

St Peter's Episcopal Church, Linlithgow

Annual Receipts and Payments Account for the year ended 30 September 2024

		2023-24			2022-23
		Unrestricted Funds	Restricted Funds	Total	Total
Notes		£	£	£	£
Receipts					
Donations and Members Offerings		27,005	0	27,005	27,367
Gift Aid	1	0	0	0	6,818
Grants		288	0	288	712
Investment Income		3,241	0	3,241	2,915
Fundraising Activities (Net Receipts)		3,939	0	3,939	3,781
Other charitable activities		533	0	533	0
Special Collections	1	0	395	395	864
Transfer to Restricted funds	1	0	0	0	0
Misc		318	0	318	385
		35,324	395	35,719	42,842
Payments					
Relating to Charitable Activities:					
Staffing	2	27,315	0	27,315	16,482
Building costs	3	7,288	0	7,288	12,082
Church Supplies		4,922	0	4,922	2,895
Diocese		4,786	0	4,786	3,867
Other		24		24	1,157
Special Collection disbursements	1	0	395	395	1,086
Total Payments		£44,335	£395	£44,730	£37,569
Surplus/(Deficit) for the Year		(£9,011)	£0	(£9,011)	£5,273
Less Purchase of SEC UTP Units		£0	£0	0	(£10,000)
Net Movement in Current Account		(£9,011)	£0	(£9,011)	(£4,727)

Signed on behalf of the Vestry