# Receipts and Payments Account St Mary's Shaw-cum Donnington Parochial Church Council Accounts for the period from 01/01/2024 to 31/12/2024

|                                  | Unrestricted | Restricted | Endowment | Total funds | Previous   |
|----------------------------------|--------------|------------|-----------|-------------|------------|
|                                  | funds        | funds      | funds     |             | Year       |
| Receipts                         |              |            |           |             |            |
| Voluntary Income                 | £37,932.89   | £412.00    |           | £38,344.89  | £33,353.40 |
| Fundraising                      | £10,224.51   | £703.00    |           | £10,927.51  | £5,662.93  |
| Income from investments          | £22,103.31   | £49.11     |           | £22,152.42  | £21,975.43 |
| Income from Church activities    | £16,951.11   |            |           | £16,951.11  | £13,628.44 |
| Other incoming resources         | £4,452.82    | £1,009.00  |           | £5,461.82   | £9,547.05  |
| Assets & investment sales        |              |            |           |             |            |
| Total receipts                   | £91,664.64   | £2,173.11  |           | £93,837.75  | £84,167.25 |
|                                  |              |            |           |             |            |
|                                  |              |            |           |             |            |
| Payments                         |              |            |           |             |            |
| Costs of generating funds        | £4,427.35    | £1,359.39  |           | £5,786.74   | £2,220.39  |
| Donations to charities           | £391.84      | £412.00    |           | £803.84     | £788.70    |
| Church running costs             | £68,107.10   | £384.00    |           | £68,491.10  | £78,168.14 |
| Governance costs                 |              |            |           |             |            |
| Major capital expenditure        | £8,601.56    | £13,448.25 |           | £22,049.81  | £12,048.00 |
| Assets & investment purchases    |              |            |           |             |            |
| Total payments                   | £81,527.85   | £15,603.64 |           | £97,131.49  | £93,225.23 |
| Excess of receipts over payments |              |            |           | -£3,293.74  | -£9,057.98 |
| Cash funds previous year         | £71,956.80   | £17,508.33 |           | £89,465.13  |            |
| Cash funds this year             | £82,093.59   | £4,077.80  |           | £86,171.39  |            |

#### Notes:

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis

## Receipts and Payments Details - December 2024

## St Mary's Shaw-cum-Donnington

Year to December 2024

|  | INCOME  |                              |            |                   |             |          |
|--|---|------------------------------|------------|-------------------|-------------|----------|
| Veal   | INCOME  |                              |            |                   |             |          |
| Danations - Standing Orders   5,729,00   5,729,00   5,739,00   5,739,00   5,739,00   3,030,00  |   | <u>Unrestricted</u>          | Restricted | <u>Year Total</u> |             |          |
| Donations - Frenchipe Schemes   2,025.00   3,030.00     | Voluntary income  |                              |            |                   | <u>rear</u> |          |
| Donations-Parish Giving Scheme         13,316,84         13,316,84         12,546,60           One off gifts (Gift Aided)         3,654,83         2,553,50           One off gifts (Wot Gift Aided)         544,73         213,42           Cash collections at services         4,818,85         3,688,21           Cash Collections for charities         4,818,85         3,688,21           Cash Collections for charities         412,00         127,20         90,01           Collections for charities         7,716,44         7,716,44         5,459,96           Legacies         37,932,89         412,00         38,344,89         33,353,40           Fundraising events         7,424,51         703.00         8,127,51         4,662,93           Fundraising events         7,424,51         703.00         8,127,51         4,662,93           Income from investments           Mrs F B Jones Will Trust income         12,500,00         10,927,51         5,662,93           Income from investments           Mrs F B Jones Will Trust income         12,500,00         12,500,00         12,500,00         12,500,00         12,500,00         12,500,00         12,500,00         12,500,00         12,500,00         12,500,00         12,500,0   | Donations - Standing Orders   | 5,729.00                     |            | 5,729.00          | 5,569.00    |          |
| One Off gifts (Gift Aided)         3,654.83         2,533.50           One Off gifts (Not Gift Aided)         544.73         213.42           Cash collections at services         4,818.85         4,818.85         3,684.21           Cash collections at services         4,818.85         127.20         90.01           Cash collections at services         412.00         127.20         90.01           Tax Refund on Gift Aid         7,716.44         7,716.44         5,459.96           Legacies         37,932.89         412.00         38,344.89         33,353.40 <td aid="" aid<="" collections="" for="" td=""><td>Donations - Envelope Schemes</td><td></td><td></td><td>2,025.00</td><td>3,030.00</td></td>  | <td>Donations - Envelope Schemes</td> <td></td> <td></td> <td>2,025.00</td> <td>3,030.00</td> | Donations - Envelope Schemes |            |                   | 2,025.00    | 3,030.00 |
