

CHURCH: ST JOHN THE BAPTIST				
	NOTES	UNRESTRICTED	RESTRICTED	TOTAL 2024
RECEIPTS				
VOLUNTARY INCOME				0.00
Planned giving GIFT AIDED	Regular Gifts from Church Congregation	22,409.00	0.00	22,409.00
Planned giving NON Gift Aided		0.00	0.00	0.00
Loose collections / sum Up / Just Giving website),Teas,Candles	Plate Collections	12,991.56	0.00	12,991.56
Recurring donations		0.00	0.00	0.00
GIFT AID tax REFUNDED (HMRC Charities X77711)		0.00	0.00	0.00
SUB-TOTAL REGULAR PERSONAL GIVING		35,400.56	0.00	35,400.56
Non-recurring giving / donations / appeals	mem serv, mothers union,xserv,misc,recitals,misc gifts	3,660.50	0.00	3,660.50
Mission and Charities	Bishops Lent	0.00	150.00	150.00
Legacies gifts	Xservicemen Donation & Colin Russel	650.00		650.00
Grants recurring		0.00	0.00	0.00
Grants NON recurring				0.00
Total VOLUNTARY INCOME		39,711.06	150.00	39,861.06
GENERATED FUNDS - fund raising (gross)		0.00	0.00	0.00
Investment income (incl. interest, dividends, property)	59 Southend Lane	16,462.80		16,462.80
Hall Letting				0.00
Romanian Church, Drummers,Polling Station Usage	drummers 624,polling 1200,romanian 380	2,204.00		2,204.00
SJB Consert, Recitals, youth group, Friday and Wednesday luch clubs		1,569.50		1,569.50
SJB Bazaar		2,192.00		2,192.00
CHURCH ACTIVITIES				0.00
Parochial fees (gross) (Unrestricted DCC / restricted Diocesan share)	Monies from Funerals Coop / Mears /Francis Chapel		5,648.00	5,648.00
Hall lettings	Hall Rental Foodbank	39,999.96	0.00	39,999.96
Magazine sales etc		0.00	0.00	0.00
Insurance claims		0.00	0.00	0.00
Extraordinary income	Bank credit	26.16	0.00	26.16

Summary Payments and Receipts Summary year end Dec 2024

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	Other incoming resources	Paid into restricted		1,612.00	1,612.00
	Total GENERATED FUNDS		62,454.42	7,260.00	69,714.42
	TOTAL RECEIPTS		102,165.48	7,410.00	109,575.48
		NOTES	UNRESTRICTED	RESTRICTED	TOTAL 2024
	PAYMENTS				
	Mission and Charity giving and donations	Charity donation sunnybank trust	0.00	82.25	82.25
			0.00		0.00
	Subtotal		0.00	82.25	82.25
	CHURCH ACTIVITIES				
	Parish share to Diocese	SJB Parish share to Diceses	24,000.00	0.00	24,000.00
	Parochial Fees share to Diocese			5,648.00	5,648.00
	Salaries / honoraria / parish regular contractors (eg: Missioner; musicians for recitals / concerts)	Online Missioner / DOM Salaries	14,607.88		14,607.88
	Clergy Expenses		805.24	0.00	805.24
	Mission and Evangelism		1,947.03	0.00	1,947.03
	Children and Youth Work	Roots subscription is under Magazines below	248.28	0.00	248.28
	Maintenance of services (Sacristy)		1,665.16	0.00	1,665.16
	Subtotal		43,273.59	5,648.00	48,921.59
	CHURCH EXPENSES				
	Church insurance	approx two thirds of total £7550.63	5,285.44	0.00	5,285.44
	Routine church maintenance		2,827.60	0.00	2,827.60
	Church utility bills (gas, electricity, water, internet, bins)		6,806.92		6,806.92
	Church admin costs (MUSIC - instrument tuning / maintenance)		225.00	0.00	225.00
	Parish Office printing / duplicating		661.79	0.00	661.79
	Admin other - secretarial, legal fees, bank charges; tax/payroll etc)		1,464.44	0.00	1,464.44
	Church major repairs (including redecoration)		5,181.00	0.00	5,181.00
	Church exceptional payments	Payments made for reparations of the fabric of the church	15,261.79		15,261.79
	Subtotal		37,713.98	0.00	37,713.98

