
Deposits Paid	0	0	0	0	0
Flower Festival	0	250			250
Sunday Lunches	0	4172	1148		3024
Hall	14242	23031	31253		6020
Total	214254	645657	84240	0	775671

Movement of General Reserves

Opening Balances 1/01/24	110860
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Increase in General Reserves in Year	-17599
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Transfer to: Redecoration

Repairs

Closing Balance	93261
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Total Cash Funds at 31/12/24	868932
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Invested Funds at 31/12/24	Note 2	Market Price	22121
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