

Receipts and Payments Account for year ended 31st December 2024

	Unrestricted Funds	Restricted Funds
<u>Receipts</u>		
Plate Collections	£3,967.82	£1,312.59
Donations	£52,280.24	
Giftaid	£8,434.24	
Bank Interest	£320.83	£10.43
Income on Investments	£4,484.56	
Grave Space & Fees	£600.00	
Fundraising	£2,437.15	
Use of Halls	£8,197.50	
Rent (2023 & 2024)	£2,400.00	
Investments divested	£16,804.61	
<u>Total Receipts</u>	£99,926.95	£1,323.02
<u>Payments</u>		
Diocesan Assessment (balance 2023)	£14,837.32	
Diocesan Assessment (2024 partial)	£31,455.67	
Church Running Costs	£4,044.75	
Archdale Centre Running Costs	£4,983.25	
Trinity Hall Running Costs	£1,609.61	
Rectory Running Costs	£3,333.79	
Salaries (incl Organists & Preachers)	£18,520.98	
HMRC	£1,173.36	
Administration incl telephone	£2,497.03	
Professional Fees	£2,086.00	
Insurance	£7,088.16	
Charitable Donations	£2,609.38	£2,533.00
Sunday School Costs	£317.00	
Bank Charges	£261.64	
New Graveyard Prelim Work	£524.00	
<u>Total Payments</u>	£95,341.94	£2,533.00
Excess of Receipts over Payments	£4,585.01	-£1,209.98
Transfers	-£1,500.00	£1,500.00
Excess of Receipts over Payments for the year	£3,085.01	£290.02