

THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE

Hythe Parish Churches - General Account

Income and Expenditure for the Year

Receipts	Actual 2023	Forecast 2024	Actual 2024	Forecast 2025
Church Boxes, Pricket Stand & Online	6,290	6,250	7,233	7,250
Collections: Holy Cross	354	1,000	150	100
Collections: St. Leonard's	7,398	7,500	6,047	6,500
Collections: St. Michaels	1,585	1,500	1,588	1,500
Collections: Occasional Offices	2,276	2,000	608	750
Gift Aid Tax Refund	11,221	10,000	9,387	9,500
Gift Aid Small Donations Scheme (GASDS)	3,251	2,000	2,258	2,250
Planned giving	49,451	47,000	44,710	46,000
Crypt - see note 2, p17	14,885	20,000	21,371	21,000
Donations	3,735	4,000	2,534	3,000
Fees - see note 4, p17	16,576	12,000	11,751	11,000
Magazines/Books-see note 5, p18	2,237	2,250	1,760	2,000
Miscellaneous Income	446	500	1,424	1,000
Refunds	0	0	0	0
Heating Grant	2,406	0	0	0
Fund Raising Events	950	1,000	2,123	3,000
101 High Street	1,800	0	0	0
TOTAL INCOME FOR GENERAL A/C =	124,861	117,000	112,944	114,850
Expenditure				
Administration - see note 5, p18	2,183	2,250	1,618	1,750
Communion Wine, Wafers,Candles etc.	1,311	1,000	1,378	1,300
Crypt - see note 2, p17	838	500	30	100
Diocesan Quota	82,881	88,439	88,439	92,854
Fees Expenses - see note 4, p17	11,258	9,000	7,678	7,000
Miscellaneous	1,361	2,000	4,819	3,000
Organ/Piano Maintenance	0	0	343	800
Repairs & Maintenance	1,780	2,000	1,682	2,000
Staff costs - Music	6,719	6,900	7,043	11,400
Evangelism/Retreats/Spiritual Growth - see note 3 p17	243	400	216	300
St Michaels Church Centre Running Costs	4,000	4,000	4,500	5,000
Utilities/Insurance - see note 1, p17	32,597	28,000	26,505	27,000
Online Streaming Costs	420	450	477	475
Clergy Expenses	2,149	2,500	1,647	2,500
Charity Donations	595	0	0	0
Bank & Card Reader Charges	570	575	604	600
TOTAL EXPENSES FOR GENERAL A/C =	148,905	148,014	146,979	156,079
Excess of Income/-expenditure	-24,044	-31,014	-34,035	-41,229

THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE

SUMMARY OF ACCOUNTS (BANK BALANCES)

CURRENT ACCOUNT

Balance at 1st January, 2024		921.46
Add receipts general a/c page 15	112,944.00	
Less payments general a/c page 15	<u>146,979.00</u>	-34,035.00
Less other payments(non general a/c)	<u>-66,404.58</u>	-66,404.58
Other Income for Deposit account	53,769.39	
From deposit a/c	99,747.45	
To Deposit a/c	<u>-53,769.39</u>	99,747.45
Balance at 31st December, 2024		<u>229.33</u>

DEPOSIT ACCOUNT

Balance at 1st January, 2024		130,138.26
Add receipts to dep a/c	18,986.83	
To current a/c	-99,747.45	
From current a/c	<u>53,769.39</u>	-26,991.23
Balance at 31st December, 2024		<u>103,147.03</u>

ST MICHAELS CHURCH CENTRE (Joint)

Balance at 1st January, 2024		4,145.53
Add receipts (PCC share of income)	5.00	
Less payments (PCC share of expenses)	-4,998.30	
PCC Contribution to Running Costs	<u>4,500.00</u>	-493.30
Balance at 31st December, 2024		<u>3,652.23</u>

ST MICHAELS CHURCH CENTRE DEPOSIT (Joint)

Balance at 1st January, 2024		5.12
Add receipts (PCC share of income)	0.27	
Transfer from Joint Current account	<u>0.00</u>	0.27
Balance at 31st December, 2024		<u>5.39</u>

MARTELLO DRIVE ACCOUNT (CCLA)

	Units	Price	Value
Balance at 1st January, 2024	164.83	59.71	9,842.63
Capital appreciation for year			502.46
Units sold during year			<u>0.00</u>
(Appreciation in year 2023 was £ 1,098.73)			<u>10,345.09</u>
Balance at 31st December, 2024	<u>164.83</u>	<u>62.77</u>	<u>10,345.09</u>

BECKWITH LEGACY (Rowan Dartington)

Balance at 1st January, 2024		195,927.00
Income		5,542.00
Investment Loss for Year		-3,987.00
Charges		<u>-3,463.00</u>
Balance at 31st December, 2024		<u>194,019.00</u>

