

# CC Receipts & Payments Report

Charity name: St Hilda's Crofton Park

Charity number: 1136437

For the period from 01/01/2024 to 31/12/2024

## Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
<b>Receipts</b>					
Voluntary income	50,979.73	21,273.06	0.00	72,252.79	60,229
Fundraising trading	0.00	2,368.73	0.00	2,368.73	877
Investment income	31,652.30	15,903.20	0.00	47,555.50	18,601
Income from church activities	92,227.31	115,937.36	0.00	208,164.67	116,133
Other income	3,748.56	50.50	0.00	3,799.06	28,519
	<u>178,607.90</u>	<u>155,532.85</u>	<u>0.00</u>	<u>334,140.75</u>	<u>224,359</u>
Assets & investments sales	0.00	0.00	0.00	0.00	0.00
<b>Total receipts</b>	<u>178,607.90</u>	<u>155,532.85</u>	<u>0.00</u>	<u>334,140.75</u>	<u>224,208</u>
<b>Payments</b>					
Costs of generating voluntary income	466.73	0.00	0.00	466.73	600
Fundraising trading costs	2,003.42	547.99	0.00	2,551.41	6,856
Church activities costs	118,287.90	114,719.51	0.00	233,007.41	183,766
Governance costs	0.00	0.00	0.00	0.00	0.00
	<u>120,758.05</u>	<u>115,267.50</u>	<u>0.00</u>	<u>236,025.55</u>	<u>191,222</u>
Assets & investments purchases	0.00	0.00	0.00	0.00	0.00
<b>Total payments</b>	<u>120,758.05</u>	<u>115,267.50</u>	<u>0.00</u>	<u>236,025.55</u>	<u>191,222</u>
<b>Excess of receipts over payments</b>	<u>57,849.85</u>	<u>40,265.35</u>	<u>0.00</u>	<u>98,115.20</u>	<u>33,137</u>
Transfers between funds	16,662.76	-16,662.76	0.00	0.00	0.00
Cash funds last year	462,713.36	358,930.02	0.00	821,643.38	788,506
<b>Cash funds this year end</b>	<u>537,225.97</u>	<u>382,532.61</u>	<u>0.00</u>	<u>919,758.58</u>	<u>821,643</u>

*gho*  
Treasurer

1 May 2025

**ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437**

**Receipts Payments Account for the period 1/1/2024 to 31/12/2024**

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**Funds break down and notes for the year 2024**

**General Fund**

Receipts		2024	2023	Payments		2024	2023
<b>Voluntary Income</b>				<b>Costs of Church Activities</b>			
Standing Orders GA	1	25,339.83	29,254.50	Parish Contribution to Diocese	19	38,760.00	38,000.01
Weekly Envelopes GA	1	3,644.70	3,312.00	Locum Priest Cost	21	800.00	
Standing Orders Not GA	2	3,511.00	2,949.50	Tax and NI	20		
Weekly Envelopes Not GA	2	168.00	1,870.00	Organist Salary	20	2,400.00	2,400.00
General Cash Collections	3	734.66	874.49	Vicars Expenses	21	160.90	524.00
Sundry Donations at Services GA	3	1,758.07	2,315.27	Music and Choir costs	21		0.98
Sundry Donations At Services Not GA	3	534.30	144.40	Junior Church Expenses	22		
Flowers and Easter Lillies/ Eggs GA	4	220.00	184.85	Parish Magazine Costs	22		
Epiphany Gifts GA & non GA	4	752.21	677.95	Office costs inc printing	23	1,788.83	1,328.86
Votive Candle Box Donations GASDS	4	435.96	321.58	Insurance	23	6,139.03	5,483.25
Sundry Donations Outside Services GA	5		562.00	Organ/Piano Maintenance	23	1,200.60	357.00
Sundry Dontns Outside Services Not GA	5	1,042.13	1,165.70	Churchyard Exp (Inc fence)	23	5,816.79	1,938.38
				Upkeep of Services	23	1,526.32	1,348.49
Tax Recovered under Gift Aid	6	9,232.91	8,917.70	Upkeep of Church	23	4,228.90	1,683.09
VAT Recovered under LPW Scheme	6			Water Rates	24	217.95	213.07
	8			Electricity	24	22,556.49	19,474.34
<b>Activities for Generating Funds</b>				Oil	24	2,561.69	2,058.00
fundraising events	9		485.03	Books, Lent, Confirmation etc	22	368.50	462.21
				Consultancy fee - Re Mast	23	15,391.90	
<b>Income from Investments</b>				<b>Fundraising Costs</b>			
Bank Interest (inc deposit a/c)	10			Dona and SumUp Costs	17	466.73	
Mast Rent	10	11,277.00	3,677.00	Costs of Stewardship	17		599.81
				Cost of Events - Xmas	17	68.13	
<b>Income from Church Activities</b>				<b>PCC Governance Costs</b>			
Service fees / PCC fees	11	262.00	965.00				
Other hire	12		500.00	<b>Charitable Activities</b>			
				<b>Other</b>			
<b>Other Receipts</b>					26		
Utility Reimbursements	13	218.56		<b>Transfers</b>			
Mast Electricity Reimbursement	13	16,805.40	16,660.99				
Insurance Claim - Re Fence	13	3,530.00					
<b>Transfers</b>							
from CPCL for mangment office and utility costs		3,360.00	1,400.00			137.24	
<b>TOTAL RECEIPTS</b>		<b>82,826.73</b>	<b>76,237.96</b>	<b>TOTAL PAYMENTS</b>		<b>104,590.00</b>	<b>75,871.49</b>
<b>Excess of Receipts over payments</b>		<b>-£21,763.27</b>		<b>Nat West A/C</b>		<b>-197,466.51</b>	
<b>Cash and Bank deposits at 1st Jan 2024</b>		<b>£22,571.01</b>		<b>Barclays A/C</b>		<b>14,274.25</b>	
<b>Cash and Bank deposits at 31st Dec 2024</b>		<b>£807.74</b>		<b>CCLA/CBF Deposit A/C</b>		<b>184,000.00</b>	
						<b>807.74</b>	<b>0.00</b>
<b>Debtors 2024- Gift Aid &amp; Mast Electric,</b>		<b>£6,621.62</b>		<b>Creditors 2024</b>		<b>£0.00</b>	

