

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2024

General Fund Receipts & Payments

	2024	£	2023	£
Receipts				
<u>Income</u>				
Pledged	12,210.00		12,000.00	
Plated	1,440.16		867.34	
PGS	11,357.40		9,932.37	
Website	2,300.00		2,198.73	
Collectin	3,915.00		1,754.00	
Administrator	-		1,331.00	
Gift Aid Recovered	7,658.16		7,656.38	
		38,880.72		35,739.82
<u>Other voluntary Income</u>				
Wall Safe	127.56		117.65	
Wedding/Funeral Plates	20.00		-	
Donations	8,240.02		805.50	
		8,387.58		923.15
<u>Receipts from Church Activities</u>				
Fledglings	435.12		537.16	
Fees - PCC	1,328.00		2,145.00	
		1,763.12		2,682.16
<u>Income from Investments</u>				
Bank Interest	91.89		62.66	
		91.89		62.66
Total Receipts		49,123.31		39,407.79
Payments				
<u>Church Activities</u>				
Chilton				
Parish Share	15,000.00		22,090.20	
Donations, Subscriptions & Gifts	140.00		830.00	
Books, Postage, Printing & Stationery	524.40		82.80	
Youth	1,709.00		1,449.25	
Church Electricity, Telephone & Water Rates	3,217.85		1,962.01	
Church Insurance	1,256.31		1,220.08	
Music	79.00		-	
Professional Fees	-		-	
Sundry Expenses	9.62		120.06	
Bank Charges (Website/Collectin)	135.03		104.97	
		22,071.21		27,859.37

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2024

<i>Payments - General Fund Continued</i>	2024		2023	
	£	£	£	£
Joint Chilton/Harwell				
Admin Expenses	-		184.22	
Minister's Expenses	69.67		-	
Assitant Minister's Expenses	130.24		201.63	
Outreach	20.95		1,393.19	
Outsourced Printing	183.01		60.00	
Secretarial Expenses	5,857.79		5,632.30	
Services	51.06		19.60	
Office Costs	2,294.70		2,089.33	
Gifts, Subscription & Courses	107.18		372.35	
Stationery	21.56		24.37	
	<u>8,736.16</u>		<u>9,976.99</u>	
Total Payments		30,807.37		37,836.36
Excess of Receipts over Payments		18,315.94		1,571.43
Transfer to Restricted Churchyard Maintenance Fund		(882.50)		(2,841.50)
Transfer to Restricted Church Fabric Fund		(4,399.51)		(2,116.78)
Transfer to Designated Outreach Fund		(154.80)		(108.70)
Transfer to Charities & Mission Fund		(3,052.50)		(3,042.50)
Transfer to Path Fund		(278.82)		-
Transfer from Church Hall (Youth Work)		883.88		1,250.00
Balance at 1st January		(6,483.77)		(1,195.72)
Balance at 31st December		<u>3,947.92</u>		<u>(6,483.77)</u>

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Financial Statement for the period ended 31st December 2024

Churchyard Maintenance Receipts & Payments Restricted Fund

	2024	£	£	2023	£	£
Receipts						
Parish Council Grant	1,268.00			1,212.00		
			1,268.00			1,212.00
Payments						
Maintenance Costs	2,150.50			4,053.50		
			2,150.50			4,053.50
Excess of Receipts over Payments			(882.50)			(2,841.50)
Transfer from General Fund			882.50			2,841.50
Balance at 1st January		0.00			0.00	
Balance at 31st December		0.00			0.00	

Outreach Receipts & Payments Designated Fund

	2024	£	£	2023	£	£
Receipts						
CAP - Market Stall	853.50			981.00		
Donations	298.20			-		
Gift Aid	32.50			-		
			1,184.20			981.00
Payments						
CAP Centre	1,025.00			1,000.00		
Mother's Day	35.00			-		
CAP Gifts	279.00			89.70		
			1,339.00			1,089.70
Excess of Receipts over Payments			(154.80)			(108.70)
Transfer from General Fund			154.80			108.70
Balance at 1st January		0.00			0.00	
Balance at 31st December		0.00			0.00	