TOTAL ALL ACCOUNTS

311,398.07

THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE

NOTES TO THE ACCOUNTS

NOTE 1 - UTILITIES & INSURANCE

	2023	2024
Gas: St. Leonard's	15,150.49	10,419.96
Holy Cross	1,245.06	872.51
Electricity: St. Leonard's	5,499.66	4,075.87
Holy Cross	1,273.02	1,841.58
Telephone & Broadband: St Leonard's	647.86	723.38
Vicarage	0.00	0.00
Water	509.89	604.75
Insurance: St. Leonard's	7,223.53	6,875.06
St. Michael's Liability	240.84	267.34
Holy Cross	806.17	824.30
Total:	<u>32,596.52</u>	<u>26,504.75</u>

NOTE 2 - CRYPT

	2023	2024	
Admissions, Sales of souvenirs etc	<u>14,884.54</u>	<u>21,370.69</u>	21,370.69
Expenditure:			
Souvenirs	-838.18	0.00	
Spotlight Bulb	0.00	-12.99	
Stewards Badges	0	-5.99	
Visitors Book	<u>0</u>	<u>-10.99</u>	
	-838.18		-29.97
Net income	<u>14,046.36</u>	<u>21,340.72</u>	

NOTE 3 - EDUCATION & SPIRITUAL GROWTH

	2023	2024	
Income:			
		<u>0.00</u>	<u>0.00</u>
Expenditure:			
Lent Bpoks			
Books - Growing Church	0.00	70.00	
Confirmation Gifts	0.00	31.40	
Holy Cross Relaunch	51.99	0.00	
School Day Refreshments	114.35	0.00	
Bibles for School Leavers	<u>76.39</u>	<u>114.11</u>	
		242.73	215.51
Net expenditure		<u>-242.73</u>	<u>-215.51</u>

NOTE 4 - FEES

	2023	2024	
Income:			
Weddings/Banns/Blessings	10,886.00	6,268.00	
Funerals/Burial of Ashes/Memorial Services	5,690.00	5,483.00	
Total		<u>16,576.00</u>	<u>11,751.00</u>
Expenditure			
Payments to Organists, Bellringers etc	5,061.00	3,153.00	
Parochial Fees	<u>6,197.00</u>	<u>4,525.00</u>	
		11,258.00	7,678.00
		<u>5,318.00</u>	<u>4,073.00</u>

THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE

NOTES TO THE ACCOUNTS - CONTINUED

NOTE 5 - ADMINISTRATION

	2023		2024	
<i>Expenditure:</i>				
<i>Photocopier Service Charges</i>	1,192.02		828.50	
<i>Stationery, etc</i>	634.20		373.25	
<i>Website Maintenance</i>	267.00		267.00	
<i>Health & Safety</i>	0.00		47.33	
<i>DBS Charge</i>	38.00		38.00	
<i>Advertisement for DOM Vacancy</i>	0.00		20.00	
<i>Treasurer Expenses</i>	<u>51.87</u>		<u>44.18</u>	
		2,183.09		1,618.26
<i>Less:</i>				
<i>Sales of Magazines, Books etc</i>	-1,082.00		-780.00	
<i>Magazine Advertising</i>	-1,050.00		-930.00	
<i>Printing Charges</i>	<u>-105.00</u>		<u>-50.00</u>	
		-2,237.00		-1,760.00

THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE

NAMED ACCOUNT FUNDS

Holy Cross	(Restricted Fund)		
Opening Balance		0.00	
Add: Interest		3.60	
Donation		400.00	
Quiz Evening		<u>45.00</u>	
			448.60
Less: Gardening/Grasscutting		-120.00	
Redecoration of Doors		<u>-280.00</u>	
			-400.00
Closing Balance			<u><u>48.60</u></u>

St Leonards Churchyard Improvements	(Restricted Fund)		
Opening Balance		1,123.31	
Add: Interest		<u>20.57</u>	
			1,143.88
Less: Post Support Spike		-15.00	
Purchase of Tools		-60.18	
Padlock for Mortuary Building		-7.50	
Shrubs		<u>-78.58</u>	
			-161.26
Closing Balance			<u><u>982.62</u></u>

Vergers	(Designated Fund)		
Opening Balance		682.77	
Add: Interest		26.69	
Rent received		<u>7,800.00</u>	
			8,509.46
Less: Boiler Maintenance		-428.41	
Buildings Insurance		-315.76	
Transfer to Current Account		<u>-6,250.00</u>	
			-6,994.17
Closing Balance			<u><u>1,515.29</u></u>

Unrestricted Reserve Fund (Legacies /Projects)			
Opening Balance		84,170.58	
Add: Interest		1,395.06	
Legacy - Dr Pat Chipping		50,000.00	
Friends of St Leonards - Organ Stool		3,222.00	
Friends of St Leonards - Clock Restoration		1,722.50	
Refund of VAT - Clock Restoration		<u>2,466.58</u>	
			142,976.72
Less:			
101 High Street Decorating & Maintenance		-2,084.86	
St Leonards Heating Repairs & Maintenance		-1,950.42	
St Leonards Plumbing Repairs		-1,197.71	
St Leonards General Maintenance		-280.00	
St Leonards Alarm Maintenance		-758.02	
St Leonards Clock Restoration		-5,891.32	
Architect Drawings for Servedy		-360.00	
Coffee Machine		-285.05	
Adjustable Organ Stool		-3,222.00	
Holy Cross New Rear Door		-1,275.00	
Holy Cross Door Repairs		-280.00	
Historic Parish Share		-20,000.00	
Transfer to Current Account		<u>-28,250.00</u>	
			-65,834.38
Closing Balance			<u><u>77,142.34</u></u>

THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE

NAMED ACCOUNT FUNDS

Fabric Fund (Designated Fund)

Opening Balance	6,415.29	
Add: Interest	<u>32.79</u>	6,448.08
Less:		
Organ Blower Maintenance	-343.13	
Organ Tuning	-856.55	
Alarm System Maintenance & Warranty	-1,393.80	
Heating Maintenance	-1,163.10	
Clock Maintenance	-682.80	
General Building Maintenance	<u>-1,536.00</u>	-5,975.38
Closing Balance		<u><u>472.70</u></u>

Clock Restoration Fund (Restricted Fund)

Opening Balance	8,055.89	
Add: Interest	90.45	
Refund of VAT	<u>761.82</u>	8,908.16
Less: Restoration Works	<u>-8,908.16</u>	-8,908.16
Closing Balance		<u><u>0.00</u></u>

Organ Fund (Restricted Fund)

Opening Balance	0.00	
Add: Interest	6.49	
Donation	<u>500.00</u>	506.49
Less: Organ Tuning	<u>-438.72</u>	-438.72
Closing Balance		<u><u>67.77</u></u>

Youth Ministry Fund (Designated Fund)

Opening Balance	9,742.66	
Add: Interest	181.66	
Grants - Anne Pierson Trust	1,198.99	
Donations for Weekend Away	575.00	
Other Donations	<u>347.50</u>	12,045.81
Less: Weekend at Ashburnham	-2,054.00	
Sundry Expenses	<u>-601.43</u>	-2,655.43
Closing Balance		<u><u>9,390.38</u></u>

Youth Worker Fund (Restricted Fund)

Opening Balance	0.00	
Add: Grant - Anne Pierson Trust	<u>1,000.00</u>	1,000.00
Less: Youth Worker Wages	<u>-1,000.00</u>	-1,000.00
Closing Balance		<u><u>0.00</u></u>

THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE

NAMED ACCOUNT FUNDS

School/After School Club Fund (Restricted Fund)

Opening Balance	198.89	
Add: Interest	<u>0.94</u>	199.83
Less: Church Day Expenses	-43.94	
Gifts for School Leavers	<u>-155.89</u>	-199.83
Closing Balance		<u><u>0.00</u></u>

Mission Fund (Designated Fund)

Opening Balance	19,748.87	
Add: Interest	<u>359.32</u>	20,108.19
Less: Instruments etc for Worship Band	-1,001.64	
Worship Band Leader Wages	-642.75	
Youth Pastoral Assistant Wages	-4,992.38	
Refreshments at Holy Cross	-346.51	
Add Song Select tp Copyright License	-121.00	
Prayer Cards	-20.00	
Booklets for Baptism Families	-30.00	
Bookmarks	<u>-25.84</u>	-7,180.12
Closing Balance		<u><u>12,928.07</u></u>

Missions & Charities Fund (Restricted Fund)

Opening Balance	0.00	
Add: Interest	1.17	
Add: Mission Aviation Fellowship Donations	365.30	
Collection at Christmas Eve Service (50%)	232.79	
Anne Pierson Trust Grant - Gifts of Love (2023)	500.00	
Anne Pierson Trust Grant - Gifts of Love (2024)	<u>850.00</u>	1,949.26
Disburements:		
Gifts of Love at Christmas (2023)	-500.00	
Gifts of Love at Christmas	<u>-850.00</u>	-1,350.00
Closing Balance		<u><u>599.26</u></u>
Closing Balances for Named Funds		<u><u>103,147.03</u></u>

THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE

NAMED ACCOUNT FUNDS - CONTINUED

ST MICHAELS CHURCH CENTRE JOINT CURRENT ACCOUNT - 1st September 2023 to 31st August 2024

(For information only)

PCC Share

Balance as at 1 September 2023	<u>2,145.53</u>	2,145.53
Income:		
St Leonards PCC Contributions:		
Running Costs	4,000.00	
Ride & Stride	<u>5.00</u>	
		<u>4,005.00</u>
		6,150.53
Expenditure:		
Electricity	940.35	
Gas	320.55	
Water	185.82	
Insurance	965.52	
Maintenance/Repairs	271.48	
Cleaning Costs	990.29	
Boiler Maintenance	175.98	
Performing Rights	60.33	
Organ Tuning	107.71	
Organist Fees	33.33	
Electrical Work	271.01	
Stationery/Administration	70.01	
Live Streaming of Services	467.16	
Lent Books	91.66	
Churches Together	27.11	
Bank Charges	20.00	
		<u>4,998.31</u>
Rounding Differences		0.01
Balance at 31st August 2024		1,152.23

ST MICHAELS CHURCH CENTRE JOINT DEPOSIT ACCOUNT - 1st September 2023 to 31st August 2024

(For information only)

PCC Share

Balance as at 1 September 2023	5.12
Interest	<u>0.27</u>
Balance at 31st August 2024	5.39