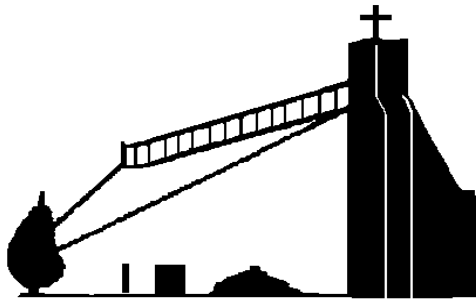


**St Anne's Church, West Heath**

**End of Year Financial Statements**

**Year ending 2024**



## Introduction for members of St Anne's Church

The PCC has continued to use a Data Developments Package to record its finances.

The money the church has is recorded in various funds: unrestricted (sometimes called the general fund), designated or restricted funds. Restricted funds can only be spent on items that the fund is 'restricted' to.

The George Goodger Hall is regarded as a designated asset and is valued at £65,000.

Several years ago the PCC was loaned £10,000 interest free, so that they could carry out essential repairs to the flat roof. The PCC managed to repay £5,000 of this loan. However during and after the pandemic the PCC had to pause making repayments as there were insufficient funds to do so. Towards the end of 2024 the people who loaned the money informed the treasurer that they were writing off the loan and that they did not need any further repayments from the PCC. This has been extremely helpful and the PCC is very grateful to them for this.

During 2024 the total income was £45,339.35 and the total expenditure was £45,110.74. At the end of 2024 there was £10,528.53 in total in the three banks compared to the end of 2023 when there was £10,299.92. Although these figures are similar the 2024 figure includes a £4,000 grant made to Little Stars stay and play group when they became a 'place of warm welcome'. In general funds at the end of 2024 there was £3,208.58 compared to £7,227.59 in 2023. The decrease in funds is mainly due to the costs of essential repair work but it does mean that we need to continue to be very careful about finances.

**A few more details to help explain the figures.**

### Pages 4 – 7 Receipts and Payments Account

This format is new to the report. It takes you through each of the fund headings firstly those that are either 'restricted' or 'designated' and finally the 'general' funds. Under each heading it lists the money which has come in and the money that has been spent, comparing it to the previous year. Then it gives the balance at the end of 2024 and compares it to the balance at the end of 2023. These pages are useful to look at alongside the analysis of receipts and payments on pages 11 and 12.

### Page 8 Balance Sheet

This lists our assets. It shows the money in each bank and how much is in unrestricted, designated and restricted funds comparing 2024 to 2023.

### Page 9 Statement of Assets and Liabilities

This goes into a bit more detail listing each of the unrestricted, designated and restricted funds and compares the balance for each of these at the end of 2024 to the end of 2023

### Page 10 Fund Movement by Type

This details the incoming and outgoing money in each fund and also shows money that the treasurer has transferred into or out of the fund as well as any journals the treasurer carried out (during 2024 this was the cancellation of the loan).

### Pages 11 and 12 Analysis of receipts and payments Income and Endowments

#### A. Donations and Legacies

During 2024 the number of people attending church remained steady.

The income from gift aid envelopes, non gift aid envelopes, other planned giving (this is bank direct debits and standing orders), the Parish Giving Scheme and the loose plate collection in 2024 was £21,102.37 compared to £21,226.13 in 2023 which was a slight decrease of £123.76. Considering there is a cost of living crisis, people have continued to be generous but the treasurer and the PCC need to monitor this carefully during 2025.

0550 donations appeals etc. – This includes £500 from a Kings Norton Charity which goes into the 'hardship fund'. Members of the congregation have continued to donate money for various items e.g. the new sound system, repairs etc.

#### B. Income from charitable activities

1101 - Fees for weddings and funerals. In 2024 this was £336 compared to £611 during 2023. This amount was less because there was only one funeral and less couples had their banns of marriage read in church.

