

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2024
RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
RECEIPTS				
<u>Incoming resources from donors</u>				
Planned giving	41178	1788	42966	38913
Collections and other giving	3130		3130	4438
Tax recovered	9942	297	10239	11013
	<u>54250</u>	<u>2085</u>	<u>56335</u>	<u>54364</u>
<u>Other voluntary incoming resources</u>				
Legacies & donations	6450		6450	5075
Donations to charities	3824		3824	5466
Fund raising events		583	583	795
Grants	1920		1920	
	<u>12194</u>	<u>583</u>	<u>12777</u>	<u>11336</u>
<u>Income from charitable and ancillary trading</u>				
Sale of magazine and advertising	6585		6585	5660
Contribution for use of Church Hall	16571		16571	15815
Fees	369		369	863
	<u>23525</u>		<u>23525</u>	<u>22338</u>
<u>Income from investments</u>				
Bank Interest	1057	38	1095	644
	<u>1057</u>	<u>38</u>	<u>1095</u>	<u>644</u>
Transfer choir fund	787	-787		
TOTAL RECEIPTS	<u>91813</u>	<u>1919</u>	<u>93732</u>	<u>88682</u>
PAYMENTS				
<u>Charities and mission agencies</u>	<u>3849</u>	<u>1080</u>	<u>4929</u>	<u>5898</u>
<u>Activities directly related to the work of the church</u>				
Diocesan quota	27659		27659	41742
Salaries,wages and honorarium	11113		11113	12250
Clergy expenses	401		401	820
Mission and outreach	5652		5652	2294
Cost of services	2761		2761	2392
Church running expenses	6251	1959	8210	11872
Production of magazine	6529		6529	6422
Church hall running costs	6605		6605	2675
Cost of AV, sound system and wifi	4225		4225	1675
Professional fees	1920		1920	
	<u>73116</u>	<u>1959</u>	<u>75075</u>	<u>82142</u>
<u>Bank Charges</u>	<u>205</u>		<u>205</u>	<u>233</u>
TOTAL PAYMENTS	<u>77170</u>	<u>3039</u>	<u>80209</u>	<u>88273</u>
Excess/(Deficit)of Receipts over Payments	14643	(1120)	13523	409
Bank current and deposit accounts at 1 January	25295	1393	26688	26279

Bank current and deposit accounts at 31 December	39938	273	40211	26688
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