

Report to members of the Church Council of St Edmund, King & Martyr, Dudley

I can confirm that I have examined the financial records of Saint Edmund's church.

This included examining the:

- Invoices
- Receipts
- Cheque Book
- Paying-in Records
- And the presented account records.

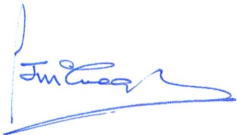
Throughout my examination, nothing has come to my attention that has given me to believe that the requirements to keep adequate records of the church's financial transactions have not been met.

From the examinations I have made, the enclosed Statement of Financial Activities has been prepared using a simple Income and Expenditure system.

I believe the enclosed pages of this report contain a true and fair record of the church's accounts for the year ending 31st December 2024

Patrick J McGraghan

patrick2010@btopenworld.com



24th January 2025

Saint Edmund King & Martyr Dudley



Statement of the Financial Activities of the Church Council

For the year ended
31st December 2024

Charity No 1202896

ST EDMUND, KING & MARTYR - INCOME & EXPENDITURE 2024

<u>INCOME</u>	<u>2024</u>	<u>2023</u>	<u>EXPENDITURE</u>	<u>2024</u>	<u>2023</u>
Christian Stewardship	£ 7,677.74	£ 7,322.38	Organ Costs	£ 110.00	£ 100.00
Loose	£ 1,973.50	£ 2,652.42	Clergy Costs	£ 1,345.00	£ 1,678.91
Social / Floral	£ 65.20	£ 320.47	Social / Floral	£ 200.00	£ 329.95
Charity	£ 2,080.70	£ 1,145.94	Stationery / Books / Mags	£ 333.41	£ 393.74
Sanctuary	£ 174.85	£ 265.23	Sanctuary	£ 307.67	£ 880.15
Memorial / Donations	£ 1,995.11	£ 100.00	Insurance	£ 4,227.49	£ 4,098.81
Refunds	£ 1,970.44	£ 15,330.54	Charity	£ 1,986.00	£ 1,161.74
Stationery / Books / Mags	£ 362.52	£ 401.33	Parish Share	£ 2,400.00	£ 2,400.00
Funerals	£ 380.00	£ 368.00	Heat & Light	£ 1,644.44	£ 4,088.74
Grants obtained		£ 5,979.52	Water Charges	£ 139.78	£ 233.33
Other [Return of float]	£ 32.90		Fees	£ 180.00	£ 7,016.63
			Repairs	£ 2,435.15	£ 71,583.24
TOTALS	£ 16,712.96	£ 33,885.83		£ 15,308.94	£ 93,965.24
			Income less Expenditure	£ 1,404.02	
			Surplus / Loss for year	£ 1,404.02	

BALANCE SHEET AT 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
Cash at Bank 31.12 2024	£ 133,336.88	£ 132,749.16
Uncleared cheques	-£ 514.40	-£ 314.40
Uncleared receipts		
Register Balance	£ 132,822.48	£ 132,434.76
Immediate Liabilities		
Cash at Bank 1st January 2024	£ 132,749.16	