**Building Fund - Designated**

Receipts		2024	2023	Payments		2024	2023
<b>Income From Investments</b>				<b>Costs of Trading</b>			
Building 75 Bexhill Road Rent	10	15,000.00	15,000.00	75 Bexhill Maintenance - roof	25	1,935.29	6,324.00
Deposit interest	10	14,371.00	1,703.69	Insurance 75 Bexhill Rd	25		532.28
Telecoms Mast Rent	10	63,882.91	10,000.00	Architect & Surveyor fees	17	3,780.00	
Other Hire	10		500.00				
				<b>Upkeep of Church &amp; Churchyard</b>			
				Notice Board	23		2,549.29
				Repairs to sound system	23		300.00
				Churchyard- Drains	23	10,344.00	2,679.60
				Churchyard Fences Gutters etc	23	150.00	1,618.32
				Parish room boiler	23	96.00	1,572.00
				Quinquennial survey and report	23		1,350.00
				Lighting upgrade trial LEDs	23		1,540.54
				Parish room Radiator issues	23		1,215.20
<b>Transfers</b>				<b>Transfer</b>			
From CPCL re notional rent		16,800.00	14,878.00	to Gen fund for CPCL management		3,360.00	
reimbursements from General fund							
				<b>Major Repairs</b>			
					28		
<b>TOTAL RECEIPTS</b>		<b>113,659.87</b>	<b>42,081.69</b>	<b>TOTAL PAYMENTS</b>		<b>19,665.29</b>	<b>19,681.23</b>
<b>Excess of Receipts over Payments</b>		<b>£93,994.58</b>		<b>Nat West</b>		<b>132,106.81</b>	
<b>Cash and Bank deposits at 1st Jan 2024</b>		<b>£391,308.72</b>		<b>Barclays</b>		<b>0.00</b>	
<b>Cash and Bank deposits at 31st Dec 2024</b>		<b>£485,303.30</b>		<b>CCLA CBF Deposit Account</b>		<b>259,201.91</b>	
						<b>391,308.72</b>	<b>0.00</b>
<b>Debtors 2024 VAT reclaim and Deposit</b>		<b>£5,668.24</b>		<b>Creditors 2024</b>		<b>£0.00</b>	
				<b>Liabilities 2024</b>		<b>£876.00</b>	



**ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437**

**Receipts Payments Account for the period 1/1/2024 to 31/12/2024**

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**Designated Warm Roof and Restoration Fund**

Receipts		2024	2023	Payments		2024	2023
<b>Voluntary Income</b>				<b>Major Repairs and Redcoration</b>			
Sundry Donations	5				27		
Tax Recovered under Gift Aid	6						
Vat Rebate	8						
<b>Activities for Generating Funds</b>					27		
	9						
<b>Church Activities</b>							
	12						
<b>Income from Investments</b>							
CCLA and Virgin Deposit interest	10	2,281.30	347.65				
Telecoms Mast Rent	10		1,500.00				
<b>TOTAL RECEIPTS</b>		<b>2,281.30</b>	<b>1,847.65</b>	<b>TOTAL PAYMENTS</b>		<b>0.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments</b>		<b>£2,281.30</b>		<b>Nat West</b>		<b>7,500.00</b>	
Cash and Bank deposits at 1st Jan 2024		£48,833.63		<b>Barclays</b>			
<b>Cash and Bank deposits at 31st Dec 2024</b>		<b>£51,114.93</b>		<b>CCLA CBF Deposit Account</b>		<b>41,333.63</b>	
						<b>51,114.93</b>	<b>0.00</b>
<b>Debtors 2024 Deposit interest</b>		<b>£806.66</b>		<b>Creditors 2024</b>		<b>0.00</b>	

**Charities, Relief & Development Fund - Restricted**

Receipts		2024	2023	Payments		2024	2023
<b>Voluntary Income</b>				<b>Charitable Activities</b>			
Christmas Fundraising 2024	4R	154.50	676.29	Jubilee Campaign - Muzondo	18R	3252.00	830.00
Lent Donations GA & non GA	4R	1822.00	1332.00	Jubilee capaing MThs	18R		337.50
Harvest Donations GA & non GA	4R	662.01	353.10	Mission to Seafarers - isolated at Sea	18R	185.00	180.00
Christian Aid Donations	4R	50.00		Manna Society - Homeless in London	18R	958.13	673.00
Linking Lives	4R			JEMCA- Dio of Mid East Relief*	18R	300.50	281.00
Christian Aid Appeals (Turkey Earthquake),	4R		372.10	Chance for Childhood	18R		175.00
Christian Aid Appeals: Gaza	4R		166.00	LEWCAS - Reugees in Lewisham	18R	175.00	175.00
Michael Thomas Memorial Collection	4R	3000.00	949.00	Practical Action 3rd World *	18R	800.00	680.00
Maundy Thursday /Good Friday Appeal	4R	160.50	95.55	Childrens Society (2022)	18R	700.00	410.00
Fr. Bates' Farewell, Mozondo/Jubille Camp.	4R	497.00		USPG- Anglican Mission/Schools/hospitals	18R	535.00	534.00
Food Bank Collection	4R	5.00		Centrepont - Homeless Teenagers	18R	220.00	220.00
Grenada Hurricane	4R	445.50		SIGNAL -Now Unity Works	18R	100.00	125.00
10% of Tax Recovered Under Gift Aid	6R	2006.70	1346.97	St Christopher's Hospice	18R		175.00
<b>Activities for Generating Funds</b>				College of St Barnabas	18R	150.00	150.00
Christian Aid Quizz Eve	5R	312.00	268.00	Christian Aid appeals - Gaza	18R	338.54	1,103.00
Linking Lives Raffle	5R		114.00	CLASS Persecuted Christians	18R		180.00
Concert - Linking Lives (remainder Jan 24)	5R		470.57	Grenadan High Commission	18R	390.50	
<b>Transfer from Clergy dicretionary (Top up)</b>		<b>950.00</b>	<b>450.00</b>	Linking Lives Lewisham*	18R	650.00	920.57
<b>TOTAL RECEIPTS</b>		<b>10,065.21</b>	<b>6,878.97</b>	Barnabas Fund -Persecuted Christians	18R		
<b>Excess of Payments over Receipts</b>		<b>£310.54</b>		Lew Food Bank re Michael Ths	18R		354.00
Cash and Bank deposits at 1st Jan 2024		£247.47		Celia Hammond re Michael Ths	18R	1000.00	422.50
<b>Cash and Bank deposits at 31st Dec 2024</b>		<b>£558.01</b>		<b>TOTAL PAYMENTS</b>		<b>9,754.67</b>	<b>7,925.57</b>
<b>Debtors 2024 - Gift Aid &amp; GASDS</b>		<b>£1,987.96</b>		<b>NW</b>		<b>2,424.17</b>	
				<b>Barclays</b>		<b>-1,866.16</b>	
						<b>558.01</b>	<b>0.00</b>
				<b>Creditors 2024 Child. Soc.</b>		<b>£255.08</b>	

b,169.48

**Churchwarden's Fund - Restricted**

Receipts		2024	2023	Payments		2024	2023
<b>Voluntary Income</b>				<b>Church Activities</b>			
Sundry Don not GA & Non GA	5R	1570.00	175.00	Cost of events	23R	547.99	27.80
Cash Collections	5R	245.00		Giving - secular	18R	1,500.00	
Tax recoverable under gift Aid	6R	43.99		Postage & stationery	23R	18.67	
Reimbursements Gen Fund	12R	50.50	100.00	Upkeep of service	23R	100.00	
Mast Admin Payments	13R	324.57		<b>Transfer between funds</b>		<b>472.85</b>	
<b>TOTAL RECEIPTS</b>		<b>2234.06</b>	<b>275.00</b>	<b>TOTAL PAYMENTS</b>		<b>2639.51</b>	<b>27.80</b>
<b>Excess of Receipts over Payments</b>		<b>-£405.45</b>		<b>NW</b>		<b>43.99</b>	
Cash and Bank deposits at 1st Jan 2024		£1,393.72		<b>Barclays PCC</b>		<b>944.28</b>	
<b>Cash and Bank deposits at 31st Dec 2024</b>		<b>£988.27</b>				<b>988.27</b>	<b>0.00</b>
<b>Debtors 2024 - Gift Aid &amp; GASDS</b>		<b>£226.25</b>					

## ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437

Receipts Payments Account for the period 1/1/2024 to 31/12/2024

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**Garden Fund - Restricted** -nb this is only for special works and planting

Receipts		2024	2023	Payments		2024	2023
				Churchyard expenses	23R	318.38	
<b>TOTAL RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>TOTAL PAYMENTS</b>		<b>318.38</b>	<b>0</b>
Excess of Payments over Receipts		-£318.38		Barclays		-41.05	
Cash and Bank deposits at 1st Jan 2024		£277.33					
Cash and Bank deposits at 31st Dec 2024		-£41.05				-41.05 0.00	

**Memorials Fund - Restricted** ( at vicar's discretion or by agreement with families mostly given for new fine reredos tapestry for High Altar).

