

Statement of receipts and payments - Year Ended 31 December 2023

	Unrestricted funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Receipts					
Donations	40,013	6,550	-	46,563	46,175
Legacies	-	-	-	-	-
Fundraising appeals	-	5,721	-	5,721	5,275
Charitable activities	-	-	-	-	-
Bank Interest	184	132	-	316	269
Account transfers	-	10,850	-	10,850	-
Gift Aid	17305	-	-	17,305	-
	<u>57,502</u>	<u>23,253</u>	<u>-</u>	<u>80,755</u>	<u>51,719</u>
Payments					
Cost of Fundraising	68	118	-	186	94
Charitable activities	-	9,456	-	9,456	11,819
Governance costs	41,689	-	-	41,689	42,453
				-	-
Total payments	<u>41,757</u>	<u>9,574</u>		<u>51,331</u>	<u>54,366</u>
Net receipts / (payments)	15,745	13,679		29,424	- 2,647
Surplus /(deficit) for the year	<u>15,745</u>	<u>13,679</u>		<u>29,424</u>	- 2,647
Reconciliation 31.12.2024					
Cash at bank & in hand 31.12.2023	54,885	49,024		103,909	106,556
Surplus /(deficit) this year end	<u>15,745</u>	<u>13,679</u>		<u>29,424</u>	- 2,647
Cash at bank & in hand 31.12.2024	<u>70,630</u>	<u>62,703</u>	<u>-</u>	<u>133,333</u>	<u>103,909</u>

Statement of assets and liabilities - Year Ended 31 December 2024

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Cash at bank & in hand 31.12.23	54,885	49,024		103,909	106,556
Surplus/(Deficit) this year end	15,745	13,679		29,424 -	2,647
Cash at bank & in hand 31.12.24	70,630	62,703	-	133,333	103,909
Bank and Cash Balances					
Bank Deposit Accounts				62703	48784
Bank Current Account				68720	51635
Cash in Hand				1910	3490
				133,333	103,909
Other Assets					
Fixed Assets					
- Church Premises (insurance value)				1,338,732	1,338,732
Gift Aid receivable on donations				1,338,732	1,338,732