1230 – Church Hall Lettings – objectives. During the autumn of 2023 the PCC agreed that they would not charge Little Stars to hire the hall during the winter as they wanted families to have a warm place to meet,

## St Anne's Church West Heath. End of Year Financial Statement for 2024

socialize and have refreshments for free. The families who attended really appreciated that. During 2024 Little Stars officially became a place of warm welcome and no longer pays the church any hire of hall money.

### **C. Other trading activities**

0910 – Rummage Sales etc. Once again we only held one fayre which raised more money than in 2023.

1240 – Church hall lettings – fund raising. The main hall continues to be booked for parties. The increase in funds is due to Amy Greaves School of Dance who started to use the church hall on Thursday evenings during September. Some of their hire of hall money was banked after 31<sup>st</sup> December.

### **D. Investments**

1030 – rent from land or buildings. This is the money we receive for the mobile phone mast.

### **E. Other Income**

0204: This money we receive if you shop on-line and use Easy Fundraising.

0902: Little Stars keep their money within our accounts. The figure does not include the grants they received.

0903: Mothers' Union keep their money within our accounts.

## **Expenditure**

### **A. Raising Funds**

1720 – Cost of stewardship campaign. This covers the cost of the weekly envelopes etc.

### **B. Expenditure on Charitable Activities**

1910 - Ministry parish share etc. The PCC paid the 'minimum ask' which was 75% of the full amount.

2330 Church Maintenance. The figure remained low as the PCC only did the most necessary maintenance work.

2331 – Cleaning. This figure is low because most cleaning materials are donated.

2340 – Upkeep of services. The figure for 2024 is greater than 2023 as it was necessary to update the audio system and the hearing loop in the church. Some of the costs were covered by donations and this was greatly appreciated.

2350 – Upkeep of churchyard. This figure mainly covers the ongoing cost of dealing with Japanese knotweed and the cost of the green refuse bin..

2370 – Visiting speakers / locums. During the interregnum we have had to find clergy to lead most of our services. Some of them charge a small amount to cover their costs. However one cheque for £186 was not banked before 31<sup>st</sup> December so this will be included in next year's accounts.

2401 and 2530 – Electricity. In 2024 we spent £3,651.25 compared to £3,351.35 in 2023. The increase was partly caused by the need to use dehumidifiers to dry out the boiler room following the flood. The insurance claim covered this extra cost.

2410 and 2540 – Gas. In 2024 we spent £1,996.75 compared to £1,383.52 in 2023. The increase was due to rising costs and the fact that the gas central heating system in the George Goodger Hall was repaired which meant we could heat the building again.

2820 – Hall major repairs. During 2023 no money was spent, however, during 2024 the PCC spent £7,992 to replace damaged gas pipes under the church hall floor, sort out the heating problems in the George Goodger Hall and replace heaters in the main church hall. This money would have been split over two years but it took a long time for the PCC to find out whether permission was needed to carry out the work..

### **C. Other Expenditure**

2561 – Hall and Church Cleaning. During 2023 I recorded the amounts spent under this code however during 2024 I recorded the cost of cleaning materials under 2331. We are fortunate to have a team of volunteers who do the cleaning free of charge and often donate the cleaning materials used. Thank you for their generosity.

The PCC has managed to keep costs down because of the goodwill of so many of the congregation who volunteer their time free of charge to cover administration work, looking after the office computer, cleaning, gardening, carrying out minor repairs and maintenance etc. These people frequently provide stationery, computer equipment, cleaning materials, paint etc. themselves so that the church does not have to cover all the costs. Also several people have donated money when it has been needed to cover the cost of some of the urgent maintenance work. Thank you.

The Treasurer presents information regarding the state of the church's finances at each PCC meeting which enables the PCC to monitor income and expenditure closely and make informed decisions on how the church's money should be used to best effect.

