

Bremhill St Martin's Receipts & Payments Account

for the year ended 31 December 2024

Section A Receipts and payments

	Notes	General funds	Restricted funds	2024	2023
		£	£	£	£
Incoming resources					
Voluntary income:					
Planned giving	1	10,799		10,799	10,612
Collections	2	7,949	774	8,723	4,757
Donations	3	2,570	138	2,708	2,240
Grants	4	3,000		3,000	2,835
Legacies	5	5,000		5,000	
Income tax recovered	6	4,154		4,154	3,993
Activities for generating funds					
Fund raising activities for church	7a		5,892	5,892	6,245
Fund raising for others (see 11a)	7b		1,449	1,449	
Income from charitable activities:					
Parochial fees - current year	8a	3,123		3,123	4,478
Parochial fees - DEPOSIT - future	8b		817	817	
Other incoming resources:					
VAT (LPWS)	9			-	982
Bank Interest	10	3,222		3,222	912
Clergy fees refunded by DBF		40		40	
Total incoming resources		39,857	9,070	48,927	37,054
Resources expended					
Charitable activities:					
Donations to charities - fund raising	11a		(1,449)	(1,449)	
Donations to charities - from church	11b	(177)		(177)	(150)
Donations to charities - from others	11c		(774)	(774)	
Mission & Evangelism				-	
Parish Share	12	(16,579)		(16,579)	(16,096)
Clergy expenses				-	
Church running expenses	13	(4,940)		(4,940)	(5,742)
Churchyard maintenance	14			-	(69)
Cost of raising funds	15			-	(80)
Running costs:					
Support costs	16	(195)		(195)	(327)
Organist - regular services	17	(800)		(800)	(525)
Benefice Admin Allocation	18a	(752)		(752)	(409)
Deanery Admin Allocation	18b	(20)		(20)	-
Insurance	19	(3,294)		(3,294)	(2,925)
Governance costs (Pillow May x 2)	20	(144)		(144)	-
Gift to Linda from PCC funds	21	-		-	(205)
Major expenditure					
Repairs to church buildings	22		(1,626)	(1,626)	(4,472)
Total resources expended		(26,901)	(3,849)	(30,750)	(31,000)
Net (outgoing)/ incoming resources		12,956	5,221	18,177	6,054
Funds brought forward at 1 Jan 2024		28,800	38,727	67,527	61,473
Funds carried forward at 31 Dec 2024		41,756	43,948	85,704	67,527
Funds due to DBF/ Organist / Clergy	23		0	-	-
Total Funds including Fees due to DBF/Others	A & B	41,756	43,948	85,704	67,527

Section B Statement of assets and liabilities at the end of the period

		<u>2024</u>	<u>2023</u>
		£	£
Note A	<u>Year end Balances by intended purpose</u>		
	TOTAL	85,704	67,527
	General funds (Share / running expenses)	General 41,756	28,800
	Fabric fund (includes Golden Bottle Grants £5000 + £5000)	Restricted 36,943	32,539
	Servery fund (Jill Church)	Restricted 5,000	5,000
	Water supply fund (Golden Bottle grant)	Restricted 1,000	1,000
	Churchyard	Restricted 128	128
	Bell maintenance fund	Restricted 60	60
	Fees Deposit rec'd 2024 re Sept 2025 Wedding	Restricted 817	-
	Fees / expenses received but due to Organist/Clergy etc. at Year End	-	-
	Fees received but due to Salisbury DBF at Year end	-	-
Note B	<u>Year end Balances by Lloyds Account</u>		
	Interest % at Year end	85,704	67,527
	Treasurers (Current A/c)	0% 5,411	3,607
	Less Uncleared Cheques (Payments to others)	- 369	-
	Instant	1.00% 4,090	3,029
	32 Day Notice	2.30% 10,163	20,393
	95 Day Notice A	3.56% 10,217	-
	95 Day Notice B	3.56% 56,192	-
	Fixed - matured 7 March 2024	3.15% -	40,499

