

# **Dallington St Mary the Virgin Church**

## **Accounts statement for the year 2024**

### **General Account**

#### **Income**

Hall Payments	£ 3034.00	
Hall Deposits	£ 200.00	
Collection Plate	£ 2786.83	
Parish Giving Scheme	£ 3439.47	
Gift Aid HMRC	£ 2428.00	
Funeral/Weddings	£ 3582.00	
CCLA Investment	£ 52,659.28	
Misc	£ 949.00	
Donations	£ 529.90	
Insurance	£ 2862.51	
<b>Total Income</b>		<b>£ 72,471.34</b>

#### **Expenditure**

Ecclesiastical	£ 2900.26	
Hall Expenses	£ 35.94	
Hall Refund	£ 515.00	
Parish Share	£ 11,917.30	
Power/Water	£ 3100.52	
Maintenance	£ 38,640.30	
Rev Sue Expenses	£ 1241.28	
Bank Charges	£ 78.69	
Data Cost	£ 180.00	
Misc	£ 1719.91	
Security Serve	£ 354.00	
<b>Total Expenses</b>		<b>£ 60,683.00</b>
<b>Gross Surplus (Deficit)</b>		<b>£ 11,788.34</b>

**This includes a £50,000 draw down from our CCLA investment total loss for the year is £ 38,211.66**

**William Diggins**

**Treasurer**

## **Dallington St Mary the Virgin Church**

### **Accounts statement for the year 2024**

#### **BMM Account (ringfenced only to be used for musical items)**

##### **Income**

Interest	£ 20.83
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##### **Expenses**

Organ Service	£ 228.00
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<b>Gross Surplus (Deficit)</b>	<b>(£ 207.17)</b>
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### **Summary of Accounts 2024**

#### **General Account**

Opening Balance		<b>£10,360.53</b>
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Income	£72,471.34	
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Expenses	£60,683.00	
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<b>Closing Balance</b>		<b>£22,148.57</b>
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#### **BMM Account**

Opening Balance		<b>£ 1171.71</b>
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Income	£ 20.83	
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Expenses	£ 228.00	
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<b>Closing Balance</b>		<b>£ 964.54</b>
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#### **Investments Account**

<b>Balance 01-01-2024</b>	<b>£102,650.22</b>
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<b>Balance 31-12-2024</b>	<b>£ 55,731.47</b>
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**William Diggins**

**Treasurer**