

St Peter's Church
Grandborough

Accounts for the year ended 31 December 2024

ST PETER'S CHURCH GRANDBOROUGH
Balance Sheet as at 31st December 2024

	2024	2023
	£	£
Fixed Assets	0	0
Current Assets		
CAF Bank	12,889	17,539
CBF Investment Account	9,064	8,861
Coventry Building Society	24,280	4,880
Cash	2	4
Total Current Assets	46,235	31,284
Current Liabilities		
Creditors	0	0
Net Assets	46,235	31,284
Represented By		
Accumulated surplus brought forward	31,284	24,052
Surplus (Deficit) for current year	14,951	7,232
Total Funds	46,235	31,284

ST PETER'S CHURCH GRANDBOROUGH
Income and Expenditure Account for the year ended 31st December 2024

	2024	2023
	£	£
Income		
Collections	3,752	2,244
Covenanted giving	10,684	10,139
Donations and gifts	2,961	3,764
Grants	9,450	421
Fees for weddings and funerals	2,277	3,777
Legacy	5,000	0
Interest and dividends	434	320
Gift Aid	6,662	4,024
Unrealised gain (loss) on investment	203	762
Total income	41,423	25,451
Expenditure		
Insurance	3,314	3,915
Licence and permits	67	64
Maintenance and repairs	2,543	2,271
Administrative expenses	1,573	1,396
Parish share	9,300	9,340
Parochial fees	1,664	0
Energy	1,472	(1,550)
Water	97	99
Miscellaneous	0	230
Restoration works	5,493	1,932
Gifts and Donations	949	522
Total expenditure	26,472	18,219
Net operating surplus (deficit)	14,951	7,232

ST PETER'S CHURCH GRANDBOROUGH

Notes to the Accounts for the year ended 31st December 2024

1 Restricted Funds

Certain donations in the past have been made for specific purposes and as such the funds can only be used for specific purposes.

At 31st December 2024, the following restricted funds are held:

CBF Investment of £9,064

Clock grants

Warwickshire County Council- £1,000

Beneficial Trust - £2,100

Clockmasters - £500

Alter Freeze grant

FP Morris - £3,000

Legacy from William Marshall for churchyard maintenance- £5,000

2 Energy Costs

The figures in the accounts of £1,472 is the total expenditure made on electricity and gas. We received compensation of £200 from Pozitive Energy in June 2024 which has been offset against future gas bills. There is currently £72 to be offset against bills in 2025.

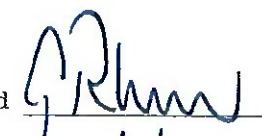
Approved by the Parochial Church Council on 8 February 2025 and signed on their behalf by:


Chair


Treasurer

Independent inspection

I have examined these accounts and papers to support these accounts which were prepared by the Treasurer and find them to be correct.

Signed 
Date 3/3/25