Receipts				2024	2023	Payments				2024	2023
<u>Voluntary Income</u>											
Sundry donations	3R				150.00			23R			
Sundry Donation -	5R							23R			
Sundry Donation -	5R										
Tax Recovered under Gift Aid	6R				107.03						
Deposit interest	10R			671.27	97.63						
<b>TOTAL RECEIPTS</b>				<b>671.27</b>	<b>354.66</b>	<b>TOTAL PAYMENTS</b>				<b>0.00</b>	<b>0.00</b>
<i>Excess of Receipts over Payments</i>				<b>£671.27</b>		<i>NatWest</i>				<b>0.00</b>	
Cash and Bank deposits at 1st Jan 2024				<b>£12,345.70</b>		<i>Barclays</i>				<b>0.00</b>	
Cash and Bank deposits at 31st Dec 2024				<b>£13,016.97</b>		<i>CCLA CBF</i>				<b>13,016.97</b>	
										<b>13,016.97</b> 0.00	
<b>Debtors 2024 - Deposit interest</b>				<b>£236.32</b>							

**Organ Fund - Restricted**

Receipts				Payments			
		2024	2022			2024	2023
Tax Reclaim Gift Aid	6R						
Sundry Donations GA	5R	100.00					
TOTAL RECEIPTS		100.00	0.00	TOTAL PAYMENTS		0.00	0.00
Excess of Receipts over Payments				£100.00			
Cash and Bank deposits at 1st Jan 2024				£330.05			
Cash and Bank deposits at 31st Dec 2024				£430.05			
Debtors 2024 - GASDS				£ 25.00			

Nat West	330.05
Barclays	100.00
	430.05 0.00

**Vicar's Discretionary - Restricted Fund**

Receipts		2024	2023	Payments		2024	2023
<b>Voluntary Income</b>				<b>Church Activities</b>			
Sundry donations GA & non GA	5R		445.00	Discretionary payments	23R	2339.07	109.00
				Clergy discretionary giving	23R	1110.00	434.16
Tax Recoverd under gift aid	6R	27.41	397.40	Marriage course	23R		
				Books	23R		20.99
<b>Activities for Generating Funds</b>				Upkeep of Church	23R		
Fundraising events	9R			Office costs	23R		
				Postage & stationery	23R		
<b>Income from Church Activities</b>				Upkeep of service	23R	55.86	49.98
Admin of mast electricity	12R	932.14	1666.09	Linking Lives	18R		
<b>Other Incoming Resources</b>				Transfers - to supplement charity giving		950.00	450.00
Other hire - green room	12R		100.00				
<b>TOTAL RECEIPTS</b>		<b>959.55</b>	<b>2,608.49</b>	<b>TOTAL PAYMENTS</b>		<b>4,454.93</b>	<b>1,064.13</b>
Excess of Receipts over Payments		-£3,495.38		Nat West		8,467.30	
Cash and Bank deposits at 1st Jan 2024		£10,286.85		Barclays		-1,675.83	
Cash and Bank deposits at 31st Dec 2024		£6,791.47				6,791.47 0.00	
Debtors 2024 - gift aid		£0.00		Creditors 2024		0.00	



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**Warm Roof and Restoration Fund - Restricted (for Roofing, Heating, Insulation and Restoration)**

Receipts			2024	2023	Payments			2024	2023
<b>Voluntary Income</b>					<b>Major Repairs</b>				
Sundry Donations	5R				Warm Roof and Restoration Project	27R			
Tax Recoverable under gift aid	6R								
Grants	8R								
<b>Activities for Generating Funds</b>									
Greener Church Hall Fundraising	9R		1253.53						
Greener Church Hall Fundraiser	9R		1115.20						
Mast Admin Payments	12R		423.83						
<b>Income from Investments</b>									
Interest CCLA and Virgin deposit A/Cs	10R								
<b>TOTAL RECEIPTS</b>			<b>2,792.56</b>	<b>0.00</b>	<b>TOTAL PAYMENTS</b>			<b>0.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments</b>			<b>£2,792.56</b>		<b>Nat West</b>		<b>8.75</b>		
Cash and Bank deposits at 1st Jan 2024			£8.75		Barclays		2,792.56		
Cash and Bank deposits at 31st Dec 2024			<b>£2,801.31</b>		CCLA/CBF Deposit A/C		0.00		
							<b>0.00</b>	<b>0.00</b>	
<b>Fund Retained against future restricted giving for Church Restoration</b>									
<b>Debtors 2024 - gift aid - Greener Church Fundraiser</b>			<b>£300.78</b>						

**Retreat and Miscellaneous Fund - Restricted**

Receipts			2024	2023	Payments			2023	2023
<b>Voluntary Income</b>					Clergy discretionary giving				
Sundry Donations Not GA	5R			300.00	Upkeep of Church	23R	562.79		
Sundry Donations	5R		50.00	40.00	Upkeep of service	23R	129.88		
<b>Fundraising</b>					Other PCC payments R&M	23R	239.96		
Events Brocklely Max Talk	5R			28.00	Coach & Minibus costs	23R			1,289.50
Cuppa & Chat receipts	12R		502.80	160.52	pilgrimage admin expenses	23R			66.80
Junior Church outing, Cuppa & chat (£50)	13R				Books for Pastoral Care/courses	23R			94.47
Coronation Mugs	13R			67.50	Cuppa and chat payments	23R	42.46		43.80
Walsingham coach seats	13R			655.00	Coronation Mugs	22R	281.80		215.76
Other receipts Minibus, refunds etc	13R			147.87	Junior church expenses	23R			98.13
Tax recoverable	6R		121.45		Unpaid Cheques	23R			
Funeral Fees payable to DBF	13R		282.00	749.00	Fees returned to DBF	23R	757.00		490.00
Wedding Fees Payable to DBF	13R			229.00	Organist fee paid over	23R			100.00
PCC Service /Search fees	13R			34.00					
<b>TOTAL RECEIPTS</b>			<b>956.25</b>	<b>2,410.89</b>	<b>TOTAL PAYMENTS</b>		<b>2,013.89</b>		<b>2,398.46</b>
<b>Excess of payments over receipt</b>			<b>-£1,057.64</b>		<b>Nat west</b>		<b>£12,667.00</b>		
Cash and Bank deposits at 1st Jan 2024			£12,557.98		Barclays		-£1,166.66		
Cash and Bank deposits at 31st Dec 2024			<b>£11,500.34</b>				<b>£11,500.34</b>	<b>0.00</b>	
<b>Debtors 2024 - Funeral fees plus Gift Aid</b>			<b>£125.00</b>		<b>Creditors 2024 fees return to Diocese</b>		<b>£0.00</b>		

