

Revenue Account 2024 (excl Drs and Crs)

General Receipts

		2024					2023					
		Unrestricted			Total	Restricted						
		General	Family Activities	Magazine Operating	Magazine Grant	Total	Fabric	Choir	Churchyard	Flowers	Prosser Trust	Total
Voluntary Receipts, Regular Giving												
1	Tax efficient planned giving	8,419.08	-	-	-	8,419.08	-	-	-	-	-	-
3	Collections at services	1,520.07	-	-	-	1,520.07	-	-	-	-	-	-
4	All other giving	1,773.02	1,828.40	-	-	3,601.42	-	-	-	-	-	-
6	Gift Aid recovered	1,557.26	-	-	-	1,557.26	-	-	-	-	-	-
		13,269.43	1,828.40	-	-	15,097.83	-	-	-	-	-	-
Voluntary Receipts, Other												
7	Legacies received	-	-	-	-	-	-	-	-	-	-	-
Other Receipts												
8	Grants (recurring & one-off)	1,612.69	590.99	-	-	2,203.68	210.26	-	800.00	-	-	1,010.26
9	Gross inc from fundraising	-	-	-	-	-	-	-	-	-	-	-
11	Fees retained (weddings, funerals)	3,098.00	-	-	-	3,098.00	-	40.00	-	-	-	40.00
12	Gross inc from Trading	7.00	-	3,419.14	-	3,426.14	-	150.00	-	-	-	150.00
13	Any other income	170.00	-	-	-	170.00	-	-	-	-	-	-
		4,887.69	590.99	3,419.14	-	8,897.82	210.26	190.00	800.00	-	-	1,200.26
Investments												
10	Dividends, Interest etc	2,924.50	-	-	110.68	3,035.18	4,140.79	2.11	14.22	4.29	-	4,161.41
		2,924.50	-	-	110.68	3,035.18	4,140.79	2.11	14.22	4.29	-	4,161.41
Total Receipts		21,081.62	2,419.39	3,419.14	110.68	27,030.83	4,351.05	192.11	814.22	4.29	0.00	5,361.67

Notes

¹ This represents several years, but the main claim only goes up to 31st May.

General Payments

		2024					2023					
		Unrestricted			Total	Restricted						
		General	Family Activities	Magazine Operating	Magazine Grant	Total	Fabric	Choir	Churchyard	Flowers	Prosser Trust	Total
Fundraising Costs												
17	Fund raising activities (costs etc)	-	-	-	-	-	-	-	-	-	-	-
Church Activities												
18	Mission giving & donations	525.00	-	-	50.00	575.00	-	-	-	-	-	-
19	Diocesan common mission fund	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-
20	Salaries, wages, honoraria	2,430.74	-	-	50.00	2,480.74	-	651.42	-	-	-	651.42
21	Clergy & staff expenses	1,689.12	-	-	-	1,689.12	-	-	-	-	-	-
22	Church Exps (mission & evangelism)	60.05	1,253.26	-	-	1,313.31	-	-	-	-	-	-
23	Church running costs	4,634.84	-	-	-	4,634.84	-	-	1,314.47	57.60	-	1,372.07
24	Church utility bills	1,681.22	-	-	-	1,681.22	-	-	-	-	-	-
25	Cost of Trading i.e. Parish Magazine	19.97	-	2,744.52	-	2,764.49	-	-	-	-	-	-
27	Major repairs to the church building	752.76	-	-	-	752.76	1,261.55	-	-	-	-	1,261.55
28	Major repairs to other PCC property	420.00	-	-	-	420.00	-	-	-	-	-	-
29	New building work	-	-	-	-	-	755.00	-	-	-	-	755.00
99	Other	-	-	-	-	-	-	-	-	-	-	-
		24,213.70	1,253.26	2,744.52	100.00	28,311.48	2,016.55	651.42	1,314.47	57.60	-	4,040.04
Total Payments		24,213.70	1,253.26	2,744.52	100.00	28,311.48	2,016.55	651.42	1,314.47	57.60	-	4,040.04
Net Income or Expenditure (-)		(3,132.08)	1,166.13	674.62	10.68	(1,280.65)	2,334.50	(459.31)	(500.25)	(53.31)	0.00	1,321.63

Notes

² Rehearsal organist fees.

