

63, Chester Road,  
Winsford,  
Cheshire,  
CW7 2NG

21/05/25

Charity Commission  
P.O. Box 211  
Bootle  
L20 7YX

Dear Sir/Madam.

Charity number 1132441

Charity name THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST. CHAD, OVER, CHESTER DIOCESE

Please find our annual return, specifically, the Treasurers Report and Financial  
Statements for the year ending 31<sup>st</sup> December 2024.

Yours sincerely



K.A.Hughes

( PCC Treasurer )

Charity Registration Number 1132241

**THE PAROCHIAL CHURCH COUNCIL OF THE PARISH  
OF OVER ST. CHAD**

**Report and Financial Statements**

**Year ended 31<sup>st</sup> December 2024**

**(B) THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST. CHAD**

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## **THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST. CHAD**

Members of the Board of Trustees and Professional Advisers

**Registered Charity Name.** The Parochial Church Council of the Parish of Over St. Chad

**Charity Number** 1132241

**Registered Office** The Vicarage  
1, Overall Drive,  
Winsford,  
Cheshire.  
CW7 1EY

**Trustees** Rev'd C.Boothroyd ( Chair Person )

Mr. B. Peck	Mr. G. Buick
Mrs. S. Gillett	Mr. P. Bacon
Mrs. J. Peck	Mrs. J. Marriot
Mr. K. Hughes	Mr. M. Watson
Mrs. M. Lloyd	Mrs. J. Ince
Mrs.E. Cassidy	Mrs. J. Demery
Mrs. S. Williams	Mrs. Jo.Wittle

**Secretary** Mrs. J, Peck

**External Examiner** Mr K.D. Pickering  
5, Withens Lane,  
Weaverham. CW8 3JJ

<b>Bankers</b>	Santander UK PLC Brindle Road, Bootle, Merseyside. L30 4GB	CAF Bank Ltd 25, Kings Hill Avenue, West Malling, Kent. ME19 4JQ
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## Finance as of the end of 2024.

This remains a challenge, God is good, and his people are generous, but we are still unable to pay our way fully and under pay on our parish share.

The PCC again took the decision that it was again not able to meet its obligation to the Diocese in full and agreed to pay 70% of the requested Parish share based on forecasted income and expenditure for the year.

The efforts made by the PCC in cutting spending where it can, and the hard work of those who have both given financially to the church directly or have raised funds through various fundraising events resulted in the following.

**Total income for 2024 was £67,720.70** *(down £6874 from 2023 however it should be noted that this was only the case because the expected Gift Aid return payment from HMRC was delayed until January and therefore does not appear in the 2024 figures).*

**Total expenditure for 2024 was £72,864.15** *(£1974 less than the previous year, however we paid 80% of our Parish Share in 2023, but have spent more on maintenance this year).*

This resulted in a deficit on the year 2024 of £5,143.45 *(note that the gift aid claimed on donations received in 2024 but received in 2025 amounted to £6946.43 which more than covers this deficit).*

Do take a look at the detailed report for full information however here are some details which you might find of interest.

### Income

Giving, £27,299  
Fund raising and events, £10,605  
Hall hire, £11,991  
Fees (occasional offices) £12,401

### Expenditure

Parish share, £37,672  
Insurance, £6,895  
Church Heating and lighting, £4,381  
Church Maintenance, £5,909  
Hall management, £4,198

Overall, we are pleased that we have managed to balance the budget but it remains the case that we are not meeting our obligations to the diocese which may have consequences in the future.

We do need to make every effort to increase our regular expected income so that we are able to fund the gospel mission in this parish, look after the ancient church of which we are the current custodians, and to pay our parish share in full.

We are grateful for those who are giving generously already and ask that those who can give more will prayerfully consider how they can support the mission in this parish, and we pray that the Lord will continue to add more to our number as we serve him in this place.

Revd. C. Boothroyd.

Vicar.

# THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST.CHAD

## REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31<sup>st</sup> DECEMBER 2024

I report on the accounts for the year ended 31 December 2024 as set out in pages 1 to 7

### Respective Responsibilities of Trustees and Examiner.

The charities trustees consider an audit is not required for this year under section 43(2) of the Charities Act 1993 (the act) as amended by section 28 of the charities act 2006, and that an independent examination needed. It is my responsibility to:

- 1) Examine the account under section 43 of the Act, as amended
- 2) Follow the procedures laid down in the General Directions given by the Charity
- 3) To state whether particular matters have come to my attention.

