St Mary's Church, Wavendon Statement of Financial Activity 31st December 2024

Planned giving 30,850 30,850 22,576 22,576 Gift aid recoverable 6,613 6,613 5,570	Incoming resources	General Fund	Restricted Funds	TOTAL 2024	General Fund	Restricted Funds	TOTAL 2023
Weekly offerings 7,710 7,302 5,302 Donations & miscellaneous 3,175 3,175 3,521 3,521 Fees received net 1,904 1,904 1,653 1,653 Coffee mornings 619 619 1,084 1,084 Quizzes 665 665 589 589 Concerts 444 444 509 509 Barn dance et 990 990 0 0 0 Funds received for mower 0 0 0 2,754 2,754 Grants received 1,440 0 54,410 1,440 1,163 1,163 Operating income 54,410 0 54,410 44,721 0 44,721 Investment income Interest received 260 260 1,218 1,218 1,218 Investments revalued 158 1,378 1,536 1,218 2,033 2,033 Investments revalued 158 1,378 1,536 45,939	Planned giving	30,850		30,850	22,576		22,576
Donations & miscellaneous 3,175 3,521 3,521 Fees received net 1,904 1,904 1,653 1,653 Coffee mornings 619 619 1,084 1,084 Quizzes 665 665 589 589 Concerts 444 444 509 509 Barn dance etc 990 990 0 0 0 Funds received for mower 0 0 2,754 2,754 Grants received 1,440 0 54,410 0 54,410 0 44,721 0 44,721 Investment income Interest received 260 260 1,218 2,033 2,033 Investments revalued 158 1,378 1,536 1,218 2,033 2,033 TOTAL RECEIPTS 54,828 1,378 1,796 1,218 2,033 3,251 TOTAL RECEIPTS 34,000 34,000 33,000 33,000 33,000 33,000 33,000 33,000	Gift aid recoverable	6,613		6,613	5,570		5,570
Fees received net Coffee mornings 1,904 1,653 1,653 Coffee mornings 619 619 1,084 1,084 Culizzes 665 665 589 589 Concerts 444 444 509 509 Barn dance etc 990 990 0 0 Funds received for mower 0 0 2,754 2,754 Grants received 1,440 1,440 1,163 1,163 Operating income 54,410 0 54,410 0 44,721 0 44,721 Investment income Interest received 260 1,218 2,033 2,033 1,218 Investments revalued 158 1,378 1,536 2,033 2,033 3,251 TOTAL RECEIPTS 54,828 1,378 1,596 1,218 2,033 3,251 TOTAL RECEIPTS 34,000 34,000 33,000 33,000 33,000 Utilities 8,984 8,984 8,322 8,322	Weekly offerings	7,710		7,710	5,302		5,302
Coffee mornings 619 6.19 1,084 1,084 Quizzes 665 665 589 589 Concerts 444 444 509 509 Barn dance etc 990 990 0 0 Funds received for mower on crants received 1,440 1,400 1,163 1,163 Operating income 54,410 0 54,410 44,721 0 44,721 Investment income Interest received 260 260 1,218 2,033 2,033 Investments revalued 158 1,378 1,536 2,033 2,033 TOTAL RECEIPTS 54,828 1,378 1,536 1,218 2,033 3,251 LEP (Parish share) 34,000 34,000 33,000 33,000 33,000 LUtilities 8,984 8,984 8,984 8,322 8,322 Insurance 3,472 3,472 3,413 3,413 Organist/organ costs 0 0 590 590	Donations & miscellaneous	3,175		3,175	3,521		3,521
Quizzes 665 concerts 444 day 444 day 589 do 589 do 50 do 60		1,904		1,904	1,653		1,653
Concerts 444 444 509 509 Barn dance etc 990 990 0 0 Funds received for mower 0 0 2,754 2,754 Grants received 1,440 1,440 1,163 1,163 Operating income 54,410 0 54,410 44,721 0 44,721 Investment income Interest received 260 260 1,218 1,218 1,218 Investments revalued 158 1,378 1,536 2,033 2,033 TOTAL RECEIPTS 54,828 1,378 1,596 45,939 2,033 3,251 TOTAL RECEIPTS 54,828 1,378 56,206 45,939 2,033 3,251 TOTAL RECEIPTS 34,000 34,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 90 90 90 90 90 90 90 90 90 90 90 90	Coffee mornings	619		619	1,084		1,084
Barn dance etc 990 990 0 0 0 2,754 2,754 2,754 2,754 Grants received 1,440 1,440 1,163 1,163 1,163 2,178 2,754	Quizzes						
Funds received for mower Grants received 0 0 2,754 (2,754 (3,163)) 2,754 (3,163) <							