| Sear      | Donations - Parish Giving Scheme  | 13,316.84                    |            | 13,316.84         | 12,546.60   |          |
| Cash collections at services       4,818.85       4,818.85       3,368.21         Cash collections at Weds/Baps       127.20       90.01         Cash collections for charities       412.00       412.00       522.70         Fax Refund on Gift Aid       7,716.44       7,716.44       7,716.44       5,459.96         Legacies       37,932.89       412.00       38,344.89       33,353.40         Fundraising         Fundraising events       7,424.51       703.00       8,127.51       4,662.93         Grants       2,800.00       10,927.51       5,662.93         Income from investments         Mrs F B Jones Will Trust income       12,500.00       12,500.00       12,500.00       12,500.00       12,500.00       18,516.40       18,516.40       18,516.40       18,516.40       18,516.40       19,500.00       12   | One off gifts (Gift Aided)  | 3,654.83                     |            | 3,654.83          | 2,553.50    |          |
| Cash collections at Weds/Baps         127.20         90.01           Collections for charities         412.00         412.00         52.70           Example of Gift Aid         7,716.44         7,716.44         7,716.44         52.70           Legacies         37,932.89         412.00         38,344.89         33,553.40           Fundraising           Fundraising events         7,424.51         703.00         8,127.51         4,662.93           Fundraising events         7,424.51         703.00         10,927.51         5,662.93           Income from investments           Wrs F B. Jones Will Trust income         12,500.00         12,500.00         12,500.00           Bank interest         12,200.00         12,500.00         12,500.00         12,500.00           Bent from 125 Walton Way         8,357.01         8,357.01         8,357.01         8,357.01         9,00           Bent from 25 Walton Way         8,357.01         49,11         12,250.42         21,975.43           Income from church activities           Service fees         10,493.90         10,493.90         9,102.00           After service cafe         257.71         25  | One off gifts (Not Gift Aided)  | 544.73                       |            |                   |             |          |
| Collections for charities  | Cash collections at services  | ·                            |            | •                 | •           |          |
| Tax Refund on Gift Aid Legacies         7,716.44         7,716.44         5,459.96           Legacies         37,932.89         412.00         38,344.89         33,353.40           Fundraising           Fundraising events         7,424.51         703.00         8,127.51         4,662.93           Grants         2,800.00         10,022.51         703.00         10,927.51         5,662.93           Income from investments           Mrs F B Jones Will Trust income         12,500.00  |   | 127.20                       |            |                   |             |          |
| Pundraising      |   |                              | 412.00     |                   |             |          |
| Fundraising Fundraising events Fundraising  |   | /,/16.44                     |            | •                 | 5,459.96    |          |
| Fundraising Fundraising events 7,424.51 703.00 8,127.51 4,662.93 Grants 2,800.00 10,020.00 10,224.51 703.00 10,927.51 5,662.93 Income from investments  Wris F B Jones Will Trust income 12,500.00 Rent from 125 Walton Way 8,357.01 8,357.01 8,357.01 8,357.01 8,357.01 8,357.01 8,516.40 Bank interest 1,246.30 49.11 1,295.41 959.03 Income from church activities  Service fees 10,493.90 10,493.90 10,493.90 10,493.90 10,493.90 10,493.90 10,493.90 10,493.90 10,493.90 10,493.90 10,577.1 159.04 After service cafe 257.71 159.04 Other income gresources  Other income Refunds  4,452.82 1,009.00 5,461.82 9,277.09 Refunds  | Legacies  |                              |            | 0.00              |             |          |
| Fundraising events 7,424.51 703.00 8,127.51 4,662.93 Grants 2,800.00 1,000. |   | 37,932.89                    | 412.00     | 38,344.89         | 33,353.40   |          |
| Grants         2,800.00         2,800.00         1,000.00           10,224.51         703.00         10,927.51         5,662.93           Income from investments           Mrs F B Jones Will Trust income         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         8,357.01         8,357.01         8,516.40         8,516.40         8,516.40         8,516.40         8,516.40         8,516.40         959.03         49.11         1,295.41         959.03         10,493.90         9,102.00         4,367.40         49.11         22,152.42         21,975.43         10,493.90         9,102.00         9,102.00         4,367.40         4,367.40         4,452.82         1,099.00         5,461.82         9,277.09         257.71         159.04         15,951.11         13,628.44         15,951.11         16,951.11         13,628.44         15,951.11         16,951.11         13,628.44         15,951.11 </td <td>Fundraising</td> <td></td> <td></td> <td></td> <td></td>   | Fundraising   |                              |            |                   |             |          |
