

The Annual Report 2024

St Mary & St Laurence Parish Church Bolsover

Aims and purposes:

The primary object of the PCC is the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practises of the Church of England.

The PCC is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and activities:

- Provide regular worship services, home communions and occasional bible study.
- To offer a warm, welcoming, hospitable, safe environment for all.
- To hold events in conjunction with other local groups in the Church.
- To offer our resources to hold deanery and diocesan events
- To hold social, fundraising entertainment events on a regular basis
- To be open every Saturday morning for visitors, craft group and fellowship and enable the Church to be open where practical outside of normal worshipping times.

2024

The war in Ukraine continued to impact on gas prices, February saw our highest gas bill ever at £3,004 just for one month! Our current contract with the utility providers ends in October and I will endeavor to try and find a better solution to this problem. At the APCM I explained to the congregation that financially we were in poor shape. I asked if everybody, if able, to increase their donations which I was loath to do considering that everybody's personal lives were also impacted with the continual increases in everything. The response was amazing, individual increases and several large donations helped to put us on an even keel, Thank You one and all. Our photocopier contract was due for renewal in June, I have negotiated a contract with another company which should save us £421 per quarter, this saving is due to not paying a minimum print per month (£250) just pay for what we print. Sadly, during the year, we lost several members of the congregation who will be missed amongst them Miss Betty Swain. We received a legacy from Les Hewitt which with the addition of a grant from the Raymond Ross foundation enabled the installation of the disabled toilet. A very generous donation specifically to renew the crypt cover, which had broken hinges and could not be opened for safety reasons was installed and now can easily and safely be lifted and closed by 2 people.

Finally Thank You all for your continued generosity to enable this Church to continue.

Achievements and performance:

(Number of Average attendances at the regular services in brackets) bold brackets 2023.

Services held. Sundays 9.30 am Parish Eucharist weekly. (43) **(47)**

6.00pm Evensong weekly. (10) **(18)**

Thursday 9.30am Eucharist weekly. (16) **(16)**

NB. Some individuals may attend more than 1 service on Sundays.

The 8.00am services have now been cancelled due to numbers attending.

Normal Communion has been resumed but the choice of taking wine is optional.

In 2024: 1107 adults attended other services and 1025 children. (under 16)

In 2023: 704 adults attended other services and 815 children. (under 16)

In 2022: 598 adults attended other services and 731 children. (Under 16)

In 2021: 107 adults attended other services and 408 children. (Under 16)

In 2020: 68 adults attended other services; no children's services due to Covid restrictions.

In 2019: 1,181 adults attended other services and 1,042 children. (Under 16)

During 2024 the **Occasional Offices** were as follows:

15 Baptisms. 5 Weddings. 20 Funerals.

Compared to 2023 8 Baptisms. 6 Weddings. 16 Funerals.

2022: 11 Baptisms. 5 Weddings. 37 Funerals.

2021: 7 Baptisms. 4 Weddings. 30 Funerals.

2020: 3 Baptisms. 1 Weddings. 38 Funerals.

2019: 16 Baptisms. 4 weddings. 21 funerals.

School visits

27 March CoE Easter service. 18 July CoE School leaving service, October CoE Harvest Festival, 16 December Bolsover school Carol service, 18 December New Bolsover Primary school Carol service, 18 December CoE Carol service.

Visitors

No. of overall visitors to church in 2024: 3,458 adults and 1,545 children.

Compared with 2023: 3,519 adults and 1,273 children.

2022: 3,198 adults and 1,179 children

2021: 228 adults and 408 children.

2020: 372 adults and 21 children.

2019: 4,250 adults and 958 children.

Fund raising and social events

The year was kicked off with a concert by Pete the Plonker aka Peter Gouldthorpe, March saw the return of the BeVox choir. April 19 -22 A Love and Marriage exhibition arranged by Pam Johnston and Sue Slatcher was held. In May we had a brass band concert. On 8 June in participation with the town Bolsover Blitz Day. In July BeVox returned for a concert of Music by Queen, what an amazing concert which in my humble opinion was the best that they had ever done. Also, in July Peak Wind Orchestra. In August we held a coffee morning in aid of Ashgate Hospice. Sept 6-15 Fame, Fashion, Fortune held the last of their 3-year project exhibition, later that month a concert by the Phoenix Singers. In November we had a concert by Rachell Abbott followed by the Winter Festival. The year was concluded by a concert by BeVox again excellent with many people having to stand due to the lack of seating!

Refreshments are served at all these events. We would like to say a huge thank you to Oven Door in Bolsover for kindly and generously providing hundreds of scones free of charge for our events over the last year. Their support and generosity have been very much appreciated! Over the past year these events have raised nearly £9,000 thank you all. During the year the Church is open (most) Saturday mornings for tea and coffee and for visitors to have a look around. Twice a month 'Make Do and Mend' meet. Any offers of help i.e., setting up, serving refreshments, washing up etc would be gratefully received, especially on Saturday mornings. Please speak to Rev Rachel G or the Church Wardens.

The organ restoration committee. The Winter festival enabled a stall selling jewellery and other gifts. The Coffee and More is held once a month in the parish rooms and is well attended and enables other items to be sold. Please visit and taste all that is on offer £3,991 was raised in 2024 towards the restoration fund. (Includes donations and a legacy of £1,000 from Carol Horewood. The current fund stands at £101,940. We need more than £185,000 (a new estimate is required) to fully restore the organ.

Financial review:

We use Receipts and Payments Accounting. Our current bank is TSB. We also have a reserve account which holds unrestricted funds. Our current reserve policy is to have at least 2 months average payments currently £7,000 but we are endeavouring to increase this to 3 months. Our reserve account currently has a value of £48,129. Our income is derived from weekly donations at services, other voluntary donations, fund raising events, reclaiming Gift Aid and VAT refunds in the year. We used to receive interest on an investment from the sale of St Winifred's Mission Church, this was held in a trust. In talks with the Charity Commission, I was able to persuade them to lift the restriction which enabled the capital to be released back to the Church, the amount was £30,900. This was put into our reserve account, beginning of 2024 balance was £16,000 added £30,900 value on Dec 31st £48,129. The capital is invested in an accumulation account with the CCLA.

2023 value £30,155 which generated £820.

2022 value £27,562 which generated £820.

2021 value £31,239 which generated £793.

2020 value £27,330 which generated £766

2019 value £25,571 which generated £743.

I must thank all those who managed to add a little extra to their weekly envelopes and their one-off donations, this certainly helped. We also benefitted from reclaimed Gift Aid £7,368 and VAT refund of £898. With the tax reclaimed we managed to offset some of the loss of income from fundraising and the fees for weddings and funerals. These sums added together basically kept us on an even keel but meant that our monthly payments to the common fund were reduced. A PCC meeting agreed that we should pay 20% each month and more if we were able.

Total receipts from all sources: £95,792 and total payments 85,000 in 2024

Compared to	£77,431	£73,390 in 2023
	£73,531	£67,005 in 2022
	£35,078	£35,281 in 2021.
	£42,064	£46,454 in 2020
	£72,587	£46,454 in 2019

Total receipts include donations of £15,160 towards the disabled toilet project which is a restricted fund. Total payments also include £11,512 from the FFF project.

Income:	2024	2023	2022	2021	2020	2019
Planned giving	21,986	2,078	15,885	5,354	10,361	11,940
Other giving	3,560	3,996	3,440	8,445	3,830	4,692
Gift aid		13,871	5,854	2,819	936	2,188
Plate & other	5,606	5,436	4,363	1,236	1,171	4,271
Gift Aid/VAT	8,266	7,368	7,158			
Total:	39,415	25,381	29,541	17,854	16,298	23,091
Total in Bank:	23,553	26,825	24,466	15,531	15,656	20,045

Total in Bank includes: £303 Disabled Toilet fund, £- 393 Fame, Fortune, Fashion both of which are restricted funds.

Reserve account:	£48,129	£16,028	£13,515	£14,003	£12,432	£11,281
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Common fund we made total payments of £5,610.

Total payment for 2023 was £3,786

2022 was £1,589

2021 was £4,286

2020 was £2,018

2019 was £1,890

The request for: 2025 will be £27,497. This is £2,292 per month. (an increase of 3%)

The PCC endeavours to pay as much as we can and will pay 30% in 2025.

Risk management:

The principal risks and uncertainties facing the PCC are physical and financial.

(a) Physical condition of the fabric of the Church.

A management plan for repairs is in place and overseen by M/S J Potter, Mrs S Abbott, and Mr A Johnson. Any repairs as highlighted in the quinquennial report are acted upon as per their priority in the report. All electrical systems and equipment are tested annually (PAT) also all fire extinguishers, the lightening conductor is tested every 2 years as required by law.

(b) The financial risks are reduced fundraising from the public, a decrease in the weekly voluntary donations and fluctuations in investment values.

The social and fund-raising committee have in place a varied programme to raise funds for the Church. An appeal by the treasurer for the congregation to increase their weekly donations was successful but the PCC must be mindful that not everybody is able to keep increasing their donations. The monies invested with the CCLA are held in a fund of well diversified investments. The fund follows an ethical investment policy. (See Auditors report Jan 2020)

The PCC have considered the major risks to which the PCC is exposed and satisfied themselves that systems or procedures are established to manage these risks.

Structure, governance and management:

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity. The appointment of PCC members is governed by and set out in the Church Representative Rules. Parish Safeguarding Officer. Mrs Mo Coupe stepped down and the position taken on by Rev Rachel Williams.

Currently we have the following policies: Health & Safety, safeguarding policy, electoral roll & GDPR, GDPR privacy notice, social media use, lone working, recruitment of ex-offenders, working from heights and a fire regulation.

In the last year the PCC met 5 times with a 95.6% possible attendance.

PCC membership – April 2024 *(for electoral roll between 50-100)*

PCC Membership (under Church Representation Rules 2020- part 9: section 2)
(9 members plus clergy, church wardens, treasurer, deanery synod reps)

Clergy

Rachel Gouldthorpe (Vicar)

Rachel Williams (Associate Priest)

PCC Secretary

Helen Reaney

Treasurer

Mike Joyce

Safeguarding Officer

Mo Coupe/R Williams

Vice Chair

Andrew Yeomans

Church Wardens

Julie Potter, Sue Abbott

Deputy Wardens

Diana Newey.

Sandra Goodall

Pam Woodhouse (stepped down)

Andrew Johnston

Pam Hall

PCC Members

Pam Johnston

Sue Slatcher

Mary Revill (stepped down)

Diana Newey

Glen Hodkinson

Pamela Woodhouse (stepped down)

Andrew Yeomans

Andy Johnston

Deanery Synod

Janice Tilly (stepped down)

Mo Coupe (stepped down)

Standing Committee

Clergy, Vice Chair of PCC, Treasurer, Church Wardens, 2 PCC members.

Organist & Choirmaster & Lay Reader: Mr A Yeomans.

Sacristan: Mrs S Slatcher.

Verger: Mrs P Johnston.

Mothers Union: Mrs M Revill. (now disbanded)

Tower Captain: Mrs C Roe.

Electoral Roll: Mrs D Newey.

Administration information:

Bolsover Parochial Church Council

St Mary & St Laurence Parish Church, Church Street, Bolsover, Derbyshire, S44 6HB.

PCC correspondence address: The Vicarage, Church Street, Bolsover, S44 6HB.

Telephone number: 01246 824888

Registered Charity number 1167268.

Bank: TSB Chesterfield, 27 Market Place, S40 1PN

Auditor: Mr R Tooth. Castle Lane, Bolsover.

MSG Joyce Treasurer January 2025



DRUCRO INSTRUCTION MANUAL IN BRIEF

The DruCro system produces full reports for PCC Meetings; the Financial Statement for the Annual Report and completion of the Annual Parish Return for the Church Commissioners whilst making the fewest data entries possible.

This spreadsheet is based on Microsoft Excel software. The Workbook has 10 linked Sheets.

Setup

- The first step is to enter the 'setting up' data. Guidance is given within Comment Boxes, which are revealed by hovering your cursor over the red triangles.
- The **TITLE SHEET** requires completion of your **Church details**, the **Accounts Year date** and your **Funds details** with their opening balances.
- The **RECEIPTS AND PAYMENTS SHEETS** require **no entries during setup**. However if 'startup' is mid-financial year then brought forward opening balances will need to be entered for each receipt and payment heading.
- The **ASSET MOVEMENTS SHEET** requires.

CURRENT ASSETS

1 - Funds Movement. Enter any transfer amounts between Funds within the same account.

2 - Current Assets Movement - Enter any transfer amounts between Deposit Accounts.

INVESTMENT AND FIXED ASSETS

Gains and Losses on Investments - Enter their opening valuations and the Gains and Losses for the year.

Other than the above, the data within this Sheet is automatically populated from entries made elsewhere within the system.

- The **SUMMARY SHEET** requires no entries **unless there are Endowment Funds receipts**. Comparative, previous year's figures can be entered here also.
- The **BREAKDOWN SHEET** requires the entry of your **chosen categories** to be recorded within the Charts. Comparative, previous year's figures can be entered here also.
- The **BANK SHEET** requires the entry of the **Opening Balances from your Bank STATEMENTS** and also any **Debtors and Liabilities** (by restriction) carried over from the previous financial year.
- The **ANNUAL REPORT** contains the required **Financial Statement and Examiner's Report**. To complete the publication it needs the written Report as required by the Charity Act 2011. to be entered at the year end, along with any manual entries applicable (in the blue cells).
- The **RETURN OF PARISH FINANCE** is populated automatically from other entries. It requires **only the manual entry of the number of Planned givers and Legacies at the year end** and the **date** and **Treasurer's details**.
- **ONCE THE SET-UP ENTRIES HAVE BEEN MADE THE USER MAY NOW START RECORDING THE RECEIPTS AND PAYMENTS.**
- **BANK RECONCILIATION TAKES PLACE AT EACH MONTH END (RECOMMENDED).** From the Bank Statement enter the Credit and Debit amounts against the appropriate recorded amounts.
- **PRINTING AREAS** have been preset.
- For PCC Meetings we recommend printing out the SUMMARY, BANK and BREAKDOWN sheets although the Annual Report could be used.
- At the Year end printing the ANNUAL REPORT sheet will provide the financial information content for the ANNUAL REPORT AND ACCOUNTS publication. Breakdowns, asset moves, etc. are all automatically populated, within that report, from other areas of the system to provide a single document.
- At the year end add the manual entry requirements prior before printing the RETURN OF PARISH FINANCE.

DRUCRO INSTRUCTION MANUAL

Welcome to DruCro...

- DruCro is a Receipts and Payments Accounts recording system built to address the requirements of The Charities Act 2011 and the Commissioners of the Church of England. It is an integrated spreadsheet system using Microsoft Excel Office 2000 (version xls) or higher.

- The system can cope with both simple and more complex church accounts. Current users of other systems may find that DruCro offers advantages not contained within their existing systems.
- The system is based on a General, a Petty Cash and Deposit Bank Accounts.
- The prime objective is to make the fewest Receipt and Payment data entries as possible that then populate other linked Sheets producing full Reports for PCC Meetings, the Annual Church Accounts and the annual diocesan 'Return of Parish Finances'.
- All Receipts and Payment entries are generally recorded to a single Bank Account. A Deposit Bank Account allows for the transfer of funds between the accounts and for the recording of interest to those Deposit Accounts. Receipts and Payments cannot, however, be recorded directly into those accounts.


If you have multiple current accounts, or regularly use deposit accounts for receipts and payments, as well as the current accounts, it is possible to still use DruCro, by combining the accounts into a single "notional account" for the purposes of using the software.

[More information about how to do this can be found here.](#)

Using DruCro...

- DruCro consists of 9 principal 'Worksheets'. Clicking on the Tabs at the foot of the Worksheet enables the User to navigate between them. Guidance on how to complete them and how to successfully make the most of the system follow below.
- These sheets are protected, so that changes and/or accidental deletion of critical formulae and data cannot be made.
- The columns of the Receipts and Payment sheets are arranged in the numbered order needed to complete the Return of Parish Finances, as required by the Church of England Commissioners.
- **Help tips are given in Comment Boxes throughout the Work Sheets.** These are indicated by a small red triangle that is situated in the top right corner of cells found in the Title row of most columns and revealed by hovering over them. You must be at the top of the worksheet to view them in full.
- The column headings in the Receipts and Payments Sheets have a pre-set **Windows arrangement** to allow the leading vertical columns and all the horizontal headings to be visible to allow for entries to be made more easily. **This arrangement is protected against change.**
- Data can only be entered in white cells within the worksheets. Blue/purple cells cannot be edited and most likely contain protected formulae. An exception to this is the Annual Report, in which the blue cells indicate editable cells.

Definitions:

Agency	This term is used to identify all monies received and paid out by the Church that does not form part of the Church Accounts and includes: <ul style="list-style-type: none"> • Fees etc. received by the Church that are in turn paid out to the people concerned. e.g. Organist; Choir; Bell Ringers etc. • Money paid out on behalf of others that is then re-imbursed at a later date. e.g. - Expenses that are jointly shared, such as clergy expenses within a benefice • Service Fees received on behalf of the Board of Finance.
Authors:	This spreadsheet accounting system was devised by Bill Druce and Tom Crooks. Assistance with using the system and guidance/support to customise the system to suit individual needs can be sought from them or your Supplier.
Brought Forward:	These are generally used in the Receipts and Payments Sheets and the Breakdown sheets and are for use if you begin DruCro mid-financial year and you are transferring data from earlier in the year into the new system. They are not for entry of brought forward figures from any previous financial year.
Cell:	An individual block in which data is entered. Cells are defined by a black outline e.g. 
Column:	When referred to as a number, or a number followed by a letter (e.g. 1, 2, 3A, 3B, etc.), this refers to the Archbishop's Council Numbering, as is found on the Return of Parish Finance and in the red book (sent to all Treasurers) called PCC Accountability - The Charities Act 2011 and the PCC. Not to be confused with references of a letter followed by a number (e.g. H33), which will refer to the specific column and line in a worksheet.
DruCro:	This spreadsheet based accounting system, which is under the copyright of the Authors.
G.A.S.D.S:	Gift Aid Small Donations Scheme. This is a scheme implemented by the HMRC to allow donations of £20 or under (meeting certain criteria - see HMRC guidance) can be treated the same as a Gift Aid and tax reclaimed on those donations.
Locked:	See Protection.
Protection:	Every sheet within this system is locked to protect the coded formulae. Those cells that are available for editing or completion by the User have white backgrounds and are unlocked to allow for the entering of data.

Populate	The term used to describe the automatic transfer of data to another cell/entry.
RPF:	Return of Parish Finance
Sheet:	Or "Worksheet". Each page within this system is a "sheet". i.e. "Title", "Payts", "Rcpts", "Summary", and so on. You can switch between sheets by clicking on the relevant tab at the bottom of the screen.
User:	The individual entering the financial information, usually the Treasurer.
Workbook:	The complete spreadsheet file inclusive of all the worksheets

Preparation, Prior to Set Up

You will need to have the following ready for the first time you use Drucro:

- Your Bank account details together with their current balances for the **Title** and **Bank** Worksheets. The amounts of Deposits not credited and Cheques not presented for the **Bank** Sheet.
- The details and category of all the Funds within your accounts, together with their opening balances for the **Title Sheet**. These are according to your previous year's cashbook and will include for receipts and payments made but not necessarily showing up yet on the bank statement. It is likely that these figures will differ from the total in your bank account.
- The choices of how you wish to categorise the entries you will be making to the charts within the **Breakdown Sheet**.
- The current year's Budget and previous year's equivalent figures for the **Summary Sheet & Breakdown Sheet**.
- The current known values of any Investment and Fixed Assets that are held for the **Asset Moves Sheet**.

NB - if 'setting up' is from accounts already in progress, in addition to the above, you will need to have available:

- The brought forward totals of all the Receipts and Payments, bank reconciled, as at the latest month end, prior to start-up, arranged by **RPF number**.
- If all categories within each breakdown chart (on the Breakdown Sheet) (eg Fundraising, trading, etc) are required to be brought forward then the total figure needs to be broken down for each category involved and entered on separate lines. **Not recommended will need too many lines of entry..**

When entering brought forward figures in the **Receipts and Payments** Sheet you can enter a figure under all/whichever columns you need to, so long as they are within a single Fund. If the brought forward figures cover multiple funds, you will need to break them down with a different fund on each row.

- *If the "brought-forward" figures include any cancelled cheques, see the guidance below (under Payments) for handling cancelled cheques. These must be entered additional to the single "brought forward" entry.*

Setting Up the Spreadsheet

Caveats

- 1.1 Entries can only be written into **WHITE** cells. All other cells are protected.
- 1.2 Enter dates in the format **dd/mm**. **DO NOT USE a full stop (.)** as a separation between days, months and year. Excel does not recognise full stops in date formats.

1 Cash Book (was Title Sheet)

- 1.1 **Before entering any financial activity, the spreadsheet must be set up by filling in the required details on the Title sheet. The following information should be entered.**

- The name of the **Church, Parish, Deanery & Diocese**:
- The **address** of the Church:
- The names of the **Priest, Curate** (if relevant) and **Treasurer**:
- The **Year End date** in the format **dd/mm/yyyy**. **DO NOT USE ANY OTHER FORM OF ENTRY**. The entry will populate all other linked Sheets.
- **Sequestration** is set at the default NO. If in Sequestration Click on the cell to reveal a drop-down **YES/NO menu**. Clicking on YES will reveal the hidden **FUND** at the bottom of the list of **FUND NAMES**. This can be updated mid-year.

