

Financial Statements for the year ended 31 December 2024

Receipts and Payments Account

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Funds 2023 £
RECEIPTS					
Voluntary Receipts:					
Planned Giving		18,511	-	18,511	17,246
Collections at Services		7,219	-	7,219	9,254
All Other Giving/Voluntary Receipts	a)	930	262	1,192	1,214
Gift Aid Recovered		6,449	-	6,449	5,697
Activities for Generating Funds	b)	626	676	1,302	4,984
Investment Income	c)	990	-	990	1,022
Church Activities	d)	1,684	-	1,684	1,991
Total Receipts		<u>36,409</u>	<u>938</u>	<u>37,347</u>	<u>41,408</u>
PAYMENTS					
Church Activities:					
Diocesan Parish Contribution		22,500	-	22,500	27,000
Clergy and Staffing Costs		-	-	-	-
Church Running Expenses	e)	15,293	104	15,397	14,816
Mission Giving and Donations	f)	50	50,262	50,312	3,053
Cost of Generating Funds		-	-	-	-
Total Payments		<u>37,843</u>	<u>50,366</u>	<u>88,209</u>	<u>44,869</u>
-Deficit/Surplus Receipts over Payments	-	1,434	- 49,428	50,862	- 3,461
Transfers between Funds		-	-	-	-
Cash at Bank and In Hand at 1 January		654	67,771	68,425	71,886
Cash at Bank and In Hand at 31 December		<u>- 780</u>	<u>18,343</u>	<u>17,563</u>	<u>68,425</u>

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Funds 2023 £
Cash Funds				
Bank Current Account	- 1,839	- -	1,839	1,448
Deposit Funds	1,059	18,343	19,402	66,977
Cash Funds	-	-	-	-
	<u>- 780</u>	<u>18,343</u>	<u>17,563</u>	<u>68,425</u>
Liabilities	0	0	0	0

Financial Statements for the year ended 31 December 2024

Notes

The Financial Statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
The movements in restricted funds during the year were:

	Balance Brought Forward	Receipts	Payments	Balance Carried Forward
Restricted				
Specific In Year Collections/Donations	-	262	262	-
Margaret Hastings Bequest	2,054		104	1,950
Refreshment Fund	299		-	299
Tracy Diamond's Fund	177			177
Roof Fund Donations	56,593	4,324	50,000	10,917
Special Fund	3,648	-	3,648	-
Paving Fund	5,000			5,000
	<u>67,771</u>	<u>4,586</u>	<u>54,014</u>	<u>18,343</u>

Further Analysis of Receipts and Payments

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Funds 2023 £
Receipts				
a) All Other Giving/Voluntary Receipts:				
Donations	571	262	833	993
Energy Grant			-	-
Card Reader Sponsorship	359	-	359	221
	<u>930</u>	<u>262</u>	<u>1,192</u>	<u>1,214</u>
b) Activities for Generating Funds:				
Votif Candle Collections	31		31	103
Ride and Stride Donations - 2024	580		580	788
Easyfundraising	15		15	-
Turkey & Syria Donations		-	-	241
Yarnton Community Drop In Donations		-	-	2,533
Roof Fund Donations		676	676	1,319
	<u>626</u>	<u>676</u>	<u>1,302</u>	<u>4,984</u>
c) Investment Income:				
Bank Deposit Interest	990		990	1,022
d) Church Activities:				
Fees for Weddings and Funerals	1,684		1,684	1,991
Payments				
e) Church Running Expenses:				
Church Running Costs	6,579	104	6,683	5,117
Church Utility Costs	3,144	-	3,144	2,713
Church Repairs & Maintenance	3,377	-	3,377	3,872
St.Bartholomew's Day Costs		-	-	269
Organist's Fees	1,610		1,610	1,530
Printing & Stationery	34		34	31
Village Hall Hire	549		549	1,284
	<u>15,293</u>	<u>104</u>	<u>15,397</u>	<u>14,816</u>
f) Mission Giving and Donations:				
Royal British Legion			-	50
Yarnton Band	50		50	367
Other Specific Donations		50,262	50,262	2,636
	<u>50</u>	<u>50,262</u>	<u>50,312</u>	<u>3,053</u>