| Grants         2,800.00         2,800.00         1,000.00           10,224.51         703.00         10,927.51         5,662.93           Income from investments           Mrs F B Jones Will Trust income         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         8,357.01         8,357.01         8,516.40         8,516.40         8,516.40         8,516.40         8,516.40         959.03         10,295.41         959.03         959.03         10,295.41         959.03         10,295.41         959.03         10,295.41         959.03         10,295.41         959.03         10,295.41         959.03         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         9,102.00         10,493.90         10,493.90         10,493.90         10,493.90         10,493.90   | Fundraising events  | 7 424 51                     | 703.00     | 8 127 51          | 4 662 93    |          |
| 10,224.51 703.00 10,927.51 5,662.93 Income from investments  Mrs F B Jones Will Trust income 12,500.00 12,500.00 Rent from 125 Walton Way 8,357.01 8,357.01 8,516.40 Bank interest 1,246.30 49.11 1,295.41 959.03  10,221,03.31 49.11 22,152.42 21,975.43  Income from church activities  Service fees 10,493.90 10,493.90 9,102.00 Hall hire 6,199.50 6,199.50 4,367.40 After service cafe 257.71 257.71 159.04  Other incoming resources  Other income 4,452.82 1,009.00 5,461.82 9,277.09 Refunds 4,452.82 1,009.00 5,461.82 9,277.09 Refunds   | Grants  |                              | 703.00     |                   | •           |          |
| Income from investments  Mrs F B Jones Will Trust income 12,500.00 12,500.00 12,500.00 Rent from 125 Walton Way 8,357.01 8,516.40 8,357.01 8,516.40 8ank interest 1,246.30 49.11 1,295.41 959.03 12,200.00 12, | Grunds  | 2,000.00                     |            | 2,000.00          | 1,000.00    |          |
| Mrs F B Jones Will Trust income 12,500.00 12,500.00 12,500.00 Rent from 125 Walton Way 8,357.01 8,357.01 8,357.01 8,516.40 Bank interest 1,246.30 49.11 1,295.41 959.03 22,103.31 49.11 22,152.42 21,975.43 Income from church activities  Service fees 10,493.90 10,493.90 9,102.00 Hall hire 6,199.50 6,199.50 4,367.40 After service cafe 257.71 257.71 159.04  Other incoming resources  Other income 4,452.82 1,009.00 5,461.82 9,277.09 Refunds 4,452.82 1,009.00 5,461.82 9,277.09 269.96   |   | 10,224.51                    | 703.00     | 10,927.51         | 5,662.93    |          |
| Rent from 125 Walton Way     8,357.01     8,357.01     8,516.40       Bank interest     1,246.30     49.11     1,295.41     959.03       Income from church activities       Service fees     10,493.90     10,493.90     9,102.00       Hall hire     6,199.50     6,199.50     4,367.40       After service cafe     257.71     257.71     159.04       Other incoming resources       Other income Refunds     4,452.82     1,009.00     5,461.82     9,277.09       Refunds     4,452.82     1,009.00     5,461.82     9,547.05  | Income from investments   |                              |            |                   |             |          |
| Bank interest 1,246.30 49.11 1,295.41 959.03 22,103.31 49.11 2,252.42 21,975.43 Income from church activities Service fees 10,493.90 10,493.90 9,102.00 Hall hire 6,199.50 6,199.50 4,367.40 After service cafe 257.71 257.71 159.04  Other incoming resources Other income 4,452.82 1,009.00 5,461.82 9,277.09 Refunds 4,452.82 1,009.00 5,461.82 9,547.05  | Mrs F B Jones Will Trust income   | 12,500.00                    |            | 12,500.00         | 12,500.00   |          |
| 10,493.90   10,493.90   10,493.90   4,367.40   | Rent from 125 Walton Way  | 8,357.01                     |            | 8,357.01          | 8,516.40    |          |
| Service fees   10,493.90   10,493.90   9,102.00   Hall hire   6,199.50   6,199.50   4,367.40   After service cafe   257.71   257.71   159.04   16,951.11   13,628.44      Other incoming resources   | Bank interest   | 1,246.30                     | 49.11      | 1,295.41          | 959.03      |          |
| Service fees 10,493.90 10,493.90 9,102.00 Hall hire 6,199.50 6,199.50 4,367.40 After service cafe 257.71 257.71 159.04  Other incoming resources  Other income Refunds 4,452.82 1,009.00 5,461.82 9,277.09 269.96  |   | 22,103.31                    | 49.11      | 22,152.42         | 21,975.43   |          |
| Hall hire 6,199.50 6,199.50 4,367.40 After service cafe 257.71 257.71 159.04  16,951.11 16,951.11 13,628.44  Other incoming resources  Other income Refunds 4,452.82 1,009.00 5,461.82 9,277.09 269.96   | Income from church activities   |                              |            |                   |             |          |
| Hall hire 6,199.50 6,199.50 4,367.40 After service cafe 257.71 257.71 159.04  16,951.11 16,951.11 13,628.44  Other incoming resources  Other income Refunds 4,452.82 1,009.00 5,461.82 9,277.09 269.96   | Service fees  | 10.493.90                    |            | 10.493.90         | 9.102.00    |          |
| After service cafe 257.71 257.71 159.04  16,951.11 16,951.11 13,628.44  Other incoming resources  Other income Refunds 4,452.82 1,009.00 5,461.82 9,277.09 269.96  4,452.82 1,009.00 5,461.82 9,547.05   | Hall hire   |                              |            |                   |             |          |
