

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	29,282	—	—	—	29,282	26,857
Other trading activities	3,600	—	—	—	3,600	3,007
Investments	2,061	—	90	—	2,151	2,085
Other income	41,095	4,065	—	—	45,159	39,161
Total receipts	76,037	4,065	90	—	80,192	71,111
Payments						
Raising funds	319	—	—	—	319	212
Expenditure on charitable activities	353	—	—	—	353	70
Other expenditure	85,491	47	—	—	85,538	61,820
Total payments	86,163	47	—	—	86,210	62,102
Excess of receipts over payments before transfer	(10,125)	4,018	90	—	(6,017)	9,009
Transfers						
Excess of receipts over payments before other...	(10,125)	4,018	90	—	(6,017)	9,009
Net movement in funds	(10,125)	5,567	90	—	(4,468)	14,876
Reconciliation of funds						
All assets at 01 January 2024	33,472	75,049	2,259	—	110,781	95,905
All assets at 31 December 2024	23,347	80,616	2,349	—	106,312	110,781

There may be minor discrepancies in the totals if the pence are not being shown

Balance sheet (Church of England)
As at: 31 December 2024

	As at 31/12/2024	As at 31/12/2023
	£	£
Fixed assets		
Investments	69,229	67,680
	<u>69,229</u>	<u>67,680</u>
Current assets		
Investments	24,357	30,641
Cash at bank and in hand	13,390	12,904
	<u>37,748</u>	<u>43,545</u>
Liabilities		
Creditors: Amounts falling due in one year	665	445
	<u>37,083</u>	<u>43,100</u>
Net current assets less current liabilities		
	<u>106,312</u>	<u>110,781</u>
Total assets less current liabilities		
	<u>106,312</u>	<u>110,781</u>
Total net assets less liabilities		
	<u>106,312</u>	<u>110,781</u>
Represented by		
Unrestricted		
Unrestricted - General fund	23,347	33,472
Designated		
Designated - Price/Jenkins	60,407	58,858
Designated - Festive flower fund	43	90
Designated - Institute repair fund	4,065	—
Designated - Club 100	1,335	1,335
Designated - CHOIR Fund	278	278
Designated - Church repair & development	9,560	9,560
Designated - Community Kitchen	4,928	4,928
Restricted		
Restricted - CCLA Deposit Account	2,350	2,260
Restricted - Agency collection	(1)	(1)
	<u>106,312</u>	<u>110,781</u>
Funds of the church		
	<u>106,312</u>	<u>110,781</u>

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