

**St Mary the Virgin Rattery**

**Statement of Assets and Liabilities as at 31st December 24**

	2024			2023		
	£	£	£	£	£	£
<b><u>Current Assets:-</u></b>						
Lloyds Current A/C		2,303		4,303		
Virgin Charity Account including Interest		15,389		19,133		
			17,692		23,436	
<b><u>Less Current Liabilities:-</u></b>						
Creditors						
<b>Total Assets</b>			<b>17,692</b>			<b>23,436</b>
<b>Financed by Capital Funds:-</b>						
<b>General Fund</b>						
Brought Forward	20,141			22,542		
(deficit)/Excess for the year	(4,798)			(2,401)		
		15,343			20,141	
<b>Restricted Fund Accounts:-</b>						
Fabric Restricted Fund	(1)			34		
Churchyard Restricted Fund	1,636			2,255		
Bells Restricted Fund	714			1,006		
		2,349			3,295	
			<b>17,692</b>			<b>23,436</b>

**SIGNATURES OF TWO P.C.C. TRUSTEES**

**PRINT NAMES**

**DATE APPROVED**

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## St Mary the Virgin Rattery

### General Fund Receipts and Payments Account for the year ended 31 December 2024

	<u>2024</u>		<u>2023</u>	
<b>Receipts</b>	£	£	£	£
<b>Incoming resources from services and parishioners</b>				
Collections and other giving	874		839	
Envelopes Gift Aided	60		325	
Parish Giving Scheme	437		871	
Standing Order Donations	24		24	
Standing Order Donations Gift Aided	852		1,009	
Charities Aid Foundation Donation	58		440	
HMRC Tax Reclaims on donations	642		797	
		2,947		4,305
<b>Other Voluntary incoming resources</b>				
Donations	142		156	
Donations Gift Aided				
		142		156
<b>Income from operating activities to generate funds</b>				
Fundraising	453		1,068	
Fees Retained	350		665	
		803		1,733
<b>Income from investments and other sources</b>				
Investment income and interest 50%	128		64	
Grant	-	128	370	434
<b>Total Receipts</b>		<b>4,019</b>		<b>6,628</b>
<b>Payments</b>				
Grants to further the work of the church				
Charitable donations	11		158	
<b>Church running expenses</b>				
Diocesan parish share	4,755		4,767	
Buildings Insurance 70%	2,230		2,474	
Light and Heat	1,251		1,375	
Vicar's expenses	31			
Preacher's expenses	-		37	
Sundry	539		218	
<b>Total Payments</b>		<b>8,817</b>		<b>9,029</b>
(Deficit)/Excess for the year		<u>(4,798)</u>		<u>(2,401)</u>
General Fund balance as at 1 January 2024		<b>20,141</b>		<b>22,542</b>
(Deficit)/Excess Receipts over Payments		<u>(4,798)</u>		<u>(2,401)</u>
General Fund balance as at 31 December 2024		<u><b>15,343</b></u>		<u><b>20,141</b></u>

**St Mary the Virgin Rattery**

**Fabric Expendable Endowment Restricted Fund**

**Receipts and Payments Account for year ended 31 December 2024**

	<b>2024</b>		<b>2023</b>	
<b>Receipts</b>	£	£	£	£
Box	27		21	
Box (Gift aid)				
Donations				
Donations Gift Aided				
Grants	1,000		7,950	
Investment income and interest 30%	77		38	
F.R. Plant Sale/music ev/harvest supper	2,091		920	
			701	
		3,195		9,629
<b>Payments</b>				
Repairs & Maintenance			10,130	
Buildings Insurance 10%	318			
Organ - repair & maintenance	960			
Q.I. Inspection Fee				
Building Project Conservation	1,768			
Heating Repairs	116			
Fund raising expenses	68			
Sundry	0		80	
		3,230		10,210
<b>(Deficit)/surplus Receipts over Payments</b>		(35)		<u>(581)</u>
<b>Fabric Fund Balance as at 1st January 2024</b>		34		615
<b>(Deficit)/Surplus Receipts over Payments</b>		(35)		<u>(581)</u>
<b>Fabric Fund Balance as at 31st December 2024</b>		<u>(1)</u>		<u>34</u>

## St Mary the Virgin Rattery

### Churchyard and Graves Expendable Endowment Fund

#### Receipts and Payments Account for year ended 31 December 2024

<i>Receipts</i>	2024		2023	
	£	£	£	£
Donations	0		0	
Donations Gift Aided	0		0	
Fundraising	0		0	
Sundry	0		0	
Investment income and interest 10%	26		13	
		26		13
<i>Payments</i>				
Buildings Insurance 10%	318		309	
Maintenance	327		110	
Sundry	0			
		645		419
(Deficit)/Excess Receipts over Payments		<u>(619)</u>		<u>(406)</u>
Churchyard and Graves Fund balance as at 1st January 2024		2,255		2,661
(Deficit)/Receipts over Payments		<u>(619)</u>		<u>(406)</u>
Churchyard and Graves Fund balance as at 31st December 2024		<u>1,636</u>		<u>2,255</u>

## St Mary the Virgin Rattery

### Bells Expendable Endowment Restricted Fund Receipts and Payments Account

	2024		2023	
<i>Receipts</i>	£	£	£	£
Donations	0		0	
Donations Gift Aided	0		0	
Sundry	0		0	
Investment Income 10%	26		13	
		26		13
<i>Payments</i>				
Refurbishment/Replacements	0			
Buildings Insurance 10%	318		309	
Sundry			0	309
		318		
Excess / (Deficit) Receipts over Payments		(292)		(296)
<b>Bells Fund balance as at 1 January 2024</b>		<b>1,006</b>		<b>1,302</b>
<b>(Deficit)/Surplus Receipts over Payments</b>		<b>(292)</b>		<b>(296)</b>
<b>Bells Fund balance as at 31st December 2024</b>		<b>714</b>		<b>1,006</b>