### Basis of Independent Examiners Opinion

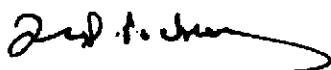
My examination was carried out in accordance with Directions given by the Charity commission. An examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### Independent Examiners Statement.

In connection with my examination no matter has come to my attention. ~~(other than that disclosed below)~~

1. Which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that ;
  - a) Proper accounting records are kept in accordance with section 41 of the act, and
  - b) To prepare proper accounts which accord with the accounting records and comply with the accounting requirements of the Act
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, ( \* Please delete the words in Brackets if they do not apply )

Signed



Date

14.05.25.

Name Kevin Pickering ( Qualified Accountant )

# **THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST. CHAD**

## **Notes to the Financial Statements.**

### **Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015

The financial statements have also been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC are responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

### **Funds**

Endowment funds are funds, the capital of which must not be maintained; only income arising from investments of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds, represent income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds, are general funds which can be used for PPC ordinary purposes.

### **Incoming resources**

Planned giving, collections and donations are recognised when received. Tax funds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### **Resources expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

### **Fixed assets**

Consecrated and benefice property is not included in the accounts in accordance with section 96(2) (a) of the Charities Act 1993.

Movable church furnishings held by the vicar and church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the churches inventory, which can be inspected at any reasonable time, by appointment.

No cost information is available on the Church Hall and it is included at an estimated value.

All Investments are valued at market valuation as at 31<sup>st</sup> December.

**THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST. CHAD**

**Declaration**

The Accounts for the year ending 31<sup>st</sup> December 2024 are hereby Approved by the Parochial Church Council and signed on its behalf by :

The Rev'd Callum Boothroyd ( PCC Chairperson )

Signature.

A handwritten signature in black ink, appearing to read 'Rev Callum Boothroyd', written over a horizontal line.

Dated

18/5/2025.

# THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD

## Analysis of Income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Receipts</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid - Bank	14,261.00	-	-	-	14,261.00	17,773.68
0110 - Gift Aid - Envelopes	6,425.52	-	-	-	6,425.52	3,336.96
0201 - Other planned giving	-	-	-	-	-	20.00
0301 - Loose plate collections	4,361.90	-	-	-	4,361.90	5,482.83
0302 - Digital Giving	2,252.41	-	-	-	2,252.41	879.53
0550 - Donations appeals etc	3,441.03	-	120.00	-	3,561.03	4,090.77
0601 - Tax recoverable on Gift Aid	-	-	-	-	-	6,532.02
0701 - Legacies	2,600.00	-	-	-	2,600.00	-
08A1 - Non-recurring one-off grants	130.00	-	-	-	130.00	500.00
0901 - Other funds generated	-	-	-	-	-	694.12
<b>Donations and legacies Totals</b>	<b>33,471.86</b>	<b>-</b>	<b>120.00</b>	<b>-</b>	<b>33,591.86</b>	<b>39,309.91</b>
<b>Income from charitable activities</b>						
0902 - Events & Activities	7,044.94	-	-	-	7,044.94	8,772.24
1101 - Fees for weddings and funerals	12,401.85	-	-	-	12,401.85	12,708.10
1230 - Church hall lettings - objectives	123.00	-	-	-	123.00	-
<b>Income from charitable activities Totals</b>	<b>19,569.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,569.79</b>	<b>21,480.34</b>
<b>Other trading activities</b>						
1240 - Church hall lettings - fund raising	11,991.66	-	-	-	11,991.66	12,114.00
<b>Other trading activities Totals</b>	<b>11,991.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,991.66</b>	<b>12,114.00</b>
<b>Investments</b>						
1001 - Dividends	81.20	-	-	-	81.20	114.92
1020 - Bank and building society interest	1,309.87	9.18	1,167.14	-	2,486.19	1,439.39
<b>Investments Totals</b>	<b>1,391.07</b>	<b>9.18</b>	<b>1,167.14</b>	<b>-</b>	<b>2,567.39</b>	<b>1,554.31</b>
<b>Receipts Grand totals</b>	<b>66,424.38</b>	<b>9.18</b>	<b>1,287.14</b>	<b>-</b>	<b>67,720.70</b>	<b>74,458.56</b>

