

REF. SCO 11957.2024.1

**St Andrews Episcopal Church, Alford.**

**Accounts year ending 30/09/2024**

<b>Income</b>	<b>2023/24</b>	<b>2022/23</b>
Direct from bank accounts	15,330.00	15455.00
Plate/Bag offerings	4,046.10	2,705.19
Donations	3,465.00	1,483.00
Grants	8,430.00	10,500.00
Bank Interest and VAT recovery	1,240.37	654.93
Insurance claim	3,000.00	0.00
Business Stream rebate	0.00	943.88
Gift Aid rebate	0.00	8,201.58
Café funds	1,600.00	0.00
Presentation	290.00	0.00
Petty cash	25.00	25.00
<b>Total</b>	<b>37,426.47</b>	<b>39,968.58</b>
<b>Expenditure</b>		
Stipend, Pension and Income Tax	20,233.52	16,780.80
Insurance and Council Tax	6,068.80	5,875.07
Diocesan Quota	2,526.83	3,544.78
Heating and Light	3,179.74	5,035.98
KNC wall repairs	2,065.80	0.00
Roof and Building repairs	4,193.76	0.00
Electrical work and extinguishers	0.00	2,443.38
Café Expenses	1,413.78	292.97
Gardening	719.00	440.00
Charity Giving	210.00	0.00
Zoom and Music Licences	392.28	225.00
Miscellaneous Church Expenses	320.00	1,645.21
<b>Total</b>	<b>41,323.51</b>	<b>36,283.13</b>

### Balances at 30/09/2023

Main account	£15,812.93 - ( £1,699.10 Café funds) nett	£14,113.83
Reserve account		£10,604.72
Creditors		£ 0
Unpresented cheques		- £ 1,285.22
<b>Nett Total cash assets</b>		<b>£23,433.33</b>

Treasurer

October 2024