

MADRON PCC

INCOME & EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2024

INCOME			EXPENDITURE		
	2023	2024		2023	2024
Planned Giving	18,877.30	15,055.20	Utility Services Madron	5,558.84	2,790.68
Collections: Madron	4,274.70	3,867.80	Utility Services St. Thomas'	1,576.20	1,712.86
Collections: Heamoor	1,799.86	1,239.84	Insurance: Madron	4,462.79	5,071.16
Donations / Legacy's / Grants	4,078.16	12,112.12	Insurance: Heamoor	1,505.60	1,732.28
Funeral Fees	2,017.00	1,368.00	Upkeep of Services/Church	3,012.46	1,323.03
Wedding Fees	910.00	1,666.00	MMF	9,290.00	13,459.00
Fund Raising: Madron	2,165.46	2,825.86	Clergy Fees/Expences	2,057.80	2,126.80
Fund Raising: St. Thomas'	83.70	0.00	Church Admin.	1,560.51	343.58
Sales of Magazines & Advertisers	1,072.95	897.32	Charity Giving	708.91	1,001.42
Tax Refund	5,398.06	6,219.17	Miscellaneous	2,695.54	1,798.67
St. Thomas' Hall Hire	930.00	1,290.00	Fees paid to TDBF	503.00	690.20
Miscellaneous	1,227.97	594.96	Minor Repairs/Maint. Madron	494.28	2,251.19
Fees payable to TDBF	725.00	581.60	Minor Repairs/Maint. Heamoor	263.35	6,889.58
Dividend/Interest	603.22	1,404.98	Madron Major Expenditure	0.00	0.00
Non Stipendry Fees	2,243.20	2,030.40	St. Thomas' Major Expenditure	0.00	0.00
Restricted Income	5,089.19	5,643.77	Restricted Income	4,800.02	7,582.91

Total Income	£51,495.77	£56,797.02	Total Expenditure	£38,489.30	£48,773.36
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BALANCE SHEET 2024

	2023	2024		2023	2024
Balance 1st January	43,970.86	56,977.13	Lloyds	1,332.93	22,262.62
Surplus	13,006.27	8,023.66	Lloyds Saver	35,451.60	13,206.23
Deficit	0.00	0.00	Lloyds Bond	20,000.00	0.00
			Lloyds Restricted		29,531.94
			Cash in Hand	192.60	0.00
			Sub Total	43,970.86	65,000.79
			Less unrepresented cheques	0.00	0.00
Totals	£56,977.13	£65,000.79	Totals	£56,977.13	£65,000.79

Signed

Date

Signed

Date



4/2/25