**CPCL Fund Summary - see CPCL page for detailed breakdown**

Receipts			2024	2023	Payments			2024	2023
<b>Income from Church Activities</b>					<b>CPCL Running cost</b>				
Income from community letting	12R		113,472.02	95,952.16	Running costs inc gen maintenance	25R	88,456.11		69,157.49
Grants	8R		10,000.00		CPCL Major repairs & Rede	28R			
Bank interest	10R		15,231.93	1,452.50	Tax and NI	20R	9,052.86		4,585.55
Reimbursements- Energy and Plumbing	12R				<b>Transfers</b>				
to CPCL re. electricity correction					Notional Rent to St Hilda's		16,189.91		16,278.00
<b>TOTAL RECEIPTS</b>			<b>138,703.95</b>	<b>97,404.66</b>	<b>TOTAL PAYMENTS</b>		<b>113,698.88</b>		<b>90,021.04</b>
<b>Excess of Receipts over Payments</b>			<b>£25,005.07</b>		<b>Barc CPCL &amp; Cash</b>		<b>44,284.76</b>	<b>(6.63 cash)</b>	
Cash and Bank deposits at 1st Jan 2024			£321,482.17		<b>CCLA CBF fund CPCL</b>		<b>302,202.48</b>		
Cash and Bank deposits at 31st Dec 2024			<b>£346,487.24</b>				<b>346,487.24</b>	<b>0.00</b>	
<b>Debtors 2024 - including rents owed</b>			<b>£0.00</b>		<b>Liabilities</b>				
Deposit interest			£3,588.67		Creditors 2024 - rent paid in advance		3,484.85		
					Deposits held - MPV and keys		1,150.00		
					<b>Total</b>		<b>4,634.85</b>		

## PARISH OF ST. HILDA with ST. CYPRIAN, CROFTON PARK

## Crofton Park Community Link Restricted Fund Account 2024

## CPCL General Fund Receipts &amp; Payments

Receipts				Payments			
		2024	2023			2024	2023
Hire Fees	Hall	71,709.99	61,636.90	Utilities		15,868.34	£13,737.71
	Undercroft	36,939.35	31,522.66	Equipment		2,236.86	£995.13
	Parish room	3,439.00	2,635.00	Administration		1,353.91	£1,712.27
			<b>95,794.56</b>	Staff Costs	manager and cleaner	35,566.55	£23,703.45
	total hire fees	<b>112,088.34</b>		Cleaning		996.33	£1,013.32
Donations		0.00	0.00	Insurance		1,671.56	£2,089.39
Grants		10,000.00	0.00	Tax and Nat Insurance		9,052.86	£4,585.55
Interest		15,231.93	1,452.50	Works to premises		21,545.44	£1,219.92
Deposits	keys		125.00	General maintenance		3,452.28	£14,117.58
Other Credits	refunds for goods returned	1,383.68	32.60	Hospitality		1,145.25	£120.30
Transfers	Reimbursements	0.00		Gardening		0.00	£153.00
				Fees inc payroll costs	Inspections-Fire/Pat	2,795.00	£9,831.60
				Reimbursements	Equipment	0.00	
					Deposits returned	30.00	£100.00
					Hire reimbursements	0.00	£363.82
				Other Debts		184.50	
				Rent to St Hilda's	Inc reimbursements	16,800.00	£16,278.00
				Transfers		1,000.00	
<b>TOTAL RECEIPTS</b>		<b>138,703.95</b>	<b>97,404.66</b>	<b>TOTAL PAYMENTS</b>		<b>113,698.88</b>	<b>90,021.04</b>
Excess Receipts over Payments				Creditors			
				Debtors			
Cash and Bank deposits at 1st Jan 2024				Barclays £			
				CCLA £			
Cash and Bank deposits at 31st Dec 2023				Cash £			
				Rent owed			
				£44,192.38			
				£302,202.48			
				£92.38			

288664.42

Assets				Liabilities			
		2024	2023			2024	2023
Barclays bank A/C		£44,192.38	£ 34,504.99	Damage Deposits	MPV*	£ 1,000.00	£ 1,000.00
CCLA Deposit A/C		£302,202.48	£ 286,970.55		RCCG		
Cash		£92.38	£ 6.63	Key deposits		£ 150.00	£ 450.00
<b>Total Cash assets held</b>		<b>£346,487.24</b>	<b>£ 321,482.17</b>				
Debtors	RCCG rent owing	£0.00	£ 80.00	Creditors	Rents paid in advance	£ 3,484.85	£ 5,697.00
Debtors	Other rents owing etc	£0.00	£ -				
<b>Total Assets</b>		<b>£346,487.24</b>	<b>£321,562.17</b>	<b>Total Liabilities</b>		<b>£ 4,634.85</b>	<b>£ 7,147.00</b>
Total Assets minus Total Liabilities				341,852.39			



## Fund Balances and Movements 2024

<b>Fund Totals</b>	<b>Total £ 2024</b>	<b>Total £ 2023</b>	<b>Year Change</b>
<b>General Funds</b>	<b>807.74</b>	<b>22,571.01</b>	<b>-21,763.27</b>
<b>Designated Funds</b>			
Building Fund	<b>485,303.30</b>	<b>391,308.72</b>	<b>93,994.58</b>
D. Warm Roof & Rest Fund	<b>51,114.93</b>	<b>48,833.63</b>	<b>2,281.30</b>
<b>Total Unrestricted Funds</b>	<b>537,225.97</b>	<b>462,713.36</b>	<b>74,512.61</b>
<b>Restricted Funds</b>			
Charities Relief & Devlpment	<b>558.01</b>	<b>247.47</b>	<b>310.54</b>
Church Warden's Fund	<b>988.27</b>	<b>1,393.72</b>	<b>-405.45</b>
Crofton Park Community Link	<b>346,487.24</b>	<b>321,482.17</b>	<b>25,005.07</b>
Garden Fund	<b>-41.05</b>	<b>277.33</b>	<b>-318.38</b>
Memorials	<b>13,016.97</b>	<b>12,345.70</b>	<b>671.27</b>
Organ Fund	<b>430.05</b>	<b>330.05</b>	<b>100.00</b>
Retreat and Micellaneous Fund	<b>11,500.34</b>	<b>12,557.98</b>	<b>-1,057.64</b>
Vicar's Discretionary	<b>6,791.47</b>	<b>10,286.85</b>	<b>-3,495.38</b>
Warm Roof & Rest fund	<b>2,801.31</b>	<b>8.75</b>	<b>2,792.56</b>
<b>Total Restricted Funds PCC</b>	<b>382,532.61</b>	<b>358,930.02</b>	<b>23,602.59</b>
<b>Total Funds Held</b>	<b>919,758.58</b>	<b>821,643.38</b>	<b>98,115.20</b>
<b>Debtors</b> - G.Aid, M. Electric, Rents	<b>19,586.50</b>	<b>22,375.28</b>	
<b>Liabilities on this Account</b>	<b>5,765.93</b>	<b>19,152.29</b>	
	<b>13,820.57</b>	<b>3,222.99</b>	
<b>Total Adjusted</b>	<b>933,579.15</b>	<b>824,866.37</b>	