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Carterton House Fund Receipts & Payments Designated Fund

	2024		2023	
	£	£	£	£
Receipts				
Interest	<u>3,621.39</u>		<u>2,118.72</u>	
		3,621.39		2,118.72
Payments				
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		3,621.39		2,118.72
Balance at 1st January		<u>68,227.21</u>		<u>66,108.49</u>
Balance at 31st December		<u>71,848.60</u>		<u>68,227.21</u>

Organ Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
Fees	<u>85.00</u>		<u>40.00</u>	
		85.00		40.00
Payments				
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		85.00		40.00
Balance at 1st January		<u>1,000.00</u>		<u>960.00</u>
Balance at 31st December		<u>1,085.00</u>		<u>1,000.00</u>

Legacy Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Payments				
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Transfer to Fabric Fund		0.00		(1,500.00)
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		<u>6,982.49</u>		<u>8,482.49</u>
Balance at 31st December		<u>6,982.49</u>		<u>6,982.49</u>

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Choir Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Payments	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		<u>750.00</u>		<u>750.00</u>
Balance at 31st December		<u>750.00</u>		<u>750.00</u>

Gate Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Payments	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		<u>406.25</u>		<u>406.25</u>
Balance at 31st December		<u>406.25</u>		<u>406.25</u>

Charities & Missions Receipts & Payments Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
Donations	120.00		120.00	
Donations - GA	<u>27.50</u>		<u>37.50</u>	
		147.50		157.50
Payments				
Charity & Missions Payments	<u>3,200.00</u>		<u>3,200.00</u>	
		3,200.00		3,200.00
Excess of Receipts over Payments		(3,052.50)		(3,042.50)
Transfer from General Fund		3,052.50		3,042.50
Balance at 1st January		<u>0.00</u>		<u>0.00</u>
Balance at 31st December		<u>0.00</u>		<u>0.00</u>

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Financial Statement for the period ended 31st December 2024

Bell Maintenance Receipts & Payments Restricted Fund

	2024	£	2023	£
Receipts				
Donations	276.00		387.00	
Tax Refund	88.50		68.13	
Interest	60.05		43.99	
	424.55	424.55	499.12	499.12
Payments				
Maintenance	236.40		217.20	
	236.40	236.40	217.20	217.20
Excess of Receipts over Payments		188.15		281.92
Balance at 1st January		5,152.25		4870.33
Balance at 31st December		5,340.40		5,152.25

Youth Worker Receipts & Payments Restricted Fund

	2024	£	2023	£
Receipts				
Donations	1,480.00		1,920.00	
Gift Aid Reclaim	435.00		1,043.75	
	1,915.00	1,915.00	2,963.75	2,963.75
Payments				
CFW Cost	2,397.48		0.00	
Salary	0.00		4,991.66	
Pension	0.00		0.00	
	2,397.48	2,397.48	4,991.66	4,991.66
Excess of Receipts over Payments		(482.48)		(2,027.91)
Transfer from Church Hall Fund		836.73		5,213.06
Balance at 1st January		210.04		(2,975.11)
Balance at 31st December		564.29		210.04

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Church Fabric Receipts & Payments Restricted Fund

	2024	£	2023	£
Receipts				
Donations	0.00		0.00	
Gift Aid Reclaim	0.00		0.00	
	0.00	0.00	0.00	0.00
Payments				
Sound System	1,464.59		286.94	
Visual System	6,814.80			
Fabric Repairs	4,399.51		3,616.78	
	12,678.90		3,903.72	
Excess of Receipts over Payments		(12,678.90)		(3,903.72)
Transfer from General Fund		4,399.51		2,116.78
Transfer from Legacy Fund		-		1,500.00
Transfer from Church Hall Fund		8,279.39		286.94
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

Church Hall Fund Receipts & Payments (Income from the permanent endowment fund)

	2024	£	2023	£
Receipts				
Interest	3,187.92		2,684.06	
Dividend	3,480.09		2,667.35	
	6,668.01		5,351.41	
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		6,668.01		5,351.41
Transfer to Fabric Fund		(8,279.39)		(286.94)
Transfer to General Fund Fund		(883.88)		(1,250.00)
Transfer to Youth Fund		(836.73)		(5,213.06)
Balance at 1st January		55,881.45		57,280.04
Balance at 31st December		52,549.46		55,881.45

