

St.Clements Year End		
Accounts Summary	2024	2023
Fundraising related Income		
OFFERTORY COLLECTIONS:		
CASH	£9,206.10	£5,896.51
GIFT AID ENVELOPES	£8,536.36	£9,172.00
STANDING ORDERS	£29,145.22	£26,050.57
CONTACTLESS	£7,778.98	£6,967.41
Gift Aid rebate	£10,180.18	£14,473.90
Total:	£64,846.84	£62,560.39
REPOSITORY	£1,073.94	£2,446.84
COFFEE MORNINGS	£457.04	£1,363.39
CANDLES	£1,889.55	£1,898.60
FAYRES/other	£8,511.64	£8,070.42
200 club	£1,956.00	£1,753.00
HALL RENTALS	£16,231.17	£15,183.00
Total:	£30,119.34	£30,715.25
Note: Some income subject to exp.		
Totals:	£94,966.18	£93,275.64
CHARITY RELATED GIVING*	£5,392.58	£3,925.89
*excludes donations direct to charities+GA		
	2024	2023
Overall analysis (c/o diocese)		
Total Receipts (inc fundraising)	£105,827.77	£105,883.22
Total Payments *	£124,165.60	£82,830.46
*inc. estate related energy, maintenance, insurance, diocese levy/other costs, Clergy support, Liturgical & Pastoral costs.		
Bank Balances:		
as at 31st December	£111,649.71.	£129,987.54
E & OE		

Below analysis extracts from diocese system

<u>RECEIPTS</u>	2024	2023
January-March	£21,935.06	£30,896.83
April-June	£27,484.50	£25,334.39
July-September	£27,542.56	£20,475.92
October-December	£28,865.65	£29,176.08
Totals *	£105,827.77	£105,883.22

* inc.fundraising,offertory/donations charities& GiftAid

<u>PAYMENTS</u>	2024	2023
January-March	£28,808.33	£27,156.03
April-June	£22,325.69	£19,018.35
July-September	£42,684.02	£18,436.93
October-December	£30,347.56	£18,219.15
Totals **	£124,165.60	£82,830.46

** inc.estate energy/maintenance,clergy support, diocese costs on behalf of parish,charities, liturgical/pastoral costs etc.

Diocese Levys	£17,065.00	£17,228.00
Property Maintenance	£23,002.61	£502.33