		2024					2023				
		Unrestricted			Total	Restricted					
		General	Magazine Operating	Magazine Grant	Total	Fabric	Choir	Churchyard	Flowers	Prosser Trust	Total
		9,421.63	-	-	9,421.63	-	10.00	-	-	-	10.00
		3,101.98	-	-	3,101.98	-	93.40	145.00	-	-	238.40
		828.46	-	-	828.46	-	-	-	200.00	-	200.00
		8,077.60	-	-	8,077.60	-	-	916.25	-	-	916.25
		21,429.67	-	-	21,429.67	-	103.40	1,061.25	200.00	-	1,364.65
		1,000.00	-	-	1,000.00	-	-	-	-	-	-
		1,000.00	-	-	1,000.00	-	-	-	-	-	-
		-	-	-	-	-	500.00	800.00	-	-	1,300.00
		3,342.00	-	-	3,342.00	-	-	-	-	-	-
		-	3,396.50	-	3,396.50	-	300.00	-	-	-	300.00
		-	-	-	-	-	-	-	-	-	-
		3,342.00	3,396.50	-	6,738.50	-	800.00	800.00	-	-	1,600.00
		2,603.07	-	-	2,603.07	3,068.31	4.98	8.08	8.76	-	3,090.13
		2,603.07	-	-	2,603.07	3,068.31	4.98	8.08	8.76	-	3,090.13
Total Receipts		28,374.74	3,396.50	0.00	31,771.24	3,068.31	908.38	1,869.33	208.76	0.00	6,054.78

Fund Balances

	2024											2023									
	Unrestricted					Restricted						Unrestricted				Restricted					
	General	Family Activities	Magazine Operating	Magazine Grant	Total	Fabric	Choir	Churchyard	Flowers	Prosser Trust	Total	General	Magazine Operating	Magazine Grant	Total	Fabric	Choir	Churchyard	Flowers	Prosser Trust	Total
Opening Balance	27,080.96	0.00	2,523.89	1,733.57	31,338.42	81,552.56	459.31	1,493.66	365.29	73,393.53	157,264.35	32,447.61	2,656.74	2,153.81	37,258.16	78,958.25	16.93	713.08	252.40	67,082.19	147,022.85
Income	21,081.62	2,419.39	3,419.14	110.68	27,030.83	4,351.05	192.11	814.22	4.29	-	5,361.67	28,374.74	3,396.50	-	31,771.24	3,068.31	908.38	1,869.33	208.76	-	6,054.78
Capital Growth	-	-	-	-	-	-	-	-	-	1,679.86	1,679.86	-	-	-	-	-	-	-	-	2,392.53	2,392.53
Correction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	24,213.70	1,253.26	2,744.52	100.00	28,311.48	2,016.55	651.42	1,314.47	57.60	-	4,040.04	32,029.40	3,529.35	-	35,558.75	474.00	966.00	1,088.75	95.87	-	2,624.62
Closing Balance	23,948.88	1,166.13	3,198.51	1,744.25	30,057.77	83,887.06	0.00	993.41	311.98	75,073.39	160,265.84	28,792.95	2,523.89	2,153.81	33,470.65	81,552.56	(40.69)	1,493.66	365.29	69,474.72	152,845.54

Notes

- ³ Share value change, neither income nor expenditure.
- ⁴ Correcting for an error in the assignment of the bookrack plaque cost in 2021.

"Agency Collections" – Excluded from the above

	2024		2023	
WDBF Fees				
Opening Balance	-		292.00	
Income		522.00		1,920.00
Expenditure		522.00		2,212.00
Closing Balance	<u>0.00</u>		<u>0.00</u>	
Vergers, Organists etc.				
Opening Balance	-		-	
Income		3,400.79		3,096.98
Expenditure		3,325.79		3,096.98
Closing Balance	<u>75.00</u>		<u>0.00</u>	
Net Income or Expenditure (-)		<u>75.00</u>		<u>(292.00)</u>

St Peter's Church, Hurstbourne Tarrant
Church Accounts

Balance Sheet 2024 (incl Drs and Crs)

	2024	2023		2024	2023
Bank Accounts			Assets		
Cash in Hand	20.00	0.00	Restricted Funds	160,265.84	157,264.35
Current	4,274.78	4,204.78	Unrestricted Funds	30,057.77	31,338.42
Savings	13,037.87	13,879.19	"Agency" Funds	75.00	0.00
Parish Magazine	1,873.77	1,117.15			
CBF General	14,388.61	14,388.61			
CBF Bequest	79,534.25	79,534.25			
CBF Parish Magazine	2,195.94	2,085.26			
Investments					
Prosser Trust	75,073.39	73,393.53			
Sub Total	190,398.61	188,602.77			
Debtors					
Gift Aid	-	-			
	-	-			
Total Debtors	0.00	0.00	Debtors	0.00	0.00
Creditors					
WDBF	-	-			
Other (Fees)	75.00	-			
Total Creditors	75.00	0.00	(Creditors)	(75.00)	0.00
Net Assets	190,323.61	188,602.77		190,323.61	188,602.77
Net worth 1 Jan	188,602.77	192,912.74			
Add surplus for year	1,720.84	(4,309.97)			
Net Worth 31 Dec	190,323.61	188,602.77			