

Tresham Church Accounts for Year ended 31 December 2024

Receipts and Payments Account

Total £	2023			Notes	Total Funds £	General Fund £	Restricted Fund £
	Gen'l £	Res'd £					
Receipts							
From Donors:							
180	180		Tax Efficient Planned Giving	1	180	180	
1,340	1,340		Collections	2,3	1,377	1,377	
384	384		Other Gift Aid Donations		405	405	
341	341		Tax Repayment (Gift Aid)	4	425	425	
1,708	208	1,500	Other Donations		426	426	
748	748		Fees	5	492	492	
			Grants	6	460	460	
520		520	Bank Interest		889		889
Fund-raising Income							
5,220	3,201	2,020	Total Receipts		4,654	3,764	889
Payments							
Donations to Charities:							
50	50		Glos Historic Churches Trust		50	50	
			GARAS	2	253	253	
			Stroud Food Bank	3	167	167	
Church Expenses:							
500	500		Parish Share	7	735	735	
250	250		General Repairs & Maintenance	8	30	30	
52	52		Electricity	9	469	469	
945	945		Insurance	10	971	971	
86	86		Equipment	11	535	535	
906	906		Professional Fees				
31	31		Sundries		5	5	
2,820	2,820		Total Payments		3,214	3,214	
£2,401	£381	£2,020	Surplus / -Deficit for Year		£1,440	£551	£889

Notes (continued on next page)

1. **Planned Giving Donations** were received from one donor.
2. Carol Service collections included £213 for **GARAS** (Glos Action for Refugees and Asylum Seekers).
3. 50% of the Harvest Festival collection was donated to Stroud Food Bank.
4. The **Tax Repayment** of £425 was in respect of 2023. £566 due for 2024 is expected late January 2025.
5. **Fees** received arose from a funeral and interment of ashes.

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Balance Sheet as at 31 December 2024

2023 £	Assets	Notes	£
7,457	Investment Fund	12	7,457
	Cash at bank		
1,214	Treasurers Account		1,264
16,588	CBF Church of England Deposit		17,977
£25,259	Total Assets	13	£26,699
	 Funds		
	General Fund		
6,623	Opening balance as at 1 January		7,003
381	Add Surplus / - Deficit for Year		551
	Profit on sale of shares		
7,003	Closing balance as at 31 December		7,554
	Restricted Fund	14	
16,235	Opening balance as at 1 January		18,255
2,020	Add Surplus / - Deficit for Year		889
18,255	Closing balance as at 31 December		19,145
£25,259	Total Funds		£26,699

R M Goodenough
Tresham Church Treasurer

P Ellis
Independent Examiner

Notes continued

6. **Grants** were £250 from Hillesley & Tresham PC and £210 from Tresham Village Hall.
7. **Parish Share** was increased by agreement with Alderley & Tresham PCC to reflect what we can afford without pushing us into the 'red'.
8. **General Repairs and Maintenance** was for an asbestos kit.
9. **Electricity** charges are much increased due to a new contract with SSE.
10. **Insurance** - we continue to insure the building at 75% of its valuation.
11. **Equipment** costs: £460 for a bench; and £75 for materials for a new noticeboard kindly made by Bob Rowley.
12. 501.25 shares costing £7457 in **The CBF Church of England Investment Fund** were held as at 31 December 2024. Their mid-market value at that date was £31,460 (£29,932) an increase of 5.1% over the previous year.
13. At 31 December 2024 £566 was due to be claimed from HMRC for Gift Aid. There were no liabilities.
14. The Restricted Fund includes £323 for the Churchyard Wildflower Project.