

PARISH CHURCH OF St PETER AND St PAUL HALVERGATE

Receipts and Payments Account for the year ended 31st December 2024

General Fund (unrestricted)

Receipts

	2024	2023
Planned giving and Gift Aid	3117.03	3356.15
Loose Collections	645.28	721.36
Special Collections	85.57	545.70
Tax Recovered	2294.57	1448.59
Fund Raising/Donations	463.04	315.63
Fees	775.00	2394.00
Gift Aided donations	605.00	534.75
Churchyard Interest	116.09	85.28
Bike ride	195.94	693.50
Grass Cutting	1575.00	
Bat survey and VAT	897.46	
Chancel repairs and VAT	2068.05	2064.00
Received from Fabric fund	2903.10	1850.00
	15741.13	14008.96


Payments

Parish Share	4400.00	6200.00
Rector Expenses	163.08	240.81
Heating and Cleaning	880.31	1082.09
Admin, Staty and Sundries	59.99	58.98
Charities	165.00	227.00
Altar books and music	108.73	22.55
Insurance	1722.62	1695.22
Health & safety fire ext	48.00	164.70
Grass cutting	1575.00	
Minor repairs	705.00	288.00
Chancel repairs	1857.66	
Electrics check	830.88	
Roof Repair		1850.00
Wall survey	900.00	
Bat survey		624.00
Fees Village Hall		1440.00
Less fund raising stock	-50.00	-84.00
	13366.27	13809.35
Balance as at 1st January 2024	627.45	511.84
Balance as at 31st December 2024	2952.31	627.45
Fund raising stock	-50.00	-84.00

Excess of income over payments	2374.86	199.61
Ecxxcess of payments over income		

OTHER ACCOUNTS

General fund	2024	2023
Balance 1st January 2024	6103.86	7,914.22
Paid to Treasurers Account		2,064.00
Interest	334.40	253.64
Balance 31st December 2024	<u>6438.26</u>	<u>6,103.86</u>
Fabric Fund		
Balance 1st January 2024	4333.34	5,649.10
Interest	120.82	134.24
Golden Wedding		400.00
Paid to Treasurers Account	2903.10	1,850.00
Balance 31st December 2024	<u>1551.06</u>	<u>4,333.34</u>
Hewitt Fund		
Balance 1st January 2024	1153.79	1,153.79
Balance 31st December 2024	<u>1153.79</u>	<u>1,153.79</u>
Balance 1st January 2024		
Organ Fund		
Balance 1st January 2024	1161.29	1,160.21
Interest	8.99	1.08
Balance 31st December 2024	<u>1170.28</u>	<u>1,161.29</u>
Total assets 31st December 2024	<u>10313.39</u>	<u>12,752.28</u>

Signed 

Treasurer
9th April 2025

Examiner
9th April 2025

Approved on behalf of the PCC
N.A. Burcher
10th April 2025