

**Micheldever Parochial Church Council**  
**Statement of Financial Activities**  
**For the period from 01 January 2024 to 31 December 2024**

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
<b>Total income</b>	<b>38,998.75</b>	<b>3,157.30</b>	<b>42,156.05</b>	<b>56,016.56</b>
<b>Total expenditure</b>	<b>64,006.45</b>	<b>3,000.00</b>	<b>67,006.45</b>	<b>36,452.36</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(25,007.70)</b>	<b>157.30</b>	<b>(24,850.40)</b>	<b>19,564.20</b>
<b>Transfers:</b>				
Gross transfers between funds - in	-	-	-	-
Gross transfers between funds - out	-	-	-	-
<b>Other recognised gains / losses</b>				
Gains/losses on investment assets	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
<b>Net movement in funds</b>	<b>(25,007.70)</b>	<b>157.30</b>	<b>(24,850.40)</b>	<b>19,564.20</b>
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>	<b>12,974.89</b>	<b>50,069.35</b>	<b>63,044.24</b>	<b>43,480.04</b>
<b>Total funds carried forward</b>	<b>(12,032.81)</b>	<b>50,226.65</b>	<b>38,193.84</b>	<b>63,044.24</b>
<b>Represented by</b>				
Unrestricted				
General Fund	(5,370.61)	-	(5,370.61)	12,544.89
Designated				
Bell Fund	160.00	-	160.00	130.00
CHURCHYARD	625.00	-	625.00	300.00
Fabric Fund	(8,532.40)	-	(8,532.40)	-
Organ	1,085.20	-	1,085.20	-
Restricted				
Agency collection	-	26,246.75	26,246.75	26,246.75
Fabric Fund	-	23,979.90	23,979.90	23,822.60
<b>Total funds</b>	<b>(12,032.81)</b>	<b>50,226.65</b>	<b>38,193.84</b>	<b>63,044.24</b>

# Micheldever Parochial Church Council

## Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
<b>Current assets</b>		
1501: Current Account	2,813.55	11,190.43
1503: Deposit Account - Unrestricted	13,200.38	12,240.20
1506: Deposit Account - Restricted	22,186.14	39,619.84
<b>Total Current assets</b>	<b>38,200.07</b>	<b>63,050.47</b>
<b>Liabilities</b>		
6699: Agency collections	6.23	6.23
<b>Total Liabilities</b>	<b>6.23</b>	<b>6.23</b>
<b>Net Asset surplus (deficit)</b>	<b>38,193.84</b>	<b>63,044.24</b>
<b>Reserves</b>		
Excess/(deficit) to date	(24,850.40)	19,564.20
Z01: Starting balances	63,044.24	43,480.04
<b>Total Reserves</b>	<b>38,193.84</b>	<b>63,044.24</b>

### Represented by Funds

General (Unrestricted)	(5,370.61)	12,544.89
Designated	(6,662.20)	430.00
Restricted	50,226.65	50,069.35
<b>Total</b>	<b>38,193.84</b>	<b>63,044.24</b>

# Micheldever Parochial Church Council

## Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
1101 - Collections	3,752.56	-	-	-	3,752.56	3,374.58
1103 - Parish Giving Scheme	5,851.50	-	-	-	5,851.50	4,569.99
1106 - Gift Aid	-	-	-	-	-	2,143.32
1118 - Grants	200.00	825.00	-	-	1,025.00	1,400.00
1121 - Donations	10,636.95	1,330.00	-	-	11,966.95	10,847.59
1122 - LEGACY	-	-	-	-	-	-
<b>Donations and legacies Totals</b>	<b>20,441.01</b>	<b>2,155.00</b>	<b>-</b>	<b>-</b>	<b>22,596.01</b>	<b>22,335.48</b>
<b>Income from charitable activities</b>						
<b>Income from charitable activities Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other trading activities</b>						
1115 - PA equipment hire	75.00	-	-	-	75.00	-
1116 - Hire of Church	85.00	-	-	-	85.00	-
<b>Other trading activities Totals</b>	<b>160.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160.00</b>	<b>-</b>
<b>Investments</b>						
1127 - Interest - General	-	-	-	-	-	459.51
1128 - CCLA - INCOME GENERAL FUND	960.18	-	-	-	960.18	617.90
1130 - Interest - Restricted	-	-	507.60	-	507.60	638.32
1131 - CCLA - INCOME RESTRICTED FUND	-	-	1,058.70	-	1,058.70	12,734.77
<b>Investments Totals</b>	<b>960.18</b>	<b>-</b>	<b>1,566.30</b>	<b>-</b>	<b>2,526.48</b>	<b>14,450.50</b>
<b>Other income</b>						
1109 - Fees	6,205.00	-	-	-	6,205.00	3,884.00
1112 - Events	9,023.56	54.00	1,591.00	-	10,668.56	15,346.58
<b>Other income Totals</b>	<b>15,228.56</b>	<b>54.00</b>	<b>1,591.00</b>	<b>-</b>	<b>16,873.56</b>	<b>19,230.58</b>
<b>Income and endowments Grand totals</b>	<b>36,789.75</b>	<b>2,209.00</b>	<b>3,157.30</b>	<b>-</b>	<b>42,156.05</b>	<b>56,016.56</b>
<b>Expenditure on:</b>						
<b>Raising funds</b>						
1318 - Event Costs	1,984.39	-	-	-	1,984.39	3,579.09
<b>Raising funds Totals</b>	<b>1,984.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,984.39</b>	<b>3,579.09</b>
<b>Expenditure on charitable activities</b>						
1301 - Insurance	3,295.43	-	-	-	3,295.43	3,142.55
1303 - Electricity	120.00	-	-	-	120.00	192.00
1306 - Heating Oil	-	-	-	-	-	388.50

		Total				
	General	Designated	Restricted	Endowment	This year	Last year
1308 - Office & Stationery Supplies	343.13	-	-	-	343.13	-
1310 - Donations	1,260.00	-	-	-	1,260.00	368.81
1315 - Churchyard	665.15	-	-	-	665.15	1,412.78
1321 - Website costs	79.20	-	-	-	79.20	115.20
1324 - Salaries, Wages & Honoraria	4,330.02	-	-	-	4,330.02	2,859.26
1327 - Clergy & Staff Expenses	479.68	-	-	-	479.68	547.08
<b>Expenditure on charitable activities Totals</b>	<b>10,572.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,572.61</b>	<b>9,026.18</b>
<b>Other expenditure</b>						
1302 - Copyright Licence	148.00	-	-	-	148.00	-
1307 - Maintenance	291.24	268.80	-	-	560.04	261.82
1309 - Common Mission Fund	30,648.08	-	-	-	30,648.08	14,000.00
1312 - Fees	3,328.00	-	-	-	3,328.00	231.00
1319 - Printing Costs	535.53	-	-	-	535.53	333.11
1325 - Communion supplies	159.35	-	-	-	159.35	-
1328 - Accounting Online Fee	225.00	-	-	-	225.00	120.00
1329 - SUMUP FEES	15.93	-	-	-	15.93	61.55
1330 - Fabric Costs	6,797.12	9,032.40	3,000.00	-	18,829.52	8,839.61
1333 - Transfers	-	-	-	-	-	-
<b>Other expenditure Totals</b>	<b>42,148.25</b>	<b>9,301.20</b>	<b>3,000.00</b>	<b>-</b>	<b>54,449.45</b>	<b>23,847.09</b>
<b>Expenditure Grand totals</b>	<b>54,705.25</b>	<b>9,301.20</b>	<b>3,000.00</b>	<b>-</b>	<b>67,006.45</b>	<b>36,452.36</b>