

## Included Churches

Churches Included

☒ Balderton St Giles

Fresh Expressions of church included:

Names:

Description

## Incoming Resources

### Receipts

Voluntary receipts	Unrestricted	Restricted
1 - Regular giving	£27,670	£216
3 - Collections at services	£7,850	£0
4 - All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£3,061	£35,602
6 - Gift Aid recovered (regular giving and one-off donations)	£8,715	£1,333
7 - Legacies received (capital value)	£0	£3,500
8 - Grants (Include recurring and one-off)	£0	£0
<b>TOTAL</b>	<b>£47,296</b>	<b>£40,651</b>

Activities for Generating Funds	Unrestricted	Restricted
9 - Fundraising activities (gross proceeds)	£2,229	£4,211

Investment income	Unrestricted	Restricted
10 - Dividends, interest, receipts from property etc.	£7,027	£882

Church Activities	Unrestricted	Restricted
11 - Fees retained by PCC (weddings, funerals etc.)	£7,150	£0
12 - Trading activities (gross proceeds), NOT fundraising	£4,275	£22,938

Other receipts	Unrestricted	Restricted
13 - Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN COMMENTS BOX IN SECTION E	£0	£0

Total Receipts/Income (from Financial Statements.)

Unrestricted	£67,977
Restricted	£68,682
Combined Total	£136,659

## Regular Givers and Legacies

### Regular Givers And Legacies

14 - Number of regular givers	69
16 - Number of new legacies received in year	1
For your information, weekly average total regular giving per total regular giver	£7.77

## Resources Expended

### Payments

Costs of generating funds	Unrestricted	Restricted
17 - Costs of fundraising activities	£0	£0

Church Activities	Unrestricted	Restricted
18 - Mission giving and donations	£0	£0
19 - Diocesan parish share contribution	£54,576	£0
20 - Salaries, wages and honararia	£13,359	£5,790
21 - Clergy and staff expenses	£2,130	£1,425

Church expenses	Unrestricted	Restricted
22 - Mission and evangelism costs	£1,378	£1,077
23 - Church running expenses (Including Governance)	£22,345	£6,144
24 - Church utility bills	£3,862	£6,377
25 - Costs of trading	£0	£0

Major capital expenditure	Unrestricted	Restricted
27 - Major repairs to the church building	£882	£0
28 - Major repairs to church hall or other PCC property, including redecoration	£0	£26,332
29 - New building work to the church, church hall, clergy housing, or other PCC property	£0	£0
SUB-TOTAL of all expenditure payments items above:	£98,532	£47,145

	Unrestricted	Restricted
99 - Other payments not already listed	£0	£0

Total Payments/Expenditure (from Financial Statements)

Unrestricted	£98,532
Restricted	£47,145
Combined Total	£145,677

## Cash and Investment Balances

30 - On which basis were your accounts prepared?

- ☒ Receipts and Payments  
☐ Accruals

Cash and Investment Balances

	Unrestricted	Restricted
31 - Cash and deposit balances (Receipts and Payments) OR Net Current Assets (Accruals) as at 31 December	£807	£14,380
32 - Investment assets as at 31st December	£0	£202,995

Looking back across 2024, was there any exceptional financial activity affecting movement on cash and investment balances? Please provide details in this box

The entire floor of the large hall in the Community (Church) Hall needed replacing when it collapsed because of a rise in the water table. The remedial work was carried out as a matter of urgency which has meant the expense allowed the hall to continue being open for a range of church and community activity.