

Car Colston and Screveton PCC

Annual Accounts

for the Year Ending 31st December 2024

St Mary's Church Car Colston General Funds - Year ending 31 December 2024

RECEIPTS	Gen Fund 2024 YTD		Gen Fund 2023 Year		Notes
Covenanted giving	£	7,794.75	£	6,699.25	Restricted Funds see attached
Donations & Grants	£	697.49	£	639.12	
Gift aid reclaim	£	2,566.53	£	1,433.26	
Church collections	£	2,147.18	£	1,390.03	
Fees and other	£	1,024.00	£	1,841.00	
Interest	£	-	£	-	
	£	14,229.95	£	12,002.66	
Fundraising distribn CC&S	£	1,000.00	£	(150.00)	
	£	2,500.00	£	(150.00)	
Total Receipts		£ 17,729.95		£ 11,852.66	
PAYMENTS					
Parish Share	£	4,760.97	£	4,536.00	
Ecclesiastical Ins premium	£	3,324.08	£	3,128.94	
Fosse Grp shared costs	£	950.00	£	1,094.00	
Organist	£	830.00	£	940.00	
Water	£	85.67	£	115.96	
Energy supplied	£	1,195.44	£	554.25	£ 10,369.15
Fees					
To Diocese	£	-	£	675.00	
To CCLMC	£	100.00	£	100.00	
Other	£	-	£	160.00	
Maintenance					
Boiler service	£	-	£	347.16	
Fire safety - Lindum	£	108.35	£	43.08	
PAT test	£	-	£	-	
Churchyard	£	994.06	£	781.20	
General maintenance	£	415.30	£	20.00	
Sundries	£	901.59	£	524.86	£ 2,651.30
Total		£ 13,665.46		£ 13,020.45	
Surplus/(Deficit)		£ 4,064.49		£ (1,167.79)	
Balances at bank					
				Total Gen Fd	
Balances 1 Jan 2024	£		£	6,615.19	
Add surplus from above	£		£	4,064.49	
Total					£ 10,679.68
Balances 30 Dec 2024					£ 10,679.68
					£ -
Independent Examiner					

St Wilfrid's Church Screveton General Funds - Year ending 31 December 2024

RECEIPTS	Gen Fund 2024 YTD		Gen Fund 2023 Year		Notes
Covenanted giving	£	5,195.00	£	2,220.00	Restricted Fabric Fund Lloyds Jan1 £12,840.98 interest £152.58 QIR works Jonic (£1,224.00) Closing bal £11,769.56
Donations & Grants	£	1,740.00	£	300.00	
Gift aid reclaim	£	1,276.59	£	619.25	
Church collections	£	1,386.32	£	1,002.05	
Fees and other	£	1,743.00	£	432.00	
Interest	£	64.96	£	63.95	
		£ 11,405.87		£ 4,637.25	
Fundraising distribn CC&S					
NOTE - 2023 YTD *	£	500.00	£	1,500.00	
	£	1,000.00	£	337.25	
	£	1,250.00			
		£ 2,750.00		£ 1,837.25	
Total Receipts		£ 14,155.87		£ 6,474.50	
PAYMENTS					Fabric Fund Endowmt
Parish Share	£	4,619.97	£	4,344.00	CCLA Opening bal Jan 1 £2,339.65 Income £64.96 Revaluation adj £53.55 Closing bal Dec31 £2,393.20
Ecclesiastical Ins premium	£	2,415.93	£	2,270.38	
Fosse Grp shared costs	£	950.00	£	1,314.00	
Organist	£	680.00	£	180.00	
Energy supplied	£	683.04	£	371.11	
		£ 9,348.94		£ 8,479.49	
Fees					
To Diocese	£	-	£	309.00	
MGH Quinquennial	£	-	£	870.00	
Maintenance					
Heaters service	£	508.80	£	324.00	
Fire safety - Lindum	£	78.47	£	41.26	
PAT test	£	-	£	-	
Garden Maintenance	£	850.00			
Sundries	£	199.62	£	40.00	
		£ 1,636.89		£ 1,584.26	
Total		£ 10,985.83		£ 10,063.75	
Surplus/(Deficit)		£ 3,170.04		£ (3,589.25)	
Balances at banks					
	Business Gen	Classic Gen	Total Gen		
Balances 1 Jan 2024	£ 1,824.03	£ 568.69	£ 2,392.72		
Add surplus from above			£ 3,170.04	£	5,562.76
Total					
Balances 30 Dec 2024	£ 5,414.11	£ 148.65		£	5,562.76
				£	-
Independent Examiner					

