

CC Receipts & Payments Report

Charity name: St Mary's Church

Charity number: 1166714

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

	Receipts and payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	47,799	13,049	0	60,848	59,970
Fundraising Activities	0	71	0	71	4,840
Investments	1,958	1,673	0	3,631	2,321
Charitable Activities	965	8,854	0	9,819	11,412
Other Receipts	0	0	0	0	0
	50,722	23,647	0	74,369	78,543
Asset and Investment sales etc					
Total receipts	50,722	23,647	0	74,369	78,543
Payments					
Voluntary Income Costs	69	12	0	81	25
Fundraising Costs	0	0	0	0	0
Charitable Activities Costs	76,606	44,351	0	120,957	68,712
Governance Costs	2,172	60	0	2,232	283
	78,847	44,423	0	123,270	69,020
Assets and investments gains/losses	0	0	0	0	0
Total payments	78,847	44,423	0	123,270	69,020
Excess of receipts over payments	-28,125	-20,776	0	-48,901	9,523
Transfers between Funds	19,948	-19,948	0	0	0
Cash Funds Last Year End	29,552	77,243	0	106,795	97,272
	179,069	125,365	0	304,434	244,835
Cash funds this year end	21,375	36,519	0	57,894	106,795

Charity no. 1166714

St Mary's Church

Printed: 12/04/2025

Year to 31/12/2024

<u>Fund name</u>	<u>Fund balances brought forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Gains and losses</u>	<u>Fund balances carried forward</u>
General fund	18,115	50,450	-48,474	-402	0	19,689
Boiler Fund	11,034	272	-30,373	20,350	0	1,283
Quinquennial	403	0	0	0	0	403
Away Day	-23	0	0	23	0	0
Benefice Salary	46	8,854	-8,921	0	0	-21
Bookstore	65	71	-51	0	0	84
Children's Society	0	34	0	0	0	34
Chris & Kesia Pain	718	284	-850	0	0	151
Food Bank	505	1,180	-1,375	0	0	310
Friends of St Mary's	36,931	5,975	-21,588	-20,000	0	1,317
Ladies Fellowship	849	1,450	-1,101	-350	0	848
Lunch Club	392	950	-672	151	0	822
Mums & Toddlers	707	298	-35	0	0	970
Organ Fund	262	0	0	0	0	262
outreach	-208	0	0	208	0	0
PCC Fee Account	2,077	0	-1,527	0	0	550
Pew Pad Funds	50	0	0	0	0	50
Relief Fund	1,602	0	-205	0	0	1,397
Shoe Box	27	789	-926	20	0	-90
Sileby Food bank	202	250	-150	0	0	302
SMF-general fund	33,041	3,513	-7,022	0	0	29,531
Totals	106,795	74,368	-123,270	0	0	57,893

CC Statement of Assets & Liabilities

Charity name: St Mary's Church

Charity number: 1166714

At the period ending 31/12/2024

	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds				
	CASH FUNDS	21,375	47,547	0
	Total cash funds	21,375	47,547	0
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	OTHER MONETARY ASSETS			
		Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	OFFICE EQUIPMENT FIXTURES & FITTINGS			
		Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	LIABILITIES			

Other Monetary Assets


Gift Aid to 31/12/24 claimed Jan 2025= £5262.70

Benefice Council (1/3 share) £3676.23

Liabilities

The attached notes on pages 2-4 form part of these financial statements

Approved by the PCC on 24th April 2025 and signed on their behalf by:

Revd Duncan Beet (PCC Chairman) 

(PCC Secretary) 

NOTES to the Financial Statements for the year ended 31 December 2024

1. ACCOUNTING POLICIES

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

2. FUNDS

Unrestricted funds are general funds which can be used for PCC ordinary purposes and monies assigned to Quinquennial report (CARRIED OUT IN 2020) and towards future repair/replacement of church boiler.

Restricted Funds represent accumulated funds from donations and appeals, plus apportioned interest, which can only be spent for those specific purposes.

The movements in designated and restricted funds during the year are shown on page 2

Independent examiner's report to the members of St Mary's Church, Sileby, Parochial Church Council.

I report on the accounts for the year ended 31st December 2024 which are set out on pages 1 to 5.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

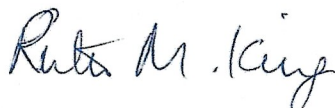
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting recordshave 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.



Ruth M King, BSc FCA
48 King Street
Seagrave

Date: 9th May 2025