1.2 Fund Details

- Three Funds are pre-set by DruCro - the **GENERAL, AGENCY and the hidden SEQUESTRATION fund**.

- Ten other options are available for the Users' other Funds. Comment boxes (hover the cursor over the red triangles) are there to offer guidance.
- The **Fund TYPE** is chosen by clicking on the column's cell to reveal the dropdown menu. Choose from Restricted, Un-restricted or Designated.
- **ABR/CODE** Choose and enter an abbreviated form of your Fund Type eg FAB for FABRIC .
- Type in the Opening Balance figures of each Fund under the Current Accounts, Deposit Accounts and Petty Cash. If you have multiple current/deposit accounts these can be combined or enable you to use this software.
[More information about how to do this can be found here.](#)
- **NB - Restricted Fund balances can only be used within the Fund and are non-transferable.**

2 Receipts Sheet

All money received by the Church should be recorded in the Receipts Sheet, including Agency monies and cash.

Column Headings

- 2.1 **DATE** - use dd/mm/yy format (eg 01/01/15). **DO NOT USE A FULL STOP AS A SEPARATOR.**
- 2.2 **DESCRIPTION** - Enter an appropriate description of the income received. Eg Service Collection: Donation - Mrs Brown: that identifies the source.
- 2.3 **FUND NAMES** - Most income received will probably come under the heading GENERAL fund. All cells in this column are set at this default level. To allocate the income to other Funds clicking on the cell will reveal a dropdown menu arrow. Click on the arrow and the list of Funds as entered on the TITLE sheet will appear. Click on the **FUND** into which the receipt you are about to enter is intended.
 - **AGENCY and SEQUESTRATION FUNDS** are funds that record the Receipt and Payment of money received by the Church on behalf of others. This money **does not belong to the Church and does not form part of the Church Accounts.**
 - AGENCY records all money received on behalf of others - eg Bell Ringers at Weddings; Choir at Funerals; Shared benefice expenses; DDBF etc. that will be handed over to the intended recipient.
 - SEQUESTRATION records all Assigned and other Fees intended for the Board of Finance during a vacancy. The Sequestration fund will appear only if there is an active Sequestration Fund in place and active on the Title sheet.
- 2.4 **TOTAL RECEIPTS**
 - When the amount to be recorded involves more than one Fund a separate row must be used for each fund e.g. £500 received of which half is to go towards a "Bells Fund"; the remainder to the General Fund - needs two lines of entry.
 - Separate rows are also required when the amount received involves more than one option for the same Column with a BREAKDOWN menu.
- 2.5 **MONTHLY TOTALS**
 - The current Monthly total will appear automatically with each entry in the Total Receipts column.
 - If, by mistake, an entry for a previous month has been omitted after the start of the next month the system will allow you to make the entry. eg An entry dated in January among the February entries will update the January Total. If it is an omission from a January Paying In Reference it will also update the Reference total in the Bank Reconciliation column.
- 2.6 **CASH OUT**
 - Enter here cash borrowed from income that is not banked. E.g. Cash retained to be paid out to Cleaners; etc.
NB The Total Receipts cell will be **blank**. A corresponding payment entry should then be made in the Payments sheet for that cash. This money is temporarily credited to your Petty Cash "account" and once a corresponding payment has been entered it will be debited from that account.
 - **STRICTLY SPEAKING payments of this nature should be made by cheque or use of a PETTY CASH facility - See the PAYMENTS SHEET.**
 - Cash may also be withdrawn to the Petty Cash "account" by using the "Withdrawn to Petty Cash" column on the PAYTS sheet (see below).
- 2.7 **BANK SECTION**
 - **BANK REFERENCE** column - Type in the Bank Paying In Reference No. or Bank Statement Reference on each line of entry that makes up the total received.

NB - It may be the case that the User receives multiple DD's or SO's that come under the same heading (eg Planned Gift Aided Givers) and require a large number of separate lines of entry. A single entry line may be used for the total involved that will then appear in the Bank Reconciliation column. Enter the same amalgamated figure in the balancing cell for reconciliation.

- The **TOTAL BANKED** column figure will automatically display with each Total Receipts entry.
- Where multiple rows have been used to record different categories/funds of income under one **Bank Reference Number**, the date and a single cumulative total paid into the Bank against that **Reference Number** automatically appears at the end of this Sheet in the **Bank Reconciliation** section.

2.8 RECORDING RECEIPTS

- Enter the amount of each receipt in the appropriate Headed **Column**. The total is automatically displayed in the **TOTAL RECEIPTS** column. The columns are arranged in a numbered sequence as recommended to PCCs and that are used in the Return of Parish Finance form (RPF).
- Each headed column contains a Comment Box. Hovering the cursor over the red triangle will reveal a help tip. The contents contain useful advice on what should be entered in each column. You will need to be at the top of the Worksheet to view these in full.
- Columns titled **PLANNED GIVING; OTHER VOLUNTARY GIVING; FUND RAISING; TRADING** and **AGENCY** are headed by a column in which each cell contains a drop down MENU. Click on the cell and then the arrow that is revealed to display your menu options entered in the BREAKDOWN chart. Select the option relevant to your entry. See **Breakdowns** for information on setting up the headings in these menus.
- There are also two columns in this Worksheet allow for the transfer of funds between the Deposit Accounts and also to record interest received into that account.

2.9 BANK STATEMENT RECONCILIATION

- This section contains columns that automatically record the Date; Bank Reference and Total of each bank credit entry.
- Reconciliation is carried out by entering the Credits from the monthly Bank Statements into the **CHECK SUM** column opposite the automatically entered bank receipts figure. An **ERROR alert** will appear if there is a difference.
- Where multiple DD's or SO's have been entered from the Bank Statement as one total figure, check for accuracy and enter the same figure.

3 Payments Sheet

3.1 The **DATE, DESCRIPTION** and **FUND** columns in this sector are completed as instructed in **3.1, 3.2 and 3.3** of the **RECEIPTS** sheet.

- **TYPE** column - From the drop down menu select the method of payment - **Cheque; Cash, DD SO** etc. Scroll down to reveal all options. **including Payments from Petty Cash.**
- Complete the **Payment Total** columns by entering the amounts paid out - either Bank or Cash. The **Monthly Total** column automatically updates showing the accumulative figure as at the last entry made.

3.2 Enter the amount of each payment, including Petty Cash, in the appropriate Headed **Column**. The total is automatically displayed in the **PAYMENTS TOTAL OUT** column. These columns are arranged in the numerical sequence as per the Receipts sheet. (see 2.8)

- Each RPF titled column contains a Comment Box. Hovering the cursor over the red triangle will reveal a Comment Box. The contents contain useful advice on what should be entered in each column.
- Columns titled **FUND RAISING; RUNNING EXPENSES; TRADING** and **AGENCY** are headed by a column in which each cell contains a drop down MENU. Click on the cell and then the arrow that is revealed to access the menu options entered in the BREAKDOWN chart. Select the option relevant to your entry.
- The last columns in this Sector allow for the transfer of funds between the Current and the two Deposit Funds, withdrawal to the Petty Cash "account" and Agency Payments.
- You can increase the amount held in Petty Cash by one of three ways:
 - A The **first** is by making out a cheque to cash that is then cashed at the bank and the money put into the Petty Cash Box. They type of transaction would be "Cheque" and the amount entered in the "Chqs/Debits" column. Then enter the amount of the cheque in the "Withdrawals to Petty Cash column (100c)".
 - B The **second** is much like the first but by using another method to withdraw the cash at the bank. The only difference being that "Cash (from Bank)" is selected. The amount should still be entered under the "chqs/debits" column as it is not a payment from Petty Cash.
 - C The **third** is by not banking some or all of the cash received from other sources, such as collection plates, donations, etc. to "top up" the Petty Cash pot, or to make a known cash payment. This is not recommended, as it does not leave a clear, auditable paper trail, however, we recognise that some churches choose to use this method and it can be a lot simpler.

In this case, the cash receipts (e.g. collection, donation, etc.) should always be entered as receipts in the normal way so that the source of the cash is clearly recorded. If the amount withdrawn to cash is the same as the income; i.e. a £30 cash receipt is retained and used to pay £30 to the cleaner, then in this case, enter the receipt as normal and also enter the amount retained as Petty Cash in the "Cash out from Rcpts" column and a respective payment entry should be entered in the PAYTS sheet. If the cash received

is more than that withheld for Petty Cash, (i.e. a deposit is made to the bank), then a bank reference number should be entered for the income cash payment.

In any case, the cash payment will not appear in the PAYMENTS TOTAL OUT (column Q) as it is really a transfer of money and not a true payment.

[For more information on handling Petty Cash, follow this link.](#)

3.3 The final sector **BANK STATEMENT RECONCILIATION** contains columns that automatically record the **Date; Bank Reference and Total** of each Bank payment entry.

- Reconciliation is carried out by **entering the Debits** from the **Bank Statements** into the **CHECK SUM** column opposite the automatically entered Payment figure. An **ERROR alert** will appear if there is a difference that needs correction.

3.4 **If a cheque is cancelled or lost make a corrective negative entry and issue a replacement in the normal way.**

- If the cancelled or lost cheque forms all or part of the Unpresented Cheques that appear on the BANK sheet at the year end then reduce the total that has been recorded by the amount involved.

4 Asset Movements Sheet

This Sheet contains a series of charts that track the movements within the Bank Accounts and the listed Funds contained in the TITLE Sheet that make up the church's Current Assets. Further charts record the Investment and Fixed Asset positions

- 4.1 The only manual entries that the User needs to make is to record the transfer movements between the various **FUNDS** and the **BANK Deposit Accounts** as they occur and also the opening values of the **INVESTMENTS** with their **GAINS** or **LOSSES** recorded at the year end.
- 4.2 When transferring money between funds (e.g. designating some General Funds to a Roof Fund), a negative figure should be entered under the fund from which it is coming out of and a positive figure entered under the fund into which it is going.

Do not use it to simultaneously transfer money from one account to another.

The totals in cells Q19, Q20 & Q21 should always be zero. If not, there is an error.

5 Summary Sheet

This Sheet contains the totals of the entries made to the RECEIPTS and PAYMENTS sheets and arranged in the recommended numerical sequence and allocated to their GENERAL, DESIGNATED, RESTRICTED and ENDOWMENT fund columns..

Except for Endowments the only manual entries that the User needs to write to this Sheet are the Budget figures for the year and the equivalent month's figures from the previous year.

The Summary ends with the automatic display of the current cash book excess or deficit figures; the transfer between Funds and the current total Fund balances.

NB - This Summary Sheet forms the basis of the Annual Accounts. Throughout the year, preferably after a month end bank reconciliation, it is recommended that a print out be used for PCC Meetings together with the BANK and BREAKDOWN sheets.

6 Breakdown Sheet - Contains an Analysis of Financial Activity

The RCPTS and PAYTS sheets contain "headed" columns, such as SERVICES, FUND RAISING, TRADING, CHURCH RUNNING EXPENSES and AGENCY.

This sheet has a Chart for each of these HEADED Columns. The User can decide a breakdown of the Heading into various categories of their choice.

Choose the options that you wish to make and enter the description into the Charts.

NOTE - If start-up is during the year the first line should be 'Brought Forward'. This will pick up the total Brought Forward entry on the first line entries to the Receipts and Payment sheets. And will not be categorised.

NOTE - These customisable entries should be set before data has been entered against them on the Receipts and Payments sheets. Once data has been entered they should NOT be changed, unless all receipts/payments entered under that heading are also updated manually.

Deciding your choices

6.1 The **PLANNED GIVING AND SERVICES** chart allows for 11 options -

You may wish to analyse Planned Giving into receipts directly made to your Bank or by Envelopes. Likewise to analyse Service giving

into Sunday and Weekday Services or from Baptisms, Weddings or Funerals.

Using 'Other' as a category can be a catch-all for anything else not analysed.

6.2 The **OTHER VOLUNTARY GIVING** chart allows for 11 options - e.g. Donations Boxes, Donations, Specific Appeals, etc.

6.3 The **FUND RAISING** chart allows for 15 options - eg Garden Party, Band Concert, Bring and Buy, etc.

6.4 The **TRADING** chart allows for 20 Receipt and Payment options. - eg Book Stall, Magazine Advertising, Hall lettings, etc.
The increased number of Payment options allows for Hall expenses to be broken down into significant items (eg Insurance, Building Repairs, etc.)

NOTE : Where Halls are a major factor in the Parish Accounts (eg separate buildings with significant activity, possibly licenced and with a separate Bank Account) it is advisable to record their financial activity into a **separate Workbook**.

6.5 The **CHURCH RUNNING EXPENSES** chart allows for 20 Payment options. - eg. Upkeep of Services, Minor Repairs and Renewals, Churchyard Upkeep, etc. The Church Insurance premium should be considered a must. NB - Some major expenses have their own columns.

6.6 The **AGENCY** chart allows for 15 options eg Verger; Choir Master: Choir members: etc also other Churches or organisations with whom expenses are jointly shared: Fees received but payable to the Board of Finance (DDBF). You may wish to record payments made to individuals.

- Payments from Petty Cash cannot be made to settle Agency creditors (Verger etc). Make a cheque out to cash and enter the amount in the Agency column and pay out the cash to the individuals concerned if needed.

NB - See Definitions for a fuller explanation of **AGENCY** receipts and payments.

Entering your choices

6.7 **Each Chart** lists by number, the options available. **Enter each breakdown category** you have chosen to be analysed. It could be that you may wish to use the category '**OTHER**' or '**GENERAL**' for miscellaneous items.

6.8 Immediately before the relevant numbered column in the **Receipts and Payments Sheets** is a column that contains in each cell a drop-down menu. This contains the list of category options that you have entered on its Breakdown Chart.

6.9 **Click on the option** that is relevant to your entry and this will appear in the category cell in front of the entry cell. The amount you then enter will automatically accumulate against that option in the BREAKDOWN Chart.

NOTE - The Charts Receipts and Payments totals must agree with the column totals in the Receipts and Payments Sheets.

A Checksum figure, taken from the RCPTS and PAYTS column totals is automatically displayed below the Chart totals. Any difference indicates an error.

7 Bank Sheet

This Sheet records the Bank Account and Petty Cash details balances and their reconciliation with the Cash Book.

7.1 BANKING DETAILS CHART

This CHART displays the current balances of up to three accounts (or combinations of accounts - see link below on using combinations of multiple accounts) automatically.
[More information about how to use multiple Current accounts](#)

These are the General Account (which could be a combination of multiple current accounts - see link above) and normally a Deposit Account (ditto) and CBF held Deposit Account for transferring purposes.

Enter the opening balances of each account as at 'start up' (1st January normally). Each bank entry on the RECEIPTS and PAYMENTS sheets will automatically update the current bank balances once reconciled.

7.2 GENERAL ACCOUNT - CARRIED OVER FROM PREVIOUS YEAR (OR START UP) CHART

The total of Outstanding Credit and Unpresented Cheque items at the year end (or at start up) should be entered in cells F23:F26 and J23:J26, by restriction. As the amounts of these items appear on the following Bank Statements enter the new amounts in cells G23:G26 and J23:J26.

NB - It is necessary to keep a separate record of the individual amounts concerned. Strike off each item as it appears on the Bank Statements.

7.3 GENERAL ACCOUNT - BANK RECONCILIATION CHART

The Opening Amount is automatically picked up from the General Bank Account entry.

As each monthly Bank Statement is received, manually enter the Receipts and Payments total for that month. Having already entered the individual bank Receipts and Payments on their Sheets the total amount of Outstanding credits and unpresented cheques will automatically appear on the chart.

Reconciliation is verified if the Bank and Cash Book totals agree and OK appears in cells G48 & H48 and I55.

NB - After a reasonable period of time a 'follow-up' will need to be made if there are still any Outstanding Credits or unpresented cheques.

8 Annual Report and Independent Examiner's Report Sheet

The written Annual Report and preparation of the financial statements is the joint responsibility of the PCC. It puts all the PCC's financial statements into perspective and relates them to the wider life of the church. It will review the past year and link financial plans to the vision of the future. This written Report together with the Financial Statement and Independent Examiner's Report should always be presented together in the same publication (See the Book entitled PCC Accountability - Charity Act 2011)

- 8.1 This Sheet contains the **Title page of the Annual Report**; the **Annual Financial Statement, Detailed Breakdowns** (as notes) and a sample of the **Independent Examiner's Report**. The Independent Examiner's Report require manual completion.
- 8.2 The PCC's written Report part of the publication should appear after the Title Sheet and before the Financial Statements.

9 Return of Parish Finance Sheet

This Sheet contains the currently required Church of England Annual Return of Parish Finance Form.

- 9.1 The DruCro system contains both Receipts and Payments Sheets with titled columns arranged in the same numerical sequence that conforms to the requirement for completion of the Annual Return of Parish Finances.
- 9.2 The Receipts and Payments Column totals automatically populate this form. When the last entry of the year has been made the Return is nearly ready for circulation. All that is required to complete the Form is to manually enter the numbers of Tax Efficient Planned Givers; other Planned Givers and the number of new Legacies that were received.

NB - It will be necessary to check each year for any changes that the Church Commissioners may have made.

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DruCro

FINANCIAL ACCOUNTS FOR	YEAR ENDING:	31 December 2024
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Church:		Priest:	Rev Rachel Goulthorpe
Parish:	St Mary & St Laurence		
Deanery:	Hardwick	Curate:	Rev Rachel Williams
Diocese:	Derby		
Address:	Church Street	Treasurer:	M S G Joyce
	Bolsover		
	Derbyshire	Financial	
	S44 6HB	Year End:	31 December 2024
Parish Code:	120057	In Vacancy	No
Accounting System:	Receipts and Payments		

Time to complete your end of year accounts. From the 1st January you should begin a new version of DruCro.

FUND DETAILS AS PER CASH BOOK

The Funds held by the Church are set out below as of the beginning of the financial year. In Receipts & Payments accounts this includes all receipts and payments recorded in cash book from the previous financial year but may not yet be recorded at the bank. "Opening balance" figures should be completed using data from the "current balance" figures shown on the previous year's DruCro spreadsheet.

