

APPENDIX J

Parish of Coniscliffe

Annual Accounts 2024

Coniscliffe Parochial Church Council Receipts and Payment Account
For the Year ended 31st December 2024

	St Edwin's	St Mary's		Total	St Edwin's	St Mary's	Total
		2024				2023	
	Unrestricted	Unrestricted	Designated		Unrestricted	Unrestricted	
	£	£	£	£	£	£	£
Receipts							
Offertory	2,488	0		2,488	3,595	484	4,079
Gift Aided Envelopes	617			617	671		£671
Other Gift Aided							
Giving	7,724			7,724	7,589		7,589
Reclaimed Tax	3,220	0		3,220	2,830	41	2,872
Donations and Grants	3,345		11,000	14,345	3,098		3,098
Fees	3,582	0		3,582	5,099	580	5,679
Rents and Wayleaves	569			£569			£0
Church and Hall Rent	520	0		£520	770	£480	1,250
Fund Raising (Note 1)	3,322	152		3,474	2,466	£633	3,099
Interest Received	939	4,792		5,731	446	£2,947	3,393
Pre-School	9,797			9,797	6,724		6,724
Advertising	75			75	200		200
Sundries	£0	0		0	434	£0	434
	36,198	4,944	11,000	52,143	33,921	5,166	39,087
Less Payments							
Parish Share	5,645	2,692		8,337	9,000	3,000	12,000
Heating Oil and Electricity	2,335	518		2,854	2,515	328	2,844
Church Maintenance	2,114	919		3,033	2,486	378	2,864
Water	137	60		197	122	328	450
Church Hall	7,883			7,883	1,948		1,948
Organist	1,100	0		1,100	1,269	70	1,339
Grass Cutting	660			660	750		750
Insurance	3,838	1,616		5,454	3,777	1,581	5,358
Stationary and Secretarial	919			919	1,543		1,543
Donations	594	0		594	198	77	275
Fees to the Diocese	333			333	1,857		1,857
Graveyard							
Maintenance	2,447			2,447	768		£768
Clergy Expenses	854			854	200		£200
Sundries	2,545	10		2,555	1,199	£0	1,199
St Mary's Project		17,681		17,681		£0	£0
	(31,404)	(23,496)		(54,900)	(27,633)	(5,762)	(33,394)
End of Year Balance	£4,794	(18,551)		(£2,757)	£6,289	(596)	5,693

Fund Balances as at 31st December 2024

	2024				2023			
	Unrestricted £	Designated £	Restricted £	Total £	Unrestricted £	Designated £	Restricted £	Total £
CURRENT ASSETS								
Bank Current Account	15,651	11,000		26,651	15,139			15,139
Bank Deposit Account	38			£38	£38			38
Church of England Deposit Account	21,502	72,797	665	94,964	17,220	91,348	665	109,233
	37,191	72,797	11,665	121,653	32,396	91,348	665	124,410
Representing								
Accumulated Fund at 01/01/2024	32,396	91,348	665	124,410	25,857	91,944	665	118,466
Surplus/(Deficit) for the year	4,794	(18,551)	11,000	(2,758)	6,288	(596)		5,693
Accumulated Fund at 31/12/24	37,190	72,797	11,665	121,652	32,146	91,348	665	124,159
Note 1	St Edwin's £	St Mary's £						
Fundraising in year consisted of								
Film Night	62							
Easter Quiz	102							
Coffee Morning		106						
Burns Night	607							
Supper								
Coffee Morning		46						
Film Night	82							
Coffee Morning	371							
Bargain Sale	947							
Quiz Night	463							
Northern Singers	688							
	3322	152						