ALL SAINTS’ CHURCH FREETHORPE

Financial Statement for the year ending 31st December 2024

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Receipts** | **2024** | **Totals** | **2023** | **Totals** |
| Church Collections |  999.90 |  | 2060.36 |  |
| Covenant/Gift Aid | 2758.00 |  | 2823.00 |  |
| Tax Refund-Gift Aid/GASDS | 1003.35 | 4761.25  | 1648.69 | 6532.05 |
| **Donations & Fund Raising** |  |  |  |  |
| Box in Church |  48.30 |  |  96.23 |  |
| Table Top Sale |  |  |  265.00 |  |
| Council’s Members Grant towards new porch doors | 500.00 |  |  |  |
| USA | 200.56 |  |  201.02 |  |
| J Church (in respect of) |  |  | 1852.30 |  |
| Farmers Market/Refreshments/Share | 205.27 |  |  155.91 |  |
|  Christmas coffee morning |  |  |  151.50 |  |
| Baptism |  |  |  100.00 |  |
| Round Tower Society visit |  |  |  170.00 |  |
| Various | 611.00 | 1565.13 | 5255.00 | 8246.96 |
| **Fees** |  |  |  |  |
| Banns |  36.00 |  |  |  |
| Burial of Ashes | 284.00 |  |  |  |
| Funerals |  |  |  431.00 |  |
| Memorials |  612.00 |  |  700.00 |  |
| Wedding | 607.00 |  |  654.00 |  |
| Thanksgiving Services |  | 1539.00 |  273.00 | 2058.00 |
| **Interest Received** |  |  |  |  |
| Deposit Account |  762.77 |  |  218.30  |  |
| Deposit Account-Churchyard |  5.39 |  768.16 |  3.97 |  222.27 |
| **Other Receipts** |  |  |  |  |
| Legacies | 27,897.51 |  |  |  |
| Churchyard Fund(Transfer in) |  948.25 |  |  505.00 |  |
| Deposit Fund(Transfer in) |  800.00 |  |  |  |
| Sunday School Account (DBS check) |  32.00 |  |  |  |
| Outlook magazine |  190.00 |  |  |  |
| World Day of Prayer Conference |  10.00 |  |  |  |
| Bike Ride -23 (our share) |  374.66 |  |  266.00 |  |
| Contribution from Parish Council for the Churchyard  |  685.00 |  |  685.00 |  |
| VAT reclaimed-Porch |  825.40 |  |  |  |
| Insurance claim-Tower | 1569.20 |  | 10896.00 |  |
| Bank error in our favour  |  | 33,332.02 |  0.20 | 12352.20 |
| **Totals** |  | 41,965.56 |  | 29,411.48 |

ALL SAINTS’ CHURCH FREETHORPE

Financial Statement for the year ending 31st December 2024

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Expenditure** | **2024** | **Totals** | **2023** | **Totals** |
| Parish Share | 4297.00 |  | 5892.00 |  |
| Ministry Expenses |  282.22 | 4579.22 |  256.78 | 6148.78 |
| **Church Building Expenses** |  |  |  |  |
| Insurance | 1663.22 |  | 1491.35 |  |
| Lighting/Heating |  518.36 |  |  133.60 |  |
| Facit Testing |  |  |  163.80 |  |
| Tower Roof Repairs |  | 2181.58 | 12715.20 | 14503.95 |
| **Printing & Stationery** |  |  |  |  |
| Photocopying |  |  |  7.20 |  |
| Accounts Book |  |  |  27.23 |  |
| Register of Marriages |  |  |  25.00 |  |
| Christmas Leaflets |  | ---------- |  5.00 |  64.43 |
| **Donations** |  |  |  |  |
| Norfolk Churches Trust |  10.00 |  |  10.00 |  |
| Christian Aid |  50.00 | 60.00 |  72.50 |  82.50  |
| **Other Payments** |  |  |  |  |
| Grass Cutting |  740.00 |  |  460.00 |  |
| Tree Safety Work |  535.00 |  |  375.00 |  |
| Grass Cutting 2022 |  |  |  675.00 |  |
| Churchyard Fund |  774.99 |  |  11.62 |  |
| Fire Extinguishers |  45.00 |  |  42.00 |  |
| New Noticeboard |  |  | 948.57 |  |
| Children’s Bibles |  |  |  37.96 |  |
| Peartree Bindery |  53.00 |  |  |  |
| Weedkiller-Churchyard |  26.00 |  |  |  |
| World Day of Prayer Conference |  20.00 |  |  |  |
| DBS Check |  |  |  32.00 |  |
| Candles |  |  |  20.00 |  |
| Wine/coffee/sundries |  46.50 |  |  27.50 |  |
| Deposit Fund(Transfer) | 30237.00 |  | 2663.00 |  |
|  Fees-Diocese |  241.00 |  |  229.00 |  |
| Wedding Fees-Organist |  |  |  85.00 |  |
| Wedding Fees-Verger |  |  |  30.00 | 5636.65 |
| AA Joinery |  4952.38 |  |  |  |
| Repayment of Wedding Fees |  40.00 | 37,710.87 |  |  |
| **Totals** |  | 44,531.67 |  | 26436.31 |