CASHBOOK SUMMARY

FUND DETAILS/BREAKDOWNS				CURRENT ACCOUNT(S)*		DEPOSIT ACCOUNT(S)*		PETTY CASH		ALL	
FUND NAME:		FUND TYPE:	ABR./CODE	OPENING BALANCE	CURRENT BALANCE	OPENING BALANCE	CURRENT BALANCE	OPENING BALANCE	CURRENT BALANCE	Total Opening:	Current Balance:
1.	GENERAL	Unrestr	GEN	12,830.41	23,622.27		-		-	12,830.41	23,622.27
2.	disabled toilet fund	Restr	DTF	2,873.00	303.00		-		-	2,873.00	303.00
3.	fame,fashion,fortune	Restr	FFF	9,906.10	- 393.00		-		-	9,906.10	- 393.00
4.		Restr			-		-		-	-	-
5.		Restr			-		-		-	-	-
6.		Restr			-		-		-	-	-
7.		Restr			-		-		-	-	-
8.		Restr			-		-		-	-	-
9.		Restr			-		-		-	-	-
10.		Restr			-		-		-	-	-
11.		Restr			-		-		-	-	-
12.	AGENCY	None	AGENCY		- 14.00		-		-	-	- 14.00
		None	INVAC								
TOTAL:				25,609.51	23,518.27	-	-	-	-	25,609.51	23,518.27
Checksum				25,609.51							

FINANCIAL ACCOUNTS FOR

From: 1st January
To: 31 December 2024

CASH BOOK RECEIPTS				Total:	119,387.62			-
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts			
1/2/2024	doner 1	GEN	50.00					
1/2/2024	doner 2	GEN	40.00					
1/2/2024	doner 3	GEN	25.00					
1/2/2024	doner 4	GEN	100.00					
1/2/2024	doner 5	GEN	50.00					
1/3/2024	doner 6	GEN	20.00					
1/4/2024	Sunday collections	GEN	301.00					
1/4/2024	donation toilet fund	DTF	10.00					
1/4/2024	candle stand	GEN	2.80					
1/4/2024	fellowship tea money	GEN	14.00					
1/4/2024	teddy bear competition	GEN	35.00					
1/4/2024	penny jar	GEN	1.32					
1/8/2024	doner 7	GEN	100.00					
1/11/2024	Sunday collections	GEN	167.50					
1/11/2024	coffee and more organ fund	GEN	205.00					
1/18/2024	Sunday collections	GEN	185.00					
1/18/2024	candle stand	GEN	2.40					
1/22/2024	doner 7	GEN	20.00					
1/22/2024	doner 8	GEN	20.00					
1/24/2024	funeral fees brooks	AGENCY	121.00					
1/24/2024	funeral fees brooks	AGENCY	52.00					
1/24/2024	funeral fees brooks	AGENCY	50.00					
1/24/2024	funeral fees brooks	AGENCY	25.00					
1/24/2024	funeral fees thompson	GEN	133.00					
1/24/2024	funeral fees thompson	AGENCY	158.00					
1/24/2024	funeral fees thompson	AGENCY	50.00					
1/24/2024	funeral fees thompson	AGENCY	25.00					
1/24/2024	funeral fees brooks	GEN	133.00					
1/26/2024	doner 9	GEN	20.00	Total Jan:				
1/31/2024	doner 2	GEN	40.00	2,171.02				
1/24/2024	funeral fees thompson	AGENCY	15.00					
2/1/2024	doner 1	GEN	50.00					
2/1/2024	doner 2	GEN	25.00					
2/1/2024	doner 3	GEN	100.00					
2/1/2024	doner 4	GEN	50.00					
2/1/2024	sunday collections	GEN	562.97					
2/1/2024	candle stand	GEN	4.85					
2/1/2024	magazine	GEN	8.20					
2/1/2024	misc donation	GEN	40.00					
2/1/2024	donation to church	GEN	10.00					
2/1/2024	payment re gospel book	GEN	25.00					
2/1/2024	misc donation	GEN	50.00					
2/1/2024	funeral donations	GEN	8.50					

BANK		119,387.62
Bank Ref	Total inc.	
so	50.00	
so	40.00	
so	25.00	
so	100.00	
so	50.00	
so	20.00	
580	301.00	
581	10.00	
581	2.80	
581	14.00	
581	35.00	
581	1.32	
so	100.00	
582	167.50	
583	205.00	
584	185.00	
585	2.40	
so	20.00	
so	20.00	
fp	121.00	
fp	52.00	
fp	50.00	
fp	25.00	
fp	133.00	
fp	158.00	
fp	50.00	
fp	25.00	
fp	133.00	
so	20.00	
so	40.00	
fp	15.00	
so	50.00	
so	25.00	
so	100.00	
so	50.00	
586	562.97	
587	4.85	
258	8.20	
587	40.00	
587	10.00	
587	25.00	
587	50.00	
587	8.50	

119,387.62 Checksum (against sum of receipts & cash out)

119,387.62	Planned Giving & Service Collections: (1 -3C)	15,988.00	5,997.70	1,897.70	3,708.00	-	
RECEIPTS Total In		Regular Planned Giving		Loose Plate Collections			
		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	
		1	2	3A	3B	3C	
50.00	Planned Giving via Bank	50.00					
40.00	Planned Giving via Bank	40.00					
25.00	Planned Giving via Bank	25.00					
100.00	Planned Giving via Bank	100.00					
50.00	Planned Giving via Bank	50.00					
20.00	Planned Giving via Bank	20.00					
301.00	Sunday Services	248.00	48.00	3.00	2.00		
10.00							
2.80							
14.00							
35.00							
1.32							
100.00	Planned Giving via Bank	100.00					
167.50	Sunday Services	146.00	13.00	4.00	4.50		
205.00							
185.00	Sunday Services	118.00	49.00	5.00	13.00		
2.40							
20.00	Planned Giving via Bank	20.00					
20.00	Planned Giving via Bank		20.00				
121.00							
52.00							
50.00							
25.00							
133.00							
158.00							
50.00							
25.00							
133.00							
20.00	Planned Giving via Bank	20.00					
40.00	Planned Giving via Bank	40.00					
15.00							
50.00	Planned Giving via Bank	50.00					
25.00	Planned Giving via Bank	25.00					
100.00	Planned Giving via Bank	100.00					
50.00	Planned Giving via Bank	50.00					
562.97	Sunday Services	440.00	94.60	4.00	24.37		
4.85							
8.20							
40.00							
10.00							
25.00							
50.00							
8.50	Funerals				8.50		



3,312.75		8,266.46	247.00	-	-	32,993.29		416.74	4,734.00	1,715.66		32,323.32	-
Other Voluntary Giving/Donations Source	Amount	Tax Recovered	Legacies	Grants		Fund Raising Source	Amount	Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
				Recurring	Non-rec.					Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						disabled toilet fund	10.00						
						candle stand	2.80						
						fellowship tea money	14.00						
						other events	35.00						
						penny jar	1.32						
						organ restoration fund	205.00						
						candle stand	2.40						
									133.00				
									133.00				
						candle stand	4.85						
										magazine	8.20		
donation to the church	10.00											40.00	
										payment for books	25.00		
												50.00	

[illegible][illegible]

BANK STATEMENT RECONCILIATION					Outstanding To Be Reconciled
Date:	Bank Totals: By Transaction		119,387.62		0.00
			Check Sum		
2-Jan	so	50.00	50.00		
2-Jan	so	40.00	40.00		
2-Jan	so	25.00	25.00		
2-Jan	so	100.00	100.00		
2-Jan	so	50.00	50.00		
3-Jan	so	20.00	20.00		
4-Jan	580	301.00	301.00		
4-Jan	581	63.12	63.12		
8-Jan	so	100.00	100.00		
11-Jan	582	167.50	167.50		
11-Jan	583	205.00	205.00		
18-Jan	584	185.00	185.00		
18-Jan	585	2.40	2.40		
22-Jan	so	20.00	20.00		
22-Jan	so	20.00	20.00		
24-Jan	fp	121.00	121.00		
24-Jan	fp	52.00	52.00		
24-Jan	fp	50.00	50.00		
24-Jan	fp	25.00	25.00		
24-Jan	fp	133.00	133.00		
24-Jan	fp	158.00	158.00		
24-Jan	fp	50.00	50.00		
24-Jan	fp	25.00	25.00		
24-Jan	fp	133.00	133.00		
26-Jan	so	20.00	20.00		
31-Jan	so	40.00	40.00		
24-Jan	fp	15.00	15.00		
1-Feb	so	50.00	50.00		
1-Feb	so	25.00	25.00		
1-Feb	so	100.00	100.00		
1-Feb	so	50.00	50.00		
1-Feb	586	562.97	562.97		
1-Feb	587	775.55	775.55		
1-Feb	258	8.20	8.20		

CASH BOOK RECEIPTS						Total: 119,987.02			
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts				
2/1/2024	fellowship tea money	GEN	65.00						
2/1/2024	baptism donations	GEN	572.20						
2/2/2024	advert payment	GEN	50.00						
2/5/2024	doner 5	GEN	20.00						
2/6/2024	doner 6	GEN	100.00						
2/8/2024	funeral fees stevens	GEN	148.00						
2/8/2024	funeral fees stevens	AGENCY	158.00						
2/8/2024	funeral fees stevens	AGENCY	50.00						
2/8/2024	funeral fees stevens	AGENCY	25.00						
2/8/2024	Sunday collections	GEN	177.00						
2/8/2024	wedding blessing	GEN	150.00						
2/8/2024	magazine	GEN	19.45						
2/8/2024	candle stand	GEN	3.80						
2/8/2024	donation disabled toilet fund	DTF	30.00						
2/8/2024	coffee and more organ fund	GEN	221.00						
2/8/2024	penny jar	GEN	10.19						
2/9/2024	advert payment	GEN	25.00						
2/13/2024	gisborne charity	GEN	147.00						
2/14/2024	vat refund	GEN	898.03						
2/14/2024	card reader payments	GEN	9.74						
2/15/2024	Sunday collections	GEN	158.00						
2/15/2024	candle stand	GEN	4.20						
2/15/2024	magazine	GEN	19.90						
2/15/2024	funeral donations	GEN	9.10						
2/15/2024	penny jar	GEN	1.00						
2/15/2024	pete the plonker concert	GEN	290.22						
2/20/2024	doner 7	GEN	20.00						
2/20/2024	doner 8	GEN	20.00						
2/22/2024	sunday collections	GEN	187.60						
2/22/2024	magazine	GEN	2.00						
2/22/2024	candle stand	GEN	1.75						
2/22/2024	advert payment	GEN	25.00						
2/22/2024	lent lunch	GEN	35.30						
2/22/2024	lent lunch	GEN	52.80						
2/22/2024	penny jar	GEN	13.45						
2/25/2024	wedding fees bluff	GEN	344.00						
2/25/2024	wedding fees bluff	AGENCY	241.00						
2/25/2024	wedding fees bluff	AGENCY	65.00						
2/25/2024	wedding fees bluff	AGENCY	25.00						
2/26/2024	doner 9	GEN	20.00						
2/29/2024	doner 10	GEN	40.00						
2/29/2024	sunday collections	GEN	316.00						
2/29/2024	candle stand	GEN	2.80						
2/29/2024	magazine	GEN	13.36						
2/29/2024	funeral fees jarvis	GEN	148.00						
2/29/2024	funeral fees jarvis	AGENCY	158.00						
2/29/2024	funeral fees jarvis	AGENCY	50.00	Total Feb:					
2/29/2024	funeral fees jarvis	AGENCY	25.00	6,310.78					
2/29/2024	ccla invest management	GEN	208.37						
3/1/2024	doner 1	GEN	50.00						
3/1/2024	doner 2	GEN	25.00						
3/1/2024	doner 3	GEN	100.00						
3/1/2024	doner 4	GEN	50.00						

BANK		Total inc.
Bank Ref		
587		65.00
587		572.20
fp		50.00
so		20.00
so		100.00
fp		148.00
fp		158.00
fp		50.00
fp		25.00
588		177.00
589		150.00
589		19.45
589		3.80
589		30.00
589		221.00
589		10.19
fp		25.00
fp		147.00
dc		898.03
fp		9.74
590		158.00
591		4.20
591		19.90
591		9.10
591		1.00
591		290.22
so		20.00
so		20.00
592		187.60
593		2.00
593		1.75
593		25.00
593		35.30
593		52.80
593		13.45
fp		344.00
fp		241.00
fp		65.00
fp		25.00
so		20.00
ss		40.00
594		316.00
595		2.80
595		13.36
fp		148.00
fp		158.00
fp		50.00
fp		25.00
fp		208.37
so		50.00
so		25.00
so		100.00
so		50.00

RECEIPTS	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Total In		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
65.00						
572.20	Baptisms			380.00	192.20	
50.00						
20.00	Planned Giving via Bank	20.00				
100.00	Planned Giving via Bank	100.00				
148.00						
158.00						
50.00						
25.00						
177.00	Sunday Services	95.00	54.00		28.00	
150.00	Other			150.00		
19.45						
3.80						
30.00						
221.00						
10.19						
25.00						
147.00						
898.03						
9.74						
158.00	Sunday Services	93.00	36.00	19.00	10.00	
4.20						
19.90						
9.10	Funerals				9.10	
1.00						
290.22						
20.00	Planned Giving via Bank	20.00				
20.00	Planned Giving via Bank		20.00			
187.60	Sunday Services	150.00	23.40	8.20	6.00	
2.00						
1.75						
25.00						
35.30						
52.80						
13.45						
344.00						
241.00						
65.00						
25.00						
20.00	Planned Giving via Bank	20.00				
40.00	Planned Giving via Bank	40.00				
316.00	Sunday Services	213.00	80.00	15.00	8.00	
2.80						
13.36						
148.00						
158.00						
50.00						
25.00						
208.37						
50.00	Planned Giving via Bank	50.00				
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
50.00	Planned Giving via Bank	50.00				

Other Voluntary Giving/Donations Source	Amount	Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
				Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						fellowship tea money	65.00						
										advertising	50.00		
									148.00				
										magazine	19.45		
						candle stand	3.80						
						disabled toilet fund	30.00						
						organ restoration fund	221.00						
						penny jar	10.19						
										advertising	25.00		
			147.00										
		898.03											
						card reader payments	9.74						
						candle stand	4.20						
										magazine	19.90		
						penny jar	1.00						
						concerts	290.22						
										magazine	2.00		
						candle stand	1.75						
										advertising	25.00		
						other events	35.30						
						other events	52.80						
						penny jar	13.45						
									344.00				
						candle stand	2.80						
										magazine	13.36		
									148.00				
								208.37					

CASH BOOK RECEIPTS						Total: 119,987.02			
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts				
3/4/2024	doner 5	GEN	20.00						
3/6/2024	hmrc gift aid refund	GEN	1,883.71						
3/6/2024	doner 6	GEN	100.00						
3/6/2024	card reader payments	GEN	9.74						
3/7/2024	Sunday collections	GEN	181.00						
3/7/2024	wedding blessing donations	GEN	43.00						
3/7/2024	lent lunchs	GEN	58.00						
3/7/2024	candle stand	GEN	0.65						
3/7/2024	donations re led lights	GEN	245.00						
3/7/2024	coffee and more organ fund	GEN	165.00						
3/7/2024	donation to organ fund	GEN	120.00						
3/8/2024	funeral fees johnson	GEN	52.00						
3/8/2024	funeral fees johnson crem	AGENCY	191.00						
3/10/2024	doner 7	GEN	10.00						
3/13/2024	doner 8	GEN	50.00						
3/14/2024	Sunday collections	GEN	173.00						
3/14/2024	payment re paschal candle	GEN	68.00						
3/14/2024	candle stand	GEN	1.70						
3/14/2024	magazine	GEN	6.90						
3/14/2024	fellowship tea money	GEN	60.00						
3/14/2024	penny jar	GEN	10.97						
3/20/2024	doner 9	GEN	20.00						
3/20/2024	doner 10	GEN	20.00						
3/20/2024	card reader payments	GEN	19.48						
3/21/2024	sunday collections	GEN	491.00						
3/21/2024	lent lunches	GEN	85.00						
3/21/2024	magazine	GEN	10.00						
3/21/2024	candle stand	GEN	2.70						
3/21/2024	donation re concert	GEN	10.00						
3/21/2024	baptism donations	GEN	41.00						
3/21/2024	penny jar	GEN	2.66						
3/22/2024	funeral fees dunn	GEN	148.00						
3/22/2024	funeral fees dunn	AGENCY	158.00						
3/22/2024	funeral fees dunn	AGENCY	50.00						
3/22/2024	funeral fees dunn	AGENCY	25.00						
3/25/2024	doner 11	GEN	1,000.00						
3/25/2024	doner 12	GEN	5.00						
3/25/2024	doner 13	GEN	20.00						
3/27/2024	card reader payments	GEN	29.24						
3/28/2024	Sunday collections	GEN	236.00						
3/28/2024	candle stand	GEN	1.10						
3/28/2024	magazine	GEN	7.65						
3/28/2024	penny jar	GEN	1.50						
3/28/2024	wedding blessing donations	GEN	36.20						
3/28/2024	funeral donations	GEN	36.00						
3/28/2024	bols c of e school easter service	GEN	43.77	Total Mar:					
3/28/2024	bevox concert	GEN	1,159.57	7,343.54					
3/31/2024	doner 14	GEN	10.00						
4/2/2024	doner 1	GEN	5.00						
4/2/2024	doner 2	GEN	5.00						
4/2/2024	doner 3	GEN	40.00						
4/2/2024	doner 4	GEN	50.00						
4/2/2024	doner 5	GEN	50.00						

BANK		Total inc.
so		20.00
dc		1,883.71
so		100.00
fp		9.74
596		181.00
597		43.00
597		58.00
597		0.65
597		245.00
597		165.00
597		120.00
fp		52.00
fp		191.00
fp		10.00
so		50.00
598		173.00
599		68.00
599		1.70
599		6.90
599		60.00
599		10.97
so		20.00
so		20.00
fp		19.48
600		491.00
601		85.00
601		10.00
601		2.70
601		10.00
601		41.00
601		2.66
fp		148.00
fp		158.00
fp		50.00
fp		25.00
so		1,000.00
so		5.00
so		20.00
fp		29.24
602		236.00
603		1.10
603		7.65
603		1.50
603		36.20
603		36.00
603		43.77
603		1,159.57
fp		10.00
so		5.00
so		5.00
so		40.00
so		50.00
so		50.00

RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
20.00	Planned Giving via Bank	20.00				
1,883.71						
100.00	Planned Giving via Bank	100.00				
9.74						
181.00	Sunday Services	133.00	27.00	7.00	14.00	
43.00	Weddings			15.00	28.00	
58.00						
0.65						
245.00						
165.00						
120.00						
52.00						
191.00						
10.00	Planned Giving via Bank		10.00			
50.00	Planned Giving via Bank	50.00				
173.00	Sunday Services	77.00	63.00	25.00	8.00	
68.00						
1.70						
6.90						
60.00						
10.97						
20.00	Planned Giving via Bank	20.00				
20.00	Planned Giving via Bank		20.00			
19.48						
491.00	Sunday Services	208.00	77.00	200.00	6.00	
85.00						
10.00						
2.70						
10.00						
41.00	Baptisms				41.00	
2.66						
148.00						
158.00						
50.00						
25.00						
1,000.00	Planned Giving via Bank		1,000.00			
5.00	Planned Giving via Bank		5.00			
20.00	Planned Giving via Bank	20.00				
29.24						
236.00	Sunday Services	148.50	43.50	24.00	20.00	
1.10						
7.65						
1.50						
36.20	Other				36.20	
36.00	Funerals				36.00	
43.77	Other				43.77	
1,159.57						
10.00	Planned Giving via Bank		10.00			
5.00	Planned Giving via Bank		5.00			
5.00	Planned Giving via Bank		5.00			
40.00	Planned Giving via Bank	40.00				
50.00	Planned Giving via Bank	50.00				
50.00	Planned Giving via Bank	50.00				

Other Voluntary Giving/Donations Source	Amount	Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
				Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
		1,883.71											
						card reader payments	9.74						
						other events	58.00						
						candle stand	0.65						
						led lights	245.00						
						organ restoration fund	165.00						
						organ restoration fund	120.00						
									52.00				
candles	68.00												
						candle stand	1.70						
										magazine	6.90		
						fellowship tea money	60.00						
						penny jar	10.97						
						card reader payments	19.48						
						other events	85.00						
										magazine	10.00		
						candle stand	2.70						
						concerts	10.00						
						penny jar	2.66						
									148.00				
						card reader payments	29.24						
						candle stand	1.10						
										magazine	7.65		
						penny jar	1.50						
gift aid at concerts	320.00					concerts	839.57						

CASH BOOK RECEIPTS				Total: 119,987.02		BANK		Total inc. 119,987.02						
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
										Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
4/2/2024	doner 6	GEN	25.00			so	25.00	25.00	Planned Giving via Bank	25.00				
4/2/2024	doner 7	GEN	100.00			so	100.00	100.00	Planned Giving via Bank	100.00				
4/3/2024	doner 8	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00				
4/3/2024	doner 9	GEN	20.00			so	20.00	20.00	Planned Giving via Bank	20.00				
4/4/2024	Sunday collections	GEN	372.00			604	372.00	372.00	Sunday Services	298.00	44.40	14.00	15.60	
4/4/2024	candle stand	GEN	0.40			605	0.40	0.40						
4/4/2024	magazine	GEN	1.50			605	1.50	1.50						
4/4/2024	fellowship tea money	GEN	65.50			605	65.50	65.50						
4/4/2024	penny jar	GEN	2.57			605	2.57	2.57						
4/5/2024	funeral fees spooner	GEN	27.00			fp	27.00	27.00						
4/5/2024	funeral fees spooner	AGENCY	158.00			fp	158.00	158.00						
4/5/2024	funeral fees spooner	AGENCY	50.00			fp	50.00	50.00						
4/5/2024	funeral fees spooner	AGENCY	25.00			fp	25.00	25.00						
4/8/2024	doner 10	GEN	100.00			so	100.00	100.00	Planned Giving via Bank	100.00				
4/8/2024	doner 2	GEN	5.00			so	5.00	5.00	Planned Giving via Bank		5.00			
4/11/2024	card reader payments	GEN	4.87			fp	4.87	4.87						
4/11/2024	sunday collections	GEN	184.50			606	184.50	184.50	Sunday Services	117.00	20.00	45.00	2.50	
4/11/2024	magazine	GEN	4.85			607	4.85	4.85						
4/11/2024	funeral donations	GEN	18.00			607	18.00	18.00	Funerals				18.00	
4/11/2024	baptism donations	GEN	160.40			607	160.40	160.40	Baptisms			97.00	63.40	
4/11/2024	coffee and more organ fund	GEN	273.35			607	273.35	273.35						
4/15/2024	doner 2	GEN	5.00			so	5.00	5.00	Planned Giving via Bank		5.00			
4/15/2024	wedding fees sharman	GEN	369.00			fp	369.00	369.00						
4/15/2024	wedding fees sharman	AGENCY	241.00			fp	241.00	241.00						
4/15/2024	wedding fees sharman	AGENCY	65.00	Total Apr:		fp	65.00	65.00						
4/15/2024	wedding fees sharman	AGENCY	25.00	7,280.89		fp	25.00	25.00						
4/15/2024	wedding fees sharman	AGENCY	200.00			fp	200.00	200.00						
5/14/2024	tower fund sharman	GEN	50.00			1080	50.00	50.00						
4/18/2024	funeral fees rodde	GEN	21.00			fp	21.00	21.00						
4/18/2024	funeral fees rodde	AGENCY	158.00			fp	158.00	158.00						
4/18/2024	funeral fees rodde	AGENCY	50.00			fp	50.00	50.00						
4/18/2024	funeral fees rodde	AGENCY	25.00			fp	25.00	25.00						
4/18/2024	Sunday collections	GEN	202.00			608	202.00	202.00	Sunday Services	98.00	82.00	13.00	9.00	
4/18/2024	candle stand	GEN	1.20			609	1.20	1.20						
4/18/2024	magazine	GEN	4.00			609	4.00	4.00						
4/18/2024	donation wedding event	GEN	100.00			609	100.00	100.00						
4/22/2024	doner 11	GEN	30.00			so	30.00	30.00	Planned Giving via Bank	30.00				
4/22/2024	doner 12	GEN	20.00			so	20.00	20.00	Planned Giving via Bank		20.00			
4/22/2024	donation from cllr dickenson	GEN	50.00			fp	50.00	50.00						
4/22/2024	doner 2	GEN	5.00			so	5.00	5.00	Planned Giving via Bank		5.00			
4/24/2024	doner 13	GEN	1,000.00			so	1,000.00	1,000.00	Planned Giving via Bank		1,000.00			
4/24/2024	card reader payments	GEN	39.94			fp	39.94	39.94						
4/25/2024	Sunday collections	GEN	200.00			610	200.00	200.00	Sunday Services	140.50	14.50	35.00	10.00	
4/25/2024	funeral donations	GEN	3.60			611	3.60	3.60	Funerals				3.60	
4/25/2024	wedding event	GEN	1,975.21			611	1,975.21	1,975.21						
4/26/2024	doner 14	GEN	20.00			so	20.00	20.00	Planned Giving via Bank	20.00				
4/26/2024	funeral fees gillies	GEN	148.00			fp	148.00	148.00						
4/26/2024	funeral fees gillies	AGENCY	158.00			fp	158.00	158.00						
4/26/2024	funeral fees gillies	AGENCY	50.00			fp	50.00	50.00						
4/26/2024	funeral fees gillies	AGENCY	25.00			fp	25.00	25.00						
4/29/2024	doner 1	GEN	5.00	Total Apr:		so	5.00	5.00	Planned Giving via Bank		5.00			
4/29/2024	doner 2	GEN	5.00	7,280.89		so	5.00	5.00	Planned Giving via Bank		5.00			
4/30/2024	doner 3	GEN	40.00			so	40.00	40.00	Planned Giving via Bank	40.00				

