

## Cranworth and Southburgh PCC Accounts for year ended 31<sup>st</sup>. Dec. 2024

<b>Receipts</b>	<b>General Fund</b>	<b>Designated Fund</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
Collections	3,241.80		3,241.80	3279.30	3243.90
Tax refund	1,649.47		1,649.47	1,187.43	1602.80
General donations	53.45		53.45	716.75	249.00
Churchyard maintenance		595.00	595.00	716.00	710.00
Building maintenance/grants		45,302.95	45,302.95	9827.14	2642.41
Reading room interest	143.06		143.06	140.88	140.11
Fundraising	2,053.81		2,053.81	1013.66	2047.44
Fees	214.00		214.00	685.00	1177.00
<b>Total receipts</b>	<b>7,355.59</b>	<b>45,897.95</b>	<b>53,253.54</b>	<b>17,566.16</b>	<b>11,812.66</b>
<b>Payments</b>					
Group Share/assessment	4,950.00		4,950.00	4,875.00	4,875.00
Electricity/gas	241.07		241.07	237.88	230.91
General donations	354.30		354.30	160.00	731.60
Building payments		44,661.15	44,661.15	8,176.27	3,925.20
Fundraising	0		0	0	21.00
Insurance	1,059.62		1,059.62	1028.24	814.84
Church expenses	0		0	0	131.80
Churchyard maintenance		1,093.44	1,093.44	3175.64	1243.96
<b>Total payments</b>	<b>6,604.99</b>	<b>45,754.59</b>	<b>52,359.58</b>	<b>17,653.03</b>	<b>11,974.31</b>
<b>Receipts-payments</b>	<b>750.00</b>	<b>143.36</b>	<b>893.96</b>	<b>-86.87</b>	<b>-161.65</b>

Bank Account Carried Forward 1<sup>st</sup>. Jan 2024 **£8,877.70**

Receipt/payments **£893.96**

**Bank Account 31<sup>st</sup>. Dec 24** **£ 9,771.66**

(Designated for Southburgh Church repairs (£3320.13)

(Designated for Cranworth Church repairs (£4748.58)

**For General use** **£1,702.95**

### Charitable Donations

£30 was sent to Norfolk Churches Trust

£30 to National Churches Trust

£294.30 for Médecins Sans Frontières

### Investment Assets

228 CBF Church of England Fund Shares

Market Value 31<sup>st</sup>. Dec. 2024 £5,271.98

Bankers, Barclays, East Dereham, Norfolk

Independent Examiner

Mr M Gibb, Denmark House, Hardingham

**Funds for Churchyard maintenance**

<b><i>Cranworth</i></b>	<b>IN</b>	<b>Cranworth</b>	<b>OUT</b>
Parish Council	200.00		
Common wealth graves	0	TTSR grass cut	949.44
Regular givers	60.00		
Donations	100.00		
<b>Total</b>	<b>360.00</b>		<b>949.44</b>
<b><i>Southburgh</i></b>	<b>IN</b>	<b>Southburgh</b>	<b>OUT</b>
Parish Council	100.00	RG Grass cut	144.00
Regular givers	120.00		0
Commonwealth Graves	15.00		0
<b>Total</b>	<b>235.00</b>		<b>144.00</b>
<b>Total funds CR&amp;SB 2024</b>	<b>595.00</b>		<b>1093.44</b>
<b>C/F to 2025</b>	<b>0</b>		

**Funds given for Church repairs**

<b><i>Cranworth</i></b>	<b>IN</b>		<b>Cranworth</b>	<b>OUT</b>
Regular givers	1,200.00		Irons&Stone	1,830.00
Donations	60.69		Fire ext check	45.60
LPW VAT reclaim	5,459.02		Marriott Alarm	896.36
NCT Grant	10,000.00		Organ tuning	162.00
			Electrical check	296.40
Altar cloth Greenwood fund	180.71		Altar Cloth	180.71
Kneeler Greenwood fund	326.46		Kneeler material	326.46
			Lightning conductor	237.60
Loan	10,000.00		Loan	10,000.00
Donations & other grants for Spire repair	15,695.00		EFL Spire	28,483.08
<b>Total</b>	<b>42,921.88</b>		<b>Total</b>	<b>42,458.21</b>
<b><i>Southburgh</i></b>	<b>IN</b>		<b>Southburgh</b>	<b>OUT</b>
Donations	169.47		Irons &Stone	1,594.20
Altar Cloth	149.24		Fire ext	34.80
Legacy Jackson	2,000.00		Omega Lightning conductor	237.600
Gas mantles	62.36		Altar Cloth	149.24
			Gas mantles	187.10
<b>Total</b>	<b>2,381.07</b>		<b>Total</b>	<b>2,202.94</b>
<b>Total CR&amp;SB</b>	<b>45,302.95</b>		<b>Total CR&amp;SB</b>	<b>44,661.15</b>

## Profit from Fundraising

	Money in	expenses	Profit
Plant Stall,	793.81	0	793.81
Stocks Fayre	1260.00	0	1260.00
			<b>2053.81</b>

## Budget 2025

Income	
Collections	3,500
Tax refund	1,600
Donations Churchyard maintenance	500
Donations Building maintenance /grants	1500
Reading room interest	150
Fundraising	1,500
Fees	500
<b>Total</b>	<b>8800</b>
Expenditure	
Group Share/Assessment	4,875
Electricity/gas	250
General donations	100
Building repairs	3, 000
Fundraising	0
Insurance	1,100
Church expenses	50
Churchyard maintenance	1,100
Alarm System	800
<b>Total</b>	<b>11,275</b>