

Parish return
St John's Church Carterton
For the period from 01/01/2024 to 31/12/2024

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Previous year £
Tax efficient planned giving	20,727.57			20,727.57	23,092.38
Other planned giving				-	-
Collections at services	5,738.13			5,738.13	5,656.86
All other giving				-	-
Gift Aid recovered	3,901.59			3,901.59	4,218.89
Legacies received	10,441.88			10,441.88	3,789.49
Grants				-	-
Total voluntary giving	40,809.17	-	-	40,809.17	36,757.62
 Fundraising				-	-
Dividends and interest	20,074.29			20,074.29	21,186.06
Church activities	4,794.00			4,794.00	1,758.50
Other income	16,126.23			16,126.23	21,548.71
Total Income	81,803.69	-	-	81,803.69	81,250.89
 Cost of fundraising				-	-
Mission giving and donations	12,342.29			12,342.29	10,277.79
Diocesan parish share	58,800.73			58,800.73	56,450.53
Salaries wages and honoraria	30,944.47			30,944.47	27,025.00
Clergy and staff expenses	11,558.32			11,558.32	24,450.03
Statutory fees	11,778.55			11,778.55	1,131.00
Church running expenses	13,635.10			13,635.10	9,181.06
Church utility bills	12,262.53			12,262.53	9,920.17
Repairs and maintenance	8,039.98			8,039.98	1,576.72
Other expenditure	4,465.68			4,465.68	3,969.58
Total payments	163,827.65	-	-	163,827.65	143,981.88
 Adj in valuation of investments	16,005.63			16,005.63	61,814.41
 Excess of receipts over payments	- 66,018.33	-	-	- 66,018.33	- 916.58
 Cash and investment b/fwd	740,346.38			740,346.38	741,262.96
Cash and investment c/fwd	674,328.05			674,328.05	740,346.38