

Annual Return to the Charity Commission for England and Wales

From the Parochial Church Council of the Ecclesiastical Parish of Thurstor Number 1201053

For the period from January 2024 to December 2024

Section A Receipts and Payments

A1 Receipts	Unrestrict	Restrict	Endowme	Total	Last year
	ed Funds	d Funds	nt Funds	Funds	
	To	To	To	To	To
	nearest £	nearest £	nearest £	nearest £	nearest £
B/F Current Bank Account	468	12701	0	13169	8351
B/F CBF Deposit Account	9438	4230	0	13668	13068
Voluntary Giving	14936	1040	0	15976	26757
Gift Aid	4798		0	4798	5182
Net Parochial Fees	5745		0	5745	7599
Fundraising	2682		0	2682	5283
gift day	3220			3220	
Grants	1385	2830	0	4215	15033
Tiny Toes	0	1517	0	1517	633
Choir Fund	169		0	169	923
Bellringers Fund			0	0	51
Burial Plot	200		0	200	0
Interest on Deposit Account	369	166	0	535	600
Total Receipts	33504	5553	0	39057	62061
A2 Asset & Investment Sales	0	0	0	0	0
A3 Payments					
Parish Share	20000		0	20000	26873
Fabric & Furnishing	864	11528	0	12392	11903
Insurance	2827		0	2827	3706
Electricity & Water	2471		0	2471	2619
Churchyard Maintenance	0		0	0	59
Service support costs	1793		0	1793	6157
Vicar's Expenses	1157		0	1157	2076
Bank & Accountant Charges	295		0	295	443
Cost of Fundraising & Draw Club	303		0	303	303
Payments for Tiny Toes		868	0	868	974
Grants & collections for other Charities	429		0	429	780
Any other payments	721		0	721	748
Total Payments	30860	12396	0	43256	56641
Difference between Receipts & Payments	2644	-6843	0	-4199	5418
A4 Asset & Investment Purchases					0
A5 Transfers Between Funds	0	0	0	0	0
A6 Current Bank a/c @ Year End	0	0	0	8460	13169
B Assets & Liabilities					
B1 Cash Funds					
C/F Current Bank Account	8460	0	0	8460	13169
C/F CBF Deposit Account	11217	2986	0	14203	13668
Total Cash	19677	2986	0	22663	26837