

2024	2024		2025	2025	Consolidated from	Consolidated from	NOT
UNRESTRICTED	RESTRICTED		UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	
<b>RECEIPTS</b>							
37,052.18	3,400.00	1) Tax efficient planned giving	39,115.20	1,200.00	PCC+SJ+XP	PCC+SJ+XP	
	--	2) Subsumed into 1)	--	--	PCC+SJ+XP+DV	PCC+SJ+XP+DV	
6,362.08	--	3) Collections at services	5,384.78	--	PCC+SJ+XP	PCC+SJ+XP	
1,576.45	--	CX) na c Collections for external mission	30.72	--	PCC+SJ+XP+DV	PCC+SJ+XP+DV	
6,462.05	--	4) All other giving ...	5,159.61	--	PCC+SJ+XP+DV	PCC+SJ+XP	
8,577.65	--	6) Gift Aid recovered	--	--	PCC+SJ+XP	SJ+XP	
--	--	7) Legacies received (capital value)	--	--	PCC+SJ+XP	PCC+SJ+XP	
--	--	8) Grants (Include recurring and one-off)	--	--	PCC+SJ+XP	PCC+SJ+XP	
17,258.98	--	9) Gross receipts from fund-raising activities	16,874.46	--	PCC+SJ+XP	PCC+SJ+XP	
689.57	15.24	10) Dividends, interest, ...	512.41	10.05	PCC+SJ+XP	PCC+SJ+XP	
3,342.00	--	GF) Gross fees (Part 11)	3,433.00	--	PCC+SJ+XP		
34,861.29	--	12) Gross income from trading	42,634.40	--	PCC+SJ+XP	PCC+SJ+XP	
1,474.26	--	13) Other receipts not already listed	560.00	--	PCC+SJ+XP	PCC+SJ+XP	
117,656.51	3,415.24	Total	113,704.58	1,210.05			NOT
<b>PAYMENTS</b>							
1,698.00	--	FB) Fees to DBF (Part -11)	460.00	--	PCC		
--	--	FO) Fees to all Others (Part -11)	--	--	PCC+SJ+XP		
2,716.46	--	17) Fund-raising activities (costs and payments)	2,638.77	--	PCC+SJ+XP	PCC+SJ+XP	
--	--	18) Mission giving and donations	50.00	--	PCC+SJ+XP	PCC+SJ+XP	
1,606.53	--	MX) na c External Mission giving	30.72	--	PCC+SJ+XP	PCC+SJ+XP	
50,007.96	--	19) Parish share to DBF	49,883.04	--	PCC		
1,963.20	--	20) Salaries, wages and honoraria	2,773.18	--	PCC+SJ+XP		
10,405.71	--	21) Clergy and staff expenses	10,736.10	--	PCC+SJ+XP		
1,431.26	--	22) Church expenses: Mission and evangelism costs	2,181.68	--	PCC+SJ+XP		
28,669.73	1,383.63	23) Church running expenses (including Governance)	18,671.04	721.20	PCC+SJ+XP		
8,109.69	--	24) Church utility bills	9,667.47	--	PCC+SJ+XP		
5,232.51	725.00	25) Cost of trading	8,845.04	--	PCC+SJ+XP	PCC+SJ+XP	
--	--	26) Governance costs. (Now in 23)	--	--			
--	--	27) Major repairs to the church	--	--	SJ+XP	SJ+XP	
--	--	28) Major repairs to other ...	--	--	SJ+XP	SJ+XP	
--	--	29) New building work ...	14,966.93	1,148.35	SJ+XP	SJ+XP	
1,575.88	--	99) Other payments not already listed	190.00	--	PCC+SJ+XP	PCC+SJ+XP	
113,416.93	2,108.63	Total	121,093.97	1,869.55			NOT
<b>SUMMARY</b>							
4,239.58	1,306.61	Surplus/Deficit for the Year	(7,389.39)	(659.50)			NOT
98,042.36	505.51	Balance brought forward at 01/01	102,281.94	1,807.70	PCC+SJ+XP	PCC+SJ+XP	
102,281.94	1,812.12	Balance carried forward	94,892.55	1,148.20			NOT
<b>FUNDS</b>							
8,134.94	--	PCC's current	6,720.87	--	PCC		
2,883.16	--	St John's Main current	2,483.65	--	SJ		
10,668.03	--	St John's Building current	11,000.00	--	SJ		
62,228.40	--	St John's deposit	65,223.07	--	SJ		
--	--	St John's Mission current	--	--	SJ		
18,197.41	--	Christ the King's current	9,294.96	--	XP		
--	1,812.12	Christ the King's deposit	--	1,152.62		XP	
170.00	--	Cash in Hand (SJ 0, XP 170)	170.00	--	SJ+XP		
--	--	Plus Late Receipts	--	--	PCC+SJ+XP		
--	--	Less Late Payments	--	--	PCC+SJ+XP		
--	--	Plus Assets	--	--	PCC+SJ+XP		
--	--	Less Liabilities	--	--	PCC+SJ+XP		
102,281.94	1,812.12	Balance carried forward	94,892.55	1,152.62			NOT