## Payments

### Raising funds

1720 - Costs of stewardship campaign	185.72	-	-	-	185.72	-
1721 - Cost Of Digital Giving	58.57	-	-	-	58.57	-
1730 - Costs of fetes & other events	204.56	-	-	-	204.56	831.18
1740 - Investment management costs	5.00	-	-	-	5.00	52.25
1750 - Wedding costs and bells	280.00	-	-	-	280.00	320.00
<b>Raising funds Totals</b>	<b>733.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>733.85</b>	<b>1,203.43</b>

### Expenditure on charitable activities

1801 - Giving to missionary societies	-	-	-	-	-	580.04
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					Total	
	General	Designated	Restricted	Endowment	This year	Last year
1870 - Secular charities	494.30	-	-	-	494.30	360.00
1910 - Ministry parish share etc	37,672.20	-	-	-	37,672.20	40,878.56
2101 - Working expenses of incumbent	449.70	-	-	-	449.70	585.78
2120 - Council tax	2,822.63	-	-	-	2,822.63	3,088.64
2130 - Parsonage house expenses	50.00	-	-	-	50.00	40.00
2140 - Water rates - vicarage	228.32	-	-	-	228.32	307.06
2145 - Parsonage - water	127.33	-	-	-	127.33	-
2150 - Vicar's telephone	152.82	-	-	-	152.82	282.78
2201 - Parish training and mission	37.92	-	-	-	37.92	-
2301 - Church running - insurance	5,926.16	-	-	-	5,926.16	5,601.91
2310 - Church office - telephone	395.88	-	-	-	395.88	211.80
2320 - Organ / piano tuning	-	-	-	-	-	343.20
2330 - Church maintenance	5,903.02	-	6.71	-	5,909.73	2,744.93
2331 - Cleaning	342.80	-	-	-	342.80	177.33
2340 - Upkeep of services	1,449.61	-	-	-	1,449.61	1,792.10
2350 - Upkeep of churchyard	1,344.27	-	1,102.07	-	2,446.34	1,644.58
2360 - Administration	441.67	-	-	-	441.67	532.54
2370 - Visiting speakers / locums	112.80	-	-	-	112.80	-
2380 - Organist - salary/fees	-	-	-	-	-	305.50
2381 - Organist - vergers fees	-	-	-	-	-	50.00
2401 - Church running - electric	1,981.65	-	-	-	1,981.65	1,984.23
2410 - Church running - gas	40.48	-	-	-	40.48	36.67
2420 - Church running - water	96.42	-	-	-	96.42	56.49
2430 - Church running - oil	2,400.00	-	-	-	2,400.00	4,100.00
2521 - Hall running - cleaners salary	4,198.00	-	-	-	4,198.00	2,681.26
2530 - Hall running - electricity	1,039.69	-	-	-	1,039.69	1,194.20
2540 - Hall running - gas	1,008.74	-	-	-	1,008.74	1,571.57
2550 - Hall running - insurance	969.00	-	-	-	969.00	911.94
2560 - Hall running - maintenance	933.77	-	-	-	933.77	325.18
2580 - Hall running - water	395.15	-	-	-	395.15	455.20
2590 - Hall running - heating and lighting	7.19	-	-	-	7.19	-
2930 - New building Hall	-	-	-	-	-	36.99
2940 - Messy Church	-	-	-	-	-	700.89
<b>Expenditure on charitable activities Totals</b>	<b>71,021.52</b>	<b>-</b>	<b>1,108.78</b>	<b>-</b>	<b>72,130.30</b>	<b>73,581.37</b>
<b>Payments Grand totals</b>	<b>71,755.37</b>	<b>-</b>	<b>1,108.78</b>	<b>-</b>	<b>72,864.15</b>	<b>74,784.80</b>

