

**St Mary's Church - Whittlesey**  
**Income and Expenditure Account for the Year Ended 31 December 2024**

**Hills Chartered Certified Accountants**  
**14 St Mary's Street**  
**Whittlesey**

**St Mary's Church - Whittlesey**  
**Accountants Certificate for the Year Ended 31 December 2024**

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**CERTIFICATE**

We confirm that we have reviewed the books and records for the year ended 31st December 2024 and that the Accounts reflect all the entries, vouchers and receipts contained therein.

**05 June 2025**

**Hills Accountants**

A handwritten signature in black ink, appearing to read 'Hills', is written over the printed name 'Hills Accountants'.

**St Mary's Church - Whittlesey**  
**Income and Expenditure Account for the Year Ended 31 December 2024**

	2024	Unrestricted	Restricted
<b>Voluntary Income</b>			
Open Plate & Collections	4,930.16	4,930.16	
Weddings	4,146.00	4,146.00	
Funerals	4,341.00	4,341.00	
Baptisms		-	
Envelope Offering		-	
<b>Other Income</b>			
Grants	-	-	
Gift Aid	2,526.11	2,526.11	
<b>Donations</b>			
Legacies		-	
Refreshments		-	
General	591.22	591.22	
Planned Giving	440.00	440.00	
Parish Giving Scheme	5,448.75	5,448.75	
SumUp	2,537.58	2,537.58	
Whittlesey Charity	3,154.56	3,154.56	
Church Fetes & Concerts	1,922.35	1,922.35	
Festival Tower Tour	152.00	152.00	
Coffee Morning		-	
<b>Interest Received</b>			
Bank Interest	341.39	341.39	
Restoration Fund	2,711.00	-	2,711.00
Fabric Fund	2,140.78	-	2,140.78
COIF Dividends	797.29	797.29	
CBF Investment Income	2,415.59	2,415.59	
	<u>38,595.78</u>	<u>33,744.00</u>	<u>4,851.78</u>

**St Mary's Church - Whittlesey**  
**Income and Expenditure Account for the Year Ended 31 December 2024**

	2024	Unrestricted	Restricted
<b>Expenses</b>			
Ministry Expenses	562.24	562.24	
Gas & Electricity	6,761.96	6,761.96	
Water	385.09	385.09	
Insurance	5,068.26	5,068.26	
Contractors Fees	960.00	960.00	
Organ Tuning	176.00	176.00	
Repairs	2,512.93	2,512.93	
Licenses	189.72	189.72	
Refreshments	241.55	241.55	
Sundries for Services	98.48	98.48	
Parish Share	14,200.00	14,200.00	
Fees to EDBF	292.00	292.00	
Bank Charges	29.52	29.52	
Computer Costs	316.80	316.80	
General Costs	235.31	235.31	
Mission Giving Costs	347.46	347.46	
Accountants Fees	360.00	360.00	
	<u>32,737.32</u>	<u>32,737.32</u>	-
<b>EXCESS INCOME OVER EXPENDITURE</b>	<u>5,858.46</u>	<u>1,006.68</u>	<u>4,851.78</u>
<b>Movement on Investments</b>			
CCLA - Shares - Land	271.90	271.90	
CCLA - Shares	514.65	514.65	
Ely Diocesan - Land	1,713.11	1,713.11	
Ely Diocesan - Chancel	639.05	639.05	
	<u>3,138.71</u>	<u>3,138.71</u>	-
<b>Net Movement for the year</b>	<u>8,997.17</u>	<u>4,145.39</u>	<u>4,851.78</u>

**St Mary's Church - Whittlesey**  
**Balance Sheet as at 31 December 2024**

	<b>2024</b>	<b>2023</b>
<b>Investments</b>		
CCLA - Shares - Land	23,296.71	22,782.06
CCLA - Shares	15,985.53	15,209.10
Ely Diocesan - Land	76,559.26	74,846.15
Ely Diocesan - Chancel	<u>15,184.54</u>	<u>14,545.49</u>
	<u>131,026.04</u>	<u>127,382.80</u>
 <b>Current Assets</b>		
Debtors	1,696.00	-
Bank - Current	4,980.89	16,339.59
Bank - Barclays	445.01	170.01
CB of F - Deposit	6,704.66	6,366.73
CB of F - Restoration Fund	53,786.54	51,075.54
CB of F - Fabric Fund	43,791.45	39,150.67
Cash - Church Warden	-72.04	49.05
Bank - Church Warden	<u>6,543.99</u>	<u>4,065.17</u>
	<u>117,876.50</u>	<u>117,216.76</u>
 <b>Current Liabilities</b>		
Creditors and Accruals	<u>2,214.21</u>	<u>6,908.40</u>
	<u>2,214.21</u>	<u>6,908.40</u>
 <b>Net Current Assets</b>	<u>115,662.29</u>	<u>110,308.36</u>
 <b>Net Assets</b>	<u>246,688.33</u>	<u>237,691.16</u>
 <b>Represented By</b>		
B Fwd - Unrestricted Funds	147,464.95	132,383.13
B Fwd - Restricted Funds	<u>90,226.21</u>	<u>84,287.77</u>
	237,691.16	216,670.90
 <b>Net Movement for the year</b>	<u>8,997.17</u>	<u>21,020.26</u>
	<u>246,688.33</u>	<u>237,691.16</u>
 <b>Unrestricted Funds</b>	149,110.34	147,464.95
<b>Restricted Funds</b>	<u>97,577.99</u>	<u>90,226.21</u>
	<u>246,688.33</u>	<u>237,691.16</u>