**Return of Parish Finance  
January to December 2025**

**Parish Name: Digswell**

30 Are your accounts Receipts and Payments [ x ] OR Accruals [ ]? (indicate ONE)

RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	
<b>Voluntary giving</b>				
1	Regular giving	£ 39,115	£ 1,200	17
3	Collections at services	£ 5,385		
4	All other giving and voluntary receipts, including special appeals (recurring and one-off)	£ 5,190		18
6	Gift Aid recovered (regular giving and one-off donations)	£ -		19 20
7	Legacies received (capital value)			21
8	Grants (include recurring and one-off)			
	<b>Total voluntary giving</b>	£ 49,690	£ 1,200	22
<b>Activities for generating funds</b>				23
9	Fundraising activities (gross proceeds)	£ 16,874		24
<b>Income from investments</b>				25
10	Dividends, interest, income from property etc.	£ 512	£ 10	
<b>Church activities</b>				27
11	Fees retained by PCC (weddings, funerals etc.)	£ 2,973		28
12	Trading activities (gross proceeds), NOT fundraising	£ 42,634		29
<b>Other incoming resources</b>				
13	Other receipts/income not already listed <b>PLEASE</b>			99
	<b>NOTE BRIEF DETAILS IN BOX E</b>	£ 560		
	<b>Totals (from Financial Statements)</b>	<b>Unrestricted</b>	<b>Restricted</b>	
A	RECEIPTS/INCOME	£ 113,245	£ 1,210	C
B	<b>COMBINED TOTAL</b>	£ 114,455		D
<b>PLANNED GIVERS AND LEGACIES</b>				
14	Number of regular givers	34		31
16	Number of new legacies received in year	0		32

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in *PCC Accountability*, 5th edn.

<b>Name</b>
<b>Position</b>
<b>Email or telephone</b>

**Looking back across 2024, was there any exceptional financial activity affecting movement on cash and investments?**  
E These might include project or capital expenditure, major equipment purchases, property or asset disposals, net

30	Receipts and Payments OR Accruals ?	Your accounts and financial statements will have gross annual income of over £250,000. Please indicate one of the brackets [ 1 ]
1	Regular giving [Combines previous "Planned giving" RPF 1 and 2]	Money given regularly (e.g. weekly, monthly, quarterly, or annually) for money given through charity recovered separately under Gift Aid at RPF 6
3	Collections at services	Money given in collections at services, excluding envelopes (net amount). Do not include money given in church boxes and wall safes, at Gift Days, through individual donations from givers, and the proceeds of special appeals
4	All other giving and voluntary receipts, including special appeals [Combines previous RPF 4 and 5]	Money given in church boxes and wall safes, at Gift Days, through individual donations from givers, and the proceeds of special appeals
6	Gift Aid recovered	Tax recovered from HMRC on all money given to appropriate fund. This should include claims through <a href="https://www.gov.uk/claim-gift-aid/small-dona">https://www.gov.uk/claim-gift-aid/small-dona</a>
7	Legacies received	The capital amount of a legacy, together with interest from legacy investments should be recorded

