All Saint's Strichen Accounts 2024-25

All Saints Church Strichen: Accounts to 30/09/25

Year to 30/09/25

Income		2024/25		2023/24
General Collections		£ 2,138.00		£ 2,082.00
Standing Orders/Direct Receipts		£ 1,680.00		£ 1,960.00
Gift Aid:Tax Receipts		£ 1,461.75		£ 1,531.37
Donations/legacy		£ 5,050.00		
Fundraising/roof fund		£ 945.00		£ 3,027.00
Charitable Receipts:Smith Bequest		£ 475.20		£ 417.60
Sundries				
Donations for Hall Use		£ 2,940.00		£ 3,450.00
Grants		£ 320.00		£ 5,051.00
SEC Investment		£ 1,500.84		£ 1,318.92
TSB Bank Interest		£ 5.82		£ 13.08
	Total A1	**£ 16,516.61**	**Total A1**	**£ 18,850.97**
	Total A2	**£ 16,516.61**	**Total A2**	**£ 18,850.97**
Expenditure				
Cost of Services		£ 1,565.90		£ 1,432.10
Insurance		£ 1,731.66		£ 1,743.63
Church Repairs/quinquennial/Vestry		£ 267.85		£ 1,659.84
Hall Repairs		£ -		£ 8,674.80
Heat & Light for Church		£ 2,024.36		£ 2,431.83
Heat & Light for Hall		£ 6,127.68		£ 3,547.05
Organ Maintenance				
Altar Expenses				
Fund Raising Costs				
Charitable Giving				
Investments made in SEC Unit Trust				
Sundries		£ -		£ -
Quota		£ 1,877.85		£ 1,940.72
	Total B	**£ 13,595.30**	**Total B**	**£ 21,429.97**
(Deficit)/Surplus		**£ 2,921.31**		**-£ 2,579.00**
Change in TSB Account		£ 5.82		£ 13.08
Change in Current Account		**£ 2,915.49**		**-£ 2,587.68**
	Total C	**£ 2,921.31**	**Total C**	**-£ 2,574.60**
TSB Deposit/Instant Access Account		£ 1,033.92		£ 1,028.10
Investment in SEC Unit Trusts @ cost		£ 34,923.30		£ 34,923.30
Current Account adjusted Balance		£ 14,325.00		£ 11,409.51
	Total D	**£ 50,282.22**	**Total D**	**£ 47,360.91**
(DECLINE)/INCREASE IN NET WORTH		**£ 2,921.31**		**-£ 2,574.60**

I hereby certify that on the basis of the information provided to me this income & expenditure account represents a true & fair view.

J. Ross Rennie CA

Gerald Banks, Treasurer **09/03/2026**