

**WHITLEY ST HELEN'S PAROCHIAL CHURCH COUNCIL****Financial Statements for the Year Ended 31 December 2024****Receipts and Payments Accounts**

	<b>Unrestricted 2024 £</b>	<b>Restricted 2024 £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Receipts</b>				
Voluntary receipts:				
Planned giving	11,425	-	11,425	10,736
Collections at services	3,746	-	3,746	5,723
Donations	477	-	477	740
Legacies	2,000	-	2,000	-
Gift aid recovered	3,828	-	3,828	3,264
	<u>21,477</u>	<u>-</u>	<u>21,477</u>	<u>20,463</u>
Activities for generating funds	3,713	-	3,713	-
Investment income	1,041	-	1,041	765
Church activities	3,779	-	3,779	3,040
Government and other grants	-	-	-	-
<b>Total receipts</b>	<b><u>30,010</u></b>	<b><u>-</u></b>	<b><u>30,010</u></b>	<b><u>24,268</u></b>
<b>Payments</b>				
Church Activities:				
Parish share	17,000	-	17,000	17,000
Clergy costs	30	-	30	25
Vicarage costs	3,998	-	3,998	3,787
Church running expenses	2,417	-	2,417	2,517
Hall hire	113	-	113	113
Mission giving and donations	375	-	375	673
Other	56	-	56	-
<b>Total payments</b>	<b><u>23,988</u></b>	<b><u>-</u></b>	<b><u>23,988</u></b>	<b><u>24,114</u></b>
<b>Surplus/ (deficit)</b>	<b><u>6,022</u></b>	<b><u>-</u></b>	<b><u>6,022</u></b>	<b><u>154</u></b>
<b>Cash at bank and in hand 1 January</b>	<b>43,893</b>	<b>3,000</b>	<b>46,893</b>	<b>46,739</b>
<b>Cash at bank and in hand 31 December</b>	<b><u>49,915</u></b>	<b><u>3,000</u></b>	<b><u>52,915</u></b>	<b><u>46,893</u></b>

## WHITLEY ST HELEN'S PAROCHIAL CHURCH COUNCIL

### Financial Statements for the Year Ended 31 December 2024

#### Statement of Assets and Liabilities

##### Cash funds - 2024

	<b>Unrestricted Funds £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>
Bank current account	29,915	-	3,000	32,915
Deposit fund	3,000	17,000	-	20,000
	<u>32,915</u>	<u>17,000</u>	<u>3,000</u>	<u>52,915</u>

##### Cash funds - 2023

	<b>Unrestricted Funds £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>
Bank current account	23,893	-	3,000	26,893
Deposit fund	3,000	17,000	-	20,000
	<u>26,893</u>	<u>17,000</u>	<u>3,000</u>	<u>46,893</u>

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
2. The designated fund is a building fund for the maintenance and improvement of church buildings.
3. The restricted fund is for the set-up and maintenance of Wi-Fi within the church.

Approved by the Trustees on 16 April 2025 and signed on their behalf by:

Reverend Andrew Patterson  
Chair

David Wilson  
Treasurer