Georgina Arnold  
26<sup>th</sup> February 2025

## Receipts and Payments Account

	Total funds	Prior year funds
<b>ANNCHAR - Annual charities (Designated)</b>		
Brought forward balance	£0.00	£0.00
<b>Carried forward balance</b>	<b>£0.00</b>	<b>£0.00</b>
<b>BWM - building work including maintenance (Restricted)</b>		
<b>Income and endowments</b>		
Donations and legacies		
0550 - Donations appeals etc	£2,825.00	£93.10
0901 - Other funds generated	£33.00	£50.00
<i>Total Donations and legacies</i>	<i>£2,858.00</i>	<i>£143.10</i>
Other trading activities		
0910 - Rummage sales etc	£0.00	£500.43
<i>Total Other trading activities</i>	<i>£0.00</i>	<i>£500.43</i>
<b>Expenditure</b>		
Expenditure on charitable activities		
2350 - Upkeep of churchyard	£294.00	£0.00
2560 - Hall running - maintenance	£1,122.00	£0.00
2820 - Hall + major repairs - installation	£2,086.83	£0.00
<i>Total Expenditure on charitable activities</i>	<i>£3,502.83</i>	<i>£0.00</i>
Excess of Income and endowments over Expenditure	(£644.83)	£643.53
Brought forward balance	£644.83	£1.30
Transfers to/(from)	£2,000.00	£0.00
<b>Carried forward balance</b>	<b>£2,000.00</b>	<b>£644.83</b>
<b>GGH - George Goodger Hall (Designated)</b>		
Brought forward balance	£65,000.00	£65,000.00
<b>Carried forward balance</b>	<b>£65,000.00</b>	<b>£65,000.00</b>
<b>Hardship - Hardship fund (Designated)</b>		
<b>Income and endowments</b>		
Donations and legacies		
0550 - Donations appeals etc	£500.00	£1,004.00
<i>Total Donations and legacies</i>	<i>£500.00</i>	<i>£1,004.00</i>
Excess of Income and endowments over Expenditure	£500.00	£1,004.00
Brought forward balance	£1,191.11	£261.11
Transfers to/(from)	(£976.00)	(£74.00)
<b>Carried forward balance</b>	<b>£715.11</b>	<b>£1,191.11</b>

St Anne's Church West Heath. End of Year Financial Statement for 2024

**Heat - Heating bills (Restricted)**

**Expenditure**

Expenditure on charitable activities		
2401 - Church running - electric	£0.00	£423.28
2410 - Church running - gas	£0.00	£694.11
2530 - Hall running - electricity	£0.00	£105.92
2540 - Hall running - gas	£0.00	£204.21
<i>Total Expenditure on charitable activities</i>	<i>£0.00</i>	<i>£1,427.52</i>
Excess of Income and endowments over Expenditure	£0.00	(£1,427.52)
Brought forward balance	£0.00	£1,706.74
Transfers to/(from)	£0.00	(£279.22)
<b>Carried forward balance</b>	<b>£0.00</b>	<b>£0.00</b>

**IT - IT support (Designated)**

Brought forward balance	£0.00	£0.00
<b>Carried forward balance</b>	<b>£0.00</b>	<b>£0.00</b>

**LStars - Little Stars (Designated)**

**Income and endowments**

Donations and legacies		
0550 - Donations appeals etc	£0.00	£250.00
08A1 - Non-recurring one-off grants	£4,000.00	£0.00
<i>Total Donations and legacies</i>	<i>£4,000.00</i>	<i>£250.00</i>
Other income		
0902 - Little Stars	£0.00	£160.00
<i>Total Other income</i>	<i>£0.00</i>	<i>£160.00</i>

**Expenditure**

Other expenditure		
2362 - Little Stars Equipment	£234.50	£157.38
<i>Total Other expenditure</i>	<i>£234.50</i>	<i>£157.38</i>
Excess of Income and endowments over Expenditure	£3,765.50	£252.62
Brought forward balance	£609.96	£357.34
<b>Carried forward balance</b>	<b>£4,375.46</b>	<b>£609.96</b>

**MU - Mothers' Union (Designated)**

**Income and endowments**

Other income		
0903 - Mothers' Union	£61.00	£93.50
<i>Total Other income</i>	<i>£61.00</i>	<i>£93.50</i>

