

Saint John the Baptist
Receipts and Payments Account
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	129,053.28	-	-	-	129,053.28	-
Income from charitable activities	18,334.79	-	-	-	18,334.79	-
Investments	352.17	-	-	-	352.17	-
Other income	13,457.94	-	5,159.74	-	18,617.68	-
Total Receipts	161,198.18	-	5,159.74	-	166,357.92	-
Payments						
Raising funds	207.32	-	-	-	207.32	-
Expenditure on charitable activities	134,776.04	-	4,289.07	-	139,065.11	-
Other expenditure	9,229.89	-	-	-	9,229.89	-
Total Payments	144,213.25	-	4,289.07	-	148,502.32	-
Excess of receipts over payments before transfer	16,984.93	-	870.67	-	17,855.60	-
Transfers:						
Gross transfers between funds - in	-	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-	-
Excess of receipts over payments before other gains	16,984.93	-	870.67	-	17,855.60	-
Net movement in funds	21,973.04	-	870.67	-	22,843.71	-
Reconciliation of funds						
Excess of receipts over payments at beginning of the year	130,616.11	-	20,990.91	-	151,607.02	151,607.02
Excess of receipts over payments for the year	152,589.15	-	21,861.58	-	174,450.73	151,607.02
Represented by						
Unrestricted						
General Fund	152,589.15	-	-	-	152,589.15	130,616.11
Restricted						
Keightley Trust	-	-	21,861.58	-	21,861.58	20,990.91

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Saint John the Baptist

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Receipts						
Donations and legacies						
0101 - Planned giving standing orders	47,494.50	-	-	-	47,494.50	-
0110 - Gift Aid - Envelopes	1,037.00	-	-	-	1,037.00	-
0301 - Loose plate collections	3,653.44	-	-	-	3,653.44	-
0501 - One-off Gift Aid gifts	2,055.00	-	-	-	2,055.00	-
0502 - All purpose donations	10,440.95	-	-	-	10,440.95	-
0550 - Donations appeals etc	7,970.89	-	-	-	7,970.89	-
0601 - Tax recoverable on Gift Aid	11,838.75	-	-	-	11,838.75	-
0701 - Legacies	42,500.00	-	-	-	42,500.00	-
0901 - Other funds generated	50.00	-	-	-	50.00	-
0902 - Sumup contactless donations	2,012.75	-	-	-	2,012.75	-
Donations and legacies Totals	129,053.28	-	-	-	129,053.28	-
Income from charitable activities						
1101 - Fees for weddings and funerals	2,868.00	-	-	-	2,868.00	-
1221 - Cafe, coffee and lunches	8,519.79	-	-	-	8,519.79	-
1230 - Church hall lettings - objectives	6,397.00	-	-	-	6,397.00	-
1261 - Refugee furniture grant received	550.00	-	-	-	550.00	-
Income from charitable activities Totals	18,334.79	-	-	-	18,334.79	-
Investments						
1020 - Bank and building society interest	352.17	-	-	-	352.17	-
Investments Totals	352.17	-	-	-	352.17	-
Other income						
0802 - Grants received	7,980.00	-	-	-	7,980.00	-
1021 - Barclays loyalty reward	93.94	-	-	-	93.94	-
1262 - Church holiday receipts	5,304.00	-	-	-	5,304.00	-
1263 - KT interest received	-	-	5,159.74	-	5,159.74	-
1505 - Gillian Rossiter collections	80.00	-	-	-	80.00	-
Other income Totals	13,457.94	-	5,159.74	-	18,617.68	-
Receipts Grand totals	161,198.18	-	5,159.74	-	166,357.92	-
Payments						
Raising funds						
1730 - Costs of fetes & other events	207.32	-	-	-	207.32	-
Raising funds Totals	207.32	-	-	-	207.32	-
Expenditure on charitable activities						
1801 - Giving to missionary societies	1,170.59	-	-	-	1,170.59	-

