

DRUMGOOLAND PARISH CHURCH	103474	
---------------------------	--------	--

## Receipts and payments accounts

For the period from	01/01/2024	To	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 £
<b>A1 Receipts</b>					
FWO/COLLECTIONS	35,626		-	35,626	35,512
GIFTS/DONATIONS	1,110	1,200	10,000	12,310	4,776
FUNDRAISING	6,884		-	6,884	12,024
OTHER INCOME	-	1,845	-	1,845	1,625
SPECIAL COLLECTIONS	-	15,992	-	15,992	12,544
INVESTMENT INCOME	-	5,091	4,065	9,156	8,535
GIFT AID	12,700	-	-	12,700	7,223
<b>A1 Sub total</b> (Gross income for the Annual Return)	56,320	24,128	14,065	94,513	82,239
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	56,320	24,128	14,065	94,513	82,239
<b>A3 Payments</b>					
WAGES/SALARIES	38,201	-	-	38,201	37,204
BUILDING WORK			-	-	10,345
DIOCESAN COSTS	5,892	-	-	5,892	5,052
CHURCH RUNNING COST	31,493	-	-	31,493	20,561
SPECIAL COLLECTION	-	1,520	-	1,520	1,211
CHARITABLE DONATIONS	3,677	-	-	3,677	3,700
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	79,263	1,520	-	80,783	78,073
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	79,263	1,520	-	80,783	78,073
<b>Net of receipts/(payments)</b>	22,943	22,608	14,065	13,730	4,166
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	21,330	10,197	4,079	35,606	31,440
<b>Cash funds this year end</b>	1,613	32,805	18,144	49,336	35,606

## 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 £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	<div>BANK</div> <div></div> <div></div> <div><b>Total cash funds</b></div> <div>(agree balances with receipts and payments account(s))</div>	<div>- 1,613</div> <div>-</div> <div>-</div> <div>- 1,613</div> <div>OK</div>	<div>32,805</div> <div>-</div> <div>-</div> <div>32,805</div> <div>OK</div>	<div>18,144</div> <div>-</div> <div>-</div> <div>18,144</div> <div>OK</div>	<div>49,336</div> <div>-</div> <div>-</div> <div>49,336</div> <div>OK</div>	<div>35,606</div> <div>-</div> <div>-</div> <div>35,606</div> <div>OK</div>
<b>B2 Other monetary assets</b>	<div>Details</div> <div>DEPOSIT ACCOUNT</div> <div>INVESTMENTS</div> <div></div> <div></div> <div></div>	<div>42,000</div> <div>112,761</div> <div>-</div> <div>-</div> <div></div>	<div></div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div></div> <div>-</div> <div>42,849</div> <div>-</div> <div>-</div> <div>Total</div>	<div>42,000</div> <div>155,610</div> <div>-</div> <div>-</div> <div>-</div> <div>197,610</div>	<div>42,000</div> <div>146,077</div> <div>-</div> <div>-</div> <div>-</div> <div>188,077</div>
<b>B3 Investment assets</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div>		<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div>Total</div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>Total</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Last year</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B4 Assets retained for the charity's own use</b>	<div>Details</div> <div>CHURCH HALL</div> <div>SEXTONS HOUSE</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>		<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div>Total</div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>Total</div>	<div>Current value (optional)</div> <div>391,680</div> <div>39,168</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>430,848</div>	<div>Last year</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B5 Liabilities</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div>		<div>Fund to which liability relates</div> <div></div> <div></div> <div></div> <div></div>	<div>When due (optional)</div> <div></div> <div></div> <div></div> <div>Total</div>	<div>Amount due (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Last year</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<div>Signed by one or two trustees on behalf of all the trustees</div> <div>Signature</div> <div></div> <div>Print Name</div> <div></div> <div>Date of approval</div> <div></div>						