| Other incoming resources       Other income     4,452.82     1,009.00     5,461.82     9,277.09       Refunds     269.96       4,452.82     1,009.00     5,461.82     9,547.05   | After service cafe  |                              |            |                   |             |          |
| Other income 4,452.82 1,009.00 5,461.82 9,277.09 Refunds 4,452.82 1,009.00 5,461.82 9,547.05   |   | 16,951.11                    |            | 16,951.11         | 13,628.44   |          |
| Refunds 269.96 4,452.82 1,009.00 5,461.82 9,547.05   | Other incoming resources  |                              |            |                   |             |          |
| Refunds 269.96 4,452.82 1,009.00 5,461.82 9,547.05   | Other income  | A AE2 92                     | 1 000 00   | 5 //61 92         | ۵ 277 ۸۸    |          |
|  | Refunds   | 4,432.82                     | 1,009.00   | 3,401.82          |             |          |
|  |   | 4.452.03                     | 1 000 00   | F 464-03          | 0.547.05    |          |
| Total Income 91,664.64 2,173.11 93,837.75 84,167.25  |   | 4,452.82                     | 1,009.00   | 5,461.82          | 9,547.05    |          |
|  | Total Income  | 91,664.64                    | 2,173.11   | 93,837.75         | 84,167.25   |          |

| Unrestricted   Restricted   Year Total   |            |                   |            |                                       | EXPENSES                       |
|--|------------|-------------------|------------|---------------------------------------|--------------------------------|
| Casts of Events  | Previou    | <u>Year Total</u> | Restricted | <u>Unrestricted</u>                   | EN ENSES                       |
| Stewardship costs (envs)   | <u>Yea</u> |                   |            |                                       | Costs of gonorating funds      |
| Costs of Events  |            |                   |            |                                       |                                |
| Charities outgoings 391.84 412.00 803.84  Church Running Costs  Parlish contribution to diocese 23,788.71 23,788.71 Service fees 5,617.00 5,617.00 Salaries (net) Adm'r + Verger 10,157.48 10,157.48 PAYE + Nat Ins 1,132.59 1132.59 1132.59 1132.59 1132.59 1132.59 1132.59 1132.59 1132.59 1132.59 122.00 Repairs & maintenance 2,563.57 22.00 222.00 Repairs & maintenance 3,493.70 2,563.57 2,563.57 10,574.69 PAYE + Nat Insurance 4,814.44 6, | 2,220.3    | 5,786.74          | 1,359.39   | 4,427.35                              |                                |
| Charitles outgoings 391.84 412.00 803.84  Church Running Costs  Parlish contribution to diocese 23,788.71 23,788.71 service fees 5,617.00 5,728.00  |            |                   |            |                                       |                                |
| Charities outgoings 391.84 412.00 803.84  Church Running Costs Parish contribution to diocese 23,788.71 23,788.71 23,788.71 55,617.00 5,728.00 5,72 | 2,220.3    | 5,786.74          | 1,359.39   | 4,427.35                              |                                |
| Church Running Costs Parish contribution to diocese 23,788.71 23,788.71 Service fees 5,617.00 5,617.00 Salaries (net) Adm'r + Verger 10,157.48 10,157.48 PAYE + Nat Ins 1,132.59 1,132.59 1,132.59 Ministry Training Local Mission 322.00 322.00 Repairs & maintenance 2,563.57 2,563.57 Insurance 6,814.44 6,814.44 Electricity 4,349.70 4,349.70 Gas 2,891.00 2,891.00 Telephone + Internet 791.52 791.52 Office costs 2,115.12 2,115.12 Bank service charges 127.59 172.59 Photocopying 439.37 439.37 Printing 245.30 245.30 Polytique Licence Fees 459.72 459.72 Church hall costs 251.76 251.76 Upkeep of service 0 95.28 952.8 952.8 Organist fees- normal services 4,700.00 4,700.00 Other costs 157.34 62.00 219.34 After service café 38.09 38.09 Salony and service café 38.09 Salony and service café 38.09 38.09 Salony and service café 38.09 Salony and service café 38.00 5,720.25 Salony and service café 38.00 5,720.00 Salony and service café 5,720.0 |            |                   |            |                                       | Donations to Charities         |
| Church Running Costs Parish contribution to diocese 23,788.71 23,788.71 Service fees 5,617.00 5,617.00 Safaries (net) Adm'r + Verger 10,157.48 10,157.48 PAYE + Nat Ins 1,132.59 1,132.59 Ministry Training Local Ministry Repairs & maintenance 2,563.57 2,563.57 Insurance 6,814.44 6,814.44 6,814.44 6,814.44 ellectricity 4,349.70 4,349.70 4,349.70 Gas 2,891.00 2,891.00 Gas 3,991.00 2,891.00 Gas 2,991.00 2,991.00 Gas  | 788.70     | 803.84            | 412.00     | 391.84                                | Charities outgoings            |
| Parish contribution to diocese   | 788.70     | 803.84            | 412.00     | 391.84                                |                                |
| Parish contribution to diocese 23,788.71 23,788.71 5.617.00 5.617. |            |                   |            |                                       |                                |
| Service fees 5,617.00 5,617.00 5,617.00 53alaries (net) Adm'r + Verger 10,157.48 10,157.48 10,157.48 11,132.59  | 22.447.4   | 22.700.74         |            | 22 700 74                             | _                              |
