

The High Weald Churches

Financial Statements - Year Ended 31st December 2024

Income and Expense Account

	Unrestricted Fund	Restricted Fund	Designated Fund	Total 2024	Total 2023
	£	£	£	£	£
Income					
Planned Giving	43 615			43 615	55 976
Collections	15 132			15 132	20 566
Gift Aid Recovery	18 947			18 947	21 511
Donations	7 117	-		7 117	21 366
Church Activities	14 786			14 786	27 241
Fund Raising	17 155			17 155	16 861
VAT Refund	170			170	7 479
Interest	1 023			1 023	295
Total Income	117 945	-	-	117 945	171 295
Expenditure					
Parish Share	55 500			55 500	86 500
Upkeep of Services	8 281			8 281	7 959
Administration Costs	20 179			20 179	19 170
Church & Churchyard Upkeep	25 373			25 373	23 142
Insurance	11 501			11 501	11 010
Utilities	9 854			9 854	9 984
Pastoral Costs	3 219			3 219	3 407
Rectory Costs	8 384			8 384	7 992
Donations Made	373			373	1 091
Other Costs	7 456	3500		10 956	-
Major Repairs	2640			2 640	10 046
Total Expenditure	152 760	3 500	-	156 260	180 301
Change in Value of Investments	-	-	-	-	-
Net Income / Expenditure	(34 815)	(3 500)	-	(38 315)	(9 006)

Statement of Assets and Liabilities

	2024	2023
	£	£
Cash Funds		
Metro Bank Current Account	14 644	36 339
Diocese Deposit Account	10 893	10 530
Saldo Charge Card	-	214
Total Cash	25 537	47 083
Debtors	10 064	26 038
Total Assets	35 601	73 121
Liabilities		
	8 728	7 928
Net Assets	26 873	65 193

Analysis of Asset Movements in 2024

	Balance 1st January	Income	Expense	Balance 31st December
Unrestricted Funds	61 693	117 945	152 760	26 878
Restricted Funds	3 500		3 500	-
Total	65 193	117 945	156 260	26 878