# CC Receipts & Payments Report

Charity name: St Hilda's Crofton Park

Charity number: 1136437

For the period from 01/01/2024 to 31/12/2024

## Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
<b>Receipts</b>					
Voluntary income	50,979.73	21,273.06	0.00	72,252.79	60,229
Fundraising trading	0.00	2,368.73	0.00	2,368.73	877
Investment income	31,652.30	15,903.20	0.00	47,555.50	18,601
Income from church activities	92,227.31	115,937.36	0.00	208,164.67	116,133
Other income	3,748.56	50.50	0.00	3,799.06	28,519
	<u>178,607.90</u>	<u>155,532.85</u>	<u>0.00</u>	<u>334,140.75</u>	<u>224,359</u>
Assets & investments sales	0.00	0.00	0.00	0.00	0.00
<b>Total receipts</b>	<u>178,607.90</u>	<u>155,532.85</u>	<u>0.00</u>	<u>334,140.75</u>	<u>224,208</u>
<b>Payments</b>					
Costs of generating voluntary income	466.73	0.00	0.00	466.73	600
Fundraising trading costs	2,003.42	547.99	0.00	2,551.41	6,856
Church activities costs	118,287.90	114,719.51	0.00	233,007.41	183,766
Governance costs	0.00	0.00	0.00	0.00	0.00
	<u>120,758.05</u>	<u>115,267.50</u>	<u>0.00</u>	<u>236,025.55</u>	<u>191,222</u>
Assets & investments purchases	0.00	0.00	0.00	0.00	0.00
<b>Total payments</b>	<u>120,758.05</u>	<u>115,267.50</u>	<u>0.00</u>	<u>236,025.55</u>	<u>191,222</u>
<b>Excess of receipts over payments</b>	<u>57,849.85</u>	<u>40,265.35</u>	<u>0.00</u>	<u>98,115.20</u>	<u>33,137</u>
Transfers between funds	16,662.76	-16,662.76	0.00	0.00	0.00
Cash funds last year	462,713.36	358,930.02	0.00	821,643.38	788,506
<b>Cash funds this year end</b>	<u>537,225.97</u>	<u>382,532.61</u>	<u>0.00</u>	<u>919,758.58</u>	<u>821,643</u>

*gho*  
Treasurer  
1 May 2025



**Receipts Payments Account for the period 1/1/2024 to 31/12/2024**

### Funds break down and notes for the year 2024

Receipts		2024	2023	Payments		2024	2023
<b>Voluntary Income</b>				<b>Costs of Church Activities</b>			
Standing Orders GA	1	25,339.83	29,254.50	Parish Contribution to Diocese	19	38,760.00	38,000.01
Weekly Envelopes GA	1	3,644.70	3,312.00	Locum Priest Cost	21	800.00	
Standing Orders Not GA	2	3,511.00	2,949.50	Tax and NI	20		
Weekly Envelopes Not GA	2	168.00	1,870.00	Organist Salary	20	2,400.00	2,400.00
General Cash Collections	3	734.66	874.49	Vicars Expenses	21	160.90	524.00
Sundry Donations at Services GA	3	1,758.07	2,315.27	Music and Choir costs	21		0.98
Sundry Donations At Services Not GA	3	534.30	144.40	Junior Church Expenses	22		
Flowers and Easter Lillies/ Eggs GA	4	220.00	184.85	Parish Magazine Costs	22		
Epiphany Gifts GA & non GA	4	752.21	677.95	Office costs inc printing	23	1,788.83	1,328.86
Votive Candle Box Donations GASDS	4	435.96	321.58	Insurance	23	6,139.03	5,483.25
Sundry Donations Outside Services GA	5		562.00	Organ/Piano Maintenance	23	1,200.60	357.00
Sundry Dontns Outside Services Not GA	5	1,042.13	1,165.70	Churchyard Exp (Inc fence)	23	5,816.79	1,938.38
Tax Recovered under Gift Aid	6	9,232.91	8,917.70	Upkeep of Services	23	1,526.32	1,348.49
VAT Recovered under LPW Scheme	6			Upkeep of Church	23	4,228.90	1,683.09
	8			Water Rates	24	217.95	213.07
				Electricity	24	22,556.49	19,474.34
<b>Activities for Generating Funds</b>				Oil	24	2,561.69	2,058.00
fundraising events	9		485.03	Books, Lent, Confirmation etc	22	368.50	462.21
				Consultancy fee - Re Mast	23	15,391.90	
<b>Income from Investments</b>							
Bank Interest (inc deposit a/c)	10			<b>Fundraising Costs</b>			
Mast Rent	10	11,277.00	3,677.00	Dona and SumUp Costs	17	466.73	
				Costs of Stewardship	17		599.81
<b>Income from Church Activities</b>				Cost of Events - Xmas	17	68.13	
Service fees / PCC fees	11	262.00	965.00				
Other hire	12		500.00	<b>PCC Governance Costs</b>			
<b>Other Receipts</b>				<b>Charitable Activities</b>			
Utility Reimbursements	13	218.56					
Mast Electricity Reimbursement	13	16,805.40	16,660.99	<b>Other</b>			
Insurance Claim - Re Fence	13	3,530.00			26		
<b>Transfers</b>				<b>Transfers</b>			
from CPCL for mangment office and utility costs		3,360.00	1,400.00	to CPCL re. Carpet correction		137.24	
<b>TOTAL RECEIPTS</b>		<b>82,826.73</b>	<b>76,237.96</b>	<b>TOTAL PAYMENTS</b>		<b>104,590.00</b>	<b>75,871.49</b>
<b>Excess of Receipts over payments</b>		<b>-£21,763.27</b>		<b>Nat West A/C</b>		<b>-197,466.51</b>	
<b>Cash and Bank deposits at 1st Jan 2024</b>		<b>£22,571.01</b>		<b>Barclays A/C</b>		<b>14,274.25</b>	
<b>Cash and Bank deposits at 31st Dec 2024</b>		<b>£807.74</b>		<b>CCLA/CBF Deposit A/C</b>		<b>184,000.00</b>	
						<b>807.74</b>	<b>0.00</b>
<b>Debtors 2024- Gift Aid &amp; Mast Electric,</b>		<b>£6,621.62</b>		<b>Creditors 2024</b>		<b>£0.00</b>	

Receipts		2024	2023	Payments		2024	2023
<b>Income From Investments</b>				<b>Costs of Trading</b>			
Building 75 Bexhill Road Rent	10	15,000.00	15,000.00	75 Bexhill Maintenance - roof	25	1,935.29	6,324.00
Deposit interest	10	14,371.00	1,703.69	Insurance 75 Bexhill Rd	25		532.28
Telecoms Mast Rent	10	63,882.91	10,000.00	Architect & Surveyor fees	17	3,780.00	
Other Hire	10		500.00				
				<b>Upkeep of Church &amp; Churchyard</b>			
				Notice Board	23		2,549.29
				Repairs to sound system	23		300.00
VAT Reclaim from Government Scheme	8	3,605.96		Churchyard- Drains	23	10,344.00	2,679.60
				Churchyard Fences Gutters etc	23	150.00	1,618.32
				Parish room boiler	23	96.00	1,572.00
<b>Transfers</b>				Quinquennial survey and report	23		1,350.00
From CPCL re notional rent		16,800.00	14,878.00	Lighting upgrade trial LEDs	23		1,540.54
reimbursements from General fund				Parish room Radiator issues	23		1,215.20
				Transfer			
				to Gen fund for CPCL management		3,360.00	
				<b>Major Repairs</b>	28		
<b>TOTAL RECEIPTS</b>		<b>113,659.87</b>	<b>42,081.69</b>	<b>TOTAL PAYMENTS</b>		<b>19,665.29</b>	<b>19,681.23</b>
<b>Excess of Receipts over Payments</b>		<b>£93,994.58</b>		<b>Nat West</b>		<b>132,106.81</b>	
Cash and Bank deposits at 1st Jan 2024		<b>£391,308.72</b>		<b>Barclays</b>		<b>0.00</b>	
Cash and Bank deposits at 31st Dec 2024		<b>£485,303.30</b>		<b>CCLA CBF Deposit Account</b>		<b>259,201.91</b>	
						<b>391,308.72</b>	<b>0.00</b>
<b>Debtors 2024 VAT reclaim and Deposit</b>		<b>£5,668.24</b>		<b>Creditors 2024</b>		<b>£0.00</b>	
				<b>Liabilities 2024</b>		<b>£876.00</b>	



**ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437**

**Receipts Payments Account for the period 1/1/2024 to 31/12/2024**

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**Designated Warm Roof and Restoration Fund**

Receipts		2024	2023	Payments		2024	2023
<b>Voluntary Income</b>				<b>Major Repairs and Redcoration</b>			
Sundry Donations	5				27		
Tax Recovered under Gift Aid	6						
Vat Rebate	8						
<b>Activities for Generating Funds</b>					27		
	9						
<b>Church Activities</b>							
	12						
<b>Income from Investments</b>							
CCLA and Virgin Deposit interest	10	2,281.30	347.65				
Telecoms Mast Rent	10		1,500.00				
<b>TOTAL RECEIPTS</b>		<b>2,281.30</b>	<b>1,847.65</b>	<b>TOTAL PAYMENTS</b>		<b>0.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments</b>		<b>£2,281.30</b>		<b>Nat West</b>		<b>7,500.00</b>	
Cash and Bank deposits at 1st Jan 2024		£48,833.63		<b>Barclays</b>			
<b>Cash and Bank deposits at 31st Dec 2024</b>		<b>£51,114.93</b>		<b>CCLA CBF Deposit Account</b>		<b>41,333.63</b>	
						<b>51,114.93</b>	<b>0.00</b>
<b>Debtors 2024 Deposit interest</b>		<b>£806.66</b>		<b>Creditors 2024</b>		<b>0.00</b>	

**Charities, Relief & Development Fund - Restricted**

Receipts		2024	2023	Payments		2024	2023
<b>Voluntary Income</b>				<b>Charitable Activities</b>			
Christmas Fundraising 2024	4R	154.50	676.29	Jubilee Campaign - Muzondo	18R	3252.00	830.00
Lent Donations GA & non GA	4R	1822.00	1332.00	Jubilee capaing MThs	18R		337.50
Harvest Donations GA & non GA	4R	662.01	353.10	Mission to Seafarers - isolated at Sea	18R	185.00	180.00
Christian Aid Donations	4R	50.00		Manna Society - Homeless in London	18R	958.13	673.00
Linking Lives	4R			JEMCA- Dio of Mid East Relief*	18R	300.50	281.00
Christian Aid Appeals (Turkey Earthquake)	4R		372.10	Chance for Childhood	18R		175.00
Christian Aid Appeals: Gaza	4R		166.00	LEWCAS - Reugees in Lewisham	18R	175.00	175.00
Michael Thomas Memorial Collection	4R	3000.00	949.00	Practical Action 3rd World *	18R	800.00	680.00
Maundy Thursday /Good Friday Appeal	4R	160.50	95.55	Childrens Society (2022)	18R	700.00	410.00
Fr. Bates' Farewell. Mozondo/Jubille Camp.	4R	497.00		USPG- Anglican Mission/Schools/hospitals	18R	535.00	534.00
Food Bank Collection	4R	5.00		Centrepont - Homeless Teenagers	18R	220.00	220.00
Grenada Hurricane	4R	445.50		SIGNAL -Now Unity Works	18R	100.00	125.00
10% of Tax Recovered Under Gift Aid	6R	2006.70	1346.97	St Christopher's Hospice	18R		175.00
<b>Activities for Generating Funds</b>				College of St Barnabas	18R	150.00	150.00
Christian Aid Quizz Eve	5R	312.00	268.00	Christian Aid appeals - Gaza	18R	338.54	1,103.00
Linking Lives Raffle	5R		114.00	CLASS Persecuted Christians	18R		180.00
Concert - Linking Lives (remainder Jan 24)	5R		470.57	Grenadan High Commission	18R	390.50	
<b>Transfer from Clergy dicretionary (Top up)</b>		<b>950.00</b>	<b>450.00</b>	Linking Lives Lewisham*	18R	650.00	920.57
<b>TOTAL RECEIPTS</b>		<b>10,065.21</b>	<b>6,878.97</b>	Barnabas Fund -Persecuted Christians	18R		
<b>Excess of Payments over Receipts</b>		<b>£310.54</b>		Lew Food Bank re Michael Ths	18R		354.00
Cash and Bank deposits at 1st Jan 2024		£247.47		Celia Hammond re Michael Ths	18R	1000.00	422.50
<b>Cash and Bank deposits at 31st Dec 2024</b>		<b>£558.01</b>		<b>TOTAL PAYMENTS</b>		<b>9,754.67</b>	<b>7,925.57</b>
<b>Debtors 2024 - Gift Aid &amp; GASDS</b>		<b>£1,987.96</b>		<b>NW</b>		<b>2,424.17</b>	
				<b>Barclays</b>		<b>-1,866.16</b>	
						<b>558.01</b>	<b>0.00</b>
				<b>Creditors 2024 Child. Soc.</b>		<b>£255.08</b>	

b,169.48

**Churchwarden's Fund - Restricted**

Receipts		2024	2023	Payments		2024	2023
<b>Voluntary Income</b>				<b>Church Activities</b>			
Sundry Don not GA & Non GA	5R	1570.00	175.00	Cost of events	23R	547.99	27.80
Cash Collections	5R	245.00		Giving - secular	18R	1,500.00	
Tax recoverable under gift Aid	6R	43.99		Postage & stationery	23R	18.67	
Reimbursements Gen Fund	12R	50.50	100.00	Upkeep of service	23R	100.00	
Mast Admin Payments	13R	324.57		<b>Transfer between funds</b>		<b>472.85</b>	
<b>TOTAL RECEIPTS</b>		<b>2234.06</b>	<b>275.00</b>	<b>TOTAL PAYMENTS</b>		<b>2639.51</b>	<b>27.80</b>
<b>Excess of Receipts over Payments</b>		<b>-£405.45</b>		<b>NW</b>		<b>43.99</b>	
Cash and Bank deposits at 1st Jan 2024		£1,393.72		<b>Barclays PCC</b>		<b>944.28</b>	
<b>Cash and Bank deposits at 31st Dec 2024</b>		<b>£988.27</b>				<b>988.27</b>	<b>0.00</b>
<b>Debtors 2024 - Gift Aid &amp; GASDS</b>		<b>£226.25</b>					



## ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437

Receipts Payments Account for the period 1/1/2024 to 31/12/2024

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**Garden Fund - Restricted** -nb this is only for special works and planting

Receipts		2024	2023	Payments		2024	2023
				Churchyard expenses	23R	318.38	
<b>TOTAL RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>TOTAL PAYMENTS</b>		<b>318.38</b>	<b>0</b>
Excess of Payments over Receipts		-£318.38		Barclays		-41.05	
Cash and Bank deposits at 1st Jan 2024		£277.33					
Cash and Bank deposits at 31st Dec 2024		-£41.05				-41.05 0.00	

**Memorials Fund - Restricted** ( at vicar's discretion or by agreement with families mostly given for new fine reredos tapestry for High Altar).