Other Voluntary Giving/Donations Source	Amount	Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
				Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						candle stand	0.40						
										magazine	1.50		
						fellowship tea money	65.50						
						candle stand	2.57						
									27.00				
						card reader payments	4.87						
										magazine	4.85		
						organ restoration fund	273.35						
									369.00				
												50.00	
									21.00				
						candle stand	1.20						
										magazine	4.00		
						other events	100.00						
donation to the church	50.00												
						card reader payments	39.94						
						other events	1,975.21						
									148.00				

CASH BOOK RECEIPTS				Total: 119,987.02		BANK		Total: 119,987.02						
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
										Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
5/1/2024	timothy allen bevox	GEN	50.00			so	50.00	50.00						
5/1/2024	doner 1	GEN	50.00			fp	50.00	50.00	Planned Giving via Bank	50.00				
5/1/2024	doner 2	GEN	25.00			so	25.00	25.00	Planned Giving via Bank	25.00				
5/1/2024	doner 3	GEN	100.00			so	100.00	100.00	Planned Giving via Bank	100.00				
5/1/2024	doner 4	GEN	10.00			so	10.00	10.00	Planned Giving via Bank		10.00			
5/1/2024	doner 5	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00				
5/1/2024	card reader payments	GEN	48.73			fp	48.73	48.73						
5/1/2024	doner 6	GEN	10.00			fp	10.00	10.00	Planned Giving via Bank	10.00				
5/2/2024	sunday collections	GEN	455.00			612	455.00	455.00	Sunday Services	285.00	124.00	30.00	16.00	
5/2/2024	magazine	GEN	5.30			613	5.30	5.30						
5/2/2024	donation to church	GEN	20.37			613	20.37	20.37						
5/2/2024	candle stand	GEN	8.40			613	8.40	8.40						
5/2/2024	funeral donations	GEN	77.00			613	77.00	77.00	Funerals			77.00		
5/3/2024	doner 7	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00				
5/3/2024	doner 8	GEN	20.00			so	20.00	20.00	Planned Envelopes	20.00				
5/7/2024	doner 9	GEN	100.00			so	100.00	100.00	Planned Giving via Bank	100.00				
5/7/2024	doner 10	GEN	5.00			so	5.00	5.00	Planned Giving via Bank		5.00			
5/9/2024	card reader payments	GEN	29.22			fp	29.22	29.22						
5/9/2024	Sunday collections	GEN	253.00			614	253.00	253.00	Sunday Services	127.50	44.00	75.00	6.50	
5/9/2024	donation to church	GEN	20.00			615	20.00	20.00	Other			20.00		
5/9/2024	magazine	GEN	1.90			615	1.90	1.90						
5/9/2024	candle stand	GEN	5.80			615	5.80	5.80						
5/9/2024	baptism donations	GEN	63.40			615	63.40	63.40	Baptisms			30.00	33.40	
5/9/2024	fellowship tea money	GEN	39.00			615	39.00	39.00						
5/10/2024	bank error compensation	GEN	25.00			fp	25.00	25.00						
5/13/2024	doner 11	GEN	5.00			so	5.00	5.00	Planned Giving via Bank		5.00			
5/16/2024	funeral fees dack	GEN	148.00			fp	148.00	148.00						
5/16/2024	funeral fees dack	AGENCY	158.00			fp	158.00	158.00						
5/16/2024	funeral fees dack	AGENCY	50.00			fp	50.00	50.00						
5/16/2024	funeral fees dack	AGENCY	25.00			fp	25.00	25.00						
5/16/2024	Sunday collections	GEN	143.00			616	143.00	143.00	Sunday Services	91.00	28.00	14.00	10.00	
5/16/2024	magazine	GEN	5.50			617	5.50	5.50						
5/16/2024	candle stand	GEN	2.40			617	2.40	2.40						
5/16/2024	penny jar	GEN	6.88			617	6.88	6.88						
5/20/2024	doner 12	GEN	30.00			so	30.00	30.00	Planned Giving via Bank	30.00				
5/20/2024	doner 13	GEN	20.00			so	20.00	20.00	Planned Giving via Bank		20.00			
5/23/2024	card reader payments	GEN	14.61			fp	14.61	14.61						
5/23/2024	Sunday collections	GEN	215.00			618	215.00	215.00	Sunday Services	143.00	50.00	16.00	6.00	
5/23/2024	magazine	GEN	0.80			618	0.80	0.80						
5/23/2024	donation led lights	GEN	35.00			619	35.00	35.00						
5/23/2024	donation to church	GEN	500.00			619	500.00	500.00						
5/23/2024	candle stand	GEN	5.00			619	5.00	5.00						
5/23/2024	funeral donations	GEN	18.10			619	18.10	18.10	Funerals				18.10	
5/23/2024	baptism donations	GEN	90.20			619	90.20	90.20	Baptisms		85.00		5.20	
5/23/2024	brass band concert	GEN	574.10			619	574.10	574.10						
5/23/2024	fellowship tea money	GEN	40.00			619	40.00	40.00						
5/23/2024	penny jar	GEN	4.67			619	4.67	4.67						
5/24/2024	doner 14	GEN	1,000.00			so	1,000.00	1,000.00	Planned Giving via Bank		1,000.00			
5/28/2024	doner 15	GEN	20.00			so	20.00	20.00	Planned Giving via Bank	20.00				
5/29/2024	doner 16	GEN	5.00			so	5.00	5.00	Planned Giving via Bank		5.00			
5/30/2024	sunday collections	GEN	337.00			620	337.00	337.00	Sunday Services	249.00	71.00	15.00	2.00	
5/30/2024	candle stand	GEN	1.60			621	1.60	1.60						
5/30/2024	magazine	GEN	3.90			621	3.90	3.90						

Other Voluntary Giving/Donations Source	Amount	Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
				Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
										church hire	50.00		
						card reader payments	48.73						
										magazine	5.30		
donation to the church	20.37												
						candle stand	8.40						
						card reader payments	29.22						
										magazine	1.90		
						candle stand	5.80						
						fellowship tea money	39.00						
												25.00	
									148.00				
										magazine	5.50		
						candle stand	2.40						
						penny jar	6.88						
						card reader payments	14.61						
										magazine	0.80		
						led lights	35.00						
donation to the church	500.00												
						candle stand	5.00						
						concerts	574.10						
						fellowship tea money	40.00						
						penny jar	4.67						
						candle stand	1.60						
										magazine	3.90		

CASH BOOK RECEIPTS						Total: 119,987.02		Total: 119,987.02		Planned Giving & Service Collections: (1 -3C)						Regular Planned Giving					Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections											
										Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS									
										1	2	3A	3B	3C									
5/30/2024	church hire roman catholics	GEN	180.00			621	180.00	180.00															
5/31/2024	doner 17	GEN	40.00			so	40.00	40.00	Planned Giving via Bank	40.00													
5/31/2024	funeral fees dunn	GEN	148.00			fp	148.00	148.00															
5/31/2024	funeral fees dunn	AGENCY	158.00			fp	158.00	158.00															
5/31/2024	funeral fees dunn	AGENCY	50.00	Total May:		fp	50.00	50.00															
5/31/2024	funeral fees dunn	AGENCY	25.00	5,840.25		fp	25.00	25.00															
5/31/2024	ccla invest management	GEN	208.37			fp	208.37	208.37															
6/3/2024	doner 1	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00													
6/3/2024	timothy allen bevox	GEN	50.00			so	50.00	50.00															
6/3/2024	doner 2	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00													
6/3/2024	doner 3	GEN	25.00			so	25.00	25.00	Planned Giving via Bank	25.00													
6/3/2024	doner 4	GEN	100.00			so	100.00	100.00	Planned Giving via Bank	100.00													
6/3/2024	doner 5	GEN	20.00			so	20.00	20.00	Planned Giving via Bank	20.00													
6/3/2024	doner 6	GEN	10.00			so	10.00	10.00	Planned Giving via Bank		10.00												
6/3/2024	doner 7	GEN	50.00			so	50.00	50.00	Planned Giving via Bank	50.00													
6/6/2024	doner 8	GEN	100.00			so	100.00	100.00	Planned Giving via Bank	100.00													
6/6/2024	Sunday collections	GEN	224.00			622	224.00	224.00	Sunday Services	133.00	73.50	2.00	15.50										
6/6/2024	candle stand	GEN	0.70			623	0.70	0.70															
6/6/2024	magazine	GEN	5.55			623	5.55	5.55															
6/6/2024	funeral donations	GEN	32.50			623	32.50	32.50	Funerals				32.50										
6/12/2024	card reader payments	GEN	34.09			fp	34.09	34.09															
6/13/2024	Sunday collections	GEN	347.00			624	347.00	347.00	Sunday Services	135.00	70.00	141.00	1.00										
6/13/2024	coffee and more organ fund	GEN	332.00			625	332.00	332.00															
6/13/2024	donation disabled toilet fund	DTF	100.00			625	100.00	100.00															
6/13/2024	d day event	GEN	802.00			625	802.00	802.00															
6/13/2024	candle stand	GEN	8.80			625	8.80	8.80															
6/13/2024	penny jar	GEN	1.54			625	1.54	1.54															
6/20/2024	doner 9	GEN	30.00			so	30.00	30.00	Planned Giving via Bank	30.00													
6/20/2024	doner 10	GEN	20.00			so	20.00	20.00	Planned Giving via Bank		20.00												
6/20/2024	Sunday collections	GEN	318.30			626	318.30	318.30	Sunday Services	248.00	45.00	13.00	12.30										
6/21/2024	severn trent water refund	GEN	133.08			dc	133.08	133.08															
6/21/2024	john hewitt donation (fish)	GEN	100.00			fp	100.00	100.00															
6/21/2024	ddbf ltd transfer from st winifreds	GEN	30,900.24			fp	30,900.24	30,900.24															
6/24/2024	legacy re les hewitt	DTF	15,000.00			fp	15,000.00	15,000.00															
6/26/2024	doner 11	GEN	20.00			so	20.00	20.00	Planned Giving via Bank	20.00													
6/26/2024	card reader payments	GEN	4.87			fp	4.87	4.87															
6/26/2024	wedding fees dickens/claywort	GEN	369.00			fp	369.00	369.00															
6/26/2024	wedding fees dickens/claywort	AGENCY	241.00			fp	241.00	241.00															
6/26/2024	wedding fees dickens/claywort	AGENCY	65.00			fp	65.00	65.00															
6/26/2024	wedding fees dickens/claywort	AGENCY	25.00			fp	25.00	25.00															
6/26/2024	wedding fees dickens/claywort	AGENCY	200.00			fp	200.00	200.00															
6/26/2024	wedding payment to bell tower	GEN	25.00			fp	25.00	25.00															
6/27/2024	sunday collections	GEN	398.50			627	398.50	398.50	Sunday Services	260.00	76.50	5.00	57.00										
6/27/2024	candle stand	GEN	3.50			628	3.50	3.50															
6/27/2024	baptism donations	GEN	75.80			628	75.80	75.80	Baptisms				75.80										
6/27/2024	fellowship tea money	GEN	49.00	Total Jun:		628	49.00	49.00															
6/27/2024	service fees funeral only	GEN	228.00	51,268.27		628	228.00	228.00															
6/27/2024	penny jar	GEN	3.95			628	3.95	3.95															
4/5/2024	funeral spooner	AGENCY	121.00			fp	121.00	121.00															
4/18/2024	funeral rodde	AGENCY	121.00			fp	121.00	121.00															
7/1/2024	doner 1	GEN	50.00			fp	50.00	50.00	Planned Giving via Bank	50.00													
7/1/2024	timothy allen bevox	GEN	50.00			so	50.00	50.00															
7/1/2024	doner 2	GEN	5.00			so	5.00	5.00	Planned Giving via Bank		5.00												

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CASH BOOK RECEIPTS				Total: 119,987.02			
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts		
7/1/2024	doner 3	GEN	40.00				
7/1/2024	doner 4	GEN	25.00				
7/1/2024	doner 5	GEN	100.00				
7/1/2024	doner 6	GEN	10.00				
7/1/2024	doner 7	GEN	50.00				
7/1/2024	doner 8	GEN	10.00				
7/3/2024	hmrc charities gift aid refund	GEN	1,163.43				
7/3/2024	doner 9	GEN	50.00				
7/3/2024	doner 10	GEN	20.00				
7/4/2024	Sunday collections	GEN	181.30				
7/4/2024	candle stand	GEN	0.40				
7/4/2024	magazine	GEN	6.60				
7/4/2024	donation to disabeled toilet	DTF	20.00				
7/4/2024	wedding blessing donations	GEN	25.00				
7/8/2027	doner 11	GEN	100.00				
7/10/2024	card reader payments	GEN	14.62				
7/11/2024	Sunday collections	GEN	234.00				
7/11/2024	magazine	GEN	2.90				
7/11/2024	candle stand	GEN	0.65				
7/11/2024	coffee and more organ fund	GEN	188.00				
7/11/2024	bevox concert	GEN	1,014.60				
7/17/2024	card reader payments	GEN	24.37				
7/18/2024	Sunday collections	GEN	273.00				
7/18/2024	candle stand	GEN	1.80				
7/18/2024	magazine	GEN	0.60				
7/18/2024	donation to church	GEN	21.00				
7/22/2024	doner 12	GEN	30.00				
7/22/2024	doner 13	GEN	20.00				
7/22/2024	wedding fees clements / adgda	GEN	344.00				
7/22/2024	wedding fees clements / adgda	AGENCY	241.00				
7/22/2024	wedding fees clements / adgda	AGENCY	25.00				
7/22/2024	wedding fees clements / adgda	AGENCY	65.00				
7/22/2024	wedding fees clements / adgda	AGENCY	200.00				
7/22/2024	bellringers tower fund	GEN	50.00				
7/25/2024	card reader payments	GEN	68.23				
7/25/2024	sunday collections	GEN	197.00				
7/25/2024	candle stand	GEN	5.50				
7/25/2024	wedding donations	GEN	68.60				
7/25/2024	fellowship tea money	GEN	50.00				
7/25/2024	baptism donations	GEN	70.80				
7/25/2024	peak wind concert	GEN	540.30				
7/25/2024	penny jar	GEN	31.62				
7/26/2024	doner 14	GEN	20.00				

BANK		Total inc. 119,987.02	
Bank Ref	Total inc.		
so	40.00		
so	25.00		
so	100.00		
so	10.00		
so	50.00		
fp	10.00		
dc	1,163.43		
so	50.00		
so	20.00		
629	181.30		
630	0.40		
630	6.60		
630	20.00		
630	25.00		
so	100.00		
fp	14.62		
631	234.00		
632	2.90		
632	0.65		
632	188.00		
632	1,014.60		
fp	24.37		
633	273.00		
634	1.80		
634	0.60		
634	21.00		
so	30.00		
so	20.00		
fp	344.00		
fp	241.00		
fp	25.00		
fp	65.00		
fp	200.00		
fp	50.00		
fp	68.23		
635	197.00		
636	5.50		
636	68.60		
636	50.00		
636	70.80		
636	540.30		
636	31.62		
so	20.00		

RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
40.00	Planned Giving via Bank	40.00				
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
10.00	Planned Giving via Bank		10.00			
50.00	Planned Giving via Bank	50.00				
10.00	Planned Giving via Bank		10.00			
1,163.43						
50.00	Planned Giving via Bank	50.00				
20.00	Planned Giving via Bank	20.00				
181.30	Sunday Services	148.00	22.80	7.00	3.50	
0.40						
6.60						
20.00						
25.00	Other				25.00	
100.00	Planned Giving via Bank	100.00				
14.62						
234.00	Sunday Services	154.00	56.00	5.00	19.00	
2.90						
0.65						
188.00						
1,014.60						
24.37						
273.00	Sunday Services	220.00	44.00		9.00	
1.80						
0.60						
21.00						
30.00	Planned Giving via Bank	30.00				
20.00	Planned Giving via Bank		20.00			
344.00						
241.00						
25.00						
65.00						
200.00						
50.00						
68.23						
197.00	Sunday Services	130.00	56.00	3.00	8.00	
5.50						
68.60	Weddings				68.60	
50.00						
70.80	Baptisms				70.80	
540.30						
31.62						
20.00	Planned Giving via Bank	20.00				

Other Voluntary Giving/Donations Source	Amount	Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
				Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
		1,163.43											
						candle stand	0.40						
										magazine	6.60		
						disabled toilet fund	20.00						
						card reader payments	14.62						
										magazine	2.90		
						candle stand	0.65						
						organ restoration fund	188.00						
						concerts	1,014.60						
						card reader payments	24.37						
						candle stand	1.80						
										magazine	0.60		
donation to the church	21.00												
						card reader payments	68.23					50.00	
						candle stand	5.50						
						fellowship tea money	50.00						
						concerts	540.30						
						penny jar	31.62						

CASH BOOK RECEIPTS						Total: 119,987.02			
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts				
7/28/2024	m gregory don crypt hatch	GEN	1,152.00						
7/29/2024	doner 15	GEN	5.00						
7/31/2024	doner 16	GEN	40.00	Total Jul:					
7/31/2024	card reader payments	GEN	14.61	6,930.93					
7/31/2024	doner 17	GEN	10.00						
8/1/2024	timothy allen bevox	GEN	50.00						
8/1/2024	doner 1	GEN	50.00						
8/1/2024	doner 2	GEN	25.00						
8/1/2024	doner 3	GEN	100.00						
8/1/2024	doner 4	GEN	10.00						
8/1/2024	doner 5	GEN	50.00						
8/1/2024	Sunday collections	GEN	324.00						
8/1/2024	candle stand	GEN	0.40						
8/1/2024	magazine	GEN	2.00						
8/1/2024	wedding donations	GEN	49.00						
8/2/2024	funeral fees ford	GEN	133.00						
8/2/2024	funeral fees ford	AGENCY	158.00						
8/2/2024	funeral fees ford	AGENCY	50.00						
8/2/2024	funeral fees ford	AGENCY	25.00						
8/5/2024	doner 6	GEN	20.00						
8/5/2024	doner 7	GEN	50.00						
8/6/2024	doner 8	GEN	100.00						
8/7/2024	funeral fees biggs	AGENCY	121.00						
8/7/2024	funeral fees biggs	AGENCY	52.00						
8/7/2024	funeral fees biggs	AGENCY	50.00						
8/7/2024	funeral fees biggs	AGENCY	25.00						
8/7/2024	card reader payments	GEN	9.74						
8/8/2024	Sunday collections	GEN	344.00						
8/8/2024	candle stand	GEN	3.00						
8/8/2024	funeral donations	GEN	127.15						
8/8/2024	penny jar	GEN	4.10						
8/8/2024	coffee and more organ fund	GEN	240.00						
8/9/2024	t yeomans	GEN	300.00						
8/10/2024	carol horwood legacy org fund	GEN	1,000.00						
8/14/2024	card reader payments	GEN	29.24						
8/15/2024	sunday collections	GEN	191.00						
8/15/2024	magazine	GEN	2.50						
8/15/2024	candle stand	GEN	3.90						
8/15/2024	fellowship tea money	GEN	51.00						
8/15/2024	funeral donations	GEN	197.00						
8/15/2024	baptism donations	GEN	40.00						
8/16/2024	funeral fees biggs	AGENCY	121.00						
8/16/2024	funeral fees biggs	AGENCY	52.00						
8/16/2024	funeral fees biggs	AGENCY	50.00						
8/16/2024	funeral fees biggs	AGENCY	25.00						
8/20/2024	doner 9	GEN	20.00						
8/20/2024	doner 10	GEN	30.00						
8/22/2024	Sunday collections	GEN	224.50						
8/22/2024	fellowship tea money	GEN	45.00						
8/22/2024	donation from methodist church	GEN	254.33						
8/22/2024	candle stand	GEN	2.45						
8/22/2024	donation to church	GEN	64.55						
8/22/2024	baptism donations	GEN	121.65						