*M. J. [Signature]*  
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD

Statement of Assets and Liabilities (by fund)  
As at: 31 December 2024

			Balance	Previous balance
<b>Tangible Assets</b>				
07: church hall				
property fund	Designated		120,000.00	120,000.00
			<b>120,000.00</b>	<b>120,000.00</b>
		<b>Tangible Assets</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Cash At Bank And In Hand</b>				
01: Current Account (Santander)				
Maintenance Churchyard&Grounds	Restricted		120.00	-
St Chads Messy Church	Restricted		363.59	363.59
General fund	Unrestricted		10,031.89	13,264.60
Agency collection	Restricted		476.70	376.70
			<b>10,992.18</b>	<b>14,004.89</b>
08: Current Account (CAF Bank Ltd)				
Maintenance Churchyard&Grounds	Restricted		15,265.49	16,338.51
St Chads Messy Church	Restricted		(363.59)	-
Projector Fund	Restricted		-	6.71
General fund	Unrestricted		12,404.26	14,882.90
Agency collection	Restricted		4,066.30	-
			<b>31,372.46</b>	<b>31,228.12</b>
		<b>Cash At Bank And In Hand</b>	<b>42,364.64</b>	<b>45,233.01</b>
<b>Investments</b>				
03: CCLA Deposit Account - Restoration				
property fund	Designated		9.18	-
General fund	Unrestricted		703.34	685.12
			<b>712.52</b>	<b>685.12</b>
04: CCLA Deposit Account - 2007 Investments				
General fund	Unrestricted		496.88	477.78
			<b>496.88</b>	<b>477.78</b>
05: CCLA Deposit Account - Bluebell				
General fund	Unrestricted		1,768.08	1,626.82
			<b>1,768.08</b>	<b>1,626.82</b>
06: Crowcroft Memorial Fund				
General fund	Unrestricted		4,204.59	4,204.59
			<b>4,204.59</b>	<b>4,204.59</b>
09: CCLA Deposit Account - Walter Claude Fry				
Walter Claude Fryer	Restricted		36,470.79	35,332.70
General fund	Unrestricted		7,823.34	7,257.97
			<b>44,294.13</b>	<b>42,590.67</b>
		<b>Investments</b>	<b>51,476.20</b>	<b>49,584.98</b>

		Balance	Previous balance
<hr/>			
<b>Agency Accounts</b>			
<b>6699: Agency collections</b>			
Agency collection	Restricted	4,543.00	376.70
		<hr/>	<hr/>
		<b>4,543.00</b>	<b>376.70</b>
		<hr/>	<hr/>
	<b>Agency Accounts</b>	<b>4,543.00</b>	<b>376.70</b>
		<hr/>	<hr/>
	<b>Grand Total</b>	<b>209,297.84</b>	<b>214,441.29</b>

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# THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD

## Sofa Separate Designated

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Total income</b>	<b>66,424.38</b>	<b>9.18</b>	<b>1,287.14</b>	<b>-</b>	<b>67,720.70</b>	<b>74,458.56</b>
<b>Total expenditure</b>	<b>71,755.37</b>	<b>-</b>	<b>1,108.78</b>	<b>-</b>	<b>72,864.15</b>	<b>74,784.80</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(5,330.99)</b>	<b>9.18</b>	<b>178.36</b>	<b>-</b>	<b>(5,143.45)</b>	<b>(326.24)</b>
<b>Transfers:</b>						
Gross transfers between funds - in	363.59	-	-	-	363.59	22,574.15
Gross transfers between funds - out	-	-	(363.59)	-	(363.59)	(22,574.15)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	-	-	-	-	361.57
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>(4,967.40)</b>	<b>9.18</b>	<b>(185.23)</b>	<b>-</b>	<b>(5,143.45)</b>	<b>35.33</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>42,399.78</b>	<b>120,000.00</b>	<b>52,041.51</b>	<b>-</b>	<b>214,441.29</b>	<b>214,459.96</b>
<b>Total funds carried forward</b>	<b>37,432.38</b>	<b>120,009.18</b>	<b>51,856.28</b>	<b>-</b>	<b>209,297.84</b>	<b>214,495.29</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	37,432.38	-	-	-	37,432.38	42,399.78
<b>Designated</b>						
Christmas Tree Festival property fund	-	120,009.18	-	-	120,009.18	120,000.00
<b>Restricted</b>						
Agency collection	-	-	-	-	-	-
Christmas Tree Festival	-	-	-	-	-	-
Curates Fund	-	-	-	-	-	-
Friends of St.Chad's	-	-	-	-	-	-
Hutts Lunch	-	-	-	-	-	-
Kitchen project fund	-	-	-	-	-	-
Maintenance Churchyard&Grounds	-	-	15,385.49	-	15,385.49	16,338.51
Projector Fund	-	-	-	-	-	6.71
St Chads Messy Church	-	-	-	-	-	363.59
St Chads Tots	-	-	-	-	-	-
Walter Claude Fryer	-	-	36,470.79	-	36,470.79	35,332.70

