

Marcham Parochial Church Council

Summarised Income and Expenditure - Year Ended 31 Dec 2024

Account Category (Summarised)	2023 Unrestricted (General)	2024 Unrestricted (General)	2024 Designated	2024 Restricted BUILDING	Jan - Dec 2024 Total £	Jan - Dec 2023 Total £
Running the Church - income and Expenditure						
INCOME						
Planned giving	93,472	99,911	0	0	99,911	93,472
Income tax recoverable on Gift Aid	24,319	24,909	28	5,736	30,673	24,319
Collections (open plate) at all services	1,943	2,811	295	397	3,503	2,283
Donations at Events	5,543	7,131	0	0	7,131	5,543
Other donations	4,801	6,954	0	36,711	43,665	6,282
Donations - Special Appeal	397	584	0	0	584	397
Sub-Total	130,475	142,300	323	42,844	185,468	132,295
Statutory Fees	1,015	2,470	0	0	2,470	1,015
Income from Events - Payable	12,000	13,959	180	0	14,139	14,282
Grants	1,053	4,343	3,000	60,325	67,668	2,053
Interest & Investment Income	3,888	4,553	0	0	4,553	3,887
Rent from Land & Buildings	256	450	0	0	450	256
Other Income	811	1,706	0	0	1,706	811
	149,498	169,781	3,503	103,169	276,453	154,600
EXPENDITURE						
Parish Share	66,180	62,201	0	0	62,201	66,180
Parish Running Costs	522	1,072	0	550	1,622	1,232
Upkeep of Services	1,939	1,757	0	0	1,757	1,939
Flowers & Decorations	434	196	0	0	196	434
Toddler & Children's Work	32,865	33,938	0	0	33,938	32,866
Youth Work	11,189	11,525	325	0	11,850	11,189
Music, Audio, Video	4,331	3,789	0	0	3,789	4,331
Costs of Events - Not Chargeable	4,185	4,147	0	0	4,147	4,186
Costs of Events - Payable	7,280	7,240	0	0	7,240	7,996
Admin/Office Costs	9,465	8,742	0	0	8,742	9,466
Insurance	2,012	3,611	0	0	3,611	2,012
Finance Fees	677	707	0	765	1,472	830
Heating, Lighting & Water - All Saints	3,801	4,322	0	0	4,322	3,801
Other Property Costs - All Saints	3,146	1,883	0	0	1,883	3,145
Major Repairs/Decorating - All Saints	0	11,948	0	1,750	13,698	0
Upkeep of Churchyard - All Saints	12,258	0	0	549	549	14,258
Heating, Lighting & Water - St Luke	989	1,283	0	0	1,283	990
Other Property Costs - St Luke	498	762	0	0	762	498
Upkeep of Churchyard - St Luke	0	6	0	0	6	0
Major Repairs/Decorating - St Luke	0	9,231	0	0	9,231	0
Refurbishment/Improvement All Saints	900	1,200	0	96,023	97,223	900
Home Mission Support	2,000	354	0	0	354	2,000
Secular Mission Support	521	0	0	0	0	521
	165,192	169,914	325	99,637	269,875	168,772
Net Surplus (Shortfall)	(15,694)	(133)	3,178	3,532	6,578	(14,173)

External Giving	Designated	Restricted	Jan - Dec 2024 Total	Jan - Dec 2023 Total
Income MML/MHC	6,950	4,486	11,436	7,828
Income Ripple Effect	0	1,750	1,750	2,435
Total Income (External Giving)	6,950	6,236	13,186	10,263
MML MHC Support	11,214	8,295	19,509	11,430
Ripple Effect Support	0	1,320	1,320	1,990
Total Expenditure (External Giving)	11,214	9,615	20,829	13,420
Net Surplus (Shortfall) - External Giving	(4,264.00)	(3,379.00)	(7,643.10)	(3,156.79)

Please see the Financial Review in the APCM Trustees Reports and the Published Accounts for more details regarding this Summarised Income and Expenditure Report.

Hugh Lawton - Treasurer