



2025 Hurstbourne Tarrant Accounting Summary on 07 March 2025

Income Transactions			Unrestricted		Designated (Unrestricted)				Restricted					2024		
			General	Total	Family Activities	Magazine Grant	Magazine Operating Fund	Total	Choir	Churchyard	Fabric	Flowers	Prosser Trust	Total	Unrestricted	%
	Opening Balances		£ 24,859.43	£ 24,859.43	£ 1,166.13	£ 2,095.94	£ 1,798.77	£ 5,060.84	£ —	£ 993.41	£ 83,887.06	£ 311.98	£ 75,073.39	£ 160,265.84		
1	Regular giving	PGS Giving	£ 1,134.88	£ 1,134.88	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 8,419.08	13%
		Envelope Giving	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
3	Collections at services	Regular Collection	£ 234.00	£ 234.00	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
		Office Collection	£ 1,160.50	£ 1,160.50	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 1,520.07	92%
		Festival Collection	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
4	All other giving	Other Giving	£ —	£ —	£ 125.40	£ —	£ —	£ 125.40	£ —	£ 153.00	£ —	£ —	£ —	£ 153.00	£ 3,463.92	4%
6	Gift Aid recovered	Gift Aid Reclaimed	£ 268.73	£ 268.73	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 1,557.26	17%
7	Legacies received	Legacy	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	-
8	Grants	Grant	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 2,203.68	0%
9	Fundraising activities	Fundraising	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	-
10	Dividends, interest etc.	Bank Interest	£ 189.80	£ 189.80	£ —	£ —	£ —	£ —	£ 0.23	£ 1.72	£ 944.60	£ 0.56	£ —	£ 947.11	£ 3,035.18	23%
		Share Dividend	£ 516.23	£ 516.23	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
11	Fees retained	Office Fees	£ 333.00	£ 333.00	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 3,098.00	11%
12	Trading activities	Trading - Other	£ —	£ —	£ —	£ —	£ 1,574.00	£ 1,574.00	£ —	£ —	£ —	£ —	£ —	£ —	£ 3,426.14	46%
13	Other receipts	Insurance Claims	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ 170.00	0%
		Other	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
xx	Fund Transfer	Fund Allocation (destination)	£ —	£ —	£ —	£ —	£ —	£ —	£ 500.00	£ —	£ —	£ —	£ —	£ 500.00	£ —	-
		Fund Consolidation (destination)	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —	£ —		
	Income Totals		£ 3,837.14	£ 3,837.14	£ 125.40	£ —	£ 1,574.00	£ 1,699.40	£ 500.23	£ 154.72	£ 944.60	£ 0.56	£ —	£ 1,600.11	£ 26,893.33	21%

<u>Agency transactions</u> (i.e. not our money)		Opening Balance	Income	Expenditure	Current Balance
Other 'Agency' Funds	Collection for ...	£ 212.50	£ 683.50	[£ 758.50]	£ 137.50
	Pass to PCC	£ —	£ —	£ —	£ —
	Totals by Fund	£ 212.50	£ 683.50	[£ 758.50]	£ 137.50

Account Balances

	Opening	07-Mar-25
Cash in Hand	£ 20.00	£ 20.00
Current	£ 4,274.78	£ 2,928.22
Savings	£ 13,037.87	£ 13,059.29
Parish Magazine	£ 1,873.77	£ 2,128.87
CBF General	£ 14,388.61	£ 14,388.61
CBF Bequest	£ 79,534.25	£ 79,534.25
CBF Parish Magazine	£ 2,195.94	£ 2,195.94
Prosser Investment	£ 75,073.39	£ 75,073.39
	£ 190,398.61	£ 189,328.57

Fund Balances

	Opening	07-Mar-25
Unrestricted		
General	£ 24,859.43	£ 22,956.78
Designated		
Family Activities	£ 1,166.13	£ 1,093.53
Magazine Grant	£ 2,095.94	£ 1,595.94
Magazine Operating Fund	£ 1,798.77	£ 2,128.87
Restricted		
Choir	£ —	£ 500.23
Churchyard	£ 993.41	£ 698.13
Fabric	£ 83,887.06	£ 84,831.66
Flowers	£ 311.98	£ 312.54
Prosser Trust	£ 75,073.39	£ 75,073.39
Agency		
Agency	£ 212.50	£ 137.50
	£ 190,398.61	£ 189,328.57