| Salaries (net) Adm'r + Verger 10,157.48 10,157.48 10,157.48 12,132.59 1,132 | 23,117.49  | •                 |            | ·                                     |                                |
| PAYE + Nat Ins   | 5,769.00   | · ·               |            | · · · · · · · · · · · · · · · · · · · |                                |
| Ministry Training  | 13,872.76  |                   |            | · · · · · · · · · · · · · · · · · · · |                                |
| Local Mission         322.00         322.00           Repairs & maintenance         2,563.57         2,563.57           Insurance         6,814.44         6,814.44           Electricity         4,349.70         4,349.70           Gas         2,891.00         2,891.00           Telephone + Internet         791.52         791.52           Office costs         2,115.12         2,115.12           Bank service charges         127.59         127.59           Photocopying         439.37         439.37           Printing         245.30         245.30           Housekeeping         345.00         245.30           Housekeeping         834.50         834.50           Copyright Licence Fees         459.72         459.72           Church hall costs         251.76         251.76           Upkeep of service         95.28         95.28           Organist fees- normal services         4,700.00         4,700.00           Other costs         157.34         62.00         219.34           After service café         38.09         38.09           125 Walton Way minor expenses         537.02         537.02           Major capital expenditure  | 877.80     | 1,132.59          |            | 1,132.59                              |                                |
| Repairs & maintenance 2,563.57 2,563.57 1,512 1,512 1,544.44 1,614.44 1,614.45 1,614 | 238.1      |                   |            |                                       | -                              |
| Insurance 6,814.44 6,814.44 12 12 12 12 12 12 12 12 12 12 12 12 12   | 253.30     |                   | 322.00     |                                       |                                |
| Electricity 4,349.70 4,349.70 2,891.00  | 4,786.04   | •                 |            | · · · · · · · · · · · · · · · · · · · | •                              |
| Gas         2,891.00         2,891.00           Telephone + Internet         791.52         791.52           Office costs         2,115.12         2,115.12           Bank service charges         127.59         127.59           Photocopying         439.37         439.37           Printing         245.30         245.30           Housekeeping         834.50         834.50           Copyright Licence Fees         459.72         459.72           Church hall costs         251.76         251.76           Upkeep of service         95.28         95.28           Organist fees- normal services         4,700.00         4,700.00           Other costs         157.34         62.00         219.34           After service café         38.09         38.09           125 Walton Way minor expenses         537.02         537.02           Major capital expenditure         Church Kitchen Refit           Uschgate Handrails         1,176.00         1,176.00           Church Centre Lighting         2,303.81         2,303.81           CCTV Installation         3,396.00         3,396.00           Roof Repair         649.75         7,720.25         8,370.00           Church Wind   | 5,876.89   | •                 |            | · · · · · · · · · · · · · · · · · · · |                                |
| Telephone + Internet 791.52 791.52 791.52 Office costs 2,115.12 2,115.12 2,115.12 2,115.12 2,115.12 2,115.12 3, | 2,120.63   |                   |            |                                       | •                              |
| Office costs 2,115.12 2,115.12 2,115.12 Bank service charges 127.59 127.59 Photocopying 439.37 439.37 439.37 Printing 245.30 245.30 245.30 Bhousekeeping 245.30 245.30 Bhousekeeping 834.50 834.50 Copyright Licence Fees 459.72 459.72 Church hall costs 251.76 251.76 251.76 Upkeep of service 95.28 95.28 95.28 Organist fees - normal services 4,700.00 4,700.00 Other costs 157.34 62.00 219.34 After service café 38.09 38.09 125 Walton Way minor expenses 537.02 537.02 537.02 Endurch Half and Fee Church Kitchen Refit Lychgate Handrails 1,176.00 Andrew Church Centre Lighting 2,303.81 2,303.81 CCTV Installation 3,396.00 3,396.00 Roof Repair 649.75 7,720.25 8,370.00 Church Windows 1,076.00 5,728.00 6,804.00 Assets & investments purchases Purchases of investments  | 3,694.00   |                   |            |                                       |                                |
| Bank service charges 127.59 127.59 Photocopying 439.37 439.37 Printing 245.30 245.30 3245.30 Housekeeping 834.50 834.50 Copyright Licence Fees 459.72 459.72 Church hall costs 251.76 251.76 Upkeep of service 95.28 95.28 Organist fees- normal services 4,700.00 4,700.00 Other costs 157.34 62.00 219.34 After service café 38.09 38.09 125 Walton Way minor expenses 537.02 537.02  68,107.10 384.00 68,491.10 Independent examiner fee  Major capital expenditure Church Kitchen Refit Lychgate Handrails 1,176.00 1,176.00 Church Centre Lighting 2,303.81 2,303.81 CCTV Installation 3,396.00 3,396.00 Roof Repair 649.75 7,720.25 8,370.00 Church Windows 1,076.00 5,728.00 6,804.00  Assets & investments purchases Purchases of investments  | 752.12     | 791.52            |            | 791.52                                | •                              |