**Expenditure**

Other expenditure		
2363 - Mothers' Union Subs	£29.00	£58.00
2364 - Mothers Union	£50.00	£0.00
<i>Total Other expenditure</i>	<i>£79.00</i>	<i>£58.00</i>
Excess of Income and endowments over Expenditure	(£18.00)	£35.50
Brought forward balance	£261.96	£226.46
Transfers to/(from)	(£60.00)	£0.00
<b>Carried forward balance</b>	<b>£183.96</b>	<b>£261.96</b>

St Anne's Church West Heath. End of Year Financial Statement for 2024

**SLP - Shining Light Project (Restricted)**

**Expenditure**

Expenditure on charitable activities		
2820 - Hall + major repairs - installation	£259.42	£0.00
<i>Total Expenditure on charitable activities</i>	<u>£259.42</u>	<u>£0.00</u>
Excess of Income and endowments over Expenditure	(£259.42)	£0.00
Brought forward balance	£259.42	£259.42
<b>Carried forward balance</b>	<b>£0.00</b>	<b>£259.42</b>

**SpGift - Special Gifts (Designated)**

**Expenditure**

Expenditure on charitable activities		
1850 - Home mission	£50.00	£0.00
<i>Total Expenditure on charitable activities</i>	<u>£50.00</u>	<u>£0.00</u>
Excess of Income and endowments over Expenditure	(£50.00)	£0.00
Brought forward balance	£74.00	£0.00
Transfers to/(from)	(£24.00)	£74.00
<b>Carried forward balance</b>	<b>£0.00</b>	<b>£74.00</b>

**Yandchn - Youth and Children's work (Designated)**

Brought forward balance	£18.08	£18.08
<b>Carried forward balance</b>	<b>£18.08</b>	<b>£18.08</b>

**roof - roof fund (Restricted)**

Brought forward balance	(£5,000.00)	(£5,000.00)
Adjustments	£5,000.00	£0.00
<b>Carried forward balance</b>	<b>£0.00</b>	<b>(£5,000.00)</b>

**General - General fund (Unrestricted)**

**Income and endowments**

Donations and legacies		
0110 - Gift Aid - Envelopes	£265.00	£345.00
0111 - non gift aid envelopes	£2,737.47	£2,878.67
0201 - Other planned giving	£1,566.00	£1,387.00
0202 - Parish Giving Scheme	£15,903.16	£15,951.88
0203 - Parish Giving Scheme - gift aid received	£2,175.79	£2,187.97
0301 - Loose plate collections	£630.74	£663.58
0501 - One-off Gift Aid gifts	£0.00	£874.40
0550 - Donations appeals etc	£1,766.75	£410.11
08A1 - Non-recurring one-off grants	£0.00	£500.00
0901 - Other funds generated	£886.13	£436.10
<i>Total Donations and legacies</i>	<u>£25,931.04</u>	<u>£25,634.71</u>
Income from charitable activities		
1101 - Fees for weddings and funerals	£336.00	£611.00
1230 - Church hall lettings - objectives	£0.00	£748.00
<i>Total Income from charitable activities</i>	<u>£336.00</u>	<u>£1,359.00</u>
Other trading activities		
0910 - Rummage sales etc	£616.18	£0.00
1240 - Church hall lettings - fund raising	£2,212.50	£1,789.00
<i>Total Other trading activities</i>	<u>£2,828.68</u>	<u>£1,789.00</u>