Grants received 1,440 1,440 1,163 1,163 Operating income 54,410 0 54,410 44,721 0 44,721 Investment income Interest received 260 260 1,218 1,218 1,218 Investments revalued 158 1,378 1,536 2,033 2,033 2,033 3,251 TOTAL RECEIPTS 54,828 1,378 56,206 45,939 2,033 3,251 TOTAL RECEIPTS 34,000 34,000 33,000 33,000 33,000 LEP (Parish share) 34,000 34,000 33,000 33,000 33,000 Utilities 8,984 8,984 8,322 8,322 8,322 Insurance 3,472 3,472 3,472 3,413 3,413 Organist/organ costs 0 0 590 590 Worship expenses 755 755 744 744 Alarm 719 719 725 725 725 125 25							0
Operating income 54,410 0 54,410 44,721 0 44,721 Investment income Interest received 260 260 1,218 1,218 Investments revalued 158 1,378 1,536 2,033 2,033 TOTAL RECEIPTS 54,828 1,378 56,206 45,939 2,033 47,972 LEP (Parish share) 34,000 34,000 33,000 33,000 33,000 Utilities 8,984 8,984 8,322 8,322 Insurance 3,472 3,472 3,413 3,413 Organist/organ costs 0 0 590 590 Worship expenses 755 755 744 744 Alarm 719 719 725 725 World Vision donation 289 289 334 334 Bucks Historic Churches 25 25 25 25 St Lukes Hospital 50 50 50 50 Stanton trees 1,440					2,754		2,754
Investment income Interest received 260 260 1,218 1,218 1,218 1,378 1,536 2,033 2,033 2,033 2,033 2,033 2,033 2,033 2,033 2,033 3,251 2,034 2,035 3,251 2,035 2,035 3,251 2,035 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 2,033	Grants received	1,440		1,440	1,163		1,163
Interest received 260	Operating income	54,410	0	54,410	44,721	0	44,721
Investments revalued 158 1,378 1,536 2,033 2,033 2,033 3,251 2,034 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 3,251 2,035 2,035 3,251 2,035 2,035 3,251 2,035 2,035 3,251 2,035 2,035 3,251 2,035	Investment income						
TOTAL RECEIPTS 418 1,378 1,796 1,218 2,033 3,251 TOTAL RECEIPTS 54,828 1,378 56,206 45,939 2,033 47,972 LEP (Parish share) 34,000 34,000 33,000 33,000 33,000 Utilities 8,984 8,984 8,322 8,322 Insurance 3,472 3,472 3,413 3,413 Organist/organ costs 0 0 590 590 Worship expenses 755 755 755 744 744 Alarm 719 719 725 725 725 World Vision donation 289 289 334 334 Bucks Historic Churches 25 25 25 25 25 St Lukes Hospital 50 50 50 50 50 Stanton trees 1,440 1,440 0 2,704 2,704 Mow repairs 363 363 0 0 0 <tr< td=""><td>Interest received</td><td>260</td><td></td><td>260</td><td>1,218</td><td></td><td>1,218</td></tr<>	Interest received	260		260	1,218		1,218
TOTAL RECEIPTS 54,828 1,378 56,206 45,939 2,033 47,972 LEP (Parish share) 34,000 34,000 33,000 33,000 33,000 Utilities 8,984 8,984 8,984 8,322 8,322 Insurance 3,472 3,472 3,413 3,413 Organist/organ costs 0 0 590 590 Worship expenses 755 755 744 744 Alarm 719 719 725 725 World Vision donation 289 289 334 334 Bucks Historic Churches 25	Investments revalued	158	1,378	1,536		2,033	2,033
LEP (Parish share) 34,000 34,000 33,000 33,000 Utilities 8,984 8,984 8,322 8,322 Insurance 3,472 3,472 3,413 3,413 Organist/organ costs 0 0 590 590 Worship expenses 755 755 744 744 Alarm 719 719 725 725 World Vision donation 289 289 334 334 Bucks Historic Churches 25 34 2704 2704 2704 2704 2704 2704 2704 2704 <		418	1,378	1,796	1,218	2,033	3,251
Utilities 8,984 8,984 8,322 8,322 Insurance 3,472 3,472 3,413 3,413 Organist/organ costs 0 0 590 590 Worship expenses 755 755 744 744 Alarm 719 719 725 725 World Vision donation 289 289 334 334 Bucks Historic Churches 25 25 25 25 25 St Lukes Hospital 50 50 50 50 50 Stanton trees 1,440 1,440 0 0 0 0 Mower 0 0 2,704 2,704 2,704 0	TOTAL RECEIPTS	54,828	1,378	56,206	45,939	2,033	47,972
Insurance 3,472 3,472 3,413 3,413 Organist/organ costs 0 0 590 590 Worship expenses 755 755 744 744 Alarm 719 719 725 725 World Vision donation 289 289 334 334 Bucks Historic Churches 25 25 25 25 25 St Lukes Hospital 50 50 50 50 50 50 Stanton trees 1,440 1,440 0	LEP (Parish share)	34,000		34,000	33,000		33,000
Organist/organ costs 0 0 590 590 Worship expenses 755 755 744 744 Alarm 719 719 725 725 World Vision donation 289 289 334 334 Bucks Historic Churches 25 25 25 25 25 St Lukes Hospital 50 50 50 50 50 50 Stanton trees 1,440 1,440 0	Utilities	8,984		8,984	8,322		8,322