Car Colston & Screveton PCC General Funds - Year ending 31 December 2024

RECEIPTS	Gen Fund 2024 YTD		Gen Fund 2023 Year		Notes	
Covenanted giving	£	12,989.75	£	8,919.25	See Group Fundraising <<< Account	
Donations & Grants	£	2,437.49	£	939.12		
Gift aid reclaim	£	3,843.12	£	2,052.51		
Church collections	£	3,533.50	£	2,392.08		
Fees and other	£	2,767.00	£	2,273.00		
Interest	£	64.96	£	63.95		£ 16,639.91
Group Fundraising						
To St Wilfrid's	£	2,750.00	£	1,500.00		
To St Mary's	£	3,500.00				
Other			£	187.25		
	£	-	£	-	£ 1,687.25	
Total Receipts		£ 31,885.82		£ 18,327.16		
PAYMENTS						
Parish Share	£	9,380.94	£	8,880.00		
Ecclesiastical Ins premium	£	5,740.01	£	5,399.32		
Fosse Grp shared costs	£	1,900.00	£	2,408.00		
Organist	£	1,510.00	£	1,120.00		
Water	£	85.67	£	115.96		
Energy supplied	£	1,878.48	£	925.36		£ 18,848.64
Fees						
Diocese	£	-	£	984.00		
CCLMC	£	100.00	£	100.00		
Other	£	-	£	160.00		
MGH Quinquennial	£	-	£	870.00		
Maintenance						
Heaters/Boiler service	£	508.80	£	671.16		
Fire safety - Lindum	£	186.82	£	84.34		
PAT test	£	-	£	-		
Churchyard maintenance	£	1,844.06	£	781.20		
General maintenance	£	415.30	£	20.00		
Sundries	£	1,101.21	£	564.86	£ 4,235.56	
Total		£ 24,651.29		£ 23,084.20		
Surplus/(Deficit)		£ 7,234.53		£ (4,757.04)		
CC&S Bank balances						
St Mary's General Fund		£ 10,679.68				
St Wilfrid's General Fund		£ 5,562.76				
CC&S Fund Raising Account		£ 1,800.70				
Independent Examiner						

CC & S Lloyds Bank Fund Raising Account - Year 2024

		Receipts	Payments	Total	Balance
Opening balance c/f					£ 2,686.87
2023 Donation due to St W				£ (97.50)	£ 2,589.37
Donation		£ 7.31		£ 7.31	£ 2,596.68
Parish Lunches	10	£ 1,781.60	£ 123.07	£ 1,658.53	£ 4,255.21
Summer Party		£ 1,834.07	£ 699.13	£ 1,134.94	£ 5,390.15
Wine Tasting		£ 1,094.45	£ 378.73	£ 715.72	£ 6,105.87
Christmas Raffle		£ 470.00		£ 470.00	£ 6,575.87
Burns Night tickets		£ 392.20		£ 392.20	£ 6,968.07
Diocesan Grant				£ 1,200.00	£ 8,168.07
Distributions St W			£ 2,750.00	£ (2,750.00)	£ 5,418.07
Distributions St M			£ 3,500.00	£ (3,500.00)	£ 1,918.07
Childrens area			£ 117.37	£ (117.37)	£ 1,800.70
Year end balance c/f					£ 1,800.70

