

THE CHURCH OF THE HOLY ANGELS

FINANCIAL SUMMARY 2024

Cash at Bank Position

	31-Dec-24	30-Oct-23
Lloyds - Main	£ 42,928.03	
Barclays - Main	£ 8,174.93	£ 29,049.67
Barclays - Hall	£ 1,581.35	£ 8,804.19
Total cash at bank	£ 52,684.31	£ 37,853.86
Flowers Fund - Cash in Hand	£ 33.78	£ -
Annual Surplus / Deficit all funds	£ 14,864.23	-£ 10,358.54

Liabilities

2020 Parish Share Deficit	£ 10,431.54	£ 10,431.54
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Annual Income and Expenditure Summary

	31-Dec-24	30-Oct-23
Income	£ 112,787.28	£ 66,368.87
Expenditure	£ 98,026.39	£ 76,727.41
Total	£ 14,760.89	-£ 10,358.54

* * FY23 Accounts have only been produced for 10 months of the year due to the temporary closure of the bank accounts on 30/10/23 *

THE CHURCH OF THE HOLY ANGELS

RECEIPTS AND PAYMENTS SUMMARY 2024

RECEIPTS

PAYMENTS

	2024	2023			2024	2023
Planned Giving incl PGS	£ 26,314.25	£ 20,807.99		Denary Share	£ 43,772.19	£ 29,347.41
Cash Collections	£ 1,746.55	£ 1,153.62		Administration Staff	£ 9,592.86	£ 7,476.50
One Off Donations	£ 2,667.50	£ 1,831.04		Church Music, Choir and Organist	£ 979.00	£ 810.00
Good Plate and Card Giving	£ 3,181.44	£ 3,434.62		Hall Expenses (Services, Insurance, Equipment & Repairs)	£ 9,342.26	£ 22,472.96
Gift Aid Rebate	£ 16,765.70	£ -		Wedding, Baptisms and Funerals Costs	£ -	£ 928.11
Hall Income	£ 28,157.73	£ 13,188.42		Fundraising Costs	£ 2,123.04	£ -
Weddings, Baptisms, Funerals	£ 3,430.00	£ 2,410.25		Church Group Expenses incl Cherubs	£ 1,872.21	£ 1,119.53
Fundraising	£ 6,589.15	£ 167.85		Overheads (Services, Insurance)	£ 5,857.75	£ 3,229.86
Cherubs Childrens Group	£ 960.43	£ 717.81		Repairs and Renewals	£ 2,385.92	£ 6,040.00
All Church Groups	£ 3,872.95	£ 2,082.81		Office Expenses	£ 1,490.22	£ 688.96
General Receipts & Supplier Refunds	-£ 228.00	£ 3,596.61		Church Expenses	£ 3,600.72	£ 2,125.06
Charity Donations / Gifts	£ 1,157.74	£ 1,547.04		IT, Software and Equipment	£ 1,343.87	£ 1,332.87
Vocational Lead Income	£ -	£ 335.00		Charity Donations & Gift Payments	£ 2,077.73	£ 1,156.15
Legacies	£ -	£ 10,000.00		Hall Grant Expenditure	£ 13,228.44	£ -
Hall Refurbishment Donations	£ 1,140.50	£ 5,095.81		Sound System Expenditure	£ 360.18	£ -
Hall Grant	£ 13,228.44	£ -				
Sound System Donations	£ 2,952.00	£ -				
Bank Charges & Interest	£ 850.90	£ -				
	£ 112,787.28	£ 66,368.87			£ 98,026.39	£ 76,727.41

THE CHURCH OF THE HOLY ANGELS

RECEIPTS AND PAYMENTS BREAKDOWN 2024

RECEIPTS (INCOME)

	2024	2023		Variance
4000 - Income - Weddings/Funerals	£ 2,875.00	£ 1,690.25		£ 1,184.75
4001 - Income - Regular Hall User	£ 23,734.23	£ 11,188.42		£ 12,545.81
4003 - Income - Lunch Club	£ 949.50	£ 653.10		£ 296.40
4005 - Income - Knit and Natter	£ 1,141.70	£ -		£ 1,141.70
4006 - Income - Coffee	£ 146.45	£ 82.65		£ 63.80
4007 - Income - General Reciepts	-£ 270.00	£ 1,573.69		-£ 1,843.69
4008 - Income - Planned Giving	£ 26,314.25	£ 20,807.99		£ 5,506.26
4012 - Income - Church Collections 2020	£ 1,746.55	£ 1,153.62		£ 592.93
4013 - Income - Gift Aid Rebate	£ 16,765.70	£ -		£ 16,765.70
4014 - Income - Baptism Donations & Collections	£ 555.00	£ 720.00		-£ 165.00
4015 - Income - Fundraising	£ 6,589.15	£ 167.85		£ 6,421.30
4018 - Income - Event / Party Hall Hire	£ 4,423.50	£ 2,000.00		£ 2,423.50
4020 - Income - One Off Donations	£ 2,667.50	£ 1,831.04		£ 836.46
4021 - Income - Charity / Gift Donations	£ 1,157.74	£ 1,547.04		-£ 389.30
4024 - Income - Cherubs, Bumps & Babies, Children Groups	£ 960.43	£ 717.81		£ 242.62
4026 - Income - Card Giving (Good Plate / Stripe / Sumup)	£ 3,181.44	£ 3,434.62		-£ 253.18
4027 - Income - Grants	£ 13,228.44	£ -		£ 13,228.44
4028 - Income - Salisbury Vocation Lead Income	£ -	£ 335.00		-£ 335.00
4029 - Income - Legacy	£ -	£ 10,000.00		-£ 10,000.00
4030 - Income - Refund from Suppliers	£ 42.00	£ 2,022.92		-£ 1,980.92
4032 - Income - Cameo	£ 594.95	£ -		£ 594.95
4100 - Income - All Church Groups	£ -	£ 1,347.06		-£ 1,347.06
4101 - Income - Hall Refurbishment Donations	£ 1,140.50	£ 5,095.81		-£ 3,955.31
4103 - Income - Fundraising - Sound System	£ 2,952.00	£ -		£ 2,952.00
4104 - Income - Flowers	£ 1,040.35	£ -		£ 1,040.35
7900 - Bank charges and interest	£ 850.90	£ -		£ 850.90
TOTAL INCOME	£ 112,787.28	£ 66,368.87		£ 46,418.41

