

ST MARY'S CHURCH HADLEIGH

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDED 31 DECEMBER 2024

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Unrestricted Designated Fund</u>	<u>Restricted Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
		£	£	£	£	£
<u>Receipts</u>						
Voluntary						
Planned Giving		42,501	-	246	42,747	51,760
Collections @ services		5,489	-	-	5,489	6,072
All other voluntary		8,130	96,993	25,721	130,844	81,727
Gift Aid		11,884	10,634	64	22,582	14,591
Sub-total						
Generating Funds	3(a)	68,004	107,627	26,031	201,662	154,150
Investments	3(b)	5,580	6,898	-	12,478	10,066
Church Activities	3(c)	314	2,130	950	3,394	5,126
Other Receipts	3(d)	21,199	-	-	21,199	17,676
Total Receipts		95,097	116,655	26,981	238,733	187,018
<u>Payments</u>						
Church activities						
Parish Share		(54,165)	-	-	(54,165)	(52,386)
Clergy & Staffing	4(a)	(23,844)	-	(122)	(23,966)	(21,629)
Church Running Exps	4(b)	(28,474)	(89,938)	(1,184)	(119,596)	(135,726)
Mission Giving & Donations		(3,734)	-	(5,419)	(9,153)	(2,966)
Sub-total		(110,217)	(89,938)	(6,725)	(206,880)	(212,707)
Cost of Generating Funds	3(b)	(478)	(2,562)	-	(3,040)	(1,418)
Governance costs	4(c)	(705)	-	(50)	(755)	(807)
All Other	4(d)	(75)	-	-	(75)	(230)
Total Payments		(111,475)	(92,500)	(6,775)	(210,750)	(215,162)
Excess of Receipts over Payments		(16,378)	24,155	20,206	27,983	(28,144)
Transfer between funds		15,000	(15,000)	-	-	-
Cash at bank & in hand 1 January		8,031	89,071	12,167	109,270	137,414
Cash at bank & in hand 31 December		£ 6,653	£ 98,226	£ 32,373	£ 137,252	£ 109,270

ST MARY'S CHURCH HADLEIGH

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

Statement of Total Assets and Liabilities as at 31 December 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>Current Assets</u>		
Bank Current Account/ Instant Access - General		
General fund	6,653.07	8,031.08
General fund	98,226.19	89,071.37
Bank Current Account/Instant Access - Fabric		
General	31,873.18	11,763.64
Organ Fund	-	13.50
Social Area Fund	-	11.53
Vestry Clock	-	30.00
FROGS	500.00	198.45
Learning Task Group	-	150.00
	32,373.18	12,167.12
Total (Cash Funds)	137,252.44	109,269.57
<u>Other Assets</u>		
Collections not banked at the year end	934.54	1,250.00
Gift Aid recoverable on donations	5,807.45	5,713.25
	6,741.99	6,963.25
<u>Investment Assets</u>		
1222 Shares in 'The Harold Grimwade		
Bequest' CBF Investment Fund	28,255.94	27,623.68
<u>Liabilities</u>		
Loan for purchase of souvenir goods	900.00	900.00
Trade Creditors	8,554.32	32,189.60
Accrual for examination fee	504.00	480.00
	9,958.32	33,569.60

ST MARY'S CHURCH HADLEIGH

The movements in restricted funds during the year were:

	<u>Bal b/fwd</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfer</u>	<u>Bal c/fwd</u>
	£	£	£	£	£
Fabric					
General	11,687.65	26,230.25	(6,283.50)	238.78	31,873.18
Organ Fund	13.50			(13.50)	-
Social Area Fund	87.43			(87.43)	-
Vestry Clock Fund	30.00			(30.00)	-
Learning Task Group Fund	150.00			(150.00)	-
FROGS	198.54	750.00	(490.69)	42.15	500.00
	£ 12,167.12	£ 26,980.25	£ (6,774.19)	-	£ 32,373.18

ST MARY'S CHURCH HADLEIGH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

Notes

1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using Receipts and Payments basis.

