

Uley with Owlpen & Nympsfield PCC

Income & Expenditure to 31 December 2024

Income	General Fund	Restricted	Total	2023 Total
All Donations	21,689.67		21,689.67	20,362.00
Restricted donations		7,161.09	7,161.09	183.00
Gift Aid	2,573.91		2,573.91	5,199.00
Legacies				1,799.00
Grants: Mills & Settlement	22,042.00	9,107.16	31,149.16	39,205.00
Grants: Other	700.00	494.94	1,194.94	
Major Building Projects		25,856.16	25,856.16	3,465.00
Weddings & Funerals	13,772.53	10,138.00	23,910.53	25,065.00
Fundraising	2,165.91	2,284.05	4,449.96	6,615.00
Other Income				3,454.00
Rent - Refund of Electricity/Gas overpaid	1,859.26		1,859.26	
Magazine	2,112.00		2,112.00	
Clergy Fees refunded		2,803.46	2,803.46	
Interest & Dividends	1,428.66	3,656.20	5,084.86	4,377.00
Net Receipts	68,343.94	61,501.06	129,845.00	109,724.00

Expenses - General Fund (Blue) and Restricted Funds

St Giles Uley & churchyard/ (Total for 3 churches)	14,972.93	1,980.00	16,952.93	23,154.00
Uley Churchyard Wall/Repairs for 3 churches)	-		-	24,496.00
Holy Cross Owlpen & churchyard	7,113.92	5,440.98	12,554.90	
St Bartholomew's Nympsfield & churchyard	5,561.03	164.90	5,725.93	
St Barts major repairs/Access for All		15,624.19	15,624.19	22,276.00
Parish Share	28,385.00		28,385.00	25,032.00
Organist	2,621.50	830.55	3,452.05	5,616.00
Music, books,flowers	561.15		561.15	
Sacristan	688.31		688.31	
Donations/Charitable Giving/TX to Friends	25.00	625.83	650.83	
Youth	556.73		556.73	440.00
Outreach	150.24		150.24	
Fundraising Expenses/TX to Deposit a/c	742.06	2,743.16	3,485.22	1,230.00
Reinvestment of surplus drawdown		30,000.00	30,000.00	
Clergy Exps	547.89		547.89	1,926.00
Clergy Fees to reclaim		2,844.99	2,844.99	
Office	5,832.83		5,832.83	11,749.00
Village News	2,245.00		2,245.00	
Wedding & Funeral fees Restricted		10,131.40	10,131.40	6,549.00
Professional & Bank charges	3,045.14		3,045.14	
Total Expenses	73,048.73	70,386.00	143,434.73	122,468.00
Net Surplus/Shortfall	- 4,704.79	- 8,884.94	- 13,589.73	- 12,744.00

Assets	2024	2023
Opening Balance 1.1.2024	115,227.00	112,795.00
<u>Bank Accounts</u>		
Barclays	2,131.59	7,087.00
NatWest	297.59	
Cash	35.16	36.00
	2,464.34	7,123.00
<u>Deposit Accounts</u>		
St Giles Uley Fabric	13,006.40	51,743.00
Holy Cross Owlpen Fabric & Organ	28,836.99	12,577.00
St Bartholomew's Nympsfield Fabric	22,279.48	4,629.00
Projects	26,441.94	31,021.00
Organist	1,210.17	1,164.00
Youth of Uley	7,249.36	6,971.00
	99,024.34	108,105.00
Pines Cumulative Investments Income	253.92	
November difference	- 105.33	
	- 13,589.73	115,228.00

Investment Funds held

Movement of Investment Holdings	Cost 2008	Value at 01/01/24	Net Gain/Loss	Value at 31/12/24
<u>Organist Funds</u>				
Purchased CBF CofE Investment Fund shares 783.94 shares x 2296.55p A/C 616174001S - 31.10.13	9,920.00	17,721.00	405.61	18,126.81
CBF CofE Global Equity Income Fund shares x 2767.81 - 27.12.17	5,169.00	8,375.00	524.22	8,899.62
Uley - The Pines	Cost 2024			
Purchased 28/8/24CBF CofE UK Equity Fund a/c CB1008667-001 14,973.71 shares	30,000.00	30,253.92	- 342.43	29,911.49
Total Holding	45,089.00	26,096.00	587.40	56,937.92