

St. Peters Church Hilton

STATEMENT OF RECEIPTS AND PAYMENTS (as at 31.12.2024)

	2024 totals	2024 restricted	2024 unrestricted
RECEIPTS			
Planned Gift Aid	3,548.00	0.00	3,548.00
One-off Gift Aid	284.00	0.00	284.00
Cash collections	624.17	0.00	624.17
Tax Refund	1,239.71	0.00	1,239.71
Donations	167.00	0.00	167.00
Fund-raising	3,700.80	0.00	3700.80
Diocesan Fees	100.00	100.00	0.00
PCC Fees	142.00	0.00	142.00
Grants	0.00	0.00	0.00
Bank interest	426.28	0.00	426.28
Other	476.01	0.00	476.01
Total	10,707.97	100.00	10,607.97
PAYMENTS			
Charities & Mission	0.00	0.00	0.00
Mission costs	0.00	0.00	0.00
Parish Share	7,320.00	0.00	7,320.00
Expenses of Incumbent	119.85	0.00	119.85
Parsonage House	37.90	0.00	37.90
Expenses of assistant staff	0.00	0.00	0.00
Heat and light	2,151.26	0.00	2,151.26
Insurance	823.76	0.00	823.76
Cleaning	0.00	0.00	0.00
Church maintenance	374.64	0.00	374.64
Upkeep of church services	0.00	0.00	0.00
Upkeep of churchyard (grass cutting)	1,190.00	0.00	1,190.00
Churchyard maintenance	0.00	0.00	0.00
Fees to Diocese	100.00	100.00	0.00
Church Administration	890.36	0.00	890.36
Bank Charges	120.01	0.00	120.01
Other expenses	50.00	0.00	50.00
Total	13,177.78	100.00	13,077.78

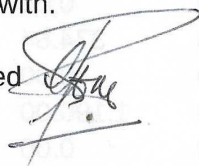
St. Peters Church Hilton

ASSET RECONCILIATION

OPENING BALANCES (30.12.2023)		
Current Account	6783.61	
Add cash not banked	280.70	
Less payments not cleared	-676.77	6387.54
Church Board of Finance (debt)	8031.33	£14,418.87
ADD receipts	10,707.97	
LESS payments	-13,177.78	-£2,469.81
		£11,949.06
CLOSING BALANCES (as at 31.12.2024)		
Current Account	3,307.58	
Add cash not banked	701.73	
Less payments not cleared	-517.86	3,491.45
Church Board of Finance		8,457.61
Total Assets		11,949.06

I have examined the Receipts and Payments Accounts for the year 31st December 2024 and in my opinion the account has been properly prepared from the books and the records of the Parish Church Council of St. Peters Church, Hilton and found to be in accordance therewith.

Signed



Examiner

BRIAN JONES

Date

6 MARCH 2025