

The church has maintained its current level of work, and has increased the amount of people using the Church, A lot of the outreach is done by allowing other groups to use the church for their own charitable activities Mainly choirs are using the church and a small group of outreach and AA groups use the church. This has been our our main source of both income but also expenditure has been down to utility bills. The church successfully had a brass band concert for Christmas and a harvest supper



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Mary's Congregational Church

Number
1201459

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

Period end date
31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Collections	2,155	-	-	2,155	1,841
Bookings	7,975	-	-	7,975	7,175
Car Park	480	-	-	480	455
Interest	453	-	-	453	363
Stewardship	121	-	-	121	5
Brass Concert	50	-	-	50	-
Harvest Supper	52	-	-	52	103
Donations	240	-	-	240	1,230
Sub total (Gross income for AR)	11,526	-	-	11,526	11,172
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,526	-	-	11,526	11,172
A3 Payments					
Electric	1,301	-	-	1,301	1,741
Gas	5,560	-	-	5,560	73
Water Plus	228	-	-	228	255
BT-Telephone	510	-	-	510	104
Insurance	965	-	-	965	791
ThirtyOneEight	150	-	-	150	145
Solicitors	1,185	-	-	1,185	900
Gardening	60	-	-	60	220
Cleaner	452	-	-	452	-
Harvest Supper	107	-	-	107	62
Donation	50	-	-	50	40
Decorating	-	-	-	-	255
Equipment	527	-	-	527	3,952
Signs	-	-	-	-	187
Sundries	92	-	-	92	327
Repairs to roof	500	-	-	500	-
	11,687	-	-	11,687	9,052
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,687	-	-	11,687	9,052
Net of receipts/(payments)	- 161	-	-	- 161	2,120
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,484	-	-	20,484	18,363
Cash funds this year end	20,323	-	-	20,323	20,483

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Surplus for year	- 161	-	-
	Cash savings	12,000	-	-
	Brought forward from last year	8,484	-	-
	Total cash funds	20,323	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	#VALUE!	Alistair Holyhead	24/05/2025	