| Photocopying 439.37 439.37 Printing 245.30 245.30 245.30 Housekeeping 834.50 834.50 Copyright Licence Fees 459.72 459.72 Church hall costs 251.76 251.76 Upkeep of service 95.28 55.28 Organist fees- normal services 4,700.00 4,700.00 Other costs 157.34 62.00 219.34 After service café 38.09 38.09 125 Walton Way minor expenses 537.02 537.02  Major capital expenditure Church Kitchen Refit Lychgate Handrails 1,176.00 1,176.00 Church Centre Lighting 2,303.81 2,303.81 CCTV Installation 3,396.00 3,396.00 Roof Repair 649.75 7,720.25 8,370.00 Church Windows 1,076.00 5,728.00 6,804.00  Assets & investments purchases Purchases of investments   | 2,370.1    | 2,115.12          |            |                                       | Office costs                   |
| Printing 245.30 245.30 345.30 345.30 345.30 345.30 345.30 345.30 345.50  | 229.99     | 127.59            |            |                                       | Bank service charges           |
| Housekeeping 834.50 834.50 834.50 Copyright Licence Fees 459.72 459.72 459.72 Church hall costs 251.76 251.76 251.76 Upkeep of service 95.28 95.28 95.28 Organist fees- normal services 4,700.00 4,700.00 Other costs 157.34 62.00 219.34 After service café 38.09 38.09 38.09 125 Walton Way minor expenses 537.02 537.02 537.02 68,107.10 384.00 68,491.10 Independent examiner fee    Major capital expenditure   Church Kitchen Refit   Lychgate Handrails 1,176.00 1,176.00 1,176.00 Church Centre Lighting 2,303.81 2,303.81 CCTV Installation 3,396.00 3,396.00 Roof Repair 649.75 7,720.25 8,370.00 Church Windows 1,076.00 5,728.00 6,804.00   Assets & investments purchases  Purchases of investments   | 587.14     |                   |            |                                       |                                |
| Copyright Licence Fees       459.72       459.72         Church hall costs       251.76       251.76         Upkeep of service       95.28       95.28         Organist fees-normal services       4,700.00       4,700.00         Other costs       157.34       62.00       219.34         After service café       38.09       38.09         125 Walton Way minor expenses       537.02       537.02         Major capital expenditure         Church Kitchen Refit         Lychgate Handrails       1,176.00       1,176.00         Church Centre Lighting       2,303.81       2,303.81         CCTV Installation       3,396.00       3,396.00         Roof Repair       649.75       7,720.25       8,370.00         Church Windows       1,076.00       5,728.00       6,804.00         Assets & investments purchases         Purchases of investments  | 220.19     | 245.30            |            | 245.30                                | Printing                       |
| Church hall costs 251.76 251.76 251.76 Upkeep of service 95.28 95.28 95.28 Organist fees- normal services 4,700.00 4,700.00 219.34 After service café 38.09 38.09 125 Walton Way minor expenses 537.02 537.02 537.02   | 542.1      | 834.50            |            | 834.50                                | Housekeeping                   |
| Upkeep of service       95.28       95.28         Organist fees- normal services       4,700.00       4,700.00         Other costs       157.34       62.00       219.34         After service café       38.09       38.09         125 Walton Way minor expenses       537.02       537.02         Major capital expenditure         Church Kitchen Refit         Lychgate Handrails       1,176.00       1,176.00         Church Centre Lighting       2,303.81       2,303.81         CCTV Installation       3,396.00       3,396.00         Roof Repair       649.75       7,720.25       8,370.00         Church Windows       1,076.00       5,728.00       6,804.00     Assets & investments purchases  Purchases of investments  Purchases of investments   | 438.30     | 459.72            |            | 459.72                                | Copyright Licence Fees         |
| Organist fees- normal services       4,700.00       4,700.00         Other costs       157.34       62.00       219.34         After service café       38.09       38.09         125 Walton Way minor expenses       537.02       537.02         68,107.10       384.00       68,491.10         Independent examiner fee     Major capital expenditure  Church Kitchen Refit  Lychgate Handrails  Church Kitchen Refit  Lychgate Handrails  1,176.00  Church Centre Lighting  2,303.81  2,303.81  2,303.81  CCTV Installation  3,396.00  Roof Repair  649.75  7,720.25  8,370.00  Church Windows  1,076.00  5,728.00  6,804.00  Assets & investments purchases  Purchases of investments  Purchases of investments  Purchases of investments  | 4,269.26   | 251.76            |            | 251.76                                |                                |
| Other costs     157.34     62.00     219.34       After service café     38.09     38.09       125 Walton Way minor expenses     537.02     537.02       68,107.10     384.00     68,491.10       Independent examiner fee    Major capital expenditure  Church Kitchen Refit  Lychgate Handrails  1,176.00  Church Centre Lighting  2,303.81  2,303.81  CCTV Installation  3,396.00  Roof Repair  649.75  7,720.25  8,370.00  Church Windows  1,076.00  5,728.00  6,804.00  Assets & investments purchases  Purchases of assets  Purchases of investments  Purchases of investments   | 175.7      | 95.28             |            | 95.28                                 | Upkeep of service              |
