

Aldham Parish Church
Receipts and payments
Selected period: 01 January 2024 to 31 December 2024

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
2021Q - 2021 Quinquennial Repair Fund (Designated) Fund Receipts and Payments			
Payments			
Church Running Expenses			
Church maintenance / minor repairs		2,640.00	—
<i>Total Church Running Expenses</i>		<u>2,640.00</u>	—
Total payments		2,640.00	—
Excess of Receipts over Payments		(2,640.00)	—
Transfers to/(from)		4,202.85	—
Brought forward balance		—	—
Total carried forward balance		1,562.85	—
EEGR - East End Gable Repair (Designated) Fund Receipts and Payments			
Receipts			
Other voluntary receipts			
One-off Donations - Gift Aided		3,775.00	—
One-off Donations - Not Gift Aided		1,245.00	—
VAT recovery		2,496.30	—
Grants		11,000.00	—
<i>Total Other voluntary receipts</i>		<u>18,516.30</u>	—
Gift Aid recovered			
Tax recovered by Gift Aid		918.75	—
<i>Total Gift Aid recovered</i>		<u>918.75</u>	—
Total receipts		19,435.05	—
Payments			
Church Running Expenses			
Church maintenance / minor repairs		14,236.20	996.00
<i>Total Church Running Expenses</i>		<u>14,236.20</u>	<u>996.00</u>
Total payments		14,236.20	996.00
Excess of Receipts over Payments		5,198.85	(996.00)
Transfers to/(from)		(4,202.85)	—
Brought forward balance		(996.00)	—
Total carried forward balance		—	(996.00)

Fabric - Fabric Fund (Restricted) Fund Receipts and Payments
Receipts

Other voluntary receipts

One-off Donations - Gift Aided	—	318.00
One-off Donations - Not Gift Aided	326.17	93.87
Donated fees: Vergering, Bells & Sound	308.50	84.00
VAT recovery	570.15	779.94

<i>Total Other voluntary receipts</i>	<i>1,204.82</i>	<i>1,275.81</i>
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Gift Aid recovered

Tax recovered by Gift Aid	140.26	84.70
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<i>Total Gift Aid recovered</i>	<i>140.26</i>	<i>84.70</i>
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Activities for generating funds

Friends of Aldham Church	220.00	4,139.50
FOEC Ride & Stride	784.50	125.00

<i>Total Activities for generating funds</i>	<i>1,004.50</i>	<i>4,264.50</i>
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Receipts from church activities

Book Exchange	409.47	275.47
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<i>Total Receipts from church activities</i>	<i>409.47</i>	<i>275.47</i>
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Total receipts

2,759.05	5,900.48
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Payments

Church Running Expenses

Insurance	2,690.35	1,227.45
Organ / piano tuning	—	96.00
Church maintenance / minor repairs	—	1,318.52
Roof Alarm Subscription and Maintenance	825.00	821.40
Fire Extinguisher Maintenance	142.50	358.53
Gutter maintenance	226.80	226.80
Boiler Maintenance	3,043.20	3,420.72
Lightning Conductor	138.52	131.10
Bank Account Fees	0.51	0.25
Tree Maintenance	—	720.00

<i>Total Church Running Expenses</i>	<i>7,066.88</i>	<i>8,320.77</i>
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Total payments

7,066.88	8,320.77
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Excess of Receipts over Payments	(4,307.83)	(2,420.29)
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Transfers to/(from)	5,000.00	—
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Brought forward balance	(8,184.54)	(5,764.25)
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Total carried forward balance

(7,492.37)	(8,184.54)
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LegJC - John Crane Legacy Fund (Restricted) Fund Receipts and Payments**Receipts**

Other voluntary receipts

VAT recovery

—

226.97

Total Other voluntary receipts

—

226.97

Total receipts

—

226.97**Payments**

Church Running Expenses

Outreach Expenditure

174.00

—

Church maintenance / minor repairs

—

1,361.80

Total Church Running Expenses

174.00

1,361.80

Total payments**174.00****1,361.80**

Excess of Receipts over Payments

(174.00)

(1,134.83)

Brought forward balance

333.17

1,468.00

Total carried forward balance**159.17****333.17****Legacy - Tom Holme Legacy Fund (Designated) Fund Receipts and Payments**

Transfers to/(from)

(5,000.00)

—

Brought forward balance

10,469.35

10,469.35

Total carried forward balance**5,469.35****10,469.35****General - General fund (Unrestricted) Fund Receipts and Payments****Receipts**

Planned giving

Planned Giving - Gift Aided

8,700.00

11,655.00

Other tax efficient planned giving

2,955.84

2,955.84

Planned giving - Not Gift Aided

1,790.00

990.00

Envelopes - Not Gift Aided

260.00

245.00

Total Planned giving

13,705.84

15,845.84

Collections and other giving

Collections at services

2,867.83

2,705.51

Total Collections and other giving

2,867.83

2,705.51

Other voluntary receipts

One-off Donations - Gift Aided

15.00

440.00

One-off Donations - Not Gift Aided

710.78

508.00

Wall Box

15.81

—

Donated fees: Vergering, Bells & Sound

132.50

457.00

Donated organist fees

—

509.00

Gift Day

—

3,400.00

Grants

100.00

—

Total Other voluntary receipts

974.09

5,314.00

Gift Aid recovered

Tax recovered by Gift Aid

3,251.85

4,884.11

Total Gift Aid recovered

3,251.85

4,884.11

Investment Income

Bank and building society interest

47.29

31.62

Total Investment Income

47.29

31.62

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
Receipts from church activities			
Fees for weddings and funerals		3,212.00	2,941.00
Incumbent's fees due to diocese		210.00	32.00
Afternoon Tea Donations		517.19	378.61
Heating charges		96.00	180.00
<i>Total Receipts from church activities</i>		<i>4,035.19</i>	<i>3,531.61</i>
Total receipts		24,882.09	32,312.69
Payments			
Missionary and Charitable Giving			
Giving to CYO		850.00	801.00
Giving to Tearfund		275.00	275.00
Giving to Nepal		600.00	600.00
Giving to Essex Clergy Charity		84.00	91.00
Giving to FOEC		60.00	60.00
Giving to Bible Society		161.00	165.00
Giving to CPAS		84.00	91.00
Giving to other Charities		—	100.00
Giving to Colchester CAP Centre		—	280.00
Giving to Colchester Foodbank		280.00	280.00
<i>Total Missionary and Charitable Giving</i>		<i>2,394.00</i>	<i>2,743.00</i>
Parish Share			
Parish Share		18,317.97	15,668.46
<i>Total Parish Share</i>		<i>18,317.97</i>	<i>15,668.46</i>
Clergy and Staffing costs			
Minister's Expenses		609.80	600.77
<i>Total Clergy and Staffing costs</i>		<i>609.80</i>	<i>600.77</i>
Church Running Expenses			
Outreach Expenditure		126.00	—
Holy Table		249.20	—
Printing Postage & Stationery		122.37	184.96
Copyright Licence		97.00	93.00
Bank Account Fees		62.98	61.93
Visiting speakers / locums		46.75	30.00
Accounts examination/audit cost		30.00	30.00
Other church running expenses		102.13	30.49
Electricity		972.19	748.52
Water		77.49	72.39
Heating oil		1,901.89	2,692.70
<i>Total Church Running Expenses</i>		<i>3,788.00</i>	<i>3,943.99</i>
Total payments		25,109.77	22,956.22
Excess of Receipts over Payments		(227.68)	9,356.47
Brought forward balance		19,155.88	9,799.41
Total carried forward balance		18,928.20	19,155.88