Section C Notes to the accounts

		<u>General</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
		funds	funds	£	£
Note	<u>Receipts</u>	£	£		
1	<u>Planned giving</u>	10,799		10,799	10,612
	Parish Giving Scheme	7,065		7,065	6,762
	Repeating receipts to bank - Gift Aided	3,554		3,554	3,580
	Repeating receipts to bank - NOT Gift Aided CAF	180		180	270
		-		-	-
2	<u>Collections for Bremhill church funds</u>	7,949	-	7,949	4,757
	Collections - Sundays & Christmas etc.	4,957		4,957	3,797
	Collections - F Pearson funeral	1,377		1,377	
	Collections - M Kitching funeral	1,210		1,210	
	Collections - B Wilson funeral (50%)	405		405	
	Collections - S Kitching funeral	-		-	790
	Collections - M Barlow funeral		-	-	170
3	<u>Donations (not rec'd during a Service)</u>	2,570	138	2,708	2,240
	Donations - random (x 6)	675		675	460
	Donations - via SumUp	574		574	330
	Donations - F Pearson funeral	510		510	-
	Donations - M Kitching funeral	350		350	-
	Donations - Bowood service	217		217	159
	Donations - was 100 Club	144		144	208
	Donations - CAF	100		100	50
	Donations - M Barlow funeral		100	100	100
	Fabric Box		38	38	15
	Donations - Hodson funeral	-		-	893
	Pillow May Tea Cup	-		-	25
4	<u>Grants</u>	3,000		3,000	2,835
	Friends - Insurance	2,500		2,500	2,500
	A Family Trust	500		500	-
	Salisbury Diocese - Warm spaces	-		-	335
5	<u>Legacies</u>	5,000		5,000	-
	A Legacy	5,000		5,000	-
6	<u>Income tax recovered</u>	4,154		4,154	3,993
	Direct: Gift Aided / GASDS receipts	2,388		2,388	2,302
	Via Parish Giving Scheme	1,766		1,766	1,691

Section C Notes to the accounts (continued)

Note		General	Restricted	2024	2023
		£	£	£	£
Receipts					
7a	<u>Fundraising for Church Fabric</u>	-	5,892	5,892	6,244
	Marmalade/Preserves/Jams/Plants		1,400	1,400	1,472
	St Patrick's Dinner		1,098	1,098	641
	Quiz Evening		800	800	-
	Wreath making		744	744	655
	Mothers' Day Tea Party		682	682	604
	Soups & Puds		600	600	421
	Bridge Afternoon		215	215	-
	Harvest Supper		126	126	275
	Win Pearce funeral catering		125	125	-
	Village Show Teas		102	102	-
	Raffle	-	-	-	779
	Bastille Day		-	-	675
	Autumn/Christmas Fair		-	-	645
	Tytherton VH Coffee Morning		-	-	77
7b	<u>Fundraising for Other Charities</u>	-	1,449	1,449	-
	Once In A Lifetime (Concert)		1,035	1,035	-
	Prostate Cancer (Brunch)		414	414	-
8a	<u>Parochial fees for parish funds</u>	3,123		3,123	4,478
	Standard fees /heating / fees not taken	3,123		3,123	4,478
8b	<u>Parochial fees deposit re 2025</u>	-	817	817	-
9	<u>VAT refunded using LPWS</u>	-	-	-	982
10	<u>Interest rec'd (Lloyds)</u>	3,222		3,222	912
	Instant Access £4k	61		61	29
	32 Day Notice £10k	394		394	384
	95 Day Notice A £10k	217		217	
	95 Day Notice B £56k	1,592		1,592	
	Fixed Maturity 7 March 2024	958		958	-
	Fixed Maturity 7 June 2023 (prior year)	-		-	499
	Payments				
		General	Restricted	2024	2023
		£	£	£	£
11a	<u>Donations to charities - fundraising</u>		1,449	1,449	-
	Once in a Lifetime		1,035	1,035	
	Prostate Cancer UK		414	414	
11b	<u>Donations to charities - PCC</u>				
	RBL from PCC funds	177		177	150
11c	<u>Donations to charities - at funerals</u>		774	774	-
	Dorothy House (Brenda Wilson)		405	405	
	Cat Protection (Win Pearce)		239	239	
	Survivors of Bereavement by Suicide		98	98	
	ME Group		32	32	
12	<u>Parish Share (paid in full)</u>	16,579		16,579	16,096
13	<u>Church running expenses</u>	4,940		4,940	5,741
	Electricity	1,428		1,428	675
	Roof Alarm - annual fees (2023 Fobs)	1,096		1,096	1,169
	Safe repair - to source 2 Keys	570		570	
	WEC - 3 external LED floodlights	489		489	
	Sound System repairs	472		472	
	Nick Pocock - electrical repairs	306		306	
	Church cleaning - interior	240		240	1,056
	Fire Protection	202		202	
	Music - CCLI licence	97		97	93
	Altar Expenses - wine / wafers/candles	22		22	96
	Loudspeaker Jack (via David)	18		18	
	WEC - upgrade electrics		-	-	1,660
	Nick Pocock - heating fault		-	-	294
	Smart Speaker		-	-	249
	Hymn music CD's		-	-	245
	WEC - heating fault not solved		-	-	204