Worship expenses 755 755 744 744 Alarm 719 719 725 725 World Vision donation 289 289 334 334 Bucks Historic Churches 25 25 25 25 25 25 25 St Lukes Hospital 50 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60<	Insurance	3,472		3,472	3,413		3,413
Alarm 719 719 725 725 World Vision donation 289 289 334 334 Bucks Historic Churches 25 25 25 25 St Lukes Hospital 50 50 50 50 Stanton trees 1,440 1,440 0 0 0 Mower 0 0 2,704 2,704 Mow repairs 363 363 0 0 0 General repairs 946 946 698 698 Architect 389 389 678 678 Electrical check 678 678 678 0 50,605 0 50,605 Surplus/(deficit) 2,718 1,378 4,096 (4,666) 2,033 (2,633) Net assets at 1 Jan 22,965 25,243 48,208 27,631 23,210 50,841	Organist/organ costs	0		0	590		590
World Vision donation 289 289 334 334 Bucks Historic Churches 25 25 25 25 St Lukes Hospital 50 50 50 50 Stanton trees 1,440 1,440 0 0 0 Mower 0 0 2,704 2,704 Mow repairs 363 363 0 0 0 General repairs 946 946 698 698 698 Architect 389 389 678 678 678 50,605 0 50,605 Surplus/(deficit) 2,718 1,378 4,096 (4,666) 2,033 (2,633) Net assets at 1 Jan 22,965 25,243 48,208 27,631 23,210 50,841	Worship expenses	755		755	744		744
Bucks Historic Churches 25 25 25 St Lukes Hospital 50 50 50 Stanton trees 1,440 1,440 0 0 Mower 0 0 2,704 2,704 Mow repairs 363 363 0 0 0 General repairs 946 946 698 698 Architect 389 389 89 89 698 Electrical check 678 678 50,605 0 50,605 Surplus/(deficit) 2,718 1,378 4,096 (4,666) 2,033 (2,633) Net assets at 1 Jan 22,965 25,243 48,208 27,631 23,210 50,841	Alarm				725		725
St Lukes Hospital 50 50 50 Stanton trees 1,440 1,440 0 0 Mower 0 0 2,704 2,704 Mow repairs 363 363 0 0 General repairs 946 946 698 698 Architect 389 389 89 Electrical check 678 678 50,605 0 50,605 Surplus/(deficit) 2,718 1,378 4,096 (4,666) 2,033 (2,633) Net assets at 1 Jan 22,965 25,243 48,208 27,631 23,210 50,841	World Vision donation	289		289	334		334
Stanton trees 1,440 1,440 0 0 0 Mower 0 0 2,704 2,704 Mow repairs 363 363 0 0 General repairs 946 946 698 698 Architect 389 389 898 678 Electrical check 678 678 678 50,605 0 50,605 Surplus/(deficit) 2,718 1,378 4,096 (4,666) 2,033 (2,633) Net assets at 1 Jan 22,965 25,243 48,208 27,631 23,210 50,841	Bucks Historic Churches	25		25	25		25
Mower 0 0 2,704 2,704 Mow repairs 363 363 0 0 General repairs 946 946 698 698 Architect 389 389 389 589 698	St Lukes Hospital	50		50	50		50
Mow repairs 363 363 0 0 General repairs 946 946 698 698 Architect 389 389 389 52,110 50,605 0 50,605 Surplus/(deficit) 2,718 1,378 4,096 (4,666) 2,033 (2,633) Net assets at 1 Jan 22,965 25,243 48,208 27,631 23,210 50,841	Stanton trees	1,440		1,440	0		0
General repairs 946 946 698 698 Architect 389 389 389 52,110 678	Mower				•		•
Architect 389 389 Electrical check 678 678 52,110 0 52,110 50,605 0 50,605 Surplus/(deficit) 2,718 1,378 4,096 (4,666) 2,033 (2,633) Net assets at 1 Jan 22,965 25,243 48,208 27,631 23,210 50,841	•						
Electrical check 678 678 52,110 0 52,110 50,605 0 50,605 Surplus/(deficit) 2,718 1,378 4,096 (4,666) 2,033 (2,633) Net assets at 1 Jan 22,965 25,243 48,208 27,631 23,210 50,841	•				698		698
Surplus/(deficit) 2,718 1,378 4,096 (4,666) 2,033 (2,633) Net assets at 1 Jan 22,965 25,243 48,208 27,631 23,210 50,841							
Surplus/(deficit) 2,718 1,378 4,096 (4,666) 2,033 (2,633) Net assets at 1 Jan 22,965 25,243 48,208 27,631 23,210 50,841	Electrical check	678		678			
Net assets at 1 Jan 22,965 25,243 48,208 27,631 23,210 50,841		52,110	0	52,110	50,605	0	50,605
	Surplus/(deficit)	2,718	1,378	4,096	(4,666)	2,033	(2,633)
Net assets at 31 Dec 25,683 26,621 52,304 22,965 25,243 48,208	Net assets at 1 Jan	22,965	25,243	48,208	27,631	23,210	50,841
	Net assets at 31 Dec	25,683	26,621	52,304	22,965	25,243	48,208

