Income and Expenditure Statement for the period to 7 November 2024

2023				2024	
		Income			
		Voluntary Income			
£ 2,201		Donations		£ 2,090	
£ 2,802		Collections		£ 2,462	
£ 1,317		Gift Aid		£ 1,197	
		Legacies		£ -	
£ 6,000		Grants		£ 4,800	
		Activities for Generating Funds			
£ 873		Fund raising activities		£ 529	
		Income from Investments			
£ 247		Dividends & Interest		£ 212	
		Church Activities			
£ 612	£ 374	Retained Fees	*(Amount paid to Diocese)* £ 415	£ 797	
£ 23		Trading Income		£ -	
£ 14,075		**Total Income**		**£ 12,086**	
		Expenditure			
£ -		Costs of generating income		£ -	
£ 161		PCC Donations to charity, Mission giving		£ -	
£ 4,500		Parish Share		£ 3,375	
£ -		Verger, bell ringer and clergy expenses		£ 12	
£ -		Mission and Evangelism costs		£ -	
£ 4,637		Church Running Expenses		£ 4,838	
£ 763		Utility Bills		£ 1,179	
£ -		Other outgoings		£ 1,749	Mower purchase
		Governance Costs		£ 30	
£ 474		Major capital expenditure		£ 1,530	Lightening Conductor Electrical Spur
£ 10,535		**Total Expenditure**		**£ 12,713**	
£ 3,540		**Income less Expenditure**		**-£ 626**	
		Bank Account			
£ 5,459		Balance at beginning of the year		£ 8,998	
£ 3,540		Plus net income for the year		-£ 626	
£ 8,998		**Bank & cash balance**		**£ 8,372**	
£ 270		Cash			
£ 1,587		Current Account (Unrestricted)		£ 2,638	
£ 3,141		Reserve Account (Unrestricted)		£ 1,734	
£ 4,000		Reserve Account (Restricted)		£ 4,000	
£ 8,998		**Total Funds Available**		**£ 8,372**	