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St Peter's Scremerston

Financial Statements for the Year Ended 31 December 2024

Receipts and Payments Account

	Unrestricted funds £	Restricted funds £	TOTAL 2024 £	TOTAL 2023 £
RECEIPTS				
Voluntary receipts:				
Planned giving	£3,022		£3,022	£4,166
Collections at services	£1,579		£1,579	£2,056
All other giving/voluntary receipts	£5,736	£445	£6,181	£8,743
Gift Aid recovered	£1,641		£1,641	£1,257
Total voluntary receipts	£11,978	£445	£12,423	£16,222
Activities for generating funds	£336	£1,073	£1,409	
Investment income	£67		£67	£56
Church activities	£512	£367	£879	£757
Other income				£95
TOTAL RECEIPTS	£12,893	£1,885	£14,778	£17,130
PAYMENTS				
Church activities:				
Diocesan parish contribution	£5,900		£5,900	£8,400
Clergy and staffing costs				
Church running expenses	£3,221	£1,507	£4,728	£9,920
Mission giving and donations				£350
Total church activities	£9,121	£1,507	£10,628	£18,670
Costs of generating funds				
Major capital expenditure				£29,673
Other expenditure				
TOTAL PAYMENTS	£9,121	£1,507	£10,628	£48,343
Excess of receipts over payments	£3,772	£378	£4,149	-£31,213
Transfers between funds				
Cash at bank and in hand 1 January	£8,464	£21,136	£29,600	£60,811
Cash at bank and in hand 31 December	£12,236	£21,514	£33,750	£29,598

Statement of Assets and Liabilities

	Unrestricted funds £	Restricted funds £	TOTAL 2024 £	TOTAL 2023 £
Cash funds				
Bank current account				
Deposit funds				
Total cash funds				
Other monetary assets				
Gift aid recoverable				
Investment assets				
Investment fund shares at market value				
Assets retained for church use				
Liabilities				