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# THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD

## Monthly Income / Expenditure totals - Details

As at: 31 December 2024

Nominal code	Jan_24	Feb_24	Mar_24	Apr_24	May_24	Jun_24	Jul_24	Aug_24	Sep_24	Oct_24	Nov_24	Dec_24	Code total
<b>Income</b>													
0101: Gift Aid - Bank	1,270.00	1,022.00	1,272.00	1,122.00	1,510.00	1,192.00	1,045.00	1,157.00	1,127.00	1,250.00	1,182.00	1,112.00	14,261.00
0110: Gift Aid - Envelopes	658.03	487.00	496.00	617.98	544.36	445.00	619.00	504.25	479.90	403.00	634.00	537.00	6,425.52
0301: Loose plate collections	183.04	385.52	197.02	563.39	297.00	369.73	546.24	244.52	334.86	220.00	256.12	764.46	4,361.90
0302: Digital Giving	155.00	147.70	167.97	465.28	78.65	176.95	181.88	147.43	108.15	162.86	98.87	361.67	2,252.41
0550: Donations appeals etc	523.91	698.90	42.41	613.97	250.30	182.96	328.77	157.11	77.30	320.50	395.51	89.39	3,681.03
0701: Legacies	-	-	-	-	-	-	2,500.00	100.00	-	-	-	-	2,600.00
08A1: Non-recurring one-off grants	-	-	-	130.00	-	-	-	-	-	-	-	-	130.00
0902: Events & Activities	621.61	-	240.50	-	-	-	1,501.76	60.00	260.00	654.00	867.45	2,839.62	7,044.94
1001: Dividends	-	-	-	-	-	29.05	-	-	-	-	-	-	29.05
1020: Bank and building society interest	586.76	-	529.16	582.39	-	19.75	580.81	29.05	20.11	-	29.56	19.49	2,397.08
1101: Fees for weddings and funerals	1,290.00	1,644.65	198.00	1,052.00	1,306.00	875.00	1,695.20	1,226.00	1,204.00	747.00	328.00	1,000.00	12,565.85
1230: Church hall lettings - objectives	-	-	-	-	45.00	-	-	-	-	-	-	78.00	123.00
1240: Church hall lettings - fund raising	1,100.00	1,188.50	852.50	1,271.50	1,176.50	493.00	1,895.00	564.50	1,107.00	647.50	1,098.66	597.00	11,991.66
<b>Income totals</b>	<b>6,388.35</b>	<b>5,574.27</b>	<b>3,995.56</b>	<b>6,418.51</b>	<b>5,207.81</b>	<b>3,783.44</b>	<b>10,893.66</b>	<b>4,189.86</b>	<b>4,718.32</b>	<b>4,404.86</b>	<b>4,890.17</b>	<b>7,398.63</b>	<b>67,863.44</b>
<b>Expenditure</b>													
1720: Costs of stewardship campaign	102.12	-	-	-	-	-	-	-	-	-	-	83.60	185.72
1721: Cost Of Digital Giving	6.82	6.69	4.20	4.54	4.54	4.54	4.54	4.54	4.54	4.54	4.54	4.54	58.57
1730: Costs of fetes & other events	150.56	-	-	-	-	14.00	-	-	-	-	20.00	20.00	204.56
1740: Investment management costs	-	-	-	-	-	-	-	-	5.00	-	-	-	5.00
1750: Wedding costs and bells	-	-	-	-	-	-	-	280.00	-	-	-	-	280.00
1870: Secular charities	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	60.00	134.30	494.30
1910: Ministry parish share etc	3,139.35	3,139.35	3,139.35	3,139.35	3,139.35	3,139.35	3,139.35	3,139.35	3,139.35	3,139.35	3,139.35	3,139.35	37,672.20
2101: Working expenses of incumbent	-	29.25	60.66	48.90	-	68.84	-	105.70	-	59.40	31.50	45.45	449.70
2120: Council tax	269.00	-	-	281.63	284.00	284.00	284.00	284.00	284.00	284.00	284.00	284.00	2,822.63
2130: Parsonage house expenses	-	-	50.00	-	-	-	-	-	-	-	-	-	50.00
2140: Water rates - vicarage	-	23.44	-	23.44	25.92	-	25.92	25.92	25.92	25.92	25.92	25.92	228.32
2145: Parsonage - water	63.78	-	-	37.63	-	-	25.92	-	-	-	-	-	127.33
2150: Vicar's telephone	-	-	-	-	-	-	50.94	50.94	50.94	-	-	-	152.82
2201: Parish training and mission	-	37.92	-	-	-	-	-	-	-	-	-	-	37.92
2301: Church running - insurance	482.63	482.63	482.63	482.63	482.63	498.37	576.88	576.88	576.88	576.88	576.88	130.24	5,926.16
2310: Church office - telephone	45.42	47.36	47.36	51.98	50.94	50.94	-	-	-	50.94	50.94	-	395.88
2330: Church maintenance	-	180.00	-	61.39	141.59	1,581.00	1,498.50	-	477.60	321.45	419.40	1,228.80	5,909.73
2331: Cleaning	139.42	10.50	10.50	10.50	10.50	10.50	-	10.50	10.50	108.88	10.50	10.50	342.80
2340: Upkeep of services	-	-	-	310.80	-	204.10	-	37.93	423.00	36.92	-	436.86	1,449.61
2350: Upkeep of churchyard	105.04	790.90	103.84	105.04	249.72	161.05	272.34	140.79	144.59	108.98	109.58	154.47	2,446.34
2360: Administration	5.00	68.77	17.00	32.87	80.70	131.00	5.00	5.00	-	5.00	86.33	5.00	441.67
2370: Visiting speakers / locums	-	-	-	-	-	-	-	-	-	112.80	-	-	112.80
2401: Church running - electric	-	-	438.05	193.64	171.89	166.63	164.17	165.85	140.74	166.77	185.48	188.43	1,981.65