BANK		Total inc.
Bank Ref		
fp		1,152.00
so		5.00
so		40.00
fp		14.61
fp		10.00
so		50.00
so		50.00
so		25.00
so		100.00
so		10.00
so		50.00
637		324.00
638		0.40
638		2.00
638		49.00
fp		133.00
fp		158.00
fp		50.00
fp		25.00
so		20.00
so		50.00
so		100.00
fp		121.00
fp		52.00
fp		50.00
fp		25.00
fp		9.74
639		344.00
640		3.00
640		127.15
640		4.10
640		240.00
fp		300.00
fp		1,000.00
fp		29.24
641		191.00
642		2.50
642		3.90
642		51.00
642		197.00
642		40.00
fp		121.00
fp		52.00
fp		50.00
fp		25.00
so		20.00
so		30.00
643		224.50
644		45.00
644		254.33
644		2.45
644		64.55
644		121.65

RECEIPTS	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Total In		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
1,152.00						
5.00	Planned Giving via Bank		5.00			
40.00	Planned Giving via Bank	40.00				
14.61						
10.00	Planned Giving via Bank		10.00			
50.00						
50.00	Planned Giving via Bank	50.00				
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
10.00	Planned Giving via Bank		10.00			
50.00	Planned Giving via Bank	50.00				
324.00	Sunday Services	259.00	28.00	8.00	29.00	
0.40						
2.00						
49.00	Weddings				49.00	
133.00						
158.00						
50.00						
25.00						
20.00	Planned Giving via Bank	20.00				
50.00	Planned Giving via Bank	50.00				
100.00	Planned Giving via Bank	100.00				
121.00						
52.00						
50.00						
25.00						
9.74						
344.00	Sunday Services	265.00	60.00		19.00	
3.00						
127.15	Funerals				127.15	
4.10						
240.00						
300.00						
1,000.00						
29.24						
191.00	Sunday Services	112.00	46.00	8.00	25.00	
2.50						
3.90						
51.00						
197.00	Funerals				197.00	
40.00	Baptisms				40.00	
121.00						
52.00						
50.00						
25.00						
20.00	Planned Giving via Bank		20.00			
30.00	Planned Giving via Bank	30.00				
224.50	Sunday Services	176.50	33.00	7.50	7.50	
45.00						
254.33						
2.45						
64.55						
121.65	Baptisms				121.65	

[illegible]

Agency Receipts		Dep. A/C Interest	BANK STATEMENT RECONCILIATION					To Be Reconciled
Source	Amount		Date:	Bank Totals: By Transaction		119,387.62		0.00
13c		10a		Check Sum				
			28-Jul	fp	1,152.00	1,152.00		
			29-Jul	so	5.00	5.00		
			31-Jul	so	40.00	40.00		
			31-Jul	fp	14.61	14.61		
			31-Jul	fp	10.00	10.00		
			1-Aug	so	50.00	50.00		
			1-Aug	so	50.00	50.00		
			1-Aug	so	25.00	25.00		
			1-Aug	so	100.00	100.00		
			1-Aug	so	10.00	10.00		
			1-Aug	so	50.00	50.00		
			1-Aug	637	324.00	324.00		
			1-Aug	638	51.40	51.40		
			2-Aug	fp	133.00	133.00		
DDBF funerals	158.00		2-Aug	fp	158.00	158.00		
Other organist	50.00		2-Aug	fp	50.00	50.00		
verger	25.00		2-Aug	fp	25.00	25.00		
			5-Aug	so	20.00	20.00		
			5-Aug	so	50.00	50.00		
			6-Aug	so	100.00	100.00		
Retired clergy	121.00		7-Aug	fp	121.00	121.00		
DDBF funerals	52.00		7-Aug	fp	52.00	52.00		
organist	50.00		7-Aug	fp	50.00	50.00		
verger	25.00		7-Aug	fp	25.00	25.00		
			7-Aug	fp	9.74	9.74		
			8-Aug	639	344.00	344.00		
			8-Aug	640	374.25	374.25		
			9-Aug	fp	300.00	300.00		
			10-Aug	fp	1,000.00	1,000.00		
			14-Aug	fp	29.24	29.24		
			15-Aug	641	191.00	191.00		
			15-Aug	642	294.40	294.40		
Retired clergy	121.00		16-Aug	fp	121.00	121.00		
DDBF funerals	52.00		16-Aug	fp	52.00	52.00		
organist	50.00		16-Aug	fp	50.00	50.00		
verger	25.00		16-Aug	fp	25.00	25.00		
			20-Aug	so	20.00	20.00		
			20-Aug	so	30.00	30.00		
			22-Aug	643	224.50	224.50		
			22-Aug	644	487.98	487.98		

CASH BOOK RECEIPTS						Total: 119,987.02			
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts				
8/27/2024	doner 11	GEN	20.00						
8/29/2024	hmrc charities gift aid refund	GEN	1,097.66						
8/29/2024	hmrc charities gift aid refund	GEN	1,367.25						
8/29/2024	doner 12	GEN	5.00						
8/29/2024	Sunday collections	GEN	387.00						
8/29/2024	magazine	GEN	6.45						
8/29/2024	candle stand	GEN	8.55	Total Aug:					
8/29/2025	funeral dons barbara ford	GEN	120.00	8,026.00					
8/29/2024	penny jar	GEN	1.58						
9/2/2024	church hire bevox	GEN	50.00						
9/2/2024	doner 1	GEN	50.00						
9/2/2024	doner 2	GEN	40.00						
9/2/2024	doner 3	GEN	25.00						
9/2/2024	doner 4	GEN	100.00						
9/2/2024	doner 5	GEN	10.00						
9/2/2024	doner 6	GEN	50.00						
9/3/2024	doner 7	GEN	20.00						
9/3/2024	doner 8	GEN	50.00						
9/5/2024	Sunday collections	GEN	216.00	Total Sep:					
9/5/2024	candle stand	GEN	3.00	4,512.84					
9/5/2024	fellowship tea money	GEN	61.00						
6/5/2024	ashgate hospice coffee morning	GEN	714.85						
9/6/2024	doner 9	GEN	100.00						
9/11/2024	card reader payments	GEN	24.37						
9/12/2024	Sunday collections	GEN	203.00						
9/12/2024	candle stand	GEN	12.85						
9/12/2024	penny jar	GEN	4.75						
9/12/2024	coffee and more organ fund	GEN	322.00						
9/18/2024	card reader payments	GEN	29.23						
9/19/2024	sunday collections	GEN	818.00						
9/19/2024	church hire roman catholics	GEN	120.00						
9/19/2024	candle stand	GEN	3.30						
9/19/2024	food ddonations fff project	FFF	649.00						
9/19/2024	penny jar	GEN	1.87						
9/20/2024	doner 10	GEN	30.00						
9/20/2024	doner 11	GEN	20.00						
9/25/2024	wedding fees wells	GEN	369.00						
9/25/2024	wedding fees wells	AGENCY	241.00						
9/25/2024	wedding fees wells	AGENCY	65.00						
9/25/2024	wedding fees wells	AGENCY	25.00						
9/25/2024	wedding fees wells	AGENCY	200.00						
9/25/2024	bellringers tower fund	GEN	50.00						
9/26/2024	doner 12	GEN	20.00						
9/26/2024	funeral fees betty swain	GEN	148.00						
9/26/2024	funeral fees betty swain	AGENCY	158.00						
9/26/2024	funeral fees betty swain	AGENCY	50.00						
9/26/2024	funeral fees betty swain	AGENCY	25.00						
9/26/2024	card reader payments	GEN	4.87	Total Sep:					
9/30/2024	doner 13	GEN	5.00	4,512.84					
9/30/2024	doner 2	GEN	40.00	Total Sep:					
8/22/2024	funeral fees ford	AGENCY	15.00	8,026.00					
9/19/2024	donation to church	GEN	98.60						
10/1/2024	bevox church hire	GEN	50.00						

BANK		Total inc.
Bank Ref		Total inc.
so		20.00
dc		1,097.66
dc		1,367.25
so		5.00
645		387.00
646		6.45
646		8.55
646		120.00
646		1.58
so		50.00
so		50.00
so		40.00
so		25.00
so		100.00
so		10.00
so		50.00
so		20.00
so		50.00
647		216.00
648		3.00
648		61.00
648		714.85
so		100.00
fp		24.37
649		203.00
650		12.85
650		4.75
650		322.00
fp		29.23
651		818.00
652		120.00
652		3.30
652		649.00
652		1.87
so		30.00
so		20.00
fp		369.00
fp		241.00
fp		65.00
fp		25.00
fp		200.00
fp		50.00
so		20.00
fp		148.00
fp		158.00
fp		50.00
fp		25.00
fp		4.87
so		5.00
so		40.00
fp		15.00
652		98.60
so		50.00

RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
20.00	Planned Giving via Bank	20.00				
1,097.66						
1,367.25						
5.00	Planned Giving via Bank		5.00			
387.00	Sunday Services	284.00	25.50	27.00	50.50	
6.45						
8.55						
120.00	Funerals				120.00	
1.58						
50.00						
50.00	Planned Giving via Bank	50.00				
40.00	Planned Giving via Bank	40.00				
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
10.00	Planned Giving via Bank		10.00			
50.00	Planned Giving via Bank	50.00				
20.00	Planned Giving via Bank	20.00				
50.00	Planned Giving via Bank	50.00				
216.00	Sunday Services	150.00	31.00	34.00	1.00	
3.00						
61.00						
714.85						
100.00	Planned Envelopes	100.00				
24.37						
203.00	Sunday Services	140.00	37.00	12.00	14.00	
12.85						
4.75						
322.00						
29.23						
818.00	Sunday Services	665.00	37.00	103.00	13.00	
120.00						
3.30						
649.00						
1.87						
30.00	Planned Giving via Bank	30.00				
20.00	Planned Giving via Bank		20.00			
369.00						
241.00						
65.00						
25.00						
200.00						
50.00						
20.00	Planned Envelopes	20.00				
148.00						
158.00						
50.00						
25.00						
4.87						
5.00	Planned Envelopes		5.00			
40.00	Planned Giving via Bank	40.00				
15.00						
98.60						
50.00						

Other Voluntary Giving/Donations Source		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
				Recurring	Non-rec.	Source				Source			
4		6	7	8	8A	9		10	11	12		13	13a
		1,097.66											
		1,367.25											
						candle stand	8.55			magazine	6.45		
						penny jar	1.58						
										church hire	50.00		
						candle stand	3.00						
						fellowship tea money	61.00						
						other events	714.85						
						card reader payments	24.37						
						candle stand	12.85						
						penny jar	4.75						
						organ restoration fund	322.00						
						card reader payments	29.23						
										church hire	120.00		
						candle stand	3.30						
						heritage fame,fashion,fortune	649.00						
						penny jar	1.87						
									369.00				
												50.00	
									148.00				
						card reader payments	4.87						
donation to the church	98.60												
										church hire	50.00		

Agency Receipts		Dep. A/C Interest	BANK STATEMENT RECONCILIATION				To Be Reconciled
Source	Amount		Date:	Bank Totals: By Transaction		119,387.62	0.00
13c		10a			Check Sum		
			27-Aug	so	20.00	20.00	
			29-Aug	dc	1,097.66	1,097.66	
			29-Aug	dc	1,367.25	1,367.25	
			29-Aug	so	5.00	5.00	
			29-Aug	645	387.00	387.00	
			29-Aug	646	136.58	136.58	
			2-Sep	so	50.00	50.00	
			2-Sep	so	50.00	50.00	
			2-Sep	so	40.00	40.00	
			2-Sep	so	25.00	25.00	
			2-Sep	so	100.00	100.00	
			2-Sep	so	10.00	10.00	
			2-Sep	so	50.00	50.00	
			3-Sep	so	20.00	20.00	
			3-Sep	so	50.00	50.00	
			5-Sep	647	216.00	216.00	
			5-Sep	648	778.85	778.85	
			6-Sep	so	100.00	100.00	
			11-Sep	fp	24.37	24.37	
			12-Sep	649	203.00	203.00	
			12-Sep	650	339.60	339.60	
			18-Sep	fp	29.23	29.23	
			19-Sep	651	818.00	818.00	
			19-Sep	652	872.77	872.77	
			20-Sep	so	30.00	30.00	
			20-Sep	so	20.00	20.00	
			25-Sep	fp	369.00	369.00	
			25-Sep	fp	241.00	241.00	
			25-Sep	fp	65.00	65.00	
			25-Sep	fp	25.00	25.00	
			25-Sep	fp	200.00	200.00	
			25-Sep	fp	50.00	50.00	
			26-Sep	so	20.00	20.00	
			26-Sep	fp	148.00	148.00	
			26-Sep	fp	158.00	158.00	
			26-Sep	fp	50.00	50.00	
			26-Sep	fp	25.00	25.00	
			26-Sep	fp	4.87	4.87	
			30-Sep	so	5.00	5.00	
			30-Sep	so	40.00	40.00	
			22-Aug	fp	15.00	15.00	
			1-Oct	so	50.00	50.00	
DDBF weddings	241.00						
organist	65.00						
verger	25.00						
bell ringers	200.00						
DDBF funerals	158.00						
organist	50.00						
verger	25.00						
Other clergy	15.00						

CASH BOOK RECEIPTS						Total: 119,987.02					
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts						
10/1/2024	doner 1	GEN	50.00								
10/1/2024	doner 2	GEN	25.00								
10/1/2024	doner 3	GEN	100.00								
10/1/2024	doner 4	GEN	50.00								
10/1/2024	doner 5	GEN	10.00								
10/1/2024	doner 6	GEN	10.00								
10/1/2024	doner 7	GEN	20.00								
10/3/2024	doner 8	GEN	50.00								
10/3/2024	r gouldthorpe re fff photocopying	GEN	462.50								
10/3/2024	Sunday collections 23/9/24	GEN	228.00								
10/3/2024	Sunday collections 30/9/24	GEN	409.00								
10/3/2024	magazine	GEN	3.65								
10/3/2024	candle stand	GEN	2.20								
10/3/2024	donations to church	GEN	6.00								
10/3/2024	wedding bans fee	GEN	54.00								
10/3/2024	wedding donations	GEN	182.29								
10/3/2024	fellowship tea money	GEN	38.00								
10/3/2024	betty swain funeral donations	GEN	261.00								
10/3/2024	phoenix singers concert	GEN	391.46								
10/3/2024	penny jar	GEN	1.80								
10/7/2024	doner 9	GEN	100.00								
10/10/2024	Sunday collections	GEN	269.00								
10/10/2024	donation to church	GEN	20.00								
10/10/2024	school harvest festival	GEN	56.78								
10/10/2024	funeral donations	GEN	8.50								
10/10/2024	fellowship tea money	GEN	30.00								
10/10/2024	magazine	GEN	5.50								
10/10/2024	candle stand	GEN	3.80								
10/10/2024	coffee and more organ fund	GEN	335.00								
10/11/2024	funeral fees russo	GEN	84.00								
10/11/2024	funeral fees russo crem rachel g	AGENCY	191.00								
10/17/2024	Sunday collections	GEN	201.00								
10/17/2024	candle stand	GEN	1.65								
10/17/2024	penny jar	GEN	3.06								
10/21/2024	doner 10	GEN	30.00								
10/21/2024	doner 11	GEN	25.00								
10/24/2024	Sunday collections	GEN	267.60								
10/28/2024	doner 12	GEN	20.00								
10/29/2024	doner 13	GEN	5.00								
10/29/2024	funeral fee margaret adin	GEN	148.00								
10/29/2024	funeral fee margaret adin	AGENCY	158.00								
10/29/2024	funeral fee margaret adin	AGENCY	50.00								
10/29/2024	funeral fee margaret adin	AGENCY	25.00								
10/29/2024	funeral fees malcom bowler	GEN	133.00								
10/29/2024	funeral fees malcom bowler	AGENCY	158.00								
10/29/2024	funeral fees malcom bowler	AGENCY	50.00								
10/29/2024	funeral fees malcom bowler	AGENCY	25.00								
10/31/2024	doner 14	GEN	40.00								
10/31/2024	Sunday collections	GEN	404.00								
10/31/2024	candle stand	GEN	8.00								
10/31/2024	payment for lectionaries	GEN	31.00								
10/31/2024	funeral donations	GEN	29.40								
10/31/2024	baptism donations	GEN	135.00	Total Oct:							

BANK		Total inc. 119,987.02	
Bank Ref	Total inc.		
so	50.00		
so	25.00		
so	100.00		
so	50.00		
so	10.00		
so	10.00		
so	20.00		
so	50.00		
fp	462.50		
653	228.00		
653	409.00		
654	3.65		
654	2.20		
654	6.00		
654	54.00		
654	182.29		
654	38.00		
654	261.00		
654	391.46		
654	1.80		
so	100.00		
655	269.00		
656	20.00		
656	56.78		
656	8.50		
656	30.00		
656	5.50		
656	3.80		
656	335.00		
fp	84.00		
fp	191.00		
657	201.00		
658	1.65		
658	3.06		
so	30.00		
so	25.00		
659	267.60		
so	20.00		
so	5.00		
fp	148.00		
fp	158.00		
fp	50.00		
fp	25.00		
fp	133.00		
fp	158.00		
fp	50.00		
fp	25.00		
so	40.00		
660	404.00		
661	8.00		
661	31.00		
661	29.40		
661	135.00		

RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
50.00	Planned Giving via Bank	50.00				
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
50.00	Planned Giving via Bank	50.00				
10.00	Planned Giving via Bank		10.00			
10.00	Planned Giving via Bank	10.00				
20.00	Planned Giving via Bank	20.00				
50.00	Planned Giving via Bank	50.00				
462.50						
228.00	Sunday Services	144.00	60.00	3.00	21.00	
409.00	Sunday Services	359.00	44.00	5.00	1.00	
3.65						
2.20						
6.00						
54.00						
182.29	Weddings				182.29	
38.00						
261.00	Funerals				261.00	
391.46						
1.80						
100.00	Planned Giving via Bank	100.00				
269.00	Sunday Services	189.00	62.00	2.00	16.00	
20.00						
56.78	Other				56.78	
8.50	Funerals				8.50	
30.00						
5.50						
3.80						
335.00						
84.00						
191.00						
201.00	Sunday Services	135.00	38.00	6.00	22.00	
1.65						
3.06						
30.00	Planned Giving via Bank	30.00				
25.00	Planned Giving via Bank		25.00			
267.60	Sunday Services	182.00	45.00	5.00	35.60	
20.00	Planned Giving via Bank	20.00				
5.00	Planned Giving via Bank		5.00			
148.00						
158.00						
50.00						
25.00						
133.00						
158.00						
50.00						
25.00						
40.00	Planned Giving via Bank	40.00				
404.00	Sunday Services	331.00	38.00	20.00	15.00	
8.00						
31.00						
29.40	Funerals				29.40	
135.00	Baptisms				135.00	

[illegible]

CASH BOOK RECEIPTS						Total: 119,987.02			
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts				
10/31/2024	all souls service	GEN	123.99	5,595.18					
10/29/2024	funeral fee other clergy	AGENCY	15.00						
11/1/2024	bevox church hire	GEN	50.00						
11/1/2024	doner 1	GEN	50.00						
11/1/2024	doner 2	GEN	25.00						
11/1/2024	doner 3	GEN	100.00						
11/1/2024	doner 4	GEN	10.00						
11/1/2024	doner 5	GEN	50.00						
11/1/2024	doner 6	GEN	10.00						
11/1/2024	burial of ashes slinn	GEN	49.00						
11/4/2024	doner 7	GEN	20.00						
11/4/2024	doner 8	GEN	50.00						
11/4/2024	funeral fees morris	GEN	148.00						
11/4/2024	funeral fees morris	AGENCY	158.00						
11/4/2024	funeral fees morris	AGENCY	25.00						
11/4/2024	funeral fees morris	AGENCY	50.00						
11/6/2024	doner 9	GEN	100.00						
11/6/2024	card reader payments	GEN	9.74						
11/7/2024	Sunday collections	GEN	206.00						
11/7/2024	candle stand	GEN	0.70						
11/7/2024	magazine	GEN	12.40						
11/7/2024	payment for lectionaries	GEN	43.00						
11/7/2024	donation to church	GEN	10.90						
11/7/2024	coffee and more organ fund	GEN	290.00						
11/7/2024	fellowship tea money	GEN	84.00						
11/7/2024	concert rachel abbott	GEN	329.60						
11/7/2024	donation for stamps all souls	GEN	20.00						
11/7/2024	penny jar	GEN	5.37						
11/14/2024	sunday collections	GEN	258.00						
11/14/2024	candle stand	GEN	3.80						
11/14/2024	magazine	GEN	3.20						
11/14/2024	fellowship tea money	GEN	10.00						
11/14/2024	fellowship tea money	GEN	10.00						
11/14/2024	funeral fees kelly	GEN	148.00						
11/14/2024	funeral fees kelly	AGENCY	158.00						
11/14/2024	funeral fees kelly	AGENCY	25.00						
11/14/2024	funeral fees kelly	AGENCY	50.00						
11/15/2024	donation ecclesiastical insurance	GEN	130.00						
11/19/2024	sunday collections	GEN	343.00						
11/19/2024	candle stand	GEN	2.10						
11/20/2024	doner 10	GEN	30.00						
11/20/2024	doner 11	GEN	25.00						
11/20/2024	card reader payments	GEN	9.74						
11/21/2024	hmrc charities gift aid refund	GEN	1,856.38						
11/26/2024	doner 12	GEN	20.00						
11/27/2024	sunday collections	GEN	215.00						
11/27/2024	magazine	GEN	5.50						
11/27/2024	candle stand	GEN	2.30	Total Nov:					
11/27/2024	penny jar	GEN	4.55	5,221.28					
11/29/2024	doner 13	GEN	5.00						
12/2/2024	bevox church hire	GEN	50.00						
12/2/2024	doner 1	GEN	50.00						
12/2/2024	doner 2	GEN	40.00						