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	HALL EXPENSES				
	Cleaning / housekeeping etc		0.00		0.00
	Hall insurance	Hall insurance currently within same premium as church insurance	2,265.19	0.00	2,265.19
	Hall utility bills (gas, electricity, water, internet etc)		4,627.51	0.00	4,627.51
	Hall routine maintenance		671.00	0.00	671.00
	Hall major repairs (incl decoration)		280.00	0.00	280.00
	Hall exceptional payments	Payments made for Lawyers and Surveyors Lease agreements for Hall	10,490.80	0.00	10,490.80
	Monies paid out of Restricted Funds	Monies paid out restricted fund, SSC		814.13	814.13
	Loan repayments	Monies returned to Creditor	34,811.20		34,811.20
	Subtotal		53,145.70	814.13	53,959.83
	CURATE'S HOUSE (59 Southend Lane)				
	Curate's House Routine Maintenance	Whilst property is let to a tenant via managing agents as throughout 2023; routine maintenance is deducted at source from the rent	500.00	0.00	500.00
	Curates House Insurance		594.14		594.14
	Transfer to unrestricted funds		0.00	0.00	0.00
	TOTAL PAYMENTS		134,133.27	6,544.38	140,677.65
	NET RECEIPTS / PAYMENTS		-31,967.79	865.62	-31,102.17
	Balance brought forward 1 January 2024		75,913.29	15,765.47	91,678.76
	Balance carried forward 31 December 2024		43,945.50	14,673.25	60,576.59
		NOTES	UNRESTRICTED	RESTRICTED	TOTAL 2023
	ASSETS				
	(a) Cash in hand	All cash had been banked before Christmas 2023	0.00	0.00	0.00
	(b) Bank current accounts	Epayments account	38,104.12	1,463.25	39,567.37
		Business Premium account	1,152.50		1,152.50
	Plus uncredited receipts		0.00	0.00	0.00

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	Less uncleared cheques		0.00	0.00	0.00
	(c) Adjusted Bank current accounts		39,256.62	14,673.25	53,929.87
	(d) Deposit Accounts	None	0.00	0.00	0.00
	(A) Total (a+c+d)		39,256.62	14,673.25	53,929.87
	SUNDRY DEBTORS (money owed TO the parish)				
	(B) Total Sundry Debtors		10,800.00		10,800.00
	Monies owed by ShellyNDee (Breakfast 7 After School Club)				
	SUNDRY CREDITORS (money owed BY the parish)				
	Salaries / honoraria / parish regular contractors (eg: Missioner)				
	CHURCH EXPENSES				
	Cleaning / admin / catering / housekeeping				
	Routine church maintenance				
	Church grounds maintenance				
	Church utility bills (gas, electricity, water, internet, bins)				
	Church admin costs (MUSIC - instrument tuning / maintenance)				
	Parish Office printing / duplicating				
	Admin other - secretarial, legal fees, bank charges; tax/payroll, insurance etc)				
	Church major repairs (including redecoration)				
	Church exceptional payments				
	HALL EXPENSES				
	Cleaning, housekeeping etc				
	Hall utility bills (gas, electricity, water, internet etc)				
	Hall routine maintenance				
	Hall major repairs (incl decoration)				
	Hall exceptional payments				
	(C) Total Sunday Creditors		0.00	0.00	0.00

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	(D) Total (A) plus (B) less (C)		50,056.62	14,673.25	64,729.87
	Investment assets				
	Quoted value of share holdings	None held	0.00		0.00
	Proceeds of share sales awaiting reinvestment	None held	0.00		0.00
	Property value (estimated market or insured)	59 Southend Lane (estimated value from Zoopla)	530,000.00		530,000.00
	(E) Total Investments		530,000.00	0.00	530,000.00
	TOTAL OF ALL ASSETS (D) + (E)		580,056.62	14,673.25	594,729.87
	Restricted Funds carried forward to 2024	22,113.31			
	Restricted Funds carried forward to 2025	14,673.25			