

ST.GEORGE'S PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2. The Canterbury Diocesan Board of Finance hold in trust the following investments:

Smith Bequest-unrestricted fund:-

144 CBF Units

Cost £90

Value at 31.12.24

£3329.67

Reserve Fund-unrestricted fund:-

529 CBF Units

Cost £299.83

Value at 31.12.24

£12231.91

St. George's P.C.C. also hold the following investments:

Robert Batt Memorial Flower Fund-restricted fund:-

231.03 CBF Units

Cost £3000.00

Value at 31.12.24

£5342.04

M & G-unrestricted fund:-

Value at 31.12.24

£559.51

3. Seven lock-up garages in a yard on Church grounds adjacent to the Church Hall

-Rent income

£3480.00

4. Church Hall adjacent to Church valued for insurance

Buildings & Contents

£1,585,139

5. Moveable church furnishings as listed in the inventory (held by the Church Wardens on special trust for the PCC which require a faculty for disposal)

6. The Parish Share (Quota)

<u>Year</u>	<u>Total Due</u>	<u>Paid</u>
2020	6,483	6,483
2021	11,345	11,345
2022	14,729	14,729
2023	16,026	16,026
2024	17,537	17,537
<u>Total</u>	<u>66,120</u>	<u>66,120</u>

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7. Hall Expenses:-

	<u>2024</u>	<u>2023</u>
Insurance	471.86	474.41
Electricity	8,579.04	8,476.02
Fire Safety	312.16	310.42
Water	71.00	-
Repairs	3,854.63	1,821.98
Gas	1,544.22	1,569.98
For Gas & Electric	(4,200.00)	-
Internet	603.44	294.42
Cleaning	1345.06	-
Hygiene	<u>233.16</u>	<u>-</u>
	12,814.57	12,497.23
Hall Income	<u>12,936.35</u>	<u>11737.61</u>
Net Surplus/(Deficit)	<u>121.78</u>	<u>(1209.62)</u>

8. Fundraising:-

Funds have been raised for:-

Flowers 144.98

Community Soup Project 20,000.00 (10,000 from TDC & 10,000 from Mission Grant)

9. Legacies:-

Mrs Evans 100.00