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Path Receipts & Payments Restricted Fund

	2024	£	2023	£
Receipts				
Gift Aid (Path Donations)	0.00		0.00	
Jim Rolls Memorial Path Donations	0.00		0.00	
		0.00		0.00
Payments				
Path Project	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments				
		0.00		0.00
Transfer from General Fund		278.82		-
Balance at 1st January		(278.82)		(278.82)
Balance at 31st December		0.00		(278.82)

Contra Receipts & Payments Restricted Fund

	2024	£	2023	£
Receipts				
Fees for Diocese	800.00		1,014.00	
Clergy/Joint Expenses	390.71		604.88	
Wages Contribution	11,715.84		21,248.77	
Generation Gold	45.00		48.00	
Domain Name Renewal	-		40.78	
Collection for Rector	-		120.00	
Collection for Kate Evans	155.00		-	
The Leprosy Mission	-		125.00	
Christingle Costs	-		33.69	
Harvest Collection	100.00		-	
Oxford Diocesan Bell Fund	78.64		-	
Fees from Harwell	334.49		-	
Organist Fees	160.00		160.00	
Bell Ringers Fees	-		300.00	
		13,779.68		23,695.12
Payments				
Fees for Diocese	1,814.00		-	
Clergy/Joint Expenses	390.71		604.88	
Domain Name Renewal	-		40.78	
Generation Gold	45.00		48.00	
Collection for Rector	-		120.00	
Collection for Kate Evans	155.00		-	
Wages Deborah - Harwell	11,715.84		11,265.36	
Wages CFW - Harwell	-		9,983.41	
The Leprosy Mission	-		125.00	
Christingle Costs	-		33.69	
Didcot Food Bank	100.00		-	
Oxford Diocesan Bell Fund	78.64		-	
Organist Fees	160.00		160.00	
Bell Ringers Fees	-		300.00	
		14,459.19		22,681.12
Excess of Receipts over Payments				
		(679.51)		1,014.00
Balance at 1st January		1,014.00		0.00
Balance at 31st December		334.49		1,014.00

All Saints' Church Chilton
Statement of Assets and Liabilities at 31st December 2024

	General Fund	Bell Fund	Organ Fund	Youth Worker Fund	Path Fund	Carterton House Fund	C & M Fund	Choir Fund	Gate Fund	Legacy Fund	Church Hall Fund	Total 2024	Total 2023
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Designated	Restricted	Restricted	Restricted	Restricted	Restricted		
Cash Funds													
Bank Current Account	6,636.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,636.90	460.17
Cash	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	25.00
Bank Deposit Account	(446.66)	0.00	1,085.00	564.29	0.00	0.00	0.00	750.00	406.25	6,982.49	0.00	9,341.37	3,649.48
Bank Deposit Account (Bells)	0.00	5,340.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.40	5,152.25
CBOF Account	0.00	0.00	0.00	0.00	0.00	71,848.60	0.00	0.00	0.00	0.00	0.00	71,848.60	68,227.21
Church Hall Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,549.46	52,549.46	55,881.45
Total cash	6,220.24	5,340.40	1,085.00	564.29	0.00	71,848.60	0.00	750.00	406.25	6,982.49	52,549.46	145,746.73	133,395.56
Other Monetary Assets													
British Gas	(473.36)											(473.36)	(334.98)
Wages	(1,257.67)												
Contra	(334.49)											(334.49)	(1,014.00)
Pension	(119.13)											(119.13)	(114.54)
HMRC	(87.67)											(87.67)	(84.94)
Funds Total	3,947.92											144,732.08	131,847.10
Gift Aid Reclaim (Note 4)	4,000.00											4,000.00	4,000.00
Investment Assets													
Church Hall Investment (Note 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	15,163.24	15,163.24	15,163.24
Assets Retained for the Churches Use													
Sound System	3,000.00												
Digital Projectors	6,000.00												
Desktop	1,500.00												

Liabilities

None

The attached notes on page 11 form part of these financial statements.