

Acle (St, Edmund's) PCC
Receipts and Payments Account

For the period from 01 January 2024 to 31 December 2024

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total Funds | Prior Year Total Funds |
|--|-----------------------|---------------------|---------------------|--------------------|-------------------|---------------------------|
| Receipts | | | | | | |
| Incoming resources from generated funds | | | | | | |
| Voluntary income | 18,393.56 | 31.00 | 645.00 | -- | 19,069.56 | 24,218.13 |
| Activities for generating funds | 1,496.26 | -- | 5,537.89 | -- | 7,034.15 | 637.85 |
| Investment income | 1,471.40 | -- | 112.32 | -- | 1,583.72 | 2,455.03 |
| Incoming resources from charitable activities | | | | | | |
| Statutory Fees retained by PCC | 2,028.00 | -- | -- | -- | 2,028.00 | 1,872.00 |
| Booklets, Hall hire, Farmers Market, etc | 3,385.38 | 6,592.00 | -- | -- | 9,977.38 | 9,405.38 |
| Other incoming resources | 1,172.49 | -- | -- | -- | 1,172.49 | 1,392.38 |
| Total Receipts | 27,947.09 | 6,623.00 | 6,295.21 | -- | 40,865.30 | 39,980.77 |
| Payments | | | | | | |
| Cost of generating funds | 647.50 | -- | 580.00 | -- | 1,227.50 | 220.35 |
| Charitable activities | | | | | | |
| Parish Share | 25,269.00 | -- | -- | -- | 25,269.00 | 26,600.00 |
| Salaries, Honoraria | 325.00 | -- | -- | -- | 325.00 | 80.00 |
| Expenses of Clergy etc | 1,286.49 | -- | -- | -- | 1,286.49 | 1,406.39 |
| Mission and Evangelism Costs | -- | -- | -- | -- | -- | -- |
| Regular Church Running Expenses | 3,909.14 | 71.60 | 24.60 | -- | 4,005.34 | 6,721.78 |
| Church Utility Bills | 2,418.77 | -- | -- | -- | 2,418.77 | 2,432.82 |
| Cost of Trading (Booklets, Hall, Farmers Market, etc) | 345.60 | 8,999.50 | -- | -- | 9,345.10 | 4,141.05 |
| Governance costs | -- | -- | -- | -- | -- | -- |
| Other resources used | -- | -- | 3,685.50 | -- | 3,685.50 | -- |
| Mission Giving and Charitable Donations | 50.00 | -- | -- | -- | 50.00 | 50.00 |
| Total Payments | 34,251.50 | 9,071.10 | 4,290.10 | -- | 47,612.70 | 41,652.39 |
| Excess of receipts over payments before transfer | (6,304.41) | (2,448.10) | 2,005.11 | -- | (6,747.40) | (1,671.62) |
| Transfers | | | | | | |
| Gross transfers between funds - in | 1,243.43 | 500.00 | -- | -- | 1,743.43 | 8,717.16 |
| Gross transfers between funds - out | (500.00) | (1,243.43) | -- | -- | (1,743.43) | (8,717.16) |
| Net receipts & payments before other gains & losses | (5,560.98) | (3,191.53) | 2,005.11 | -- | (6,747.40) | (1,671.62) |
| Other recognised gains / losses | | | | | | |
| Gains / losses on investment assets | 2,552.44 | -- | -- | 92.61 | 2,645.05 | 4,640.10 |
| Gains on revaluation, fixed assets, charity's own use | -- | -- | -- | -- | -- | -- |
| Net movement in funds | (3,008.54) | (3,191.53) | 2,005.11 | 92.61 | (4,102.35) | 2,968.48 |
| Reconciliation of funds | | | | | | |
| Total funds brought forward | 18,013.62 | 50,676.23 | 11,419.62 | 4,046.35 | 84,155.82 | 81,187.34 |
| Total funds carried forward | 15,005.08 | 47,484.70 | 13,424.73 | 4,138.96 | 80,053.47 | 84,155.82 |