Nominal code	Jan_24	Feb_24	Mar_24	Apr_24	May_24	Jun_24	Jul_24	Aug_24	Sep_24	Oct_24	Nov_24	Dec_24	Code total
2410: Church running - gas	-	-	-	-	-	-	-	40.48	-	-	-	-	40.48
2420: Church running - water	-	-	-	-	-	36.24	-	-	-	60.18	-	-	96.42
2430: Church running - oil	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
2521: Hall running - cleaners salary	235.00	-	200.00	435.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	4,198.00
2530: Hall running - electricity	373.73	-	149.27	70.61	-	62.68	58.29	68.48	59.89	61.03	65.48	70.23	1,039.69
2540: Hall running - gas	116.58	146.14	108.53	112.84	71.11	154.48	42.78	-	38.68	44.63	78.76	94.21	1,008.74
2550: Hall running - insurance	78.57	78.57	78.57	78.57	78.57	78.57	-	-	-	-	-	497.58	969.00
2560: Hall running - maintenance	-	4.95	566.45	-	-	30.00	-	-	42.93	-	-	289.44	933.77
2580: Hall running - water	20.54	27.58	26.02	81.16	35.42	-	35.42	36.24	25.71	42.42	32.73	31.91	395.15
2590: Hall running - heating and lighting	-	-	-	-	7.19	-	-	-	-	-	-	-	7.19
<b>Expenditure totals</b>	<b>5,563.56</b>	<b>5,304.05</b>	<b>5,712.43</b>	<b>5,792.52</b>	<b>5,480.07</b>	<b>7,322.29</b>	<b>6,830.05</b>	<b>5,618.60</b>	<b>6,096.27</b>	<b>5,856.09</b>	<b>5,797.39</b>	<b>7,490.83</b>	<b>72,864.15</b>
<b>Balance (income - expenditure)</b>													<b>(5,000.71)</b>