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<b>Investments</b>		
1020 - Bank and building society interest	£14.37	£8.41
1030 - Rent from lands or buildings	£8,750.00	£8,750.00
	<i>Total Investments</i>	<i>£8,764.37</i>
		<i>£8,758.41</i>
<b>Other income</b>		
0204 - Credit from Easy Fundraising	£60.26	£75.28
	<i>Total Other income</i>	<i>£60.26</i>
		<i>£75.28</i>
<b>Expenditure</b>		
<b>Raising funds</b>		
1720 - Costs of stewardship campaign	£81.36	£98.72
	<i>Total Raising funds</i>	<i>£81.36</i>
		<i>£98.72</i>
<b>Expenditure on charitable activities</b>		
1802 - Christian Aid	£316.29	£163.68
1910 - Ministry parish share etc	£17,895.00	£23,790.00
2101 - Working expenses of incumbent	£0.00	£167.09
2130 - Parsonage house expenses	£0.00	£500.00
2301 - Church running - insurance	£2,455.16	£2,350.56
2310 - Church office - telephone	£562.38	£562.65
2330 - Church maintenance	£668.40	£502.80
2331 - Cleaning	£57.80	£0.00
2340 - Upkeep of services	£3,383.00	£1,988.91
2350 - Upkeep of churchyard	£348.00	£1,296.00
2360 - Administration	£2,152.99	£1,998.63
2370 - Visiting speakers / locums	£395.50	£95.00
2401 - Church running - electric	£2,921.00	£2,187.05
2410 - Church running - gas	£1,597.31	£412.56
2420 - Church running - water	£260.63	£137.17
2530 - Hall running - electricity	£730.25	£635.10
2540 - Hall running - gas	£399.44	£72.64
2560 - Hall running - maintenance	£919.40	£258.79
2580 - Hall running - water	£195.33	(£62.73)
2590 - Hall running - heating and lighting	£0.00	£144.60
2601 - Governance costs examination/audit fee	£0.00	£396.00
2820 - Hall + major repairs - installation	£5,645.75	£0.00
	<i>Total Expenditure on charitable activities</i>	<i>£40,903.63</i>
		<i>£37,596.50</i>
<b>Other expenditure</b>		
2561 - Hall and church - cleaning	£0.00	£350.72
	<i>Total Other expenditure</i>	<i>£0.00</i>
		<i>£350.72</i>
Excess of Income and endowments over Expenditure	(£3,064.64)	(£429.54)
Brought forward balance	£7,240.56	£7,390.88
Transfers to/(from)	(£940.00)	£279.22
	<b>Carried forward balance</b>	<b>£3,235.92</b>
		<b>£7,240.56</b>

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
6431	George Goodger Hall	£65,000.00	£65,000.00
	<b>Total Fixed assets</b>	<b>£65,000.00</b>	<b>£65,000.00</b>
<b>Current assets</b>			
6502	Barclays Bank	£10,243.42	£10,020.34
6503	Santander	£0.00	£8.84
6510	CCLA (CBF) deposit account	£285.11	£270.74
	<b>Total Current assets</b>	<b>£10,528.53</b>	<b>£10,299.92</b>
<b>Liabilities</b>			
6601	Loans received	£0.00	£5,000.00
	<b>Total Liabilities</b>	<b>£0.00</b>	<b>£5,000.00</b>
	<b>Net Asset surplus(deficit)</b>	<b>£75,528.53</b>	<b>£70,299.92</b>
<b>Reserves</b>			
	Excess / (deficit) to date	£228.61	£78.59
Z01	Starting balances	£70,299.92	£70,221.33
Z02	Other gains/(losses)	£5,000.00	£0.00
	<b>Total Reserves</b>	<b>£75,528.53</b>	<b>£70,299.92</b>
	<b>Represented by funds</b>		
	Unrestricted	£3,235.92	£7,240.56
	Designated	£70,292.61	£67,155.11
	Restricted	£2,000.00	(£4,095.75)
	Endowment	£0.00	£0.00
	<b>Total</b>	<b>£75,528.53</b>	<b>£70,299.92</b>



