

Holy Trinity Church, Melrose

Receipts and Payments Account

For the year ending September 2024

RECEIPTS (see attached schedule)	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>
Donations and grants		
Congregational Giving	55,392.24	
Gift aid on congregational giving/donations	14,986.09	
Donations & Legacies	14,762.35	0.00
Grants & Trusts	1,930.00	
	<u>87,070.68</u>	<u>0.00</u>
Charitable Activities for Generating Funds		
Use of Church and grounds	11,535.00	
Concerts	0.00	
Fayres, coffee mornings etc.	1,040.28	
Sundry		
	<u>12,575.28</u>	<u>0.00</u>
Investment Income		
Investment Income	1,649.52	
Interest	288.98	96.32
	<u>1,938.50</u>	<u>96.32</u>
Other income		
Miscellaneous	1,034.00	0.00
	<u>1,034.00</u>	<u>0.00</u>
Other Incoming Resources		
	<u>0.00</u>	<u>0.00</u>
	<u>102,618.46</u>	<u>96.32</u>
PAYMENTS (see attached schedule)		
Charitable Activities		
Clergy and Ministry Costs	47,668.19	
Worship Costs	9,343.32	
Fabric Costs	38,646.85	0.00
Quota (diocesan dues)	8,459.40	
Donations to other charities	2,303.00	

	<u>106,420.76</u>	<u>0.00</u>
Difference Between Receipts and Payments	-3,802.31	96.32
Opening Fund Balances	40,430.55	6,709.64
Transfers between Unrestricted and Restricted	0.00	0.00
Fund Balances carried forward	<u><u>36,628.25</u></u>	<u><u>6,805.96</u></u>

Total
2024

Total
2023

55,392.24

50,235.80

14,986.09

12,735.60

14,762.35

15,429.24

1,930.00

2,429.44

87,070.68

80,830.08

11,535.00

11,168.74

0.00

0.00

1,040.28

707.85

0.00

0.00

12,575.28

11,876.59

1,649.52

786.84

385.30

422.22

2,034.82

1,209.06

1,034.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

102,714.78

93,915.73

47,668.19

44,742.01

9,343.32

7,730.94

38,646.85

51,661.66

8,459.40

7,400.20

2,303.00

1,294.00

106,420.76

112,828.81

-3,705.98

-18,913.08

47,140.19

47,140.19

43,434.21

28,227.11