St Mary's Church, Wavendon Balance Sheet 31st December 2024

		Restricted	TOTAL		Restricted	TOTAL
	General Fund	Funds	2024	General Fund	Funds	2023
Monetary Assets						
Current account	10,624		10,624	5,497		5,497
CBF Deposit account	4,334		4,334	4,334		4,334
	14,958	0	14,958	9,831	0	9,831
Investment assets						
Share based investment Fund	7,013		7,013	6,856		6,856
Investment fund (Sturgess)		14,519	14,519		14,194	14,194
Investment fund (Tetley)		8,044	8,044		7,039	7,039
Fixed interest(Rush)		1,636	1,636		1,588	1,588
Investment Fund (Tetley2)		391	391		391	391
Walton Church Land Trust		2,095	2,095		2,095	2,095
	7,013	26,685	33,698	6,856	25,307	32,163
Gift Aid recoverable	3,200		3,200	3,200		3,200
Prepayments	3,400		3,400	0		0
TOTAL ACCETS	20.574	26.605		40.007	25.207	45.404
TOTAL ASSETS	28,571	26,685	55,256	19,887	25,307	45,194
Liabilities due within one year						
Roof donations	5,965		5,965	0		0
NET ASSETS	22,606	26,685	49,291	19,887	25,307	45,194
General funds	19,888	25,307	45,195	24,553	23,210	47,763
Designated funds	22,606	26,685	49,291	19,888	25,307	45,195
Designated fullus	22,000	20,003	43,231	13,000	23,307	43,133

These financial statements are in accordance with the books and records maintained by the church and approved by the Church Council on:

Ann Marie Cooper, Treasurer

St Mary's Church, Wavendon Notes to the Accounts 31st December 2024

	General Fund	Restricted Funds	TOTAL 2024	General Fund	Restricted Funds	TOTAL 2023
Investments at Market Value						
at 31 December						
Share Based Savings	7,013		7,013	6,856		6,856
Sturgess		14,519	14,519		14,194	14,194
Tetley (Chancel)		8,044	8,044		7,039	7,039
Tetley (Churchyard)		1,636	1,636		1,588	1,588
Rush		391	391		391	391
Walton Town Land		2,095	2,095		2,095	2,095
TOTAL:	7,013	26,685	33,698	6856	25307	32163
Investments at cost:						
Shared based savings	3683		3683	3683		3683
Investment Fund (Sturgess)		676	676		676	676
Investment Fund (Tetley 1)		300	300		300	300
Investment Fund (Tetley 2)		149	149		149	149
Fixed Interest (Rush)		1229	1229		1229	1229
Walton Church Land		100	100		100	100
Historical Cost	3683	2454	6137	3683	2454	6137