

**Greystones Episcopal Church**  
**Notes forming part of the Financial Statements**  
**Year ended 31<sup>st</sup> August 2024**

**1. Basis of Accounting**

These accounts have been prepared on the receipts and payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**2. Related Party Transactions**

During the year the following payments were made to relatives of trustees for work done:-

1. £145 for payroll and document processing.
2. £192 for general maintenance work.

**3. Analysis of Donations**

	<u>Unrestricted Funds 2024</u>	<u>Restricted Funds 2024</u>	<u>Total 2024</u>	<u>Total 2023</u>
	£	£	£	£
Open collection	4,976	-	4,976	4,288
Alms box	-	-	-	27
General	803	-	803	1,049
Standing orders and faster payments	13,335	-	13,335	12,088
	19,114	-	19,114	17,452

**4. Income from Investments**

The income generated from investments was £7,169.68. Of this amount £5,136 was paid into the charity bank account, as shown on page 6, with the remainder being credited directly to the various investments held. £5,000 was transferred from the Epworth Cash Plus Fund to assist with the costs of the rectory refurbishment.

**Greyfriars Episcopal Church**  
**Notes for main part of the Financial Statements**  
**Year ended 31<sup>st</sup> August 2024**

**5. Analysis of Expenditure**

	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023
	£	£	£	£
Rectors stipend	-	-	-	12,694
Gifts	807	-	807	627
Diocesan contribution	3,253	-	3,253	2,015
Music	710	-	710	600
Church and Rectory Maintenance	2,771	-	2,771	8,124
Insurance	1,844	-	1,844	1,720
Flowers	25	-	25	160
Administration	1,481	-	1,481	1,364
Utilities	5,045	-	5,045	3,426
Altar	421	-	421	326
Cleaning	997	-	997	676
Greyfriars House Maintenance	2,543	-	2,543	3,753
Independent Examination	570	-	570	540
Fundraising costs	521	-	521	449
Interregnum clergy expenses	1,145	-	1,145	384
Rectory refurbishment	24,849	-	24,849	-
	<u>46,982</u>	<u>-</u>	<u>46,982</u>	<u>36,858</u>

**Grevfriars Episcopal Church**  
**Receipts and Payments Account**  
**Year ended 31<sup>st</sup> August 2024**

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
<b><u>Receipts</u></b>					
Donations	3	19,114	-	19,114	17,452
Legacies		-	-	-	187
Fundraising		2,896	-	2,896	1,083
Income from Investments	4	5,136	-	5,136	4,753
Investments Capital Return	4	5,000	-	5,000	-
Gift Aid		5,153	-	5,153	-
Miscellaneous		934	-	934	1,661
		-----	-----	-----	-----
Total receipts		38,233	-	38,233	25,136
		-----	-----	-----	-----
<b><u>Payments</u></b>					
	5				
Charity activities		45,605	-	45,605	35,691
Grants and donations		807	-	807	627
Governance costs		570	-	570	540
		-----	-----	-----	-----
Total payments		46,982	-	46,982	36,858
		-----	-----	-----	-----
Surplus of payments over receipts for the year		(8,749)	-	(8,749)	(11,722)
Transfer to Investments		-	-	-	(20,000)
		-----	-----	-----	-----
Net (deficit) for year		<u>(8,749)</u>	<u>-</u>	<u>(8,749)</u>	<u>(31,722)</u>

Greyfriars Rutland Church  
 Notes to the Financial Statements  
 Year ended 31<sup>st</sup> August 2024  
 Analysis of Expenditure

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	£	£	£	£
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Rectory refurbishment	24,849	-	-	-
	<u>46,982</u>	<u>-</u>	<u>46,982</u>	<u>36,858</u>

**Grevfriars Episcopal Church**  
**Receipts and Payments Account**  
**Year ended 31<sup>st</sup> August 2024**

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**Greyfriars Episcopal Church**  
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Greyfriars Rutland Church  
 Notes to the Financial Statements  
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 Analysis of Expenditure

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