BANK		Total inc.
Bank Ref		
661		123.99
fp		15.00
so		50.00
so		50.00
so		25.00
so		100.00
so		10.00
so		50.00
so		10.00
fp		49.00
so		20.00
so		50.00
fp		148.00
fp		158.00
fp		25.00
fp		50.00
so		100.00
fp		9.74
662		206.00
663		0.70
663		12.40
663		43.00
663		10.90
663		290.00
663		84.00
663		329.60
663		20.00
663		5.37
664		258.00
665		3.80
665		3.20
665		10.00
665		10.00
fp		148.00
fp		158.00
fp		25.00
fp		50.00
dc		130.00
666		343.00
667		2.10
so		30.00
so		25.00
fp		9.74
dc		1,856.38
so		20.00
668		215.00
669		5.50
669		2.30
669		4.55
so		5.00
so		50.00
so		50.00
so		40.00

RECEIPTS	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Total In		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
123.99	Other				123.99	
15.00						
50.00						
50.00	Planned Giving via Bank	50.00				
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
10.00	Planned Giving via Bank		10.00			
50.00	Planned Giving via Bank	50.00				
10.00	Planned Giving via Bank	10.00				
49.00						
20.00	Planned Giving via Bank	20.00				
50.00	Planned Giving via Bank	50.00				
148.00						
158.00						
25.00						
50.00						
100.00	Planned Giving via Bank	100.00				
9.74						
206.00	Sunday Services	116.00	22.00	12.00	56.00	
0.70						
12.40						
43.00						
10.90						
290.00						
84.00						
329.60						
20.00	Other					
5.37						
258.00	Sunday Services	211.00	20.00	9.00	18.00	
3.80						
3.20						
10.00						
10.00						
148.00						
158.00						
25.00						
50.00						
130.00						
343.00	Sunday Services	184.00	76.00	24.00	59.00	
2.10						
30.00	Planned Giving via Bank	30.00				
25.00	Planned Giving via Bank		25.00			
9.74						
1,856.38						
20.00	Planned Giving via Bank	20.00				
215.00	Sunday Services	153.00	37.00	10.00	15.00	
5.50						
2.30						
4.55						
5.00	Planned Giving via Bank		5.00			
50.00						
50.00	Planned Giving via Bank	50.00				
40.00	Planned Giving via Bank	40.00				

[illegible]

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						card reader payments	40.93						
									52.00				
						candle stand	3.56						
										magazine	3.10		
										payment for books	79.00		
donation to the church	25.00												
						fellowship tea money	34.00						
						other events	985.00						
						other events	81.00						
						candle stand	4.26						
												1,000.00	
donation to the church	140.00												
						other events	95.00						
						other events	37.00						
						organ restoration fund	536.00						
									148.00				
						card reader payments	9.74						
christingle	90.00												
						candle stand	1.55						
						other events	74.00						
donation to the church	27.00												
										church hire	100.00		
			100.00										
						organ restoration fund	300.00						
donation to the church	160.00												
						candle stand	4.85						
						concerts	1,327.00						
						penny jar	65.02						
						card reader payments	9.74						

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[illegible]

[illegible]

[illegible]

[illegible]

CASH BOOK RECEIPTS						Total: 119,987.02			
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts				
		GEN							
		GEN							
		GEN							
		GEN							
		GEN							
		GEN							

BANK		Total inc. 119,987.02	
Bank Ref		Total inc.	
		-	
		-	
		-	
		-	
		-	
		-	

RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
		Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
		1	2	3A	3B	3C
-						
-						
-						
-						
-						
-						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

Dep. A/C Interest
10a

BANK STATEMENT RECONCILIATION				To Be Reconciled
Date:	Bank Totals: By Transaction		119,387.62	0.00
			Check Sum	

FINANCIAL ACCOUNTS FOR

From: 1st January
To: 31 December 2024

CASH BOOK PAYMENTS							Total: 121,478.86	-
Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	
					Chqs/Debits	Cash		
1/2/2024	ecclesiastical insurance	GEN	Direct Debit		534.47			
1/2/2024	rscm license	GEN	Direct Debit		133.00			
1/12/2024	water plus	GEN	Direct Debit		4.99			
1/15/2024	daisy phone	GEN	Direct Debit		51.94			
1/15/2024	water plus	GEN	Direct Debit		33.70			
1/11/2024	ccla organ fund	GEN	Cheque	1021	205.00			
1/18/2024	st 1	GEN	Standing Order		100.00			
1/18/2024	rev m champney funeral	AGENCY	Cheque	1023	121.00			
1/18/2024	ccla organ fund	GEN	Cheque	1024	250.00			
1/25/2024	total energies	GEN	Direct Debit		2,131.54			
1/26/2024	rev a mann funeral	AGENCY	Cheque	1026	15.00			
1/24/2024	james boon quinquennial report	GEN	Cheque	1027	660.00			
1/26/2024	st 2	GEN	Cheque	1028	160.00			
1/26/2024	st 2	AGENCY	Cheque	1028	100.00		Total Jan:	
1/26/2024	st 3	AGENCY	Cheque	1029	50.00		4,550.64	
2/1/2024	cf corporate finance	GEN	Direct Debit		422.72			
2/1/2024	ecclesiastical insurance	GEN	Direct Debit		534.47			
2/3/2024	st olavs trust	GEN	Cheque	1031	35.68			
2/3/2024	james boon tenders	GEN	Cheque	1032	585.00			
2/3/2024	redemptorist	GEN	Cheque	1033	8.95			
2/8/2024	p johnston re display	GEN	Cheque	1034	71.72			
2/8/2024	st olavs trust	GEN	Cheque	1035	97.33			
2/8/2024	ccla organ fund	GEN	Cheque	1036	281.00			
2/12/2024	water plus	GEN	Direct Debit		4.99			
2/15/2024	m joyce re auditor	GEN	Cheque	1037	22.90			
2/15/2024	st 1	GEN	Standing Order		100.00			
2/15/2024	daisy phone	GEN	Direct Debit		51.94			
2/20/2024	total energies	GEN	Direct Debit		1,205.59			
2/21/2024	east peak re fame,fashion fortune	FFF	Cheque	1038	1,150.00			
2/21/2021	p keen re fame fashion fortune	FFF	Cheque	1039	60.00			
2/21/2024	mandy re fame fashion fortune	FFF	Cheque	1040	118.71			
2/29/2024	apogee	GEN	Direct Debit		324.04			
2/22/2024	rev m champney funeral organist	AGENCY	Cheque	1042	50.00			
2/25/2024	east peak re fame,fashion fortune	FFF	Cheque	1043	500.00			
2/25/2024	p johnston re display	GEN	Cheque	1044	8.00			
2/25/2024	st 3	AGENCY	Cheque	1045	50.00			
2/25/2024	st 2	GEN	Cheque	1046	160.00			
2/25/2024	st 2	AGENCY	Cheque	1046	50.00			
2/25/2024	d mutton re belltower	GEN	Cheque	1047	72.64			
2/29/2024	ddbg return of fees	AGENCY	Cheque	1048	210.00		Total Feb:	
2/29/2024	ddbof 10% common share	GEN	Cheque	1049	232.00		6,407.68	

£ 121,478.86 Checksum (against sum of cash & cheqs)

121,358.18	16,914.50	715.00	5,610.00
PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving
	17	18	19
534.47			
133.00			
4.99			
51.94			
33.70			
205.00	organ restoration fund	205.00	
100.00			
121.00			
250.00	organ restoration fund	250.00	
2,131.54			
15.00			
660.00			
160.00			
100.00			
50.00			
422.72			
534.47			
35.68			
585.00			
8.95			
71.72	other events	71.72	
97.33			
281.00	organ restoration fund	281.00	
4.99			
22.90			
100.00			
51.94			
1,205.59			
1,150.00	heritage fame,fashion,fortune	1,150.00	
60.00	heritage fame,fashion,fortune	60.00	
118.71	heritage fame,fashion,fortune	118.71	
324.04			
50.00			
500.00	heritage fame,fashion,fortune	500.00	
8.00	other events	8.00	
50.00			
160.00			
50.00			
72.64			
210.00			
232.00			232.00



4,030.00	1,856.63	-	18,879.90		15,668.25		-	-	-	-	16,800.00	33,082.90	
Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99
			Insurance	534.47									
			Service Upkeep	133.00									
					Water	4.99							
			telephone	51.94									
					Water	33.70							
100.00													
					Gas	2,131.54							
													660.00
160.00													
			Photocopier	422.72									
			Insurance	534.47									
			Service Upkeep	35.68									
			Repair & Maintain	585.00									
			Service Upkeep	8.95									
			Service Upkeep	97.33									
					Water	4.99							
													22.90
100.00													
			telephone	51.94									
					Gas	1,205.59							
			Photocopier	324.04									
160.00													
			Repair & Maintain	72.64									

CASHBOOK PAYMENTS							Total: 121,478.80					
Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
3/1/2024	ecclesiastical insurance	GEN	Direct Debit		534.47			534.47				
3/7/2024	ccla organ fund	GEN	Cheque	1050	285.00			285.00	organ restoration fund	285.00		
3/7/2024	m joyce re stamps	GEN	Cheque	1051	24.00			24.00				
3/14/2024	st 1	GEN	Standing Order		100.00			100.00				
3/15/2024	ddaisy	GEN	Direct Debit		57.64			57.64				
3/15/2024	mandy re fame fashion fortune	FFF	Cheque	1052	913.80			913.80	heritage fame,fashion,fortune	913.80		
3/18/2024	total energies	GEN	Direct Debit		3,004.15			3,004.15				
3/19/2024	scottish water	GEN	Direct Debit		114.25			114.25				
3/25/2024	cartridge people	GEN	Cheque	1053	142.79			142.79				
3/28/2024	parish rooms part of loan	GEN	Cheque	1054	1,000.00			1,000.00				
3/31/2024	st 3	AGENCY	Cheque	1055	50.00			50.00				
3/31/2024	st 2	AGENCY	Cheque	1056	115.00			115.00				
3/31/2024	st 2	GEN	Cheque	1056	160.00			160.00				
3/31/2024	st 3	GEN	Cheque	1055	25.00		Total Mar:	25.00				
3/31/2024	st 2	GEN	Cheque	1056	65.00		6,591.10	65.00				
4/1/2024	ecclesiastical insurance	GEN	Direct Debit		534.47			534.47				
4/4/2024	bolsover district council	GEN	Cheque	1057	20.00			20.00				
4/4/2024	rev m champney	AGENCY	Cheque	1058	121.00			121.00				
4/5/2024	severn trent water	GEN	Direct Debit		92.14			92.14				
4/11/2024	st 1	GEN	Standing Order		100.00			100.00				
4/11/2024	ccla organ fund	GEN	Cheque	1060	273.35			273.35	organ restoration fund	273.35		
4/12/2024	ddbof returns	AGENCY	Cheque	1061	348.00			348.00				
4/12/2024	ddbof returns	AGENCY	Cheque	1061	316.00			316.00				
4/12/2024	ddbof returns	AGENCY	Cheque	1061	241.00			241.00				
4/14/2024	alliance fire	GEN	Cheque	1062	88.39			88.39				
4/15/2024	daisy phone	GEN	Direct Debit		57.64			57.64				
4/15/2024	water plus	GEN	Direct Debit		37.66			37.66				
4/15/2024	east peak re fame,fashion fortune	FFF	Cheque	1063	780.00			780.00	heritage fame,fashion,fortune	780.00		
4/15/2024	rachel g expenses	GEN	Cheque	1064	357.78			357.78				
4/18/2024	total energies	GEN	Direct Debit		1,476.61			1,476.61				
4/18/2024	east peak re fame,fashion fortune	FFF	Cheque	1065	69.98			69.98	heritage fame,fashion,fortune	69.98		
4/18/2024	rev m champney	AGENCY	Cheque	1066	121.00			121.00				
4/20/2024	r gouldthorpe re wedding event	GEN	Cheque	1068	250.01			250.01	other events	250.01		
4/24/2024	viking	GEN	Cheque	1069	188.92			188.92				
4/24/2024	brookhouse gas	GEN	Cheque	1070	222.00			222.00				
4/25/2024	j sayer leaning materials	GEN	Cheque	1071	4.61		Total Apr:	4.61				
4/26/2024	j sayer leaning materials	GEN	Cheque	1072	7.99		5,708.55	7.99				
5/1/2024	ecclesiastical insurance	GEN	Direct Debit		534.47			534.47				
5/1/2024	cf corporate finance	GEN	Direct Debit		422.72			422.72				
5/5/2024	st 3	AGENCY	Cheque	1073	75.00			75.00				
5/5/2024	st 2	AGENCY	Cheque	1074	50.00			50.00				
5/5/2024	st 2	GEN	Cheque	1074	160.00			160.00				
5/7/2024	severn trent water	GEN	Direct Debit		92.17			92.17				
5/9/2024	st 1	GEN	Standing Order		100.00			100.00				
5/9/2024	charles farris	GEN	Cheque	1076	147.74			147.74				
5/10/2024	st 1	GEN	Standing Order		80.00			80.00				
5/9/2024	redemptorist	GEN	Cheque	1077	8.95			8.95				
5/9/2024	ddbof 10% common share	GEN	Cheque	1078	232.00			232.00				232.00
5/9/2024	ddbof 10% common share x3	GEN	Cheque	1079	696.00			696.00				696.00
5/14/2024	bellringers tower fund	GEN	Cheque	1080	50.00			50.00				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
20	21	22	Description	Amount	Description	Amount	Description	Amount	26	27	28	29	99
			Insurance	534.47									
			Admin	24.00									
100.00			telephone	57.64									
					Gas	3,004.15							
					Water	114.25							
			Admin	142.79									1,000.00
160.00													
25.00													
65.00													
			Insurance	534.47									
			licences	20.00									
					Water	92.14							
100.00													
			fire extinguishers	88.39									
			telephone	57.64									
					Water	37.66							
	357.78												
					Gas	1,476.61							
			Admin	188.92									
			Repair & Maintain	222.00									
			Cleaning	4.61									
			Cleaning	7.99									
			Insurance	534.47									
			Photocopier	422.72									
160.00					Water	92.17							
100.00													
			Service Upkeep	147.74									
80.00			Service Upkeep	8.95									
													50.00

CASH BOOK PAYMENTS							Total: 121,478.80					
Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
5/15/2024	daisy phone	GEN	Direct Debit		57.64			57.64				
5/15/2024	water plus	GEN	Direct Debit		37.66			37.66				
5/20/2024	total energies	GEN	Direct Debit		1,152.23			1,152.23				
5/25/2024	st 3	AGENCY	Cheque	1081	50.00			50.00				
5/25/2024	st 2	AGENCY	Cheque	1082	100.00			100.00				
5/25/2024	st 2	GEN	Cheque	1082	160.00			160.00				
5/30/2024	apogee	GEN	Direct Debit		324.04		Total May:	324.04				
5/24/2024	scottish water	GEN	Direct Debit		41.70		4,572.32	41.70				
6/3/2024	ecclesiastical insurance	GEN	Direct Debit		534.47			534.47				
6/5/2024	severn trent water	GEN	Direct Debit		92.17			92.17				
6/6/2024	st 1	GEN	Standing Order		180.00			180.00				
6/13/2024	p keen re fame fashion fortune	FFF	Cheque	1084	60.00			60.00	heritage fame,fashion,fortune	60.00		
6/14/2024	east peak re fame,fashion fortune	FFF	Cheque	1083	410.00			410.00	heritage fame,fashion,fortune	410.00		
6/13/2024	ccla organ fund	GEN	Cheque	1085	322.00			322.00	organ restoration fund	322.00		
6/14/2024	heather beasant	GEN	Cheque	1086	122.49			122.49				
6/17/2024	daisy phone	GEN	Direct Debit		63.64			63.64				
6/17/2024	water plus	GEN	Direct Debit		37.66			37.66				
6/19/2024	total energies	GEN	Direct Debit		544.82			544.82				
6/24/2024	st 2	GEN	Cheque	1087	160.00			160.00				
6/24/2024	r gouldthorpe exp re funeral	GEN	Cheque	1088	28.50			28.50				
6/26/2024	grenkel leasing	GEN	Direct Debit		89.09			89.09				
6/27/2024	ccli	GEN	Cheque	1089	285.72		Total Jun:	285.72				
6/27/2024	ccla church reserve acct	GEN	Select:	1090	30,900.00		33,830.56	30,900.00				
7/1/2024	ecclesiastical insurance	GEN	Direct Debit		550.08			550.08				
7/3/2024	grenkel leasing	GEN	Direct Debit		308.38			308.38				
7/4/2024	st 1	GEN	Standing Order		180.00			180.00				
7/5/2024	severn trent water	GEN	Direct Debit		22.38			22.38				
7/10/2024	grenkel leasing	GEN	Direct Debit		168.00			168.00				
7/8/2024	liz coleman	FFF	Cheque	1091	1,800.00			1,800.00	heritage fame,fashion,fortune	1,800.00		
7/10/2024	r gouldthorpe expenses	GEN	Cheque	1092	458.40			458.40				
7/11/2024	ccla organ fund	GEN	Cheque	1093	188.00			188.00	organ restoration fund	188.00		
7/15/2024	daisy phone	GEN	Direct Debit		63.64			63.64				
7/15/2024	water plus	GEN	Direct Debit		37.66			37.66				
7/16/2024	bellringers x 2 weddings	AGENCY	Cheque	1094	400.00			400.00				
7/16/2024	bellringers tower fund	GEN	Cheque	1094	100.00			100.00				
7/16/2024	ddbof common share 25% x 2	GEN	Cheque	1095	1,260.00			1,260.00				1,260.00
7/16/2024	ddbof returns	AGENCY	Cheque	1096	242.00			242.00				
7/16/2024	ddbof returns	AGENCY	Cheque	1096	790.00			790.00				
7/18/2024	east peak re fame,fashion fortune	FFF	Cheque	1097	840.00			840.00	heritage fame,fashion,fortune	840.00		
7/18/2024	j sayer cleaning materials	GEN	Cheque	1098	13.34			13.34				
7/19/2024	total energies	GEN	Direct Debit		441.77			441.77				
7/20/2024	east peak re fame,fashion fortune	FFF	Cheque	1099	220.00			220.00	heritage fame,fashion,fortune	220.00		
7/23/2024	total energies	GEN	Direct Debit		37.10			37.10				
7/24/2024	grenkel leasing	GEN	Direct Debit		62.94			62.94				
7/28/2024	st 3	AGENCY	Cheque	1100	50.00			50.00				
7/28/2024	t yeomans funeral organist	AGENCY	Cheque	1101	50.00			50.00				
7/28/2024	st 2	AGENCY	Cheque	1102	130.00			130.00				
7/28/2024	st 2	GEN	Cheque	1102	160.00			160.00				
7/28/2024	rev r williams funeral exp	AGENCY	Cheque	1103	15.00			15.00				
7/30/2024	f a drumont	GEN	Cheque	1104	111.44			111.44				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
20	21	22	Description	Amount	Description	Amount	Description	Amount	26	27	28	29	99
			telephone	57.64									
					Water	37.66							
					Gas	1,152.23							
160.00													
			Photocopier	324.04									
					Water	41.70							
			Insurance	534.47									
					Water	92.17							
180.00													
			licences	122.49									
			telephone	63.64									
					Water	37.66							
					Gas	544.82							
160.00													
	28.50												
			Photocopier	89.09									
			licences	285.72									
													30,900.00
			Insurance	550.08									
			Photocopier	308.38									
180.00													
					Water	22.38							
			Photocopier	168.00									
	458.40												
			telephone	63.64									
					Water	37.66							
													100.00
			Repair & Maintain	13.34									
					Gas	441.77							
					Electricity	37.10							
			Photocopier	62.94									
160.00													
			Service Upkeep	111.44									