**ALL SAINTS’ CHURCH FREETHORPE**

**Fabric and Restoration Fund (Restricted)**

**2024**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Receipts | 2024 | Interest | 2023 |  Interest  |  |  |
| January  | £119.69 |  | £54.55 | March  |  |  |
| April | £118.79 |  | £62.60 | June |  |  |
| July | £180.56 |  | £101.15 | September |  |  |
| October | £343.73 |  | Not yet received | December |  |  |
|  **Total** | £762.77 |  | £218.30 | Total |  |  |
|  |  |  |  |  |  |  |
| Withdrawals |  £800.00 |  | Nil |  |  |  |
| Deposit  | £30,237.00 |  | £2663.00 |  |  |  |
|  |  |  | £2663.00 |  |  |  |
| **Balance at 3Ist December** | £8924.98 |  | £6043.68 |  |  |  |
|  |  |  |  |  |   |  |
| Receipts over Expenses | £30,199.77 |  | £2881.30 |  |  |  |
| **Balance at 31st December**  | **£39,124.75** |  | **£8924.98** |  |  |  |
| Parish Share  | **2024** |  | **2023** |  |  |  |
| Amount Due | £8497.00 |  |  £8392.00 |  |  |  |
| Amount Paid | £4547.00 |  | £5751.00 |  |  |  |
| Amount OutstandingParish Share 2025 £8831.00  | £3950.00 |  | £2641.00 |  |  |  |

**All Saints’ Church Freethorpe**

**Churchyard Fund**

**Year Ending 31st December 2024**

**Balance as at 31 December 2023**

Investment Account: £2365.72

Cash in hand £ 23.89

Main account £357.35

Total £2746.96

|  |  |  |  |
| --- | --- | --- | --- |
| Income |  | Expenditure |  |
|  |  |  |  |
| Interest- Mrs Mack’s Account |  £5.39  | Grass Cutting 2024 | £660.00 |
| Parish Council Contribution 2024 |  £685.00  | WeedkillerTree Services | £26.00£535.00 |
| Investment Account Interest 2023 |  £20.40 |  |  |
|  |  |  |  |
|  |  |  |  |
| **Total**  |  £710.79 | **Total** | £1221.00 |
| **Balance at 31 December 2024** |  |  |  |
|  |  |  |  |
| Investment Account |  £2212.86 |  |  |
| Cash in hand   |  £23.89  |  |  |
| Total  | £2236.75 |  |  |

Freethorpe Sunday School Accounts 2024

**Balance at 31.Dec.2023** **£430.77**

**Income**

**Interest 01.01.24 £3.33**

**Expenditure**

**13.05.24 DBS £32.00**

**Balance at 31.Dec.2024 £402.10**

ALL SAINTS’ CHURCH FREETHORPE

Statement of Assets at 31 December 2024

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |
| **Balance at 1 January**  |  | **2024** |  |  | **2023** |  |  |  |  |
| Current AccountDeposit Account Cash in HandTotalIncome over Expenditure  Net Total **Balance 31st December** Current Account Deposit AccountCash in handTotalOf the total of £40,967.70 . £11,227.24 is restricted |  | 4987.438924.98 184.4014096.8126,870.89£40,967.70**2024**1147.8539124.75695.10£40967.70 |  |  | 2210.506043.68204.368458.545638.27£14096.81**2023**4987.438924.98184.40£14096.81 |  |  |  |   |
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