

Parochial Church Council of St Pauls, Tongham
Statement of Financial Activities

For the year ending 31st December 2024

INCOME	2024	2023
Voluntary Giving		
Collection	2340.88	1824.68
Gift Aid Tax Recovered	8481.60	18237.47
Other one off donations	10489.78	4847.17
Planned Giving	49563.50	44760.01
Legacies	5000.00	
Total Voluntary Giving	75875.76	69669.33
Grants	15671.79	7190.00
Interest	2399.19	989.20
Church Activities Income		
Church Groups	5037.38	4237.06
Funerals	1691.00	4462.00
Weddings	808.00	1554.00
Training	0.00	0.00
Total Church Activities Income	7536.38	10253.06
Activities to Generate Income		
Church Events	7752.75	598.10
Ad-Hoc Hall Hire	764.25	1095.00
Regular Hall Hire	4722.25	5407.00
Parking	1890.00	2335.00
Total Activities to Generate Income	15129.25	9435.10
TOTAL INCOME	116612.37	97536.69
EXPENSES		
Giving to Other Organisations	3925.00	3969.95
Parish Share	50838.48	46782.46
Maintenance		
Major Repairs	24705.80	0.00
Church and Churchyard Maintenance	1867.04	1566.52
Hall Maintenance	10083.18	5190.25
Total Maintenance	36656.02	6756.77

Resources	916.27	564.82
-----------	--------	--------

Running Costs

Church operational costs	535.12	729.85
Incumbent Expenses	1473.90	735.61
Mission expenses	8114.10	3003.90
Children and Youth Work Expenses	1970.13	1882.56
Insurance (Church and Hall)	3693.63	3769.60
Kitchen Consumables	409.98	459.23
Weddings and Funerals	24.00	894.29
Bank charges	182.86	106.78

Total Running Costs	16403.72	11581.82
---------------------	----------	----------

Staff Costs (includes admin, cleaner, verger)	14389.59	11244.41
---	----------	----------

Training	63.20	194.50
----------	-------	--------

Utility Bills (includes Gas, Electricity, Water)	7686.82	11842.46
--	---------	----------

Admin (sundries, postage etc)	433.41	755.65
-------------------------------	--------	--------

Fund raising expenses	551.65	0.00
-----------------------	--------	------

New Building Work	0.00	0.00
-------------------	------	------

TOTAL EXPENSES	131864.16	93692.84
----------------	-----------	----------

OVERALL TOTAL	-15251.79	3843.85
---------------	-----------	---------

CURRENT BANK BALANCES

CAF Bank - Deposit	143.15
CCLA - Deposit Fund	18658.02
CCLA - Fabric Fund	26671.71
	45472.88

OF WHICH RESTRICTED FUNDS	-2146.21
---------------------------	----------

UNRESTRICTED FUNDS	43326.67
--------------------	----------