CASHBOOK PAYMENTS						
Total: 121,478.86						
Date	Description	Fund	Type	Cheque No.	Payment Total Chqs/Debits Cash	Monthly Totals:
7/30/2024	geoff helliwell	GEN	Cheque	1105	666.00	
7/30/2024	sharp alarm systems	GEN	Cheque	1106	84.00	Total Jul:
7/30/2024	redemptorist	GEN	Cheque	1107	8.95	9,459.08
8/1/2024	so 1	GEN	Standing Order		180.00	
8/1/2024	cf corporate finance	GEN	Direct Debit		422.72	
8/1/2024	ecclesiastical insurance	GEN	Direct Debit		550.03	
8/1/2024	m joyce stamps	GEN	Cheque	1108	20.40	
8/4/2024	t yeomans organ tuning	GEN	Cheque	1109	450.00	
8/4/2024	st olavs trust	GEN	Cheque	1110	132.99	
8/5/2024	severn trent water	GEN	Direct Debit		22.44	
8/8/2024	ccla organ fund	GEN	Cheque	1111	240.00	
8/8/2024	m champney 2 funerals	AGENCY	Cheque	1112	242.00	
8/15/2024	water plus	GEN	Direct Debit		37.66	
8/15/2024	daisy phone	GEN	Direct Debit		63.64	
8/15/2024	lockie ltd	GEN	Cheque	1113	135.30	
8/18/2024	c h croney fff project	FFF	Cheque	1114	450.00	
8/18/2024	microsoft license	GEN	Cheque	1115	59.99	
8/22/2024	bellringers x 1 wedding	AGENCY	Cheque	1116	200.00	
8/22/2024	bellringers tower fund	GEN	Cheque	1116	50.00	
8/22/2024	pink dot fff project	FFF	Cheque	1117	925.00	
8/23/2024	scottish water	GEN	Direct Debit		83.24	
8/23/2024	total energies	GEN	Direct Debit		96.41	
8/23/2024	total energies	GEN	Direct Debit		483.28	
8/23/2024	managed technology	GEN	Cheque	1118	14.54	
8/23/2024	ddbof returns	AGENCY	Cheque	1119	482.00	
8/23/2024	ddbof returns	AGENCY	Select:	1119	158.00	
8/23/2024	ddbof 25% common share	GEN	Cheque	1120	630.00	
8/25/2024	s lindley microphone	GEN	Select:	1121	42.00	
8/25/2024	st 3	AGENCY	Cheque	1122	75.00	
8/25/2024	st 2	AGENCY	Cheque	1123	100.00	
8/25/2024	st 2	GEN	Cheque	1123	160.00	Total Aug:
8/29/2024	st 1	GEN	Standing Order		180.00	6,686.64
9/2/2024	ecclesiastical insurance	GEN	Direct Debit		550.03	
9/5/2024	severn trent water	GEN	Direct Debit		22.44	
9/4/2024	stone lightening conductor test	GEN	Cheque	1125	176.40	
9/7/2024	ashgate hospice coffee morning	GEN	Cheque	1126	715.00	
9/5/2024	float for heritage week	GEN	Cheque	1127	50.00	
9/6/2024	east peak re fame,fashion fortune	FFF	Cheque	1129	193.99	
9/6/2027	east peak re fame,fashion fortune	FFF	Cheque	1128	410.00	
9/6/2024	east peak re fame,fashion fortune	FFF	Cheque	1128	100.35	
9/5/2024	rev rachel re fff project	FFF	Cheque	1130	290.46	
9/9/2027	d newey re fff project jugs	FFF	Cheque	1131	31.98	
9/9/2024	rev rachel fff project display boxes	FFF	Cheque	1132	119.92	
9/11/2024	apogee	GEN	Direct Debit		157.72	
9/12/2024	apogee	GEN	Direct Debit		166.32	
9/12/2024	total energies	GEN	Direct Debit		132.50	
9/12/2024	ccla organ fund	GEN	Cheque	1133	1,622.00	
9/13/2024	rev rachel re fff project	FFF	Cheque	1134	65.41	
9/16/2024	daisy phone	GEN	Direct Debit		63.64	
9/16/2024	water plus	GEN	Direct Debit		37.66	

PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
	Description	Amount		
	17		18	19
666.00				
84.00				
8.95				
180.00				
422.72				
550.03				
20.40				
450.00				
132.99				
22.44				
240.00	organ restoration fund	240.00		
242.00				
37.66				
63.64				
135.30				
450.00	heritage fame,fashion,fortune	450.00		
59.99				
200.00				
50.00				
925.00	heritage fame,fashion,fortune	925.00		
83.24				
96.41				
483.28				
14.54				
482.00				
158.00				
630.00				630.00
42.00				
75.00				
100.00				
160.00				
180.00				
550.03				
22.44				
176.40				
715.00			715.00	
50.00				
193.23	heritage fame,fashion,fortune	193.23		
410.00	heritage fame,fashion,fortune	410.00		
100.35	heritage fame,fashion,fortune	100.35		
290.46	heritage fame,fashion,fortune	290.46		
31.98	heritage fame,fashion,fortune	31.98		
-				
157.72				
166.32				
132.50				
1,622.00	organ restoration fund	1,622.00		
65.41	heritage fame,fashion,fortune	65.41		
63.64				
37.66				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
20	21	22	Description	Amount	Description	Amount	Description	Amount	26	27	28	29	99
			Repair & Maintain	666.00									
			Repair & Maintain	84.00									
			Service Upkeep	8.95									
180.00													
			Photocopier	422.72									
			Insurance	550.03									
			Admin	20.40									
			organ tuning and repairs	450.00									
			Service Upkeep	132.99									
					Water	22.44							
					Water	37.66							
			telephone	63.64									
			Service Upkeep	135.30									
			Admin	59.99									
													50.00
					Water	83.24							
					Electricity	96.41							
					Gas	483.28							
			Photocopier	14.54									
			Repair & Maintain	42.00									
160.00													
180.00													
			Insurance	550.03									
					Water	22.44							
			Repair & Maintain	176.40									
													50.00
			Photocopier	157.72									
			Photocopier	166.32									
					Gas	132.50							
			telephone	63.64									
					Water	37.66							

CASH BOOK PAYMENTS							Total: 121,478.80						
Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund	
					Chqs/Debits	Cash			Description	Amount			
									17		18	19	
9/19/2024	viking	GEN	Cheque	1136	83.89			83.89					
9/19/2024	cash withdrawal bellringers	GEN	Select:	980	200.00			200.00					
9/23/2024	total energies	GEN	Direct Debit		102.38			102.38					
9/24/2024	r gouldthorpe fff photocopying	FFF	Cheque	1137	462.50			462.50	heritage fame,fashion,fortune	462.50			
9/24/2024	ddbof returns	AGENCY	Cheque	1138	316.00			316.00					
9/24/2024	ddbof common share 25%	GEN	Cheque	1139	630.00			630.00				630.00	
9/26/2024	st 1	GEN	Standing Order		180.00		Total Sep:	180.00					
9/26/2024	total energies	GEN	Direct Debit		103.40		8,018.77	103.40					
10/1/2024	viking	GEN	Cheque	1140	72.22			72.22					
9/27/2024	east peak re fame,fashion fortune	FFF	Cheque	1141	976.00		Total Sep:	976.00	heritage fame,fashion,fortune	976.00			
9/27/2024	charles farris	GEN	Cheque	1142	58.78		8,018.77	58.78					
10/3/2024	grenkel leasing	GEN	Direct Debit		308.38			308.38					
10/4/2024	ecclesiastical insurance	GEN	Direct Debit		550.03			550.03					
10/7/2024	severn trent water	GEN	Direct Debit		22.44			22.44					
10/3/2024	brookhouse gas	GEN	Cheque	1143	890.52			890.52					
10/3/2024	st 3	AGENCY	Cheque	1144	50.00			50.00					
10/3/2024	st 2	AGENCY	Cheque	1145	115.00			115.00					
10/3/2024	st 2	GEN	Cheque	1145	160.00			160.00					
10/17/2024	s slatcher dry cleaning vestments	GEN	Cheque	1146	14.02			14.02					
10/11/2024	bell ringers	AGENCY	Cheque	1148	200.00			200.00					
10/11/2024	tower fund	GEN	Cheque	1148	50.00			50.00					
10/10/2024	r gouldthorp expenses	GEN	Cheque	1147	239.26			239.26					
10/10/2024	ccla organ fund	GEN	Cheque	1149	335.00			335.00	organ restoration fund	335.00			
10/14/2024	total energies	GEN	Direct Debit		232.18			232.18					
10/15/2024	daisy phone	GEN	Direct Debit		63.64			63.64					
10/15/2024	water plus	GEN	Direct Debit		37.66			37.66					
10/24/2024	st 1	GEN	Standing Order		180.00			180.00					
10/24/2024	total energies	GEN	Direct Debit		101.51			101.51					
10/24/2024	r williams funeral	AGENCY	Cheque	1150	15.00		Total Oct:	15.00					
10/24/2024	st olavs trust	GEN	Cheque	1151	188.17		4,342.42	188.17					
10/28/2024	total energies	GEN	Direct Debit		132.39			132.39					
10/27/2024	st 3	AGENCY	Cheque	1152	75.00			75.00					
10/27/2024	st 2	AGENCY	Cheque	1153	150.00		Total Oct:	150.00					
10/27/2024	st 2	GEN	Cheque	1153	160.00		4,342.42	160.00					
11/1/2024	ecclesiastical insurance	GEN	Direct Debit		550.03			550.03					
11/1/2024	redemptorist	GEN	Cheque	1154	8.95			8.95					
11/1/2024	makerfield systems	GEN	Cheque	1155	440.40			440.40					
11/3/2024	james boon	DTF	Cheque	1156	420.00			420.00	disabled toilet fund	420.00			
11/5/2024	severn trent water	GEN	Direct Debit		22.44			22.44					
11/7/2024	ccla organ fund	GEN	Cheque	1157	290.00			290.00	organ restoration fund	290.00			
11/7/2024	m joyce stamps	GEN	Cheque	1158	20.40			20.40					
11/13/2024	sssytems	GEN	Cheque	1159	1,257.60			1,257.60					
11/15/2024	daisy phone	GEN	Direct Debit		63.64			63.64					
11/15/2024	water plus	GEN	Direct Debit		37.66			37.66					
11/15/2024	ddbof returns sept/oct	AGENCY	Cheque	1160	241.00			241.00					
11/15/2024	ddbof returns sept/oct	AGENCY	Select:	1160	665.00			665.00					
11/15/2024	ddbof common share 25%	GEN	Cheque	1161	630.00			630.00				630.00	
11/18/2024	total energies	GEN	Direct Debit		968.83			968.83					
11/20/2024	fa drummond	GEN	Cheque	1162	27.53			27.53					
11/21/2024	st 1	GEN	Standing Order		180.00			180.00					

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
20	21	22	Description	Amount	Description	Amount	Description	Amount	26	27	28	29	99
			Admin	83.89									
					Electricity	102.38							200.00
180.00													
					Gas	103.40							
			Admin	72.22									
			Service Upkeep	58.78									
			Photocopier	308.38									
			Insurance	550.03									
					Water	22.44							
			Repair & Maintain	890.52									
160.00													
			Service Upkeep	14.02									
													50.00
	239.26												
					Gas	232.18							
			telephone	63.64									
					Water	37.66							
180.00					Gas	101.51							
			Service Upkeep	188.17									
					Electricity	132.39							
160.00													
			Insurance	550.03									
			Service Upkeep	8.95									
			Repair & Maintain	440.40									
					Water	22.44							
			Admin	20.40									
			security system	1,257.60									
			telephone	63.64									
					Water	37.66							
					Gas	968.83							
			Service Upkeep	27.53									
180.00													

CASHBOOK PAYMENTS							Total: 121,478.80
Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:
					Chqs/Debits	Cash	
11/21/2024	st 3	AGENCY	Cheque	1163	50.00		
11/21/2024	st 2	GEN	Cheque	1164	160.00		
11/21/2024	st2	AGENCY	Cheque	1164	125.00		
11/25/2024	apogee	GEN	Direct Debit		291.06		
11/26/2024	total energies	GEN	Direct Debit		137.31		
11/27/2024	viking	GEN	Cheque	1165	95.93		
11/27/2024	p turton	DTF	Cheque	1166	16,800.00		
11/28/2024	hayes & finch	GEN	Cheque	1167	149.19		
11/29/2024	scottish water	GEN	Direct Debit		619.08		Total Nov:
11/30/2024	j sayer cleaning materials	GEN	Cheque	1168	14.33		24,265.38
12/2/2024	ecclesiastical insurance	GEN	Direct Debit		570.77		
12/5/2024	severn trent water	GEN	Direct Debit		22.44		
12/5/2024	managed technology	GEN	Direct Debit		72.00		
12/5/2024	james boon dis abl toilet	DTF	Cheque	11169	510.00		
12/9/2024	st olavs trust	GEN	Cheque	1170	49.22		
12/9/2024	ddbof returns	AGENCY	Cheque	1171	316.00		
12/9/2024	ddbof returns	AGENCY	Cheque	1171	241.00		
12/9/2024	ddbof	GEN	Cheque	1171	40.00		
12/9/2024	ddbof common share 25%	GEN	Cheque	1172	1,260.00		
12/12/2024	water plus	GEN	Direct Debit		0.60		
12/12/2024	rachel g expenses	GEN	Cheque	1173	130.46		
12/12/2024	ccla organ fund	GEN	Cheque	1174	536.00		
12/12/2024	bolsover district council	GEN	Cheque	1175	20.00		
12/14/2024	rachel g expenses	GEN	Cheque	1176	500.00		
12/14/2024	rachel g expenses	GEN	Cheque	1177	142.23		
12/14/2024	st3	AGENCY	Cheque	1178	25.00		
12/14/2024	st2	AGENCY	Cheque	1180	50.00		
12/14/2024	st2	GEN	Cheque	1180	160.00		
12/16/2024	t yeomans organ tuning	GEN	Cheque	1179	450.00		
12/16/2024	daisy phone	GEN	Direct Debit		63.64		
12/16/2024	water plus	GEN	Direct Debit		37.66		
12/18/2024	total energies	GEN	Direct Debit		187.25		
12/19/2024	st1	GEN	Standing Order		180.00		
12/20/2024	total energies	GEN	Direct Debit		1,215.54		
12/23/2024	total energies	GEN	Direct Debit		128.91		Total Dec:
12/31/2024	rscm license	GEN	Direct Debit		137.00		7,045.72
		GEN					
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				
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		GEN	Select:				
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				

PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
	Description	Amount		
	17		18	19
50.00				
160.00				
125.00				
291.06				
137.31				
95.93				
16,800.00				
149.19				
619.08				
14.33				
570.77				
22.44				
72.00				
510.00	disabled toilet fund	510.00		
49.22				
316.00				
241.00				
40.00				40.00
1,260.00				1,260.00
0.60				
130.46				
536.00	organ restoration fund	536.00		
20.00				
500.00				
142.23				
25.00				
50.00				
160.00				
450.00				
63.64				
37.66				
187.25				
180.00				
1,215.54				
128.91				
137.00				
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Total.	121,478.80
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Total.	121,478.80
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Total.	121,476.00
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Total.	121,476.00
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CASH BOOK PAYMENTS							Total: 121,478.80
Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:
					Chqs/Debits	Cash	
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				
		GEN	Select:				

PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
	Description	Amount		
	17		18	19
-				
-				
-				
-				
-				
-				
-				
-				
-				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
20	21	22	Description	Amount	Description	Amount	Description	Amount	26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION				
Date:	Bank Totals: By Transaction		121,478.86	
			Check Sum	
		-		
		-		
		-		
		-		
		-		
		-		
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		-		
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		-		

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Total.	121,476.00
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Total.	121,476.00
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Total.	121,478.80
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Total.	121,476.00
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Total.	121,476.00
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Total.	121,476.00
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Total.	121,478.80
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RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDING: 31 December 2024

RECEIPTS AND PAYMENTS ACCOUNTS
RECEIPTS

RECEIPTS as at 31/12/2024	Unrest.	Designated	Restricted	Endow.	Total 2024	Budget 2024	2023 Equiv.	See Brkdwn:
INCOMING RESOURCES								
Voluntary Income								
1 Gift Aid Giving	15,988	-	-		15,988			A
2 Planned Giving	5,998	-	-		5,998			A
3 Service Collections	5,606	-	-		5,606			A
4 Donations	3,313	-	-		3,313			B
6 Tax Recovered	8,266	-	-		8,266			-
7 Legacies	247	-	-		247			-
8 Recurring Grants	-	-	-		-			-
8A Non-recurring Grants	-	-	-		-			-
Activities to Generate Income								
9 Fund Raising Events	17,184	-	15,809		32,993			C
Income from Investments								
10 Investment Income	417	-	-		417			-
Church Activities								
11 Fees	4,734	-	-		4,734			-
12 Trading (inc Hall)	1,716	-	-		1,716			D
13 Other Income	32,323	-	-		32,323			-
TOTAL RECEIPTS	95,792	-	15,809	-	111,601	-	-	111,601

PAYMENTS

PAYMENTS as at 31/12/2024	Unrest.	Designated	Restricted	Endow.	Total 2024	Budget 2024	2023 Equiv.	See Brkdwn:
OUTGOING RESOURCES								
Costs of Generating Funds								
17 Fund Raising cost	5,157	-	11,757		16,915			C
All Mission Giving and Charitable Grants & Donations								
18 Outward Giving	715	-	-		715			-
Church Activities								
19 Common Fund	5,610	-	-		5,610			-
20 Salaries/Honaria	4,030	-	-		4,030			-
21 Clergy etc expenses	1,857	-	-		1,857			-
22 Mission	-	-	-		-			-
23 Running Expenses	18,880	-	-		18,880			E
24 Utilities	15,668	-	-		15,668			E
25 Trading (inc Hall) costs	-	-	-		-			D
99 Other outgoings	33,083	-	-		33,083			-
Governance Costs								
26 Governance	-	-	-		-			-
Major Capital Expenditure								
27 Major Repairs to Church	-	-	-		-			-
28 Major Repairs to Hall	-	-	-		-			-
29 New Building work	-	-	16,800		16,800			-
TOTAL PAYMENTS	85,000	-	28,557	-	113,557	-	-	113,678

EXCESS OF RECEIPTS OVER PAYMENTS:	10,792	-	(12,748)	-	(1,957)	-	-
TRANSFER BETWEEN FUNDS:	-	-	-	-	-	-	-
NET INCREASE/DECREASE IN FUNDS:	10,792	-	(12,748)	-	(1,957)	-	-

ASSETS	CURRENT	DEPOSIT	TOTAL	
BANK BALANCES	23518	0	23518	
INVESTMENTS	150068		150068	
FUND BALANCES CARRIED FORWARD AT 31ST DECEMBER:	£173,587	£0	£173,587	Latest know

CURRENT ASSETS:

FUNDS MOVEMENT AT CASHBOOK (Movement between funds for the same account)														
ACCOUNTS	GENERAL	DTF	FFF	-	-	-	-	-	-	-	-	AGENCY	INVAC	Net Total
	Unrestr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	None	None	
Opening Fund Balance:	12,830.41	2,873.00	9,906.10	-	-	-	-	-	-	-	-	-	-	25,609.51
Receipts:	95,791.62	15,160.00	649.00	-	-	-	-	-	-	-	-	7,787.00		119,387.62
Payments:	84,999.76	17,730.00	10,827.42	-	-	-	-	-	-	-	-	7,801.00		121,358.18
Transfers Between Funds:														
CURRENT ACCOUNTS														-
DEPOSIT ACCOUNTS														-
PETTY CASH														-
Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Fund Balance at 31/12/2024	23,622.27	303.00	272.32	-	-	-	-	-	-	-	-	14.00		23,638.95

GAINS & LOSSES ON CURRENT ASSETS				
ACCOUNTS	-	Petty Cash	-	TOTAL
	Current Account (s)	Petty Cash	Deposit Account (s)	Gain / Loss:
Opening Fund Balance:	26,825.98	-	-	26,825.98
Receipts:	119,387.62	-	-	119,387.62
Payments:	122,695.33	-	-	122,695.33
Current Fund Balance at 31/12/2024	23,518.27	-	-	23,518.27

Checksum

119,387.62

122,695.33

23,638.95

INVESTMENTS AND FIXED ASSETS

GAINS & LOSSES ON INVESTMENTS					
ASSETS	Un-Restr	Other Fixed Assets			Gain / (Loss)
		Desig	Restr	Endow	
Value as at 1st January	16,028.38		92,065.17		108,093.55
Gains/Losses:	32,100.29	-	9,874.56	-	41,974.85
Value at 31 December 2024	48,128.67		101,939.73		150,068.40

Latest known if not 31st Dec

SUMMARY OF RESOURCES MOVEMENT

NET INCOMING RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Total Funds
Net incoming resources before transfers:	10,791.86	-	(12,748.42)	(1,956.56)
Transfers between funds:	-	-	-	-
GAINS/(LOSSES)	10,791.86	-	(12,748.42)	(1,956.56)

OTHER NET INCOMING RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Endowed Funds	Total Funds
Gains on Investment assets	32,100.29	-	9,874.56	-	41,974.85

TOTAL RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Endowed Funds	Total Funds
Net movement in funds	42,892.15	-	(2,873.86)	-	40,018.29
Balance b/foward as at 1st January	28,858.79	-	104,844.27	-	133,703.06
Balance as at 31 December 2024	71,750.94	-	101,970.41	-	173,721.35

These "breakdowns" pages allow the user to record and review in greater detail the sources of certain incomes and expenditures. Complete the tables below with sources of income or expenditure relating to that specific area and they will appear in the drop-down menus in the Receipts and Payments pages. Additional sources can be added later, but once data is entered against that source (i.e. column G is no longer zero) then they must not be changed.

