

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR TO 31st DECEMBER 2024

2023	UNRESTRICTED GENERAL FUNDS	2024	2024
£		£	£
	RECEIPTS		
447.75	Church Collections - Cash Only		649.90
3,965.75	Church Collections - Envelope Scheme		3,592.59
7,905.27	Gift Aid Donations		6,548.00
2,629.96	Tax Rebates on Gift Aid and collections		4,055.52
22.67	Bank and Investment Interest		141.54
4,007.00	P.C.C. Surplice Fees		2,708.00
7,467.42	Receipts from Other Special Activities		8,881.03
611.00	Donations (Including non-assignable Plate Collections)		640.57
3,604.50	Assignable Income (including Diocesan Fees)		1,612.43
12.00	Sundry Income		-
<u>30,673.32</u>	TOTAL RECEIPTS		<u>28,829.58</u>
	PAYMENTS		
14,000.00	Parish Share	14,000.00	
883.38	Rectors Expenses	823.20	
3,993.15	Insurance	4,086.60	
6,371.16	Heating, Lighting, Water Rates, WIFI	5,404.96	
150.00	Production of Parish News	150.00	
200.00	Outside Giving	200.00	
3,604.50	Assignable Collections and Fees	1,612.43	
1,264.96	General Maintenance	1,607.54	
720.00	Organ and Piano Maintenance	872.00	
-	Books, Stationery, Altar Requisites & Flowers	108.02	
-	Visiting Clergy Fees	17.55	
40.00	Church Inspection and Membership Fees	1,040.00	
68.99	Organist Fees	44.99	
105.00	Special activities expenses (Plant Fayre)	105.00	
34.81	SumUp machine /miscellaneous	43.34	
<u>(31,435.95)</u>	TOTAL PAYMENTS		<u>(30,115.63)</u>
<u>(762.63)</u>	(DEFICIT) FOR THE YEAR ON UNRESTRICTED ITEMS		<u>(1,286.05)</u>
	DESIGNATED FUNDS		
	Val Travis refreshment, Amies Mission		
-	Gift Aid Donations including Tax Rebates	-	
<u>(575.21)</u>	Less Transfer		
<u>(575.21)</u>			-
	RESTRICTED FUNDS		
	St Mary's 2000/Millennium Fund for New Facility:		
39,211.30	Investment Income and Donations	-	
<u>(111,206.86)</u>	Less Expenses		
<u>(71,995.56)</u>	Net (Deficit)/Surplus		-
	St Mary's 2000 - General Fund:		
2,030.37	Investment Income, Transfers, Donations and Events	88,578.57	
<u>(8,475.45)</u>	Less Project Expenses	<u>(139,526.43)</u>	
<u>(6,445.08)</u>	Net (Deficit)/Surplus		<u>(50,947.86)</u>
	Organ/Disability Car		
700.00	Gift Aid Donations including Tax Rebates	-	
<u>(711.89)</u>	Less Expenses/Transfer		
<u>(11.89)</u>	Net (Deficit)/Surplus		-
<u>(79,027.73)</u>	NET (DEFICIT)/SURPLUS ON DESIGNATED/RESTRICTED ITEMS		<u>(50,947.86)</u>
<u>(80,711.80)</u>	OVERALL (DEFICIT)/SURPLUS FOR THE YEAR		<u>(52,233.91)</u>

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2024

2023 £		2024 £	2024 £
	<u>NET ASSETS</u>		
	CURRENT ASSETS		
	Bank Balances:		
70,364.59	Current A/C		24,958.50
6.19	Deposit Accounts		6.27
25,000.00	National Savings Bonds		10,000.00
<u>95,370.78</u>			<u>34,964.77</u>
448.00	Debtors and Prepayments		-
	CURRENT LIABILITIES		
(3,031.02)	Creditors		(3,837.92)
(9,877.00)	Cash in transit		(450.00)
<u>82,910.76</u>	TOTAL NET ASSETS		<u>30,676.85</u>
	<u>FUNDS</u>		
	UNRESTRICTED GENERAL FUNDS		
17,111.25	Balance brought forward at 1st January	16,348.62	
(762.63)	ADD Surplus/(Deficit) for the Year	(1,286.05)	
<u>16,348.62</u>	Balance carried forward at 31st December		15,062.57
	DESIGNATED FUNDS		
	Amies Mission		
1,392.87	Balance brought forward at 1st January	1,392.87	
-	ADD/(LESS) net income, transfers and donations	-	
<u>1,392.87</u>	Amies Mission Fund at 31st December	<u>1,392.87</u>	
	RESTRICTED FUNDS		
	St Mary's 2000 General Fund - Restricted Funds		
48,968.30	Balance brought forward at 1st January - Restricted Funds	65,169.27	
16,200.97	(LESS)/ADD net income/expenses for the year	(50,947.86)	
-		-	
<u>65,169.27</u>		<u>14,221.41</u>	
<u>66,562.14</u>	Total Designated/Restricted Funds carried forward at 31st December		15,614.28
<u>82,910.76</u>	Total Funds Held as at 31st December		<u>30,676.85</u>

NOTE: This statement excludes capital assets of any kind and description.

21st January 2025

Neil A. Cook
(Church Treasurer)