



Income Transactions		Unrestricted		Designated (Unrestricted)			Restricted		2024	
		General	Total	Maintenance	Mission	Total	FoST Legacy	Total	Unrestricted	
									Total	%
	<b>Opening Balances</b>	<b>£ 31,635.44</b>	<b>£ 31,635.44</b>	<b>£ 13,772.05</b>	<b>£ 243.98</b>	<b>£ 14,394.93</b>	<b>£ —</b>	<b>£ —</b>		
1	<b>Regular giving</b>	PGS Giving	£ 2,454.90	£ 2,454.90	£ —	£ —	£ —	£ —	£ —	£ —
		Standing Order Giving	£ 2,169.00	£ 2,169.00	£ —	£ —	£ —	£ —	£ —	£ —
		Envelope Giving	£ 224.00	£ 224.00	£ —	£ —	£ —	£ —	£ —	£ —
3	<b>Collections at services</b>	Regular Collection	£ 459.14	£ 459.14	£ —	£ —	£ —	£ —	£ —	£ —
		Office Collection	£ 47.95	£ 47.95	£ —	£ —	£ —	£ —	£ —	£ —
		Festival Collection	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
4	<b>All other giving</b>	Other Giving	£ 170.00	£ 170.00	£ —	£ —	£ —	£ —	£ —	£ 1,366.37
6	<b>Gift Aid recovered</b>	Gift Aid Reclaimed	£ 586.22	£ 586.22	£ —	£ —	£ —	£ —	£ —	£ 7,149.98
7	<b>Legacies received</b>	Legacy	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
8	<b>Grants</b>	Grant	£ —	£ —	£ 240.00	£ —	£ 240.00	£ —	£ —	£ —
9	<b>Fundraising activities</b>	Fundraising	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 129.00
10	<b>Dividends, interest etc.</b>	Bank Interest	£ 36.32	£ 36.32	£ 31.36	£ —	£ 31.36	£ —	£ —	£ —
		Share Dividend	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
11	<b>Fees retained</b>	Office Fees	£ 768.00	£ 768.00	£ —	£ —	£ —	£ —	£ —	£ 2,713.00
12	<b>Trading activities</b>	Rents	£ 670.00	£ 670.00	£ —	£ —	£ —	£ —	£ —	£ —
		Trading - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
13	<b>Other receipts</b>	Insurance Claims	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —
		Other	£ —	£ —	£ —	£ —	£ —	£ 237.66	£ 237.66	£ —
xx	<b>Fund Transfer</b>	Fund Allocation (destination)	£ —	£ —	£ —	£ 150.00	£ 150.00	£ —	£ —	£ —
	<b>Income Totals</b>		<b>£ 7,585.53</b>	<b>£ 7,585.53</b>	<b>£ 271.36</b>	<b>£ 150.00</b>	<b>£ 421.36</b>	<b>£ 237.66</b>	<b>£ 237.66</b>	<b>£ 51,672.97</b>
										<b>15%</b>

<u>Expenditure Transactions</u>			Unrestricted		Designated (Unrestricted)			Restricted		2024		
			General	Total	Maintenance	Mission	Total	FoST Legacy	Total	Unrestricted		
										Total	%	
17	<b>Cost of fundraising</b>	Fundraising - Assets	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
		Fundraising - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
										£ 259.50	0%	
18	<b>Mission giving and donations</b>	Charitable Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
19	<b>Diocesan CMF contributions</b>	Common Mission Fund	[£ 5,700.00]	[£ 5,700.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
20	<b>Salaries, wages and honoraria</b>	Salaries - Administrator	[£ 490.50]	[£ 490.50]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
		Salaries - Cleaner	[£ 510.00]	[£ 510.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
		Salaries - Organist	[£ 120.00]	[£ 120.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
		Gifts to Staff	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
										£ 5,845.00	19%	
21	<b>Clergy and staff expenses</b>	Expenses - Other	[£ 655.23]	[£ 655.23]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
22	<b>Mission and evangelism</b>	Mission - Assets	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
		Mission - other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
										£ 98.80	0%	
23	<b>Church running expenses</b>	Running Expenses	[£ 542.54]	[£ 542.54]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
		Insurance	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
										£ 5,412.31	10%	
24	<b>Church utilities bills</b>	Utilities - Comms	[£ 77.64]	[£ 77.64]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
		Utilities - Energy	[£ 808.41]	[£ 808.41]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
		Utilities - Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
										£ 7,743.99	11%	
25	<b>Costs of trading</b>	Cost of Trading	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
27	<b>Major repairs to church building</b>	Major repairs to church building	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
28	<b>Major repairs to other PCC property</b>	Major repairs to other PCC property	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
										£ 535.20	0%	
29	<b>New building work</b>	New building work	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
99	<b>Other payments</b>	Other payments	£ —	£ —	[£ 450.00]	£ —	[£ 450.00]	£ —	£ —	£ —	£ —	
xx	<b>Fund Transfer</b>	Fund Allocation (source)	[£ 150.00]	[£ 150.00]	£ —	£ —	£ —	£ —	£ —	£ —	£ —	
		<b>Expenditure Totals</b>	[£ 9,054.32]	[£ 9,054.32]	[£ 450.00]	£ —	[£ 450.00]	£ —	£ —	£ —	£ —	
	<b>Fund Balances on 07-Mar-25</b>		£ 30,166.65	£ 30,166.65	£ 13,593.41	£ 393.98	£ 14,366.29	£ 237.66	£ 237.66			

<u>Agency transactions</u> (i.e. not our money)		Opening Balance	Income	Expenditure	Current Balance
Other 'Agency' Funds	Collection for ...	£ 5.00	£ —	£ —	£ 5.00
	Totals by Fund	£ 5.00	£ —	£ —	£ 5.00

**Account Balances**

	Opening	07-Mar-25
Cash in Hand	£ —	£ —
Current	£ 6,356.44	£ 2,344.99
Savings	£ 39,500.03	£ 42,167.71
	£ 45,856.47	£ 44,512.70

**Fund Balances**

	Opening	07-Mar-25
<b>Unrestricted</b>		
General	£ 31,635.44	£ 30,082.65
<b>Designated</b>		
Maintenance	£ 13,772.05	£ 13,593.41
Mission	£ 243.98	£ 393.98
<b>Restricted</b>		
FoST Legacy	£ —	£ 237.66
<b>Agency</b>		
Agency	£ 5.00	£ 5.00
	£ 45,656.47	£ 44,312.70