## Statement of assets and liabilities

	This year	Last year
<b>Heritage assets</b>		
<b>George Goodger Hall</b>		
George Goodger Hall (Designated) -	£65,000.00	£65,000.00
	<b>£65,000.00</b>	<b>£65,000.00</b>
<b>Total for Heritage assets</b>	<b>£65,000.00</b>	<b>£65,000.00</b>
<b>Cash at bank and in hand</b>		
<b>Barclays Bank</b>		
Hardship fund (Designated) -	£715.11	£1,191.11
Little Stars (Designated) -	£4,375.46	£601.12
Mothers' Union (Designated) -	£183.96	£261.96
Shining Light Project (Restricted) -	(£257.77)	£1.65
Special Gifts (Designated) -	£0.00	£74.00
Youth and Children's work (Designated) -	£18.08	£18.08
building work including maintenance (Restricted) -	£2,000.00	£644.83
General fund (Unrestricted) -	£3,208.58	£7,227.59
	<b>£10,243.42</b>	<b>£10,020.34</b>
<b>Santander</b>		
Little Stars (Designated) -	£0.00	£8.84
	<b>£0.00</b>	<b>£8.84</b>
<b>CCLA (CBF) deposit account</b>		
Shining Light Project (Restricted) -	£257.77	£257.77
General fund (Unrestricted) -	£27.34	£12.97
	<b>£285.11</b>	<b>£270.74</b>
<b>Total for Cash at bank and in hand</b>	<b>£10,528.53</b>	<b>£10,299.92</b>
<b>Creditors: Amounts falling due in one year</b>		
<b>Loans received</b>		
roof fund (Restricted) -	£0.00	(£5,000.00)
<b>Total for Creditors: Amounts falling due in one year</b>	<b>£0.00</b>	<b>(£5,000.00)</b>
<b>Grand total</b>	<b>£75,528.53</b>	<b>£70,299.92</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
<b>ANNCHAR - Annual charities</b>							
Designated	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub-total for ANNCHAR</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>BWM - building work includ</b>							
Restricted	£644.83	£2,858.00	£3,502.83	£2,000.00	£0.00	£0.00	£2,000.00
<b>Sub-total for BWM</b>	<b>£644.83</b>	<b>£2,858.00</b>	<b>£3,502.83</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,000.00</b>
<b>GGH - George Goodger Hall</b>							
Designated	£65,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£65,000.00
<b>Sub-total for GGH</b>	<b>£65,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£65,000.00</b>
<b>Hardship - Hardship fund</b>							
Designated	£1,191.11	£500.00	£0.00	(£976.00)	£0.00	£0.00	£715.11
<b>Sub-total for Hardship</b>	<b>£1,191.11</b>	<b>£500.00</b>	<b>£0.00</b>	<b>(£976.00)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£715.11</b>
<b>Heat - Heating bills</b>							
Restricted	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub-total for Heat</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>IT - IT support</b>							
Designated	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub-total for IT</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>LStars - Little Stars</b>							
Designated	£609.96	£4,000.00	£234.50	£0.00	£0.00	£0.00	£4,375.46
<b>Sub-total for LStars</b>	<b>£609.96</b>	<b>£4,000.00</b>	<b>£234.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,375.46</b>
<b>MU - Mothers' Union</b>							
Designated	£261.96	£61.00	£79.00	(£60.00)	£0.00	£0.00	£183.96
<b>Sub-total for MU</b>	<b>£261.96</b>	<b>£61.00</b>	<b>£79.00</b>	<b>(£60.00)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£183.96</b>
<b>SLP - Shining Light Projec</b>							
Restricted	£259.42	£0.00	£259.42	£0.00	£0.00	£0.00	£0.00
<b>Sub-total for SLP</b>	<b>£259.42</b>	<b>£0.00</b>	<b>£259.42</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>SpGift - Special Gifts</b>							
Designated	£74.00	£0.00	£50.00	(£24.00)	£0.00	£0.00	£0.00
<b>Sub-total for SpGift</b>	<b>£74.00</b>	<b>£0.00</b>	<b>£50.00</b>	<b>(£24.00)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Yandchn - Youth and Children's</b>							
Designated	£18.08	£0.00	£0.00	£0.00	£0.00	£0.00	£18.08
<b>Sub-total for Yandchn</b>	<b>£18.08</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£18.08</b>
<b>roof - roof fund</b>							
Restricted	(£5,000.00)	£0.00	£0.00	£0.00	£0.00	£5,000.00	£0.00
<b>Sub-total for roof</b>	<b>(£5,000.00)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,000.00</b>	<b>£0.00</b>
<b>General - General fund</b>							
Unrestricted	£7,240.56	£37,920.35	£40,984.99	(£940.00)	£0.00	£0.00	£3,235.92
<b>Sub-total for General</b>	<b>£7,240.56</b>	<b>£37,920.35</b>	<b>£40,984.99</b>	<b>(£940.00)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,235.92</b>
<b>Grand total</b>	<b>£70,299.92</b>	<b>£45,339.35</b>	<b>£45,110.74</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,000.00</b>	<b>£75,528.53</b>

