

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	
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	£ -	£ -	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			
Balances 1 Jan 2024		Total Gen Fd	
Add surplus from above		£ 6,615.19	
Total		£ 4,064.49	£ 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
Donations & Grants	£ 1,740.00	£ 300.00	Fabric Fund
Gift aid reclaim	£ 1,276.59	£ 619.25	
Church collections	£ 1,386.32	£ 1,002.05	Lloyds
Fees and other	£ 1,743.00	£ 432.00	Jan1
Interest	£ 64.96	£ 63.95	£12,840.98
	£ 11,405.87	£ 4,637.25	interest
			£152.58
Fundraising distribn CC&S			QIR works Jonic (£1,224.00)
NOTE - 2023 YTD *	£ 500.00	£ 1,500.00	
	£ 1,000.00	£ 337.25	Closing bal
	£ 1,250.00		£11,769.56
	£ 2,750.00	£ 1,837.25	
Total Receipts	£ 14,155.87	£ 6,474.50	
PAYMENTS			
Parish Share	£ 4,619.97	£ 4,344.00	Fabric Fund Endowmt
Ecclesiastical Ins premium	£ 2,415.93	£ 2,270.38	
Fosse Grp shared costs	£ 950.00	£ 1,314.00	CCLA
Organist	£ 680.00	£ 180.00	Opening bal Jan 1
			£2,339.65
Energy supplied	£ 683.04	£ 371.11	Income
	£ 9,348.94	£ 8,479.49	£64.96
			Revaluation adj
			£53.55
Fees			Closing bal Dec31
To Diocese	£ -	£ 309.00	£2,393.20
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
Total			£ 5,562.76
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	
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	£ 25,635.82	
		£ 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			
	£ -	£ 6,250.00	£ 187.25
			£ -
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	£ -	£ 892.00
	<u>£ 2,353.74</u>	<u>£ 79,027.02</u>
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	£ -	£ 280.20
Closing balance	£ 13,037.46	£ 24,756.48
CCLA Fabric Share Account		
CB3036004-001 (formerly 638914002S) income reinvested		
Opening Shareholding 1381.5272 units	£22.6053 per unit £ 31,229.84	£ 27,722.49
Opening balance 1 Jan		1342.76 units
Moved to deposit account	£ -	
Revaluation and income adjustment	£ 1,588.00	£ 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)		
Opening balance	£ 12,408.66	£ 60,966.30
Interest	£ 843.74	£ 1,442.36
	<u>£ 13,252.40</u>	<u>£ 62,408.66</u>
Withdrawals	£ -	£ 50,000.00
Closing balance	£ 13,252.40	£ 12,408.66
Total Fabric Funds closing balance	£ 59,107.70	£ 68,394.98

St Mary's Church Car Colston - Restricted Funds

Year 2024 Accounts Page 2

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
Commemorative 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	£ 703.13
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	£ 104.95	£ 83.03
	£ 981.55	£ 876.60