

Reedham PCC

Financial Statement for the Year Ended 31 December 2024

Receipts

	2024 £	2024 £	2023 £	2023 £
Collections at Services				
Charity of the Month	148.00		170.00	
Plate Offering	1,247.59		911.15	
		1,395.59		1,081.15
Planned Giving				
Regular Giving Envelopes and Standing Orders	5,316.00		5,099.00	
		5,316.00		5,099.00
Gift Aid and VAT Recovered				
VAT recovered	-		658.14	
Gift Aid Recovered	1,895.00		1,973.01	
		1,895.00		2,631.15
All Other Giving/Voluntary Receipts				
Wall Boxes	215.45		286.16	
Flower Fund Donations	-		30.00	
Bell Fund Donations	349.50		585.10	
Other Donations	1,721.50		2,110.98	
Other Donations - Stripe payments	-		15.30	
Reimbursement for printing	10.00		31.54	
		2,296.45		3,059.08
Activities for Generating Funds				
Sales - books, DVDs and cards	65.51		108.06	
Magazine	1,186.00		1,581.40	
Fundraising Income	80.40		206.71	
Choir Receipts	636.51		364.42	
		1,968.42		2,260.59
Church Activities				
Fees	3,888.00		3,396.00	
Rental Income	141.00		47.00	
		4,029.00		3,443.00
Investment Income				
Lloyds Deposit Account Interest	238.75		158.99	
CBF Deposit Fund Interest	2,663.49		1,927.94	
Interest from Gift aid reclaim	44.53		37.75	
		2,946.77		2,124.68
Legacies received				
One of donation for Brasses	-		3,250.00	
		-		3,250.00
Total Receipts		19,847.23		22,948.65
Total Payments (see page 2)		40,716.47		22,872.18
Excess of Payments over Receipts		- 20,869.24		76.47