

ST PETER'S CHURCH - BALSALL COMMON

SOURCE AND APPLICATION OF FUNDS

FUNDS AT HSBC BANK

	BAL @ 31/12/23	OPERATING SURPLUS /(DEFICIT)	INTEREST REC'D (PAID)	TRANSFERS IN/OUT HSBC	TRANSFERS IN/OUT CBF	BAL @ 31/12/24
CHURCH CURRENT A/C	12,435	(1,175)				11,260
CHURCH DEPOSIT A/C	0					0
HALL CURRENT A/C	18,456	3,967				22,423
HALL DEPOSIT A/C	0					0
	30,891	2,792	0	0	0	33,683

FUNDS AT CBF

CHURCH DEPOSIT A/C	0					0
BEQUESTS & DONATIONS DEPOSIT A/C	49		3			52
HALL DEPOSIT A/C	35		3			38
HALL FABRIC FUND (OVERTON BEQUEST No 4 account)	118		7			125
CHARITY DEPOSIT A/C (OVERTON BEQUEST No 3 account)	30		2			32
CHURCH FABRIC DEPOSIT A/C	4		0			4
TOTAL AT CBF	236	0	15	0	0	251

ST PETER'S CHURCH - BALSALL COMMON**ACTUALS****Year ended 31 December
2024****Year ended 31 December
2023****RECEIPTS****PLANNED GIVING**

Gift Aid offering	39,538		39,781	
Tax refund	10,640		11,277	
Other freewill offering	1,927		2,754	
		<u>52,105</u>		<u>53,812</u>

COLLECTIONS

Services	1,819		2,443	
Charity	1,127		1,140	
		<u>2,946</u>		<u>3,583</u>

TOTAL GIVING55,051 57,395**FUND RAISING**

Socials and raffle	381		1,034	
		<u>381</u>		<u>1,034</u>
		<u>55,432</u>		<u>58,429</u>

OTHER ORDINARY INCOME

Donations	5,867		3,209	
Teenies Tinies & Toddlers	307		596	
Parish fees	556		2,194	
		<u>6,730</u>		<u>5,999</u>

TOTAL ORDINARY INCOME62,162 64,428**EXTRAORDINARY INCOME**

Grant from CUF for Ukraine refugees	600		770	
Grant towards Warm Hub costs	553		532	
Decoration Grant	500		0	
Sequestration Income	2,409		627	
Donations for Fruit Trees	350		640	
			775	
		<u>4,412</u>		<u>3,344</u>

TOTAL RECEIPTS66,574 67,772

ST PETER'S CHURCH - BALSALL COMMON**ACTUALS****Year ended 31 December
2024****Year ended 31 December
2023****PAYMENTS****MINISTRY**

Parish expenses	132	600
Visiting clergy	88	52
Telephone	0	123
Water rates	143	96
St Peters House Costs	134	
	<u>497</u>	<u>871</u>

CHURCH & SERVICES

Utilities	898	1,291
Insurance	1,457	1,442
Repairs and maintenance	901	1,811
Grounds maintenance & cleaning	1,480	1,475
Organists	6,170	6,430
Organ/piano repairs & tuning	115	65
Upkeep of services	1,562	598
	<u>12,583</u>	<u>13,112</u>

TOTAL MINISTRY, CHURCH & SERVICES

<u>13,080</u>	<u>13,983</u>
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OTHER ORDINARY EXPENDITURE

Administrative costs	1,165	1,670
Charities	1,487	1,244
Teenies Tinies & Toddlers	248	577
St Peter's Friend's Expenditure	0	335
Common fund	48,000	45,833
	<u>50,900</u>	<u>49,659</u>

FUND RAISING EXPENDITURE

Socials and raffle	0	
	<u>0</u>	<u>0</u>

TOTAL ORDINARY EXPENDITURE

<u>63,980</u>	<u>63,642</u>
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EXTRAORDINARY EXPENDITURE

Ukraine Conversation Classes		305
Fruit Trees		456
Contribution to vicarage decoration	1,000	0
Fencing costs	1,865	
Sequestration Costs	904	2,157
	<u>3,769</u>	<u>2,918</u>

TOTAL CHURCH EXPENDITURE

<u>67,749</u>	<u>66,560</u>
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OPERATING SURPLUS/ (DEFICIT)

<u>(1,175)</u>	<u>1,212</u>
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**ST PETER'S CHURCH - BALSALL COMMON
HALL ACCOUNTS**

ACTUALS

**Year ended 31 December
2024**

**Year ended 31 December
2023**

RECEIPTS

LETTINGS

18,016

18,797

18,016

18,797

OTHER INCOME

Solar power contribution

1,532

1,554

Donation

70

500

1,602

2,054

TOTAL RECEIPTS

19,618

20,851

PAYMENTS

ORDINARY EXPENDITURE

Cleaning

6,550

6,600

Heat & Light

3,544

3,051

Insurance

1,457

1,442

Water rates

571

493

Minor repairs, maintenance & admin

2,449

952

Grounds

630

400

15,201

12,938

EXTRAORDINARY EXPENDITURE

Tree maintenance

450

2,038

450

2,038

TOTAL EXPENDITURE

15,651

14,976

OPERATING (DEFICIT)/SURPLUS

3,967

5,875