

UPLYME PAROCHIAL CHURCH COUNCIL
ACCOUNTS YEAR ENDED 31 DECEMBER 2024

GENERAL FUNDS SUMMARY	2024	2023	2022	2021	2020
<u>INCOME</u>					
Planned giving	44074	44085	45264	44610	46231
Collection	3035	2533	2544	1413	569
Other giving <i>no gift day 2021</i>	5013	4631	5071	1029	5851
Gift Aid Recovered	10877	10527	10949	9694	12038
	62999	61776	63828	56746	64689
Statutory Fees	3329	2607	2910	1463	899
Other income	3873	2608	6952	583	5944
Parish News <i>incl £500 grant UPC 2025</i>	5451	3385	3234	1487	569
Investment income	5736	3816	1046	384	1230
Youth Income	477	714	453	219	1202
TOTAL GENERAL INCOME	81865	74906	78423	60882	74533
<u>EXPENDITURE</u>					
Common Fund	53807	52639	52996	56983	58200
AVMC Contribution	6696	6696	6696	6138	7817
	60503	59335	59692	63121	66017
Church running costs and Utilities	16572	14050	8829	8356	11635
Support cost, Giving, Fund Raising	622	745	1974	757	489
Parish News	4406	4813	3552	2064	1360
Youth Costs	2879	1011	2289	1852	2179
TOTAL GENERAL COSTS	84982	79954	76336	76150	81680
Surplus/-Deficit for Year	-3117	-5048	2087	-15268	-7147
Transfer Net Youth to Restricted Fund	927	287	1836	1633	977
Shining Stars Rental now M4M finished	1475	-841	0	0	0
Graveyard Upkeep fund deficit in year	-775	-775	-451	0	0
NET SURPLUS/- DEFICIT GENERAL FUNDS FOR YEAR	-1490	-6377	3472	-13635	-6170
TRANSFER FROM LEGACY	1490	4186	0	13635	
Opening Funds	30000	32191	28719	28719	
Funds Carried Forward	30000	30,000	32191	28719	