PAYMENTS (EXPENDITURE)

	2024	2023		Variance
5000 - Expenses - Weddings / Funerals	£ -	£ 928.11		-£ 928.11
5001 - Expenses - Charitable Donations / Gift Payments	£ 2,077.73	£ 1,156.15		£ 921.58
5002 - Expenses - Messy Church / Holiday Club / Events	£ 36.45	£ 157.92		-£ 121.47
5003 - Expenses - Lunch Club	£ 1,101.50	£ 961.61		£ 139.89
5006 - Expense - Coffee	£ 324.04	£ -		£ 324.04
5007 - Expenses - Church Expenses	£ 3,600.72	£ 2,125.06		£ 1,475.66
5008 - Expenses - Organists / Choir / Music	£ 979.00	£ 810.00		£ 169.00
5009 - Expenses - Contribution to Dioceses	£ 43,772.19	£ 29,347.41		£ 14,424.78
5010 - Administrator Wages	£ 9,592.86	£ 7,476.50		£ 2,116.36
5012 - Expenses - Fundraising Costs	£ 2,123.04	£ -		£ 2,123.04
5013 - Expenses - IT, Software, Laptop	£ 1,343.87	£ 1,332.87		£ 11.00
5014 - Expenses - Flowers	£ 410.22	£ -		£ 410.22
5015 - Expenses - Sound System	£ 360.18	£ -		£ 360.18
7200 - Overheads - Services (Gas, Electric, Water, BT)	£ 3,303.03	£ 1,553.05		£ 1,749.98
7201 - Office expenses	£ 1,490.22	£ 688.96		£ 801.26
7202 - Overheads - Insurance	£ 2,554.72	£ 1,676.81		£ 877.91
7800 - Overheads - Maintenance, Repairs and Renewals	£ 2,385.92	£ 6,040.00		-£ 3,654.08
9000 - Hall Exp - Services (Gas, Electric, Water)	£ 2,544.50	£ 2,978.41		-£ 433.91
9001 - Hall Exp - Cleaning	£ 2,304.00	£ 2,502.00		-£ 198.00
9002 - Hall Exp - Insurance	£ 637.40	£ 723.87		-£ 86.47
9003 - Hall Exp - Repairs / Equipment / Misc Expenses	£ 3,856.36	£ 16,268.68		-£ 12,412.32
9008 - Hall Grant Expenditure	£ 13,228.44	£ -		£ 13,228.44
TOTAL EXPENDITURE	£ 98,026.39	£ 76,727.41		£ 21,298.98

INCOME - EXPENDITURE

	2024	2023
Income - Expenditure	£ 14,760.89	-£ 10,358.54

THE CHURCH OF THE HOLY ANGELS

RECEIPTS AND PAYMENTS BREAKDOWN 2024

CHURCH HALL

RECEIPTS (INCOME)

	2024	2023		Variance
4001 - Income - Regular Hall User	£ 23,734.23	£ 11,188.42		£ 12,545.81
4018 - Income - Event / Party Hall Hire	£ 4,423.50	£ 2,000.00		£ 2,423.50
4101 - Income - Hall Refurbishment Donations	£ 1,140.50	£ 5,095.81		-£ 3,955.31
TOTAL INCOME	£ 29,298.23	£ 18,284.23		£ 11,014.00

PAYMENTS (EXPENDITURE)

	2024	2023		Variance
9000 - Hall Exp - Services (Gas,Electric, Water)	£ 2,544.50	£ 2,978.41		-£ 433.91
9001 - Hall Exp - Cleaning	£ 2,304.00	£ 2,502.00		-£ 198.00
9002 - Hall Exp - Insurance	£ 637.40	£ 723.87		-£ 86.47
9003 - Hall Exp - Repairs / Equipment / Misc Expenses	£ 3,856.36	£ 16,268.68		-£ 12,412.32
9008 - Hall Grant Expenditure	£ 13,228.44	£ -		£ 13,228.44
TOTAL EXPENDITURE	£ 22,570.70	£ 22,472.96		£ 97.74

INCOME - EXPENDITURE

	2024	2023
Income - Expenditure	£ 6,727.53	-£ 4,188.73