

Reedham PCC
Financial Statement for the Year Ended 31 December 2024
Statement of Assets and Liabilities

	Opening Balance £	Interest £	Receipts £	Payments £	Closing Balance £
2024					
Restricted Funds					
Fabric Maintenance	6,046.94	96.35	500.00	-	6,643.29
Benefice Choir Fund	1,024.13	43.61	636.51	998.02	706.22
Bell Fund	1,234.44	72.61	349.50	10.00	1,646.54
Church Library	101.25	5.24	-	-	106.49
Flowers Fund	197.05	10.19	-	-	207.23
Outlook Fund	500.07	25.86	-	-	525.93
Church Path	102.21	2.57	-	104.78	0.00
CBF Deposit Account 2	32,613.51	1,099.26	-	18,700.00	15,012.77
Restoration Fund (formerly Bank Current Account (Barclays))	2,706.63	21.52	-	2,600.10	128.06
					24,976.54
Designated Funds					
James Hockings Legacy - Chill Church	128.49	-	-	-	128.49
2023					
Restricted Funds					
Fabric Maintenance	5,000.00	46.94	1,000.00	-	6,046.94
Benefice Choir Fund	1,165.32	34.54	364.42	540.15	1,024.13
Bell Fund	2,698.28	61.06	585.10	2,110.00	1,234.44
Church Library	98.15	3.10	-	-	101.25
Flowers Fund	161.48	5.57	30.00	-	197.05
Outlook Fund	484.78	15.29	-	-	500.07
Church Path	99.08	3.13	-	-	102.21
CBF Deposit Account 2	31,600.74	1,012.77	-	-	32,613.51
Restoration Fund (formerly Bank Current Account (Barclays))	2,681.80	24.83	-	-	2,706.63
					44,526.23
Designated Funds					
James Hockings Legacy - Chill Church	128.49	-	-	-	128.49

Reconciliation of Funds

	General Fund £	Designated Fund £	Restricted Fund £	Total £
2024				
General Account	9,414.46	128.49	-	9,542.95
Bank Deposit Account (Lloyds)	7,128.33	-	6,771.34	13,899.67
CBF Deposit Account 1	27,842.04	-	3,192.42	31,034.46
CBF Deposit Account 2	-	-	15,012.77	15,012.77
	44,384.82	128.49	24,976.54	69,489.85
2023				
General Account	10,838.94	128.49	-	10,967.43
Bank Deposit Account (Lloyds)	8,554.35	-	8,753.57	17,307.92
CBF Deposit Account 1	26,311.08	-	3,159.15	29,470.23
CBF Deposit Account 2	-	-	32,613.51	32,613.51
	45,704.37	128.49	44,526.23	90,359.09

Notes - the CBF Deposit Account 2 is restricted to works on fabric of the building; including organ fund for repair and maintenance towards the eventual replacement of the organ.