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	General	Designated	Restricted	Endowment	Total	
					This year	Last year
1850 - Home mission	30.00	-	-	-	30.00	-
1870 - Secular charities	40.53	-	-	-	40.53	-
1910 - Ministry parish share etc	92,027.88	-	-	-	92,027.88	-
2170 - Education	320.00	-	-	-	320.00	-
2201 - Parish training and mission	70.00	-	-	-	70.00	-
2301 - Church running - insurance	3,940.47	-	-	-	3,940.47	-
2310 - Church office - telephone	1,020.57	-	-	-	1,020.57	-
2320 - Organ / piano tuning	200.00	-	-	-	200.00	-
2321 - Organist fees	1,875.00	-	-	-	1,875.00	-
2330 - Church maintenance	3,217.98	-	-	-	3,217.98	-
2331 - Cleaning	653.30	-	-	-	653.30	-
2340 - Upkeep of services	305.69	-	-	-	305.69	-
2345 - Funeral catering expenses	399.41	-	-	-	399.41	-
2360 - Administration	969.02	-	-	-	969.02	-
2401 - Church running - electric	700.34	-	-	-	700.34	-
2410 - Church running - gas	7,013.39	-	-	-	7,013.39	-
2420 - Church running - water	487.53	-	-	-	487.53	-
2501 - Magazine and printing expenses	615.47	-	-	-	615.47	-
2511 - Sumup contactless donations charges	36.39	-	-	-	36.39	-
2513 - Kitchen expenses	2,754.77	-	19.86	-	2,774.63	-
2801 - Hall + major repairs - structure	723.93	-	-	-	723.93	-
2820 - Hall + major repairs - installation	9,974.78	-	-	-	9,974.78	-
2840 - Other PCC property upkeep	5,680.00	-	-	-	5,680.00	-
2841 - Refugee furniture payment from grant	549.00	-	-	-	549.00	-
2843 - KT expenses	-	-	4,269.21	-	4,269.21	-
Expenditure on charitable activities Totals	134,776.04	-	4,289.07	-	139,065.11	-
Other expenditure						
1835 - Gifts and dedications	252.94	-	-	-	252.94	-
2361 - Travel expenses	52.31	-	-	-	52.31	-
2362 - CCLI copyright licences and WEB costs	970.77	-	-	-	970.77	-
2512 - Bank charges	621.87	-	-	-	621.87	-
2842 - Church holiday payments	7,332.00	-	-	-	7,332.00	-
Other expenditure Totals	9,229.89	-	-	-	9,229.89	-
Payments Grand totals	144,213.25	-	4,289.07	-	148,502.32	-

C. Branch

Saint John the Baptist

Statement of Assets and Liabilities (by code)
As at: 31 December 2024

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
6640: CCLA Legacy Reserve investment	103,034.38	-	-	-	103,034.38	98,046.27
Total	103,034.38	-	-	-	103,034.38	98,046.27
Current Asset - Cash At Bank And In Hand						
6501: Bank current account Barclays	18,790.93	-	(7,023.20)	-	11,767.73	14,678.19
6510: CCLA (CBF) deposit account St Johns	37,512.11	-	-	-	37,512.11	17,512.11
6511: CCLA (CBF) deposit account Keightley Trust	(786.78)	-	23,012.99	-	22,226.21	20,990.91
6590: Cash in hand	(5,787.82)	-	6,375.03	-	587.21	314.86
Total	49,728.44	-	22,364.82	-	72,093.26	53,496.07
Current Asset - Debtors						
6595: Debtors	-	-	-	-	-	1,101.68
Total	-	-	-	-	-	1,101.68
Liability - Agency Accounts						
6699: Agency collections	173.67	-	503.24	-	676.91	-
Total	173.67	-	503.24	-	676.91	-
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	-	-	-	-	-	1,037.00
Total	-	-	-	-	-	1,037.00
Net total assets	152,589.15	-	21,861.58	-	174,450.73	151,607.02
Represented by						
General (Unrestricted)	152,589.15	-	-	-	152,589.15	130,616.11
Restricted - KT	-	-	21,861.58	-	21,861.58	20,990.91
Total	152,589.15	-	21,861.58	-	174,450.73	151,607.02

C Branch



Section A

Independent Examiner's Report

Report to the
trustees/members of

Charity Name

Parish of Saint John The Baptist , Great Meols

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1131062

Set out on pages

One to four

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Robert Smith

Date:

11-5-25

Name:

Robert Smith

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

C/O St John The Baptist Great Meols

Forest Road

Meols , Wirral

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).