8	Grants <i>previous RPF 8 and 8A]</i>	<i>[Combines</i>	External grants (whether one-off or recurring) re Include VAT recovered through the Listed Place
	Total voluntary giving		These will be the totals of the figures reported ir
9	Fundraising activities		Money raised from sponsored activities, jumble <u>gross</u> and any costs must be recorded separate
10	Dividends, interest, income from property etc.		Bank and other interest including any reclaimed or buildings owned by PCC. Report monies from
11	Fees retained by PCC		PCC Fees for weddings, funerals etc. Do not incl
12	Trading activities		Money received from trading activities includin payments for events etc., where these are distri payments in RPF 25
13	Other receipts/income not already listed <b>NOTE BRIEF DETAILS IN BOX E</b>	<b>PLEASE</b>	These may include monies from the sale of buildings or investments, insurance claims, transfers from term deposits, loans received or transfers from other churches in the benefice
A	Receipts/income totals (from Financial Statements)		These will be the totals of the figures reported u <b>Payments</b> basis, they should equal the "Total Re where they form part of total receipts for a paris of investments assets retained at 31 December
B	Combined Total		This will be the sum of the two totals reported ir
14	Number of regular givers <i>RPF "Planned aivers" 14 and 15]</i>	<i>[Combines previous</i>	Each regular giver should only be counted ONCE counted
16	Number of new legacies received in year		A legacy should only be counted in the first year
17	Costs of fundraising activities		Costs of fundraising events, which have contrib costs of a stewardship campaign and the costs c
18	Mission giving and donations		Donations to external missions and charities tha
19	Diocesan parish share contribution		All payments made during the year, including arrears or prepayments
20	Salaries, wages and honoraria		Employments costs of assistant staff, youth wor
21	Clergy and staff expenses		Working expenses of the incumbent and assiste maintenance of robes, hospitality. Include cost: council tax and redecoration)
22	Mission and evangelism costs		Costs of mission and evangelistic outreach, incl
23	Church running expenses <i>previous RPF 23 and 26]</i>	<i>[Combines</i>	Insurance, routine maintenance, cleaning, church office costs, upkeep of services, organ tuning etc. Also include governance costs, e.g. fees for audit or independent examination.
24	Church utility bills		Total costs of electricity, gas, oil, water etc
25	Costs of trading		Include the cost of trading activities that genera
27	Major repairs to the church building		Include repairs that are not routine and internal and external decoration
28	Major repairs to church hall/other PCC property		
29	New building work to the church, church hall, clergy housing or other PCC property.		New buildings, major alterations and extensions to church or other property, including professional fees
99	Other payments/expenditure not already listed <b>NOTE BRIEF DETAILS IN BOX E</b>	<b>PLEASE</b>	These may include monies to purchase of buildings or investments, transfers to term deposits, loans repayments or contributions to other churches in the benefice to shared costs

C	Payments/expenditure totals (from Financial Statements)	These will be the totals of the figures reported on a <b>Receipts and Payments</b> basis, they should equal the total receipts for a period. <del>value of investments assets retained at 31 Dec</del>
D	Combined Total	This will be the sum of the two totals reported in C and D
31	Cash and deposit balances/Net current assets as at 31/12/24	Total Restricted and Unrestricted balances as at 31/12/24 for all current, deposit and cash-based investment accounts, plus cash in hand
32	Investment assets as at 31/12/24	Total Restricted and Unrestricted balances as at 31/12/24 for all bearing accounts. These should, where possible, be the <del>the capital must be permanently retained. Excl</del>
E	Additional comments	This box is to report (a) any exceptional circumstances from RPF 13; (b) detail of exceptional payments