2 The PCC holds a number of assets which have been purchased over the years. The purchase date and the cost values are unknown. These include:

- Deanery office - furniture & equipment
- Cafe church and Pop-up lunches - catering equipment including crockery
- Painting by Maggie Hambling
- Church chairs, tables, cupboards and seating
- CCTV
- PA and Hearing Loop System
- Safety gates and display cabinet in Sacristy

3 RECEIPTS

	<u>Unrestricted Funds</u>		<u>Designated Funds</u>		<u>Restricted Funds</u>		<u>TOTAL</u>	<u>TOTAL</u>
	<u>Payments</u>	<u>Receipts</u>	<u>Payments</u>	<u>Receipts</u>	<u>Payments</u>	<u>Receipts</u>	<u>2024</u>	<u>2023</u>
	£	£	£	£	£	£	£	£
3(a) Voluntary Receipts								
Planned Giving:								
Gift Aid Donations	-	42,501	-	-	-	246	42,747	47,533
Tax Recoverable	-	11,884	-	10,634	-	64	22,582	14,591
Other	-	-	-	-	-	-	-	4,227
Collections - (services and chest)	-	5,489	-	-	-	1,112	6,601	6,072
Grants	-	579	-	40,809	-	500	41,888	21,513
Donations	-	7,551	-	56,184	-	5,465	69,200	59,714
Legacies	-	-	-	-	-	18,644	18,644	500
	- £ 68,004		- £ 107,627		- £ 26,031	£ 201,662	£ 154,150	

Notes

£ (478)	£ 5,580	£ (2,561)	£ 6,898	-	-	£ 9,438	£ 8,648
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-	4,256	-	-	-	4,256	6,138
-	11,053	-	-	-	11,053	8,793
-	5,890	-	-	-	5,890	2,745
-	£ 21,199	-	-	-	£ 21,199	£ 17,676

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(2,495)	-	-	(2,495)	(1,281)
(21,350)	-	(122)	(21,471)	(20,348)
£ (23,844)	-	£ (122)	£ (23,966)	£ (21,629)

ST MARY'S CHURCH HADLEIGH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

Notes

4(b) Church Running Expenses

Education	(180)	-	-	(491)	-	(670)	(1,054)
Insurance	(8,288)	-	-	-	-	(8,288)	(7,562)
Maintenance	(7,267)	-	(89,938)	-	(693)	(97,898)	(106,466)
Cleaning	(1,142)	-	-	-	-	(1,142)	(1,553)
Upkeep of services	(2,560)	-	-	-	-	(2,560)	(2,250)
Organ/Grand Piano	(473)	-	-	-	-	(473)	(4,923)
Utilities	(8,566)	-	-	-	-	(8,566)	(11,917)
Other	-	-	-	-	-	-	-
	£ (28,474)	-	£ (89,938)	-	£ (1,184)	-	£ (119,596) £ (135,726)

4(c) Governance Costs

Independent Examination Fee	(480)	-	-	-	-	(480)	(462)
Deane's Synod levy	-	-	-	-	-	-	-
Bank charges	(225)	-	-	-	(50)	(275)	(345)
	£ (705)	-	-	-	£ (50)	-	£ (755) £ (807)

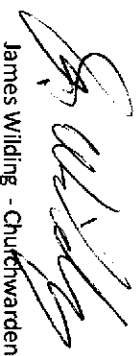
4(d) Other

Other	(75)	-	-	-	-	(75)	(230)
	£ (75)	-	-	-	-	£ (75)	£ (230)

Approved by the PCC at its meeting on 20/3/25 and signed on their behalf by The Very Rev'd Jonathan Delfgou
(PCC Chairman) and James Wilding (Churchwarden)



The Very Rev'd Jonathan Delfgou



James Wilding - Churchwarden

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST MARY'S CHURCH, HADLEIGH,
PAROCHIAL CHURCH COUNCIL**

I report on the accounts for the year ended 31st December 2023, which are set out on pages 1 to 6.

Respective responsibilities of the PCC and the examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed

It is my responsibility to:

- -examine the accounts under section 145 of the 2011 Act;
- -to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- -to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Wallace TEP CTA FCA
Walter Wright
Chartered Accountants

89 High Street
Hadleigh, Ipswich
Suffolk IP7 5EA

Dated

8 Dec

2024