Memorials Fund - Restricted (at vicar's discretion or by agreement with diocese mostly given for new and reserve capacity for High Mass)							
Receipts		2024	2023	Payments		2024	2023
<u>Voluntary Income</u>							
Sundry donations	3R		150.00		23R		
Sundry Donation -	5R				23R		
Sundry Donation -	5R						
Tax Recovered under Gift Aid	6R		107.03				
Deposit interest	10R	671.27	97.63				
<b>TOTAL RECEIPTS</b>		<b>671.27</b>	<b>354.66</b>	<b>TOTAL PAYMENTS</b>		<b>0.00</b>	<b>0.00</b>
<i>Excess of Receipts over Payments</i>		<b>£671.27</b>		NatWest		0.00	
Cash and Bank deposits at 1st Jan 2024		<b>£12,345.70</b>		Barclays		0.00	
<b>Cash and Bank deposits at 31st Dec 2024</b>		<b>£13,016.97</b>		CCLA CBF		13,016.97	
						<b>13,016.97</b> 0.00	
<b>Debtors 2024 - Deposit interest</b>		<b>£236.32</b>					

**Organ Fund - Restricted**

Organ Fund - Restricted							
Receipts			2024	2022	Payments		
Tax Reclaim Gift Aid	6R					2024	2023
Sundry Donations GA	5R	100.00					
TOTAL RECEIPTS			100.00	0.00	TOTAL PAYMENTS		
Excess of Receipts over Payments			£100.00		Nat West 330.05		
Cash and Bank deposits at 1st Jan 2024			£330.05		Barclays 100.00		
Cash and Bank deposits at 31st Dec 2024			£430.05		430.05 0.00		
Debtors 2024 - GASDS			£ 25.00				

**Vicar's Discretionary - Restricted Fund**

Receipts		2024	2023	Payments		2024	2023
<b>Voluntary Income</b>				<b>Church Activities</b>			
Sundry donations GA & non GA	5R		445.00	Discretionary payments	23R	2339.07	109.00
Tax Recoverd under gift aid	6R	27.41	397.40	Clergy discretionary giving	23R	1110.00	434.16
				Marriage course	23R		
				Books	23R		20.99
<b>Activities for Generating Funds</b>				Upkeep of Church	23R		
Fundraising events	9R			Office costs	23R		
				Postage & stationery	23R		
<b>Income from Church Activities</b>				Upkeep of service	23R	55.86	49.98
Admin of mast electricity	12R	932.14	1666.09	Linking Lives	18R		
<b>Other Incoming Resources</b>				Transfers - to supplement charity giving		950.00	450.00
Other hire - green room	12R		100.00				
<b>TOTAL RECEIPTS</b>		<b>959.55</b>	<b>2,608.49</b>	<b>TOTAL PAYMENTS</b>		<b>4,454.93</b>	<b>1,064.13</b>
Excess of Receipts over Payments		-£3,495.38		Nat West		8,467.30	
Cash and Bank deposits at 1st Jan 2024		£10,286.85		Barclays		-1,675.83	
Cash and Bank deposits at 31st Dec 2024		£6,791.47				6,791.47 0.00	
Debtors 2024 - gift aid		£0.00		Creditors 2024		0.00	

**ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437**

**Receipts Payments Account for the period 1/1/2024 to 31/12/2024**

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**Warm Roof and Restoration Fund - Restricted (for Roofing, Heating, Insulation and Restoration)**

Receipts			Payments			
		2024	2023		2024	2023
<u>Voluntary Income</u>				<u>Major Repairs</u>		
Sundry Donations	5R			Warm Roof and Restoration Project	27R	
Tax Recoverable under gift aid	6R					
Grants	8R					
<u>Activities for Generating Funds</u>						
Greener Church Hall Fundraising	9R	1253.53				
Greener Church Hall Fundraiser	9R	1115.20				
Mast Admin Payments	12R	423.83				
<u>Income from Investments</u>						
Interest CCLA and Virgin deposit A/Cs	10R					
<b>TOTAL RECEIPTS</b>		<b>2,792.56</b>	<b>0.00</b>	<b>TOTAL PAYMENTS</b>		<b>0.00</b>
<u>Excess of Receipts over Payments</u>		<b>£2,792.56</b>		<u>Nat West</u> 8.75		
Cash and Bank deposits at 1st Jan 2024		£8.75		Barclays 2,792.56		
<b>Cash and Bank deposits at 31st Dec 2024</b>		<b>£2,801.31</b>		<u>CCLA/CBF Deposit A/C</u> 0.00		
				0.00 0.00		
<u>Fund Retained against future restricted giving for Church Restoration</u>						
<b>Debtors 2024 - gift aid - Greener Church Fundraiser</b>		<b>£300.78</b>				

**Retreat and Miscellaneous Fund - Restricted**

Receipts		2024	2023	Payments		2023	2023
<b>Voluntary Income</b>							
Sundry Donations Not GA	5R		300.00	Clergy discretionary giving			
Sundry Donations	5R	50.00	40.00	Upkeep of Church	23R	562.79	
<b>Fundraising</b>				Upkeep of service	23R	129.88	
Events Brocklely Max Talk	5R		28.00	Other PCC payments R&M	23R	239.96	
Cuppa & Chat receipts	12R	502.80	160.52	Coach & Minibus costs	23R		1,289.50
Junior Church outing, Cuppa & chat (£50)	13R			pilgrimage admin expenses	23R		66.80
Coronation Mugs	13R		67.50	Books for Pastoral Care/courses	23R	42.46	94.47
Walsingham coach seats	13R		655.00	Cuppa and chat payments	23R	281.80	43.80
Other receipts Minibus, refunds etc	13R		147.87	Coronation Mugs	22R		215.76
Tax recoverable	6R	121.45		Junior church expenses	23R		98.13
Funeral Fees payable to DBF	13R	282.00	749.00	Unpaid Cheques	23R		
Wedding Fees Payable to DBF	13R		229.00	Fees returned to DBF	23R	757.00	490.00
PCC Service /Search fees	13R		34.00	Organist fee paid over	23R		100.00
<b>TOTAL RECEIPTS</b>		<b>956.25</b>	<b>2,410.89</b>	<b>TOTAL PAYMENTS</b>		<b>2,013.89</b>	<b>2,398.46</b>
<b>Excess of payments over receipt</b>		<b>-£1,057.64</b>		<b>Nat west</b>		<b>£12,667.00</b>	
Cash and Bank deposits at 1st Jan 2024		£12,557.98		Barclays		-£1,166.66	
Cash and Bank deposits at 31st Dec 2024		<b>£11,500.34</b>				<b>£11,500.34</b>	<b>0.00</b>
<b>Debtors 2024 - Funeral fees plus Gift Aid</b>		<b>£125.00</b>		<b>Creditors 2024 fees return to Diocese</b>		<b>£0.00</b>	