If the form is NOT completed for the entire parish, please list below the churches included:	Parish Code (6 digits):	
	Deanery:	
	Diocese:	

PAYMENTS/EXPENDITURE	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
<b>Costs of generating funds</b>		
Costs of fundraising activities	£ 2,639	
<b>Church activities</b>		
Mission giving and donations		
Diocesan parish share contribution	£ 49,883	
Salaries, wages and honoraria	£ 2,773	
Clergy and staff expenses	£ 10,736	
<b>Church expenses</b>		
Mission and evangelism costs	£ 2,182	
Church running expenses (including governance)	£ 18,671	£ 721
Church utility bills	£ 9,667	
Costs of trading	£ 8,845	£ -
<b>Major capital expenditure</b>		
Major repairs to the church building		
Major repairs to church hall/other PCC property including redecoration		
New building work to the church, church hall, clergy housing or other PCC property		
<b>Other expenditure</b>		
Other payments/expenditure not already listed <b>PLEASE NOTE BRIEF DETAILS IN BOX E</b>	£ 190	
<b>Totals (from Financial Statements)</b>	<b>Unrestricted</b>	<b>Restricted</b>
PAYMENTS/EXPENDITURE	£ 105,586	£ 721
<b>COMBINED TOTAL</b>	£ 106,308	
<b>CASH AND INVESTMENT BALANCES</b>	<b>UNRESTRICTED</b>	<b>RESTRICTED</b>
Cash and deposit balances (Receipts and Payments) OR Net Current Assets (Accruals) as at 31/12/25	£ 94,893	£ 1,153
Investment assets as at 31/12/25		

Alistair Munro	Date	20/02/25
Parish Treasurer		
<b>07867 393462</b>		

**Investment balances? Please provide details in this box**  
 new investment or investment sales, new loans or loan repayments

have been prepared on one or other of these bases. Accruals accounting is mandatory for parishes with income over £100,000. Indicate which basis of accounting has been used to report these figures by placing an X in the centre of the box.

quarterly) through a standing order or the parish giving scheme, by envelope or by cheque. Include all giving vouchers (e.g. CAF or Sovereign Giving) and payroll giving. Otherwise net amounts - report tax deducted.

including money given through planned giving envelopes, but including one-off gifts given through Gift Aid which are passed to a charity that do not 'go through the books'

**Accruals Accounts:** Include (a) gifts of freehold or leasehold land or shares at market value; (b) donated services and facilities (expense the equivalent "value to the charity"); (c) gifts in kind for sale (estimated value at time of gift); (d) gifts in kind for own use (if material) - capitalise and expense over their useful economic life.

to the PCC under Gift Aid, split between restricted and unrestricted donations and allocated to the PCC through the Gift Aid Small Donation Scheme, on small cash and contactless donations. For limits see the Gift Aid Small Donation Scheme.

Interest from the probate process, should be recorded in the year(s) that it appears in the accounts. Any interest recorded as income from investments.

received from trusts and other funding bodies for the PCC's General Fund or for a restricted purpose. Do not include transfers within a benefice

in the six rows above

from sales, fetes, and other activities where the primary purpose is fundraising. Income should be stated net of any tax on investment income; dividends from shareholdings and investments; **rent** received from land

received from the **sale of buildings or investments** in RPF 13

Include fees received on behalf of the DBF or organist as these are not PCC funds

from a bookstall, letting of the church hall, sales and advertising of church magazines, membership fees, and other income not from fundraising. Income should be stated gross, and any costs must be recorded separately as

**Accruals Accounts:** Proceeds from the sale or disposal of assets that have already been capitalised (property, investments, fixed assets etc.) should be noted where they exceed the book value of the asset sold or disposed of, i.e. where there has been a gain on disposal

Under the numbered receipts/income headings above. For accounts prepared under the **Receipts and Payments** figures reported in the financial statements for