St Mary's Church Car Colston - Restricted Funds

Year 2024 Accounts Page 1

FABRIC FUND

Year 2024

Year 2023

TSB Fabric Fund Bank Account

Opening balance		£	24,756.48		£	24,632.06
Receipts						
From CCLA deposit withdrawal	£	-		£	50,000.00	
Covenants	£	1,850.00		£	1,850.00	
Gift Aid	£	503.74		£	219.68	
VAT reclaim	£	-		£	22,343.34	
Transfer from Bells/Project Account	£	-		£	3,722.00	
Others	£	-	£ 2,353.74	£	892.00	£ 79,027.02
Payments						
Taylors Bell Foundry	£	4,094.40		£	52,122.00	
Paul Mendham	£	2,748.00		£	15,600.00	
Clockwise Restorations Ltd	£	1,848.00		£	4,670.00	
Mark Goodwill Hodgson	£	3,156.60		£	-	
Treske chairs (1st)				£	2,684.40	
Thoroton Board	£	516.00		£	1,200.00	
Prospect Archeology	£	1,709.76		£	2,346.00	
Magpie Security	£	-		£	-	
Others	£	-	£ 14,072.76	£	280.20	£ 78,902.60
Closing balance			£ 13,037.46			£ 24,756.48

CCLA Fabric Share Account

CB3036004-001 (formerly 638914002S) income reinvested					£	27,722.49
Opening Shareholding 1381.5272 units	£22.6053 per unit	£	31,229.84			
Opening balance 1 Jan					1342.76 units	
Moved to deposit account				£	-	
Revaluation and income adjustment	£	1,588.00		£	3,507.35	£ 3,507.35
Closing balance			£ 32,817.84			£ 31,229.84
Closing Shareholding 1419.2911 units	£23.1227 per unit				£22.6053 per unit	

CCLA Fabric Deposit Account

CB3036002-001 (formerly 638914001D)					£	60,966.30
Opening balance		£	12,408.66		£	1,442.36
Interest		£	843.74		£	62,408.66
		£	13,252.40		£	50,000.00
Withdrawals		£	-			
Closing balance			£ 13,252.40			£ 12,408.66

Total Fabric Funds closing balance

	£	59,107.70		£	68,394.98
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St Mary's Church Car Colston - Restricted Funds

Year 2024 Accounts Page 2

ORGAN AND PROJECT FUND

ORGAN AND PROJECT FUND	Year 2024		Year 2023	
TSB Organ and Project Fund Account				
TSB Organ Fund				
Opening balance	£	767.87	£	767.87
Tuning and maintenance	£	174.00	£	-
Closing balance		£ 593.87		£ 767.87
TSB Project Fund				
Opening balance	£	15,557.85	£	43,991.70
Receipts				
Donations	£	1,130.03	£	13,716.68
Grants - Thoroton Society	£	1,818.00	£	22,320.00
Grants - Notts County Council	£	500.00		
Gift aid reclaim	£	2,434.98	£	3,504.30
	£	5,883.01	£	39,540.98
Payments				
Paul Mendham 3rd payment	£	10,911.48	£	61,468.43
Treske chairs (2nd)			£	2,684.40
Transfer to Fabric Fund account	£	-	£	3,722.00
Commenorative Plaque	£	663.00		
Cleaning			£	100.00
	£	11,574.48	£	67,974.83
Closing balance		£ 9,866.38		£ 15,557.85
Total Organ Bells and Project Fund closing balance				
	£	10,460.25	£	16,325.72

CCLA Organ Fund Share account

CB3036003- 001(formerly 638914001J) Holding 113.26 shares				
Opening balance 1 Jan	£	6,763.18	£	6,003.71
Revaluation adjustment			£	759.47
Closing balance	£62.7622 per unit	£ 7,108.45	£59.7138 per unit	£ 6,763.18
TSB & CCLA Organ & Project Fund closing balance		£ 17,568.70		£ 23,088.90

ALL ACCOUNTS

Closing balances				
Fabric Fund from page 1	£	59,107.70	£	68,394.98
Project Fund from above	£	9,866.38	£	15,557.85
Total Fabric and Project Fund	£	68,974.08	£	83,952.83

Car Colston Chancel Fund 203201

	Year 2024		Year 2023	
Capital endowment	£	703.13 c/f	£	703.13 c/f
CB3016762-001 - investment 92.13 shares				
Opening balance 1 Jan	£	2,082.63	£	1,910.66
Revaluation adjustment	£	47.66	£	171.97
Closing balance	£23.1227 per unit	£ 2,130.29	£	2,082.63

Car Colston Chancel deposit fund CB3016697-001

Opening balance 1 Jan	£	876.60	£	793.57
Deposit interest retained	£	47.14	£	26.10
Income from CB3016762-001	£	57.81	£	56.93
Closing balance	£	981.55	£	876.60