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Tweedmouth

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	£24,249	£203	£24,452	£35,192
Collections at services	£3,304		£3,304	£3,533
All other giving/voluntary receipts		£109,500	£109,500	£12,235
Gift Aid recovered	£5,539		£5,539	£8,944
Total voluntary receipts	£33,092	£109,703	£142,794	£59,905
Activities for generating funds				
Investment income	£246	£874	£1,120	£202
Church activities	£14,628		£14,628	£18,726
Other income	£855	£500	£1,355	£3,164
TOTAL RECEIPTS	£48,821	£111,076	£159,897	£81,996
PAYMENTS				
Church activities:				
Diocesan parish contribution	£18,563		£18,563	£22,500
Clergy and staffing costs	£687		£687	£19,833
Church running expenses	£17,911	£3,689	£21,600	£30,010
Mission giving and donations		£2,896	£2,896	£10,439
Total church activities	£37,160	£6,585	£43,745	£82,783
Costs of generating funds				
Major capital expenditure	£8,892		£8,892	
Other expenditure				£16,075
TOTAL PAYMENTS	£46,052	£6,585	£52,637	£98,857
Excess of receipts over payments	£2,769	£104,491	£107,260	-£16,861
Transfers between funds	-£11,958	£11,958		
Cash at bank and in hand 1 January	£121,350	£16,823	£138,173	£155,034
Cash at bank and in hand 31 December	£112,161	£133,272	£245,433	£138,173

Statement of Assets and Liabilities

	Unrestricted funds £	Restricted funds £	TOTAL 2024 £	TOTAL 2023 £
Cash funds				
Bank current account	£93,841	£133,272	£227,113	£124,099
Deposit funds	£18,320		£18,320	£14,074
Total cash funds	£112,161	£133,272	£245,433	£138,173
Other monetary assets				
Gift aid recoverable				
Investment assets				
Investment fund shares at market value				
Assets retained for church use				
Liabilities				