

LEARMOUNT PARISH CHURCH

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Income					
Collections:					
Freewill Offerings		7,668.55	-	7,668.55	6,959.00
Plate collections		413.50	-	413.50	514.10
Donations:					
In lieu		-	-	-	1,385.00
In memoriam		50.00	-	50.00	50.00
Gift Aid Refund		1,553.23	-	1,553.23	296.33
Charity Appeals - Special Collections	2	-	50.00	50.00	51.00
Graveyard income:					
Burial fee		-	-	-	-
RCB Trust Income		-	6.40	6.40	5.90
Grant from RCB		-	-	-	600.00
Sunday School receipts		-	649.13	649.13	304.84
Sundry income		45.00	-	45.00	40.00
Bank and deposit interest		121.73	-	121.73	124.29
Investment income		150.08	-	150.08	18.00
Total Income		10,002.09	705.53	10,707.62	10,348.46
Expenditure					
Diocesan assessments		3,645.18	-	3,645.18	4,445.50
Visiting clergy		675.10	-	675.10	510.00
Church running costs		597.50	-	597.50	2,490.78
Donations		-	-	-	230.00
Church repairs		-	-	-	-
Graveyard and grounds maintenance		-	-	-	2,000.00
Rectory running costs		909.78	-	909.78	1,195.51
Sunday School costs		90.00	231.22	321.22	832.60
Sundry costs		735.15	-	735.15	389.40
Total expenditure		6,652.71	231.22	6,883.93	12,093.79
Excess of Income over Expenditure		3,349.38	474.31	3,823.69	- 1,745.33

The notes on pages 6-7 form part of these financial statements and should be read in conjunction herewith.

On behalf of the Trustees

David Slater

Date: 4/4/2025 4

LEARMOUNT PARISH CHURCH

STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2024

	<u>Note</u>	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Total investment assets					
Investments in RCB/CIT Unit Trusts				196,494.89	192,913.19
Total investment assets				<u>196,494.89</u>	<u>192,913.19</u>
Cash Funds					
Cash on hand		-	-	-	1,082.50
Current accounts		17,559.43	12,496.37	30,055.80	25,299.69
Investment account		19,503.61	-	19,503.61	19,353.53
Total cash funds	3	<u>37,063.04</u>	<u>12,496.37</u>	<u>49,559.41</u>	<u>45,735.72</u>
Total Assets				<u>246,054.30</u>	<u>238,648.91</u>

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On behalf of the Trustees

David Slater

Date: 4/4/2025

Charity Registration Number: NIC104964