

<u>RECEIPTS AND PAYMENTS</u>	<u>Year to 31st December 2024</u>			<u>Year to 31st December 2023</u>		
	£	£	£	£	£	£
GENERAL FUND INCOME						
Contributions from Churches			10260.00			10660.00
Less Refunds to Churches			-4675.00			
			5585.00			10660.00
Donations			5714.00			4170.00
Other - Passover Meal & contributions to Prosecco @ Ordination			133.41			468.20
HMRC Gift Aid received			472.50			
Interest received on Gift Aid			9.68			
Charges for use of Photocopier			338.04			214.24
TOTAL RECEIPTS			12252.63			15512.44
GENERAL FUND EXPEDITURE						
Ministry Team Expenses						
Use of Car	3226.72			2747.01		
Public Transport	127.00			132.80		
Telephone & Broadband	707.92			476.30		
Zoom	269.53			133.10		
Mobile phone	181.03			140.06		
Post & Stationery	324.42			273.44		
Robes	0.00			7.79		
Cleaning	0.00			0.00		
Hospitality	267.89			206.35		
Other Team Expenses	563.65			2374.09		
Retreat	990.00			0.00		
Attendance at Parish weekend	0.00			144.00		
Website	313.00			313.00		
Wafers, Wine & other resources	91.47			84.32		
		7062.63			7032.26	
ADMINISTRATION						
Administrator	3944.00			1962.00		
Insurance	225.05			217.74		
Printing and Office supplies	645.88			916.06		
CPD	426.00			45.90		
Other Administration Expenses	793.21			129.68		
		6034.14			3271.38	
MISSION & EVANGILISM						
Mission & Evangelism	258.25			773.43		
Schools	496.08			68.00		
Children & Youth	317.64			50.00		
Other Mission & Evangelism Expenses	578.33			29.98		
		1650.30			921.41	
TOTAL PAYMENTS			14747.07			11225.05
DEFICIT/SURPLUS OF RECEIPTS OVER PAYMENTS ON GENERAL FUND			-£2,494.44			£4,287.39
RECTOR'S DISCRETIONARY FUND						
Grant given			100.00			0.00
PARISH NURSING FUND INCOME						
Donations			425.00			605.00
Other			0.00			0.00
			425.00			605.00
PARISH NURSING FUND EXPENDITURE						
Other			595.00			-595.00
DEFICIT/SURPLUS OF RECEIPTS OVER PAYMENTS ON PARISH NURSING FUND			-£170.00			£10.00

BALANCE SHEET

AT 31st DECEMBER 2024

	<u>31/12/24</u>	<u>31/12/23</u>
Money held at Lloyds Bank	10681.70	13446.14
Held in Cash	<u>0.00</u>	<u>0.00</u>
	10681.70	13446.14
Diocesan Fees collected from Parishes	5967.50	7095.00
Diocesan Fees paid to Diocese	<u>-5967.50</u>	<u>-7095.00</u>
Balance of Fees received awaiting payment to the Diocese	0.00	0.00
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TOTAL FUNDS HELD AT 30th JUNE 2024	£10,681.70	£13,446.14
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Represented by

RESERVES	Reserves @ 31st December 2023	Deficit/ Surpluses	Reserves @ 31st December 2024	Reserves @ 31st December 2022	Deficit/ Surpluses	Reserves @ 31st December 2023
GENERAL FUND	12227.35	-2494.44	9732.91	7939.96	4287.39	12227.35
RECTOR'S DISCRETIONARY FUND	900.00	-100.00	800.00	900.00	0.00	900.00
PARISH NURSING FUND	318.79	-170.00	148.79	308.79	10.00	318.79
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	£13,446.14	-£2,764.44	£10,681.70	£9,148.75	£4,297.39	£13,446.14
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