

**St John the Baptist, Elmore**  
**Balance sheet**  
**At 31 December 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
	un-restricted	restricted	unrestricted	restricted
Assets:				
Bank balances:				
High Street	18,360.77	3,420.27	12,090.97	3,337.77
Central Board of Finance	637.77	3,579.70	605.63	3,389.41
Shares held by Central Board of Finance		2,976.70		2,667.37
Investment in collective funds	65,570.17		58,394.50	
	<u>84,568.71</u>	<u>9,976.67</u>	<u>71,091.10</u>	<u>9,394.55</u>
Represented by:				
Accumulated reserves:				
At 1 January 2024	71,091.10	9,394.55	70,979.74	9,221.17
Results for the year:				
Surpluses	13,477.61	582.12	111.36	173.38
	<u>84,568.71</u>	<u>9,976.67</u>	<u>71,091.10</u>	<u>9,394.55</u>

**St John the Baptist, Elmore**  
**Income and Expenditure Account**  
**Year ended 31 December 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
	un-restricted	restricted	un-restricted	restricted
<b>Income:</b>				
Fees	11,910.00		9,219.00	
Donations:				
Regular	7,033.95		7,012.18	
One-off	308.16		500.00	
Collections	2,692.25		2,307.95	
Fundraising	1,322.27		2,771.07	
Sundry	808.72		476.50	
Contribution to Parish Share	400.00		-	
Interest & dividends	32.14	272.79	18.81	173.38
	<u>24,507.49</u>	<u>272.79</u>	<u>22,305.51</u>	<u>173.38</u>
Surplus on revaluation of investments	7,175.67	309.33	4,976.28	-
	<u>31,683.16</u>	<u>582.12</u>	<u>27,281.79</u>	<u>173.38</u>
<b>Expenditure:</b>				
Oil, electricity & water	985.64		1,864.13	
Repairs	1,917.41		6,827.78	
Organists	1,590.00		1,695.00	
Wedding celebrants etc	-		519.00	
Funeral officiants etc	549.00		274.00	
Parish share	8,000.00		10,000.00	
PCC expenses	788.80		751.87	
Insurance	2,241.53		2,183.88	
Cleaning	778.99		899.00	
Organ hire	720.00		720.00	
Sundry	634.18		1,435.77	
	<u>18,205.55</u>		<u>27,170.43</u>	
Surplus for the year	13,477.61	582.12	111.36	173.38