## Analysis of receipts and payments

					<b>Total</b>	
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
0110 - Gift Aid - Envelopes	£265.00	£0.00	£0.00	£0.00	£265.00	£345.00
0111 - non gift aid envelopes	£2,737.47	£0.00	£0.00	£0.00	£2,737.47	£2,878.67
0201 - Other planned giving	£1,566.00	£0.00	£0.00	£0.00	£1,566.00	£1,387.00
0202 - Parish Giving Scheme	£15,903.16	£0.00	£0.00	£0.00	£15,903.16	£15,951.88
0203 - Parish Giving Scheme - gift aid received	£2,175.79	£0.00	£0.00	£0.00	£2,175.79	£2,187.97
0301 - Loose plate collections	£630.74	£0.00	£0.00	£0.00	£630.74	£663.58
0501 - One-off Gift Aid gifts	£0.00	£0.00	£0.00	£0.00	£0.00	£874.40
0550 - Donations appeals etc	£1,766.75	£500.00	£2,825.00	£0.00	£5,091.75	£1,757.21
08A1 - Non-recurring one-off grants	£0.00	£4,000.00	£0.00	£0.00	£4,000.00	£500.00
0901 - Other funds generated	£886.13	£0.00	£33.00	£0.00	£919.13	£486.10
Total	£25,931.04	£4,500.00	£2,858.00	£0.00	£33,289.04	£27,031.81
<b>Income from charitable activities</b>						
1101 - Fees for weddings and funerals	£336.00	£0.00	£0.00	£0.00	£336.00	£611.00
1230 - Church hall lettings - objectives	£0.00	£0.00	£0.00	£0.00	£0.00	£748.00
Total	£336.00	£0.00	£0.00	£0.00	£336.00	£1,359.00
<b>Other trading activities</b>						
0910 - Rummage sales etc	£616.18	£0.00	£0.00	£0.00	£616.18	£500.43
1240 - Church hall lettings - fund raising	£2,212.50	£0.00	£0.00	£0.00	£2,212.50	£1,789.00
Total	£2,828.68	£0.00	£0.00	£0.00	£2,828.68	£2,289.43
<b>Investments</b>						
1020 - Bank and building society interest	£14.37	£0.00	£0.00	£0.00	£14.37	£8.41
1030 - Rent from lands or buildings	£8,750.00	£0.00	£0.00	£0.00	£8,750.00	£8,750.00
Total	£8,764.37	£0.00	£0.00	£0.00	£8,764.37	£8,758.41
<b>Other income</b>						
0204 - Credit from Easy Fundraising	£60.26	£0.00	£0.00	£0.00	£60.26	£75.28
0902 - Little Stars	£0.00	£0.00	£0.00	£0.00	£0.00	£160.00
0903 - Mothers' Union	£0.00	£61.00	£0.00	£0.00	£61.00	£93.50
Total	£60.26	£61.00	£0.00	£0.00	£121.26	£328.78
<b>INCOME TOTAL</b>	<b>£37,920.35</b>	<b>£4,561.00</b>	<b>£2,858.00</b>	<b>£0.00</b>	<b>£45,339.35</b>	<b>£39,767.43</b>

St Anne's Church West Heath. End of Year Financial Statement for 2024

**EXPENDITURE**

**Raising funds**

1720 - Costs of stewardship campaign	£81.36	£0.00	£0.00	£0.00	£81.36	£98.72
Total	£81.36	£0.00	£0.00	£0.00	£81.36	£98.72