NOTES TO STATEMENT OF ASSETS AND LIABILITIES

A PLANNED GIVING & SERVICE COLLECTIONS - BREAKDOWN OF INCOME

RECEIPTS as at 31/12/2024		Net Funds Raised	2023 Equiv.
1 - 3C - PLANNED GIVING & SERVICE COLLECTIONS			
1. Brought Forward		-	
2. Sunday Services		14,869.77	
3. Planned Envelopes		145.00	
4. Planned Giving via Bank		9,080.00	
5. Baptisms		1,370.45	
6. Weddings		342.89	
7. Funerals		945.85	
8. Other		837.44	
9. Parish Giving Scheme		-	
10.		-	
11.		-	
TOTAL		27,591.40	-
	Checksum:	27,591.40	

B OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

RECEIPTS as at 31/12/2024		Net Funds Raised	2023 Equiv.
4 - OTHER VOLUNTARY RECEIPTS			
1. Brought Forward		-	
2. Individual		20.00	
3. service donation		-	
4. candles		68.00	
5. donation to the church		2,814.75	
6. christingle		90.00	
7. gift aid at concerts		320.00	
8.		-	
9.		-	
10.		-	
11.		-	
TOTAL		3,312.75	-
	Checksum:	3,312.75	

C FUND RAISING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2024	Receipts	Payments	Net Funds Raised	2023 Equiv.
9/17 - FUNDRAISING:				
1. Brought Forward	-	-	-	
2. concerts	5,316.85	-	5,316.85	
3. other events	5,130.16	329.73	4,800.43	
4. heritage fame,fashion,fortune	649.00	10,827.42	(10,178.42)	
6. candle stand	162.83	-	162.83	
7. penny jar	177.90	-	177.90	
8. coffee mornings	-	-	-	
9. fellowship tea money	745.50	-	745.50	
10. disabled toilet fund	15,160.00	930.00	14,230.00	
11. organ restoration fund	4,827.35	4,827.35	-	
12. card reader payments	543.70	-	543.70	
13. sale of cards, dvds etc	-	-	-	
14. led lights	280.00	-	280.00	
15.	-	-	-	
TOTAL	32,993.29	16,914.50	16,078.79	-
<i>Cheksun</i>	<i>32,993.29</i>	<i>16,914.50</i>	<i>16,078.79</i>	

D TRADING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2024	Receipts	Payments	Total	2023 Equiv.
12/25 - TRADING:				
1. Brought Forward	-	-	-	
2. magazine	175.16	-	175.16	
3. photocopying	462.50	-	462.50	
4. refreshments	-	-	-	
5. advertising	100.00	-	100.00	
6. church hire	800.00	-	800.00	
7. payment for books	178.00	-	178.00	
8.	-	-	-	
9.	-	-	-	
10.	-	-	-	
11.	-	-	-	
12.	-	-	-	
13.	-	-	-	
14.	-	-	-	
15.	-	-	-	
16.	-	-	-	
17.	-	-	-	
18.	-	-	-	
19.	-	-	-	
20.	-	-	-	
TOTAL	1,715.66	-	1,715.66	-
<i>Cheksun</i>	<i>1,715.66</i>	<i>-</i>	<i>1,715.66</i>	

E CHURCH RUNNING EXPENDITURE - BREAKDOWN

PAYMENTS as at 31/12/2024		Total Expenses	2023 Equiv.
23 - CHURCH RUNNING EXPENDITURE:			
1. Brought Forward		-	
2. Insurance		6,527.79	
3. Repair & Maintain		3,192.30	
4. Cleaning		26.93	
5. Service Upkeep		1,316.19	
6. Admin		708.54	
7. Photocopier		3,554.67	
8. organ tuning and repairs		900.00	
9. security system		1,257.60	
10. fire extinguishers		88.39	
11. telephone		722.28	
12. licences		585.21	
	585.21	18,879.90	-
	-	18,879.90	

24 - CHURCH UTILITIES:			
13. Electricity		821.75	
14. Gas		13,193.95	
15. Water		1,652.55	
16.		-	
17.		-	
18.		-	
19.		-	
20.		-	
	-	15,668.25	-
	-	15,668.25	

F AGENCY - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2024	Receipts	Payments	Total	2023 Equiv.	Opening Brought Forward From 2023
AGENCY INCOME & EXPENSES:					
1. Brought Forward	-	-	-		
2. DDBF weddings	1,205.00	1,447.00	-		242.00
3. DDBF funerals	3,257.00	3,119.00	138.00		
4. organist	1,175.00	1,085.00	90.00		
5. verger	600.00	600.00	-		
6. bell ringers	800.00	800.00	-		
7. Retired clergy	605.00	605.00	-		
8. Other clergy	45.00	45.00	-		
9. Other organist	100.00	100.00	-		
10.	-	-	-		
11.	-	-	-		
12.	-	-	-		
13.	-	-	-		
14.	-	-	-		
15.	-	-	-		
TOTAL	7,787.00	7,801.00	228.00	-	242.00
<i>Cheksun</i>	<i>7,787.00</i>	<i>7,801.00</i>	<i>228.00</i>		

RECORD OF TAX RECLAIM POTENTIAL ON GIVING (Not including Donations)

RECEIPTS as at 31/12/2024	Eligible Funds Received:	Cumulative Tax Reclaim Potential:
1 - GIFT AID:	15,988.00	3,997.00
3 - GIFT AID SMALL DONATIONS SCHEME:	5,605.70	1,401.43
TOTAL		5,398.43

BANKING DETAILS

BANK ACCOUNTS		ACCOUNT NAME	SORT CODE	ACC/ NO.	OPENING BALANCE	CURRENT BALANCE
1.		Current Account (s)	30-91-93	26090768	26,825.98	23,518.27
2.		Deposit Account (s)				-
3.	Petty Cash	Petty Cash	-	-	-	-
TOTAL:					26,825.98	23,518.27

DEBTORS & LIABILITIES (At Previous Year End):				
CARRIED OVER FROM PREVIOUS YEAR END:	Credits not yet Received:		Cheques not yet Presented:	
	At Prev. Yr End:	Received:	At Prev. Yr End:	Received:
Carried Forward from Previous Yr:	Unrest:		1,216.47	1,216.47
	Desig:			
	Restr:			
	Endow:			
	Agency:			

BANK RECONCILIATION FOR CURRENT & DEPOSIT ACCOUNTS

*Remember to reconcile both Current **and** Deposit Account Bank Statements (see notes bottom left), otherwise your total payments and receipts figures will not match the RCPTS/PAYTS sheets.*

BANK AND CASH BOOK RECONCILIATION	Opening Balance	From Bank Statement		Closing Balance
		Receipts	Payments	
	Total	Total	Total	Total
Brought Forward:	26,825.98			26,825.98
January	26,825.98	2,171.02	4,782.11	24,214.89
February	24,214.89	6,309.78	6,050.04	24,474.63
March	24,474.63	7,343.54	6,375.95	25,442.22
April	25,442.22	7,337.89	7,266.34	25,513.77
May	25,513.77	5,790.25	4,262.32	27,041.70
June	27,041.70	50,547.42	2,954.84	74,634.28
July	74,634.28	6,930.93	37,092.41	44,472.80
August	44,472.80	8,238.00	9,224.49	43,486.31
September	43,486.31	5,227.69	6,662.25	42,051.75
October	42,051.75	5,595.18	6,450.31	41,196.62
November	41,196.62	5,221.28	7,156.57	39,261.33
December	39,261.33	8,674.64	24,417.70	23,518.27
TOTAL:		119,387.62	122,695.33	
<i>Reconciliation Check:</i>		OK	OK	
Credits not yet received:		-		
Cheques not yet presented:			-	
Current Cash Book Balance From Bank:		119,387.62	121,478.86	23,518.27
Current Cash Book Balance:	25,609.51	119,387.62	121,478.86	23,518.27
			<i>Check Sum:</i>	OK

[illegible]

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St Mary & St Laurence
Annual Report
and
Financial Statements
of the
Parochial Church Council
for the year ended
Tuesday, December 31, 2024

Incumbent:
Rev Rachel Goulthorpe

Bank:
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Independent Examiner:
Reg Tooth

Treasurer:
M S G Joyce

Financial Statements for Year Ended:

Tuesday, December 31, 2024

Receipts and Payments Accounts:

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
		£	£	£	£	£	£
Receipts:							
Voluntary Receipts:							
Planned Giving		21,986	-	-	-	21,986	-
Collections at Services		5,606	-	-	-	5,606	-
All Other Giving/Voluntary Receipts		3,560	-	-	-	3,560	-
Gift Aid Recovered		8,266	-	-	-	8,266	-
		39,418	-	-	-	39,418	-
Activities for Generating Funds		17,184	-	15,809	-	32,993	-
Investment Income		417	-	-	-	417	-
Church Activities		6,450	-	-	-	6,450	-
Other Receipts		32,323	-	-	-	32,323	-
Total Receipts:		95,792	-	15,809	-	111,601	-
Payments:							
Church Activities:							
Parish Share		5,610	-	-	-	5,610	-
Clergy Staffing Costs		1,857	-	-	-	1,857	-
Church Running Expenses		38,578	-	-	-	38,578	-
Trading (Inc. Hall Running Costs)		-	-	-	-	-	-
Church Repairs & Maintenance		-	-	16,800	-	16,800	-
Mission Giving & Donations		715	-	-	-	715	-
		46,760	-	16,800	-	63,560	-
Cost of Generating Funds		5,157	-	11,757	-	16,915	-
Governance Costs		-	-	-	-	-	-
Other Payments		33,083	-	-	-	33,083	-
Total Payments:		85,000	-	28,557	-	113,557	-
Excess of Receipts Over Payments		10,792	-	(12,748)	-	(1,957)	-
Transfers Between Funds		-	-	-	-	-	-
Cash at Bank and in Hand at 1st January		12,830	-	12,779	-	25,610	-
Cash at Bank and in Hand at 31st December		23,622	-	31	-	23,653	-

Statement of Assets and Liabilities

Tuesday, December 31, 2024

	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
	£	£	£	£	£	£
Debtors:						
Banked not yet credited	-				-	
Other (include Agency and IN Vacancy)					-	
Cash Funds:	-	-	-	-	-	
Bank Current Accounts:	23,622	-	(104)	-	23,518	
Deposit Accounts:	-	-	-	-	-	
TOTAL CURRENT ASSETS:	23,622	-	(104)	-	23,518	-
Income Tax Recoverable:					-	
Investment Assets:						
Investment Fund Shares						
at Market Value:	48,129	-	101,940	-	150,068	
TOTAL ASSETS:	71,751	-	101,836	-	173,587	-
Liabilities*: Cheques not presented	-				-	
Other (include Agency and IN Vacancy)					-	
TOTAL ASSETS LESS CURRENT LIABILITIES:	71,751	-	101,836	-	173,587	-

GAINS & LOSSES ON CURRENT ASSETS				
ACCOUNTS	-	Petty Cash	-	TOTAL Gain / Loss:
	Current Account (s)	Petty Cash	Deposit Account (s)	
Opening Fund Balance:	26,825.98	-	-	26,825.98
Receipts:	119,387.62	-	-	119,387.62
Payments:	122,695.33	-	-	122,695.33
Balance at 31 December	23,518.27	-	-	23,518.27

Notes

Fame,Fashion,Fortune project shows a deficit of £393 but £5,000 is still to be received from Heritage Lottery Fund.

Disabled Toilet Fund shows net funds raised as £2,570 deficit but opening balance was £2,873 current balance £303.00

Increase in Church Reserve account of £30,900 was made possible by Charity Commission removing trust conditions enabling Church to access the capital instead of just receiving the interest. Previously managed by Derby Board of Finance.

RECEIPTS AND PAYMENTS ACCOUNTS

RECEPITS

RECEIPTS as at 31/12/2024	Unrest.	Designated	Restricted	Endow.	Total 2024	Budget 2024	2023 Equiv.
INCOMING RESOURCES							
Voluntary Income							
1 Gift Aid Giving	15,988	-	-		15,988		
2 Planned Giving	5,998	-	-		5,998		
3 Service Collections	5,606	-	-		5,606		
4 Donations	3,313	-	-		3,313		
6 Tax Recovered	8,266	-	-		8,266		
7 Legacies	247	-	-		247		
8 Recurring Grants	-	-	-		-		
8A Non-recurring Grants	-	-	-		-		
Activities to Generate Income	-	-	-				
9 Fund Raising Events	17,184	-	15,809		32,993		
Income from Investments	-	-	-				
10 Investment Income	417	-	-		417		
Church Activities	-	-	-				
11 Fees	4,734	-	-		4,734		
12 Trading (inc Hall)	1,716	-	-		1,716		
13 Other Income	32,323	-	-		32,323		
TOTAL RECEIPTS	95,792	-	15,809	-	111,601	-	-

PAYMENTS

PAYMENTS as at 31/12/2024	Unrest.	Designated	Restricted	Endow.	Total 2024	Budget 2024	2023 Equiv.
OUTGOING RESOURCES							
Costs of Generating Funds							
17 Fund Raising cost	5,157	-	11,757		16,915		
All Mission Giving and Charitable Grants & Donations							
18 Outward Giving	715	-	-		715		
Church Activities							
19 Common Fund	5,610	-	-		5,610		
20 Salaries/Honaria	4,030	-	-		4,030		
21 Clergy etc expenses	1,857	-	-		1,857		
22 Mission	-	-	-		-		
23 Running Expenses	18,880	-	-		18,880		
24 Utilities	15,668	-	-		15,668		
25 Trading (inc Hall) costs	-	-	-		-		
99 Other outgoings	33,083	-	-		33,083		
Governance Costs							
26 Governance	-	-	-		-		
Major Capital Expenditure							
27 Major Repairs to Church	-	-	-		-		
28 Major Repairs to Hall	-	-	-		-		
29 New Building work	-	-	16,800		16,800		
TOTAL PAYMENTS	85,000	-	28,557	-	113,557	-	-

Notes to the Financial Statement

Tuesday, December 31, 2024

A. PLANNED GIVING & SERVICE COLLECTIONS

Breakdown of Planned Giving & Service Collections Receipts		Total Receipts:	2023 Equiv.
1.	Brought Forward	-	-
2.	Sunday Services	14,870	-
3.	Planned Envelopes	145	-
4.	Planned Giving via Bank	9,080	-
5.	Baptisms	1,370	-
6.	Weddings	343	-
7.	Funerals	946	-
8.	Other	837	-
9.	Parish Giving Scheme	-	-
10.	-	-	-
11.	-	-	-
TOTAL		£ 27,591	£ -

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

Breakdown of Other Voluntary Receipts		Receipts:	2023 Equiv.
1.	Brought Forward	-	-
2.	Individual	20	-
3.	service donation	-	-
4.	candles	68	-
5.	donation to the church	2,815	-
6.	christingle	90	-
7.	gift aid at concerts	320	-
8.	-	-	-
9.	-	-	-
10.	-	-	-
11.	-	-	-
TOTAL		£ 3,313	£ -

C. FUNDRAISING

Breakdown of receipts and payments through fundraising		Receipts	Payments	Net Funds Raised	2023 Equiv.
1.	Brought Forward	-	-	-	-
2.	concerts	5,317	-	5,317	-
3.	other events	5,130	330	4,800	-
4.	heritage fame,fashion,fortune	649	10,827	(10,178)	-
6.	candle stand	163	-	163	-
7.	penny jar	178	-	178	-
8.	coffee mornings	-	-	-	-
9.	fellowship tea money	746	-	746	-
10.	disabled toilet fund	15,160	930	14,230	-
11.	organ restoration fund	4,827	4,827	-	-
12.	card reader payments	544	-	544	-
13.	sale of cards, dvds etc	-	-	-	-
14.	led lights	280	-	280	-
15.	-	-	-	-	-
TOTAL		£ 32,993	£ 16,915	£ 16,079	£ -

D. TRADING

Breakdown of receipts and payments through trading.		Receipts	Payments	Net Funds	2023 Equiv.
1.	Brought Forward	-	-	-	-
2.	magazine	175	-	175	-
3.	photocopying	463	-	463	-
4.	refreshments	-	-	-	-
5.	advertising	100	-	100	-
6.	church hire	800	-	800	-
7.	payment for books	178	-	178	-
8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
16.	-	-	-	-	-
17.	-	-	-	-	-
18.	-	-	-	-	-
19.	-	-	-	-	-
20.	-	-	-	-	-
TOTAL		£ 1,716	£ -	£ 1,716	£ -

E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses		Total Expenses	2023 Equiv.
1.	Brought Forward	-	-
2.	Insurance	6,528	-
3.	Repair & Maintain	3,192	-
4.	Cleaning	27	-
5.	Service Upkeep	1,316	-
6.	Admin	709	-
7.	Photocopier	3,555	-
8.	organ tuning and repairs	900	-
9.	security system	1,258	-
10.	fire extinguishers	88	-
11.	telephone	722	-
12.	licences	585	-
		£ 18,880	£ -

CHURCH UTILITIES

13.	Electricity	822	-
14.	Gas	13,194	-
15.	Water	1,653	-
16.	-	-	-
17.	-	-	-
18.	-	-	-
19.	-	-	-
20.	-	-	-
		£ 15,668	£ -

Independent Examiner's report to the trustees of the PCC of:

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Independent Examiner's Report to the members/trustees of the Parochial Church Council.

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

Respective responsibilities of the Trustees and Independent Examiner

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

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 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.

Name:

Relevant professional qualification or body:

Address:

Date:

Return of Parish Finance
January to December 2024

Parish code (6 digits):		120057	If the form is NOT completed on behalf of the entire parish, please list below the churches included:		Deanery:	Hardwick
Parish name:		St Mary & St Laurence			Diocese:	Derby

INCOMING RESOURCES		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESOURCES EXPENDED		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary income/ receipts				Costs of generating income			
1	Tax efficient planned giving	£ 15,988.00	£ -	17	Fund-raising activities (costs and payments)	£ 5,157.08	£ 11,757.42
2	Other planned giving	£ 5,997.70	£ -	Church activities			
3	Collections at services	£ 5,605.70	£ -	18	Mission giving and donations	£ 715.00	£ -
4	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£ 3,312.75	£ -	19	Diocesan parish share contribution	£ 5,610.00	£ -
6	Gift Aid recovered	£ 8,266.46	£ -	20	Salaries, wages and honararia	£ 4,030.00	£ -
7	Legacies received (capital value)	£ 247.00	£ -	21	Clergy and staff expenses	£ 1,856.63	£ -
8	Grants [Include recurring and one-off]	£ -	£ -	Church expenses			
TOTAL Voluntary income:		£ 39,417.61	£ -	22	Church expenses: Mission and evangelism costs	£ -	£ -
Activities for generating funds				23	Church running expenses	£ 18,879.90	£ -
9	Gross income from fundraising activities	£ 17,184.29	£ 15,809.00	24	Church utility bills	£ 15,668.25	£ -
Income from investments				25	Cost of trading	£ -	£ -
10	Dividends, interest, income from property etc.	£ 416.74	£ -	Major capital expenditure			
Church activities				27	Major repairs to the church building	£ -	£ -
11	Statutory fees retained by the PCC (weddings, funerals etc)	£ 4,734.00	£ -	28	Major repairs to church hall or other PCC property, including redecoration	£ -	£ -
12	Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	£ 1,715.66	£ -	29	New building work to the church, church hall, clergy housing or other PCC property	£ -	£ 16,800.00
Other incoming resources				SUB-TOTAL for Church activities & expenses			
13	Any other income/ receipts not already listed	£ 32,323.32	£ -	26	Governance costs	£ -	£ -
TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)				99	Other outgoing resources/ payments	£ 33,082.90	£ -
A	Unrestricted	£ 95,791.62		TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)			
B	Restricted	£ 15,809.00		D	Unrestricted	£ 84,999.76	
C	TOTAL	£ 111,600.62		E	Restricted	£ 28,557.42	
PLANNED GIVERS AND LEGACIES				F	TOTAL	£ 113,557.18	
14	Number of tax efficient planned givers	37		Cash and Investment Balances			
15	Number of other planned givers	20		31	Cash and deposit balance as at: 12/31/2024	£ 23,622.27	£ 104.00
16	Number of new legacies received	1		32	Investments as at: 12/31/2024	£ 48,128.67	£ 101,939.73
				Account basis: on which basis are your accounts prepared (indicate ONE)			
				30	Receipts and payments [x]	Accruals	[]

Please refer to the notes on the following pages to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 2017.	Date	1/20/2025
	Name	M S G Joyce
	Position	Treasurer
	Telephone or email	mikejoyce@hotmail.co.uk

Looking back across the year, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in the box below.

still suffering the after effects of covid shutdown, visitor numbers although rising, are still not back to pre covid numbers. Our major concern is still the utility bills .

Church Accounts

Auditors Report February 2025

The Accounts presented are clear and indicate a true and fair position of the finances of the Church.

Like in recent years, this again, has been an extremely challenging year for all types of organisations and the Church has faced many cost pressures. Despite the fact that the rate inflation has reduced, the major costs facing the Church in terms of fuel prices are still very challenging. These cost increases have been partly met by some very generous contributions by local people and this indicates the high esteem the Church is held within Bolsover

I feel I also have to note the very generous bequest from the estate of Les Hewitt which allowed the installation of a disabled toilet

The Church is a very active organisation within the community undertaking very many fund raising activities. These activities are not only popular but also very professional and attract both locals and people from outside the area. The Church is fortunate to be able to call on the services of Bevox and Rachel Abbott, to name just two of the performers, who give their time freely for the good of the Church

I repeat my comments from previous years in that it is clear that items of expenditure are scrutinized by officers to ensure best value. An example of this is the review and amendment of the photocopier contract

Church members, I appreciate, will be looking for additional sources of Governmental income and grant sources. I would encourage them in this task. There is clear evidence of the success of this policy in the Accounts eg a grant from the Raymond Ross Foundation

I wish to conclude by congratulating the officers and all the members of the Church for their diligence and dedication in ensuring the Church is viable



Reg Tooth BSc(Econ) MA PGCE TDip IP
Auditor
Feb 2025