| After service café 38.09 38.09 125 Walton Way minor expenses 537.02 547.02 547. | 4,600.00   | 4,700.00          |            | 4,700.00                              | Organist fees- normal services |
| 125 Walton Way minor expenses 537.02 537.02  68,107.10 384.00 68,491.10  Independent examiner fee  Major capital expenditure Church Kitchen Refit Lychgate Handrails 1,176.00 1,176.00 Church Centre Lighting 2,303.81 2,303.81 CCTV Installation 3,396.00 3,396.00 Roof Repair 649.75 7,720.25 8,370.00 Church Windows 1,076.00 5,728.00 6,804.00  Assets & investments purchases Purchases of investments Purchases of investments   | 2,420.49   | 219.34            | 62.00      | 157.34                                | Other costs                    |
| Major capital expenditure  | 109.85     | 38.09             |            | 38.09                                 | After service café             |
| Major capital expenditure Church Kitchen Refit Lychgate Handrails 1,176.00 1,176.00 Church Centre Lighting 2,303.81 2,303.81 CCTV Installation 3,396.00 3,396.00 Roof Repair 649.75 7,720.25 8,370.00 Church Windows 1,076.00 5,728.00 6,804.00  Assets & investments purchases Purchases of investments Purchases of investments  | 846.80     | 537.02            |            | 537.02                                | 125 Walton Way minor expenses  |
| Major capital expenditure         Church Kitchen Refit       1,176.00       1,176.00         Lychgate Handrails       2,303.81       2,303.81         Church Centre Lighting       3,396.00       3,396.00         CCTV Installation       3,396.00       3,396.00         Roof Repair       649.75       7,720.25       8,370.00         Church Windows       1,076.00       5,728.00       6,804.00    Assets & investments purchases Purchases of assets Purchases of investments   | 78,168.14  | 68,491.10         | 384.00     | 68,107.10                             | ladanandant arawinan fa a      |
| Church Kitchen Refit       1,176.00       1,176.00         Lychgate Handrails       1,176.00       1,176.00         Church Centre Lighting       2,303.81       2,303.81         CCTV Installation       3,396.00       3,396.00         Roof Repair       649.75       7,720.25       8,370.00         Church Windows       1,076.00       5,728.00       6,804.00    Assets & investments purchases Purchases of assets Purchases of investments   |            |                   |            |                                       | independent examiner fee       |
| Lychgate Handrails       1,176.00       1,176.00         Church Centre Lighting       2,303.81       2,303.81         CCTV Installation       3,396.00       3,396.00         Roof Repair       649.75       7,720.25       8,370.00         Church Windows       1,076.00       5,728.00       6,804.00    Assets & investments purchases Purchases of assets Purchases of investments  |            |                   |            |                                       | Major capital expenditure      |
| Church Centre Lighting       2,303.81       2,303.81         CCTV Installation       3,396.00       3,396.00         Roof Repair       649.75       7,720.25       8,370.00         Church Windows       1,076.00       5,728.00       6,804.00    Assets & investments purchases Purchases of assets Purchases of investments   | 12,048.0   |                   |            |                                       | Church Kitchen Refit           |
| CCTV Installation       3,396.00         Roof Repair       649.75       7,720.25       8,370.00         Church Windows       1,076.00       5,728.00       6,804.00    Assets & investments purchases Purchases of assets Purchases of investments   |            | 1,176.00          |            | 1,176.00                              | Lychgate Handrails             |
| Roof Repair 649.75 7,720.25 8,370.00 Church Windows 1,076.00 5,728.00 6,804.00  Assets & investments purchases Purchases of assets Purchases of investments  |            | 2,303.81          |            | 2,303.81                              | Church Centre Lighting         |
| Church Windows 1,076.00 5,728.00 6,804.00  Assets & investments purchases Purchases of assets Purchases of investments   |            | 3,396.00          |            | 3,396.00                              | CCTV Installation              |
| Assets & investments purchases Purchases of assets Purchases of investments  |            | 8,370.00          | 7,720.25   | 649.75                                | Roof Repair                    |
| Purchases of assets Purchases of investments   |            | 6,804.00          | 5,728.00   | 1,076.00                              | Church Windows                 |
| Purchases of investments   |            |                   |            |                                       |                                |
| 8,601.56 13,448.25 22,049.81   |            |                   |            |                                       |                                |
| 8,601.56 13,448.25 22,049.81   |            |                   |            |                                       |                                |
|  | 12,048.00  | 22,049.81         | 13,448.25  | 8,601.56                              |                                |
| Total expenses 81,527.85 15,603.64 97,131.49   | 93,225.23  | 97,131.49         | 15,603.64  | 81,527.85                             | Total expenses                 |
| Net receipts/payments 10,136.79 -13,430.53 -3,293.74   | -9,057.98  | -3,293.74         | -13,430.53 | 10,136.79                             | Net receipts/payments          |

### St Mary's Shaw cum Donnington Parochial Church Council Accounts for the year ended 31st December 2024 Statement of Assets and Liabilities as at 31st December 2024

|   | Unrestricted funds            | Designated funds | Restricted funds | Endowment funds | Total<br>funds                |
|---|-------------------------------|------------------|------------------|-----------------|-------------------------------|
| Monetary Assets   |                               |                  |                  |                 |                               |
| Bank Current account                                    | 12,592.54                     |                  |                  |                 | 12,592.54                     |
| Bank General Reserve account                            | 34,534.68                     | 15,863.82        | 4,077.80         |                 | 54,476.30                     |
| Bank Restricted Reserve account Bank Nationwide Account | 1,655.40                      |                  |                  |                 | 1,655.40                      |
| Total   | 17,447.15<br><b>66,229.77</b> | 15,863.82        | 4,077.80         |                 | 17,447.15<br><b>86,171.39</b> |
| Total   | 00,223.77                     | 13,003.02        | 4,077.00         |                 | 00,171.33                     |
| Fixed assets  |                               |                  |                  |                 |                               |
| 125 Walton Way Shaw 1 bed freehold                      |                               |                  |                  |                 |                               |
| 25% share in Mrs FB Jones Trust                         |                               |                  |                  |                 |                               |
| Provision for Future Ministry                           | 20,037                        |                  |                  |                 |                               |
| Liabilities   |                               |                  |                  |                 |                               |
| Oct to Dec 2024 Parochial Fees and                      |                               |                  |                  |                 |                               |
| Service Fees paid in January 2025                       | 1,108                         |                  |                  |                 |                               |
| Debtors   |                               |                  |                  |                 |                               |
| Desicors  |                               |                  |                  |                 |                               |
| Particulated Founds                                     |                               |                  |                  |                 |                               |
| Designated Funds Organ Maintenance                      |                               | 662.04           |                  |                 |                               |
| Legacy  |                               | 15,201.78        |                  |                 |                               |
| Legacy  |                               | 13,201.70        |                  |                 |                               |
| Restricted Funds  |                               |                  |                  |                 |                               |
| Chancel Roof/Building Maintenance                       |                               |                  | 0.00             |                 |                               |
| Church Centre   |                               |                  | 0.00             |                 |                               |
| Charities   |                               |                  | 0.00             |                 |                               |
| Youth Work  |                               |                  | 2,665.63         |                 |                               |
| Lunch Club  |                               |                  | 180.83           |                 |                               |
| Pastoral Team  Totals                                   |                               | 15 062 02        | 1,231.34         |                 |                               |
| iotais  |                               | 15,863.82        | 4,077.80         |                 |                               |

No values have been shown for the Fixed Assets because current values are not known.

To ascertain these would require professional valuations the cost of which is unjustified when the PCC has no current intention to realise them. The purchase price of 125 Walton Way in September 2006 was £133,500

These financial statements were reviewed by the Parochial Church Council on the 25th February 2025

sgd sgd PCC Chairman sgd Trustee