**Expenditure on charitable activities**

1802 - Christian Aid	£316.29	£0.00	£0.00	£0.00	£316.29	£163.68
1850 - Home mission	£0.00	£50.00	£0.00	£0.00	£50.00	£0.00
1910 - Ministry parish share etc	£17,895.00	£0.00	£0.00	£0.00	£17,895.00	£23,790.00
2101 - Working expenses of incumbent	£0.00	£0.00	£0.00	£0.00	£0.00	£167.09
2130 - Parsonage house expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
2301 - Church running - insurance	£2,455.16	£0.00	£0.00	£0.00	£2,455.16	£2,350.56
2310 - Church office - telephone	£562.38	£0.00	£0.00	£0.00	£562.38	£562.65
2330 - Church maintenance	£668.40	£0.00	£0.00	£0.00	£668.40	£502.80
2331 - Cleaning	£57.80	£0.00	£0.00	£0.00	£57.80	£0.00
2340 - Upkeep of services	£3,383.00	£0.00	£0.00	£0.00	£3,383.00	£1,988.91
2350 - Upkeep of churchyard	£348.00	£0.00	£294.00	£0.00	£642.00	£1,296.00
2360 - Administration	£2,152.99	£0.00	£0.00	£0.00	£2,152.99	£1,998.63
2370 - Visiting speakers / locums	£395.50	£0.00	£0.00	£0.00	£395.50	£95.00
2401 - Church running - electric	£2,921.00	£0.00	£0.00	£0.00	£2,921.00	£2,610.33
2410 - Church running - gas	£1,597.31	£0.00	£0.00	£0.00	£1,597.31	£1,106.67
2420 - Church running - water	£260.63	£0.00	£0.00	£0.00	£260.63	£137.17
2530 - Hall running - electricity	£730.25	£0.00	£0.00	£0.00	£730.25	£741.02
2540 - Hall running - gas	£399.44	£0.00	£0.00	£0.00	£399.44	£276.85
2560 - Hall running - maintenance	£919.40	£0.00	£1,122.00	£0.00	£2,041.40	£258.79
2580 - Hall running - water	£195.33	£0.00	£0.00	£0.00	£195.33	(£62.73)
2590 - Hall running - heating and lighting	£0.00	£0.00	£0.00	£0.00	£0.00	£144.60
2601 - Governance costs examination/audit fee	£0.00	£0.00	£0.00	£0.00	£0.00	£396.00
2820 - Hall + major repairs - installation	£5,645.75	£0.00	£2,346.25	£0.00	£7,992.00	£0.00
Total	£40,903.63	£50.00	£3,762.25	£0.00	£44,715.88	£39,024.02

**Other expenditure**

2362 - Little Stars Equipment	£0.00	£234.50	£0.00	£0.00	£234.50	£157.38
2363 - Mothers' Union Subs	£0.00	£29.00	£0.00	£0.00	£29.00	£58.00
2364 - Mothers Union	£0.00	£50.00	£0.00	£0.00	£50.00	£0.00
2561 - Hall and church - cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£350.72
Total	£0.00	£313.50	£0.00	£0.00	£313.50	£566.10
<b>EXPENDITURE TOTAL</b>	<b>£40,984.99</b>	<b>£363.50</b>	<b>£3,762.25</b>	<b>£0.00</b>	<b>£45,110.74</b>	<b>£39,688.84</b>

<b>GRAND TOTAL</b>	<b>(£3,064.64)</b>	<b>£4,197.50</b>	<b>(£904.25)</b>	<b>£0.00</b>	<b>£228.61</b>	<b>£78.59</b>
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## St Anne's Church West Heath. End of Year Financial Statement for 2024

In approving these financial statements, the Parochial Church Council hereby confirm that an audit is not required and that they have kept proper accounting records.

The financial statements were approved at the Parochial Church Council on Thursday 27<sup>th</sup> February 2025 and signed on its behalf by:

Ian Bradley, Lay Chair

Georgina Arnold, Treasurer and Church Warden