Section C Notes to the accounts (continued)

	General	Restricted		
	funds	funds	2024	2023
	£	£	£	£
14 <u>Churchyard maintenance</u>		-	-	69
Water tap (parts)		-	-	69
15 <u>Cost of raising funds</u>	-	-	-	80
Village hall hire - Autumn Fair		-	-	60
Council licence for raffles	-		-	20
16 <u>Support costs</u>	195	195	327	
Village hall hire - PCC meetings 2025	80	80	-	
Village hall hire - Harvest Supper	35	35	30	
Village hall hire - Carols/ Nativity	30	30	-	
Village hall hire - PCC meetings 2024	30	30	20	
Village hall hire - potential Vicar	20	20	-	
Wine - leaving service Linda (WW-S)	-	-	78	
Gift Aid Env (Dr D Stevens)	-	-	65	
LED Candles (Dr D Stevens)	-	-	54	
Easter Day celebrant Annie Wintour	-	-	40	
Village hall hire Remembrance	-	-	20	
Village hall hire Easter	-	-	20	
17 <u>Organist - Sundays etc</u>	800	800	525	
18a <u>Benefice Admin.</u>	752	752	409	
18b <u>Deanery Admin</u>	20	20	-	
19 <u>Insurance Premium</u>	3,294	3,294	2,925	
20 <u>Governance costs</u>	144	144	-	
Pillow May (check accounts both 2022 & 2023)	144	144		
21 <u>Gift to Linda from PCC funds</u>	-	-	205	
Gifted by Donors	-	-	3,262	
Weathervane	-	-	550	
Gifted to Linda	-	-	2,917	
22 <u>Repairs to church buildings</u>	1,626	1,626	4,472	
Architect Fees - Rain Drainage	1,626	1,626	1,573	
Rain Drainage - Tree Survey	-	-	990	
Rain Drainage - Survey	-	-	890	
Rain Drainage - Archaeological Survey	-	-	350	
Rain Drainage - Planning Fee	-	-	357	
Rain Drainage - Building Control Fee	-	-	312	
23 <u>Parochial fees due to DBF / others</u>	To DBF	Others	Total	Total
Fees for DBF / others due end 2023	-	-	-	-
Fees paid to DBF / others 2024 re 2023	-	-	-	-
Fees rec'd 2024 for DBF / others	1,533	688	2,221	3,911
Fees paid to DBF / others 2024 re 2024	- 1,533	- 688	- 2,221	- 3,911
<u>Fees still due to DBF / others re 2024</u>	-	-	-	-
<u>Fees collected - where paid to others</u>		688	688	2,034
Organist £40 + (£88 x 6). (2023=£80 x 8)		568	568	640
Bells £120 x 1. (2023 = £90 x 7)		120	120	630
(2023 Bristol Sounds (Hodson funeral))		-	-	342
(2023 Annie Church - Wedding x 1)		-	-	229
(2023 Vergers = (£35 x 3) + £19.98)		-	-	125
(2023 Village Hall = £30 & £20)		-	-	50
(2023 Clergy - travel to Crem.)		-	-	18

Fees due to DBF / others at end 2024: All Fees re funeral 20th Dec a) to be rec'd & b) to be paid in 2025.