**CPCL Fund Summary - see CPCL page for detailed breakdown**

Receipts		2024	2023	Payments		2024	2023
<b>Income from Church Activities</b>				<b>CPCL Running cost</b>			
Income from community letting	12R	113,472.02	95,952.16	Running costs inc gen maintenance	25R	88,456.11	69,157.49
Grants	8R	10,000.00		CPCL Major repairs & Rede	28R		
Bank interest	10R	15,231.93	1,452.50	Tax and NI	20R	9,052.86	4,585.55
Reimbursements- Energy and Plumbing	12R			<b>Transfers</b>			
<b>Transfers</b>				Notional Rent to St Hilda's		16,189.91	16,278.00
to CPCL re. electricity correction				<b>TOTAL PAYMENTS</b>		<b>113,698.88</b>	<b>90,021.04</b>
<b>TOTAL RECEIPTS</b>		<b>138,703.95</b>	<b>97,404.66</b>				
<b>Excess of Receipts over Payments</b>		<b>£25,005.07</b>		<b>Barc CPCL &amp; Cash</b>		<b>44,284.76</b>	<b>(6.63 cash)</b>
Cash and Bank deposits at 1st Jan 2024		£321,482.17		CCLA CBF fund CPCL		<b>302,202.48</b>	
Cash and Bank deposits at 31st Dec 2024		<b>£346,487.24</b>				<b>346,487.24</b>	<b>0.00</b>
<b>Debtors 2024 - including rents owed</b>		<b>£0.00</b>		<b>Liabilities</b>			
Deposit interest		£3,588.67		Creditors 2024 - rent paid in advance		3,484.85	
				Deposits held - MPV and keys		<b>1,150.00</b>	
				<b>Total</b>		<b>4,634.85</b>	



## PARISH OF ST. HILDA with ST. CYPRIAN, CROFTON PARK

## Crofton Park Community Link Restricted Fund Account 2024

## CPCL General Fund Receipts &amp; Payments

Receipts		2024	2023	Payments		2024	2023
Hire Fees	Hall	71,709.99	61,636.90	Utilities		15,868.34	£13,737.71
	Undercroft	36,939.35	31,522.66	Equipment		2,236.86	£995.13
	Parish room	3,439.00	2,635.00	Administration		1,353.91	£1,712.27
			<b>95,794.56</b>	Staff Costs	manager and cleaner	35,566.55	£23,703.45
	total hire fees	<b>112,088.34</b>		Cleaning		996.33	£1,013.32
Donations		0.00	0.00	Insurance		1,671.56	£2,089.39
Grants		10,000.00	0.00	Tax and Nat Insurance		9,052.86	£4,585.55
Interest		15,231.93	1,452.50	Works to premises		21,545.44	£1,219.92
Deposits	keys		125.00	General maintenance		3,452.28	£14,117.58
Other Credits	refunds for goods returned	1,383.68	32.60	Hospitality		1,145.25	£120.30
Transfers	Reimbursements	0.00		Gardening		0.00	£153.00
				Fees inc payroll costs	Inspections-Fire/Pat	2,795.00	£9,831.60
				Reimbursements	Equipment	0.00	
					Deposits returned	30.00	£100.00
					Hire reimbursements	0.00	£363.82
				Other Debts		184.50	
				Rent to St Hilda's	Inc reimbursements	16,800.00	£16,278.00
				Transfers		1,000.00	
<b>TOTAL RECEIPTS</b>		<b>138,703.95</b>	<b>97,404.66</b>	<b>TOTAL PAYMENTS</b>		<b>113,698.88</b>	<b>90,021.04</b>
Excess Receipts over Payments		<b>£25,005.07</b>		Creditors			£0.00
Cash and Bank deposits at 1st Jan 2024		<b>£321,482.17</b>		Debtors		Rent owed	£0.00
Cash and Bank deposits at 31st Dec 2023		<b>£346,487.24</b>		Barclays £	CCLA £	Cash £	£92.38
				£44,192.38	£302,202.48		

288664.42

Assets		2024	2023	Liabilities		2024	2023
Barclays bank A/C		£44,192.38	£ 34,504.99	Damage Deposits	MPV*	£ 1,000.00	£ 1,000.00
CCLA Deposit A/C		£302,202.48	£ 286,970.55		RCCG		
Cash		£92.38	£ 6.63	Key deposits		£ 150.00	£ 450.00
<b>Total Cash assets held</b>		<b>£346,487.24</b>	<b>£ 321,482.17</b>				
Debtors	RCCG rent owing	£0.00	£ 80.00	Creditors	Rents paid in advance	£ 3,484.85	£ 5,697.00
Debtors	Other rents owing etc	£0.00	£ -				
<b>Total Assets</b>		<b>£346,487.24</b>	<b>£321,562.17</b>	<b>Total Liabilities</b>		<b>£ 4,634.85</b>	<b>£ 7,147.00</b>
<b>Total Assets minus Total Liabilities</b>		<b>341,852.39</b>					

## Fund Balances and Movements 2024

<b>Fund Totals</b>	<b>Total £ 2024</b>	<b>Total £ 2023</b>	<b>Year Change</b>
<b>General Funds</b>	<b>807.74</b>	<b>22,571.01</b>	<b>-21,763.27</b>
<b>Designated Funds</b>			
Building Fund	<b>485,303.30</b>	<b>391,308.72</b>	<b>93,994.58</b>
D. Warm Roof & Rest Fund	<b>51,114.93</b>	<b>48,833.63</b>	<b>2,281.30</b>
<b>Total Unrestricted Funds</b>	<b>537,225.97</b>	<b>462,713.36</b>	<b>74,512.61</b>
<b>Restricted Funds</b>			
Charities Relief & Devlpment	<b>558.01</b>	<b>247.47</b>	<b>310.54</b>
Church Warden's Fund	<b>988.27</b>	<b>1,393.72</b>	<b>-405.45</b>
Crofton Park Community Link	<b>346,487.24</b>	<b>321,482.17</b>	<b>25,005.07</b>
Garden Fund	<b>-41.05</b>	<b>277.33</b>	<b>-318.38</b>
Memorials	<b>13,016.97</b>	<b>12,345.70</b>	<b>671.27</b>
Organ Fund	<b>430.05</b>	<b>330.05</b>	<b>100.00</b>
Retreat and Micellaneous Fund	<b>11,500.34</b>	<b>12,557.98</b>	<b>-1,057.64</b>
Vicar's Discretionary	<b>6,791.47</b>	<b>10,286.85</b>	<b>-3,495.38</b>
Warm Roof & Rest fund	<b>2,801.31</b>	<b>8.75</b>	<b>2,792.56</b>
<b>Total Restricted Funds PCC</b>	<b>382,532.61</b>	<b>358,930.02</b>	<b>23,602.59</b>
<b>Total Funds Held</b>	<b>919,758.58</b>	<b>821,643.38</b>	<b>98,115.20</b>
<b>Debtors</b> - G.Aid, M. Electric, Rents	<b>19,586.50</b>	<b>22,375.28</b>	
<b>Liabilities on this Account</b>	<b>5,765.93</b>	<b>19,152.29</b>	
	<b>13,820.57</b>	<b>3,222.99</b>	
<b>Total Adjusted</b>	<b>933,579.15</b>	<b>824,866.37</b>	





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

The PCC of the Ecclesiastical Parish of St Hilda with St Cyprian, Crofton Park

**On accounts for the year  
ended**

December 31<sup>st</sup> 2024

**Charity no  
(if any)**

1136437

**Set out on pages**

1 to 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

C Finigan

**Date:**

1 May 2025

**Name:**

Charles Finigan

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

18 Forestholme Close, Tagmount Rise,  
London, SE23 3UQ.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**