

St Mary's Church, Wavendon
Statement of Financial Activity
31st December 2024

Incoming resources	General Fund	Restricted Funds	TOTAL 2024	General Fund	Restricted Funds	TOTAL 2023
Planned giving	30,850		30,850	22,576		22,576
Gift aid recoverable	6,613		6,613	5,570		5,570
Weekly offerings	7,710		7,710	5,302		5,302
Donations & miscellaneous	3,175		3,175	3,521		3,521
Fees received net	1,904		1,904	1,653		1,653
Coffee mornings	619		619	1,084		1,084
Quizzes	665		665	589		589
Concerts	444		444	509		509
Barn dance etc	990		990	0		0
Funds received for mower	0		0	2,754		2,754
Grants received	1,440		1,440	1,163		1,163
Operating income	54,410	0	54,410	44,721	0	44,721
Investment income						
Interest received	260		260	1,218		1,218
Investments revalued	158	1,378	1,536		2,033	2,033
TOTAL RECEIPTS	54,828	1,378	56,206	45,939	2,033	47,972
LEP (Parish share)	34,000		34,000	33,000		33,000
Utilities	8,984		8,984	8,322		8,322
Insurance	3,472		3,472	3,413		3,413
Organist/organ costs	0		0	590		590
Worship expenses	755		755	744		744
Alarm	719		719	725		725
World Vision donation	289		289	334		334
Bucks Historic Churches	25		25	25		25
St Lukes Hospital	50		50	50		50
Stanton trees	1,440		1,440	0		0
Mower	0		0	2,704		2,704
Mow repairs	363		363	0		0
General repairs	946		946	698		698
Architect	389		389			
Electrical check	678		678			
	52,110	0	52,110	50,605	0	50,605
Surplus/(deficit)	2,718	1,378	4,096	(4,666)	2,033	(2,633)
Net assets at 1 Jan	22,965	25,243	48,208	27,631	23,210	50,841
Net assets at 31 Dec	25,683	26,621	52,304	22,965	25,243	48,208

St Mary's Church, Wavendon
Balance Sheet
31st December 2024

	General Fund	Restricted Funds	TOTAL 2024	General Fund	Restricted Funds	TOTAL 2023
Monetary Assets						
Current account	10,624		10,624	5,497		5,497
CBF Deposit account	4,334		4,334	4,334		4,334
	<u>14,958</u>	0	<u>14,958</u>	<u>9,831</u>	0	<u>9,831</u>
Investment assets						
Share based investment Fund	7,013		7,013	6,856		6,856
Investment fund (Sturgess)		14,519	14,519		14,194	14,194
Investment fund (Tetley)		8,044	8,044		7,039	7,039
Fixed interest(Rush)		1,636	1,636		1,588	1,588
Investment Fund (Tetley2)		391	391		391	391
Walton Church Land Trust		2,095	2,095		2,095	2,095
	<u>7,013</u>	<u>26,685</u>	<u>33,698</u>	<u>6,856</u>	<u>25,307</u>	<u>32,163</u>
Gift Aid recoverable	3,200		3,200	3,200		3,200
Prepayments	3,400		3,400	0		0
TOTAL ASSETS	<u>28,571</u>	<u>26,685</u>	<u>55,256</u>	<u>19,887</u>	<u>25,307</u>	<u>45,194</u>
Liabilities due within one year						
Roof donations	5,965		5,965	0		0
NET ASSETS	<u>22,606</u>	<u>26,685</u>	<u>49,291</u>	<u>19,887</u>	<u>25,307</u>	<u>45,194</u>
General funds						
General funds	19,888	25,307	45,195	24,553	23,210	47,763
Designated funds	<u>22,606</u>	<u>26,685</u>	<u>49,291</u>	<u>19,888</u>	<u>25,307</u>	<u>45,195</u>

These financial statements are in accordance with the books and records maintained by the church and approved by the Church Council on:

Ann Marie Cooper, Treasurer

St Mary's Church, Wavendon
Notes to the Accounts
31st December 2024

	General Fund	Restricted Funds	TOTAL 2024	General Fund	Restricted Funds	TOTAL 2023
Investments at Market Value						
at 31 December						
Share Based Savings	7,013		7,013	6,856		6,856
Sturgess		14,519	14,519		14,194	14,194
Tetley (Chancel)		8,044	8,044		7,039	7,039
Tetley (Churchyard)		1,636	1,636		1,588	1,588
Rush		391	391		391	391
Walton Town Land		2,095	2,095		2,095	2,095
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TOTAL:	7,013	26,685	33,698	6856	25307	32163
Investments at cost:						
Shared based savings	3683		3683	3683		3683
Investment Fund (Sturgess)		676	676		676	676
Investment Fund (Tetley 1)		300	300		300	300
Investment Fund (Tetley 2)		149	149		149	149
Fixed Interest (Rush)		1229	1229		1229	1229
Walton Church Land		100	100		100	100
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Historical Cost	3683	2454	6137	3683	2454	6137