

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 funds	Restricted funds	Endowment funds	Total funds	Previous 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

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Year Total</u>	<u>Previous Year</u>
Voluntary income				
Donations - Standing Orders	5,729.00		5,729.00	5,569.00
Donations - Envelope Schemes	2,025.00		2,025.00	3,030.00
Donations - Parish Giving Scheme	13,316.84		13,316.84	12,546.60
One off gifts (Gift Aided)	3,654.83		3,654.83	2,553.50
One off gifts (Not Gift Aided)	544.73		544.73	213.42
Cash collections at services	4,818.85		4,818.85	3,368.21
Cash collections at Weds/Baps	127.20		127.20	90.01
Collections for charities		412.00	412.00	522.70
Tax Refund on Gift Aid	7,716.44		7,716.44	5,459.96
Legacies			0.00	
	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		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
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
	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
	16,951.11		16,951.11	13,628.44
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
Total Income	91,664.64	2,173.11	93,837.75	84,167.25

EXPENSES				
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Year Total</u>	<u>Previous Year</u>
Costs of generating funds				
Stewardship costs (envs)				
Costs of Events	4,427.35	1,359.39	5,786.74	2,220.39
	4,427.35	1,359.39	5,786.74	2,220.39
Donations to Charities				
Charities outgoings	391.84	412.00	803.84	788.70
	391.84	412.00	803.84	788.70
Church Running Costs				
Parish contribution to diocese	23,788.71		23,788.71	23,117.49
Service fees	5,617.00		5,617.00	5,769.00
Salaries (net) Adm'r + Verger	10,157.48		10,157.48	13,872.76
PAYE + Nat Ins	1,132.59		1,132.59	877.80
Ministry Training				238.12
Local Mission		322.00	322.00	253.30
Repairs & maintenance	2,563.57		2,563.57	4,786.04
Insurance	6,814.44		6,814.44	5,876.89
Electricity	4,349.70		4,349.70	2,120.63
Gas	2,891.00		2,891.00	3,694.00
Telephone + Internet	791.52		791.52	752.12
Office costs	2,115.12		2,115.12	2,370.11
Bank service charges	127.59		127.59	229.99
Photocopying	439.37		439.37	587.14
Printing	245.30		245.30	220.19
Housekeeping	834.50		834.50	542.15
Copyright Licence Fees	459.72		459.72	438.30
Church hall costs	251.76		251.76	4,269.26
Upkeep of service	95.28		95.28	175.71
Organist fees- normal services	4,700.00		4,700.00	4,600.00
Other costs	157.34	62.00	219.34	2,420.49
After service café	38.09		38.09	109.85
125 Walton Way minor expenses	537.02		537.02	846.80
	68,107.10	384.00	68,491.10	78,168.14
Independent examiner fee				
Major capital expenditure				
Church Kitchen Refit				12,048.00
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				
	8,601.56	13,448.25	22,049.81	12,048.00
Total expenses	81,527.85	15,603.64	97,131.49	93,225.23
Net receipts/payments	10,136.79	-13,430.53	-3,293.74	-9,057.98

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 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	1,655.40				1,655.40
Bank Nationwide Account	17,447.15				17,447.15
Total	66,229.77	15,863.82	4,077.80		86,171.39
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					
Designated Funds					
Organ Maintenance		662.04			
Legacy		15,201.78			
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			1,231.34		
Totals		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
PCC Chairman

sgd
Trustee