

St Michael's All Angels's Church, Weyhill  
Church Accounts

Revenue Account 2024 (excl Drs and Crs)

		2024						2023					
		Unrestricted			Restricted			Unrestricted			Restricted		
		General	Church Enhancements	Total	Fire	Weyhill Mission Fund	Total	General	Total	Fire	Weyhill Mission Fund	Total	
<b>General Receipts</b>													
<b>Voluntary Receipts, Regular Giving</b>													
1	Regular Giving	11,754.75	65.00	11,819.75	-	-	-	11,824.72	11,824.72	-	3,200.00	3,200.00	
3	Collections at services	748.46	416.98	1,165.44	-	-	-	689.94	689.94	-	-	-	
4	All other giving	309.64	6,350.00	6,659.64	-	-	-	321.18	321.18	-	-	-	
6	Gift Aid recovered	1,367.47	-	1,367.47	-	-	-	2,661.74	2,661.74	-	-	-	
		14,180.32	6,831.98	21,012.30	-	-	-	15,497.58	15,497.58	-	3,200.00	3,200.00	
<b>Voluntary Receipts, Other</b>													
7	Legacies received	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Receipts</b>													
8	Grants (recurring & one-off)	25.00	-	25.00	-	5,078.11	5,078.11	25.00	25.00	-	-	-	
9	Gross inc from fundraising	1,193.00	-	1,193.00	-	3,200.00	3,200.00	520.20	520.20	-	-	-	
11	Fees retained (weddings, funerals)	1,421.00	-	1,421.00	-	-	-	2,075.02	2,075.02	-	-	-	
12	Trading activities	-	-	-	-	-	-	43.60	43.60	-	-	-	
13	Any other income	-	-	-	13,694.39	-	13,694.39	-	-	35,000.00	-	35,000.00	
		2,639.00	-	2,639.00	13,694.39	8,278.11	21,972.50	2,663.82	2,663.82	35,000.00	-	35,000.00	
<b>Investments</b>													
10	Dividends, Interest etc	191.10	9.89	200.99	-	403.26	403.26	23.40	23.40	-	381.26	381.26	
		191.10	9.89	200.99	-	403.26	403.26	23.40	23.40	-	381.26	381.26	
<b>Total Receipts</b>		<b>17,010.42</b>	<b>6,841.87</b>	<b>23,852.29</b>	<b>13,694.39</b>	<b>8,681.37</b>	<b>22,375.76</b>	<b>18,184.80</b>	<b>18,184.80</b>	<b>35,000.00</b>	<b>3,581.26</b>	<b>38,581.26</b>	

Notes

<sup>1</sup> Capital growth in value of shares before sale in June.

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**General Payments**

**Fundraising Costs**

**Church Activities**

**Total Payments**

**Net Income or Expenditure (-)**

**Notes**

- <sup>2</sup> Asbestos removal
- <sup>3</sup> Work for new lavatory.

**Fund Balances**

**Notes**

- <sup>4</sup> This change is the change in the value of the held shares.

2024							2023				
	Unrestricted			Restricted			Unrestricted		Restricted		
	General	Church Enhancements	Total	Fire	Weyhill Mission Fund	Total	General	Total	Fire	Weyhill Mission Fund	Total
17 Fund raising activities (costs etc)	84.31	-	84.31	-	-	-	129.29	129.29	-	20.00	20.00
	84.31	-	84.31	-	-	-	129.29	129.29	-	20.00	20.00
18 Mission giving & donations	-	-	-	-	-	-	-	-	-	-	-
19 Diocesan Common Mission Fund	10,055.58	-	10,055.58	-	-	-	10,882.69	10,882.69	-	-	-
20 Salaries, wages, honoraria	945.96	-	945.96	-	-	-	945.96	945.96	-	-	-
21 Clergy & staff expenses	715.20	-	715.20	-	-	-	775.20	775.20	-	-	-
22 Church Exps (mission & evangelism)	22.00	-	22.00	-	-	-	22.00	22.00	-	-	-
23 Church running costs	3,020.69	-	3,020.69	730.00	-	730.00	2,993.17	2,993.17	170.00	-	170.00
24 Church utility bills	2,217.24	-	2,217.24	-	-	-	125.89	125.89	-	-	-
25 Costs of trading	0.86	-	0.86	-	-	-	17.10	17.10	-	-	-
27 Major repairs to the church building	2,106.04	1,103.74	3,209.78	12,050.84	30,468.65	42,519.49	730.00	730.00	26,504.75	2,183.73	28,688.48
28 Major repairs to other PCC property	180.00	-	180.00	1,740.00	-	1,740.00	575.00	575.00	-	-	-
29 New building work	-	-	-	-	2,880.00	2,880.00	-	-	-	6,624.00	6,624.00
99 Other	-	-	-	-	-	-	-	-	-	-	-
	19,263.57	1,103.74	20,367.31	14,520.84	33,348.65	47,869.49	17,067.01	17,067.01	26,674.75	8,807.73	35,482.48
	19,347.88	1,103.74	20,451.62	14,520.84	33,348.65	47,869.49	17,196.30	17,196.30	26,674.75	8,827.73	35,502.48
	(2,337.46)	5,738.13	3,400.67	(826.45)	(24,667.28)	(25,493.73)	988.50	988.50	8,325.25	(5,246.47)	3,078.78

2024							2023				
	Unrestricted			Restricted			Unrestricted		Restricted		
	General	Enhancements	Total	Fire	Weyhill Mission Fund	Total	General	Total	Fire	Weyhill Mission Fund	Total
Opening Balance	18,280.47	0.00	18,280.47	8,325.25	43,817.96	52,143.21	17,291.97	17,291.97	0.00	46,840.91	46,840.91
Income	17,010.42	6,841.87	23,852.29	13,694.39	8,681.37	22,375.76	18,184.80	18,184.80	35,000.00	3,581.26	38,581.26
Capital Growth	-	-	-	-	790.24	790.24	-	-	-	2,223.52	817.10
Expenditure	19,347.88	1,103.74	20,451.62	14,520.84	33,348.65	47,869.49	17,196.30	17,196.30	26,674.75	8,827.73	35,502.48
Closing Balance	15,943.01	5,738.13	21,681.14	7,498.80	19,940.92	27,439.72	18,280.47	18,280.47	8,325.25	43,817.96	50,736.79

“Agency” Funds – Not included in the above

	2024		2023	
<b>Retired Clergy Fees</b>				
Opening Balance	0.00		0.00	
Income		162.15		156.00
Expenditure		146.13		156.00
Closing Balance	16.02		0.00	
<b>WDBF Fees</b>				
Opening Balance	0.00		318.00	
Income		539.00		692.00
Expenditure		539.00		1,010.00
Closing Balance	0.00		0.00	
<b>Vergers, Organists etc.</b>				
Opening Balance	79.06		60.00	
Income		297.47		544.06
Expenditure		297.47		525.00
Closing Balance	79.06	<sup>5</sup>	79.06	

Notes

<sup>5</sup> Carol Service collection for Dene Court.

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**Balance Sheet 2024 (incl Drs and Crs)**

	2024	2023		2024	2023
<b>Bank Accounts</b>			<b>Assets</b>		
Current Account	5,995.08	8,763.93	Restricted Funds	27,439.72	61,738.81
Savings Account	43,220.86	35,841.71	Unrestricted Funds	21,681.14	8,684.87
Weyhill Mission Fund	0.00	1,000.00	"Agency" Funds	95.08	79.06
31 <u>Cash and Desposit Balances</u>	49,215.94	45,605.64			
<b>Investments</b>					
32 WMF Investments	-	24,897.10			
<b>Sub Total</b>	<b>49,215.94</b>	<b>70,502.74</b>			
<b>Debtors</b>					
Gift Aid	-	-			
Grass Cutting Refund	540.00	180.00			
<u>Total Debtors</u>	540.00	180.00	Debtors	540.00	180.00
<b>Creditors</b>					
Dene Court	79.06	-			
Ecclesiatical	7,498.80	60.00			
Office Fees	16.02	318.00			
<u>Total Creditors</u>	7,593.88	378.00	(Creditors)	(7,593.88)	(378.00)
<b>Net Assets</b>	<b>42,162.06</b>	<b>70,304.74</b>		<b>42,162.06</b>	<b>70,304.74</b>
Net worth 1 Jan	70,304.74	58,845.51			
Add surplus for year	(28,142.68)	11,459.23			
<b>Net Worth 31 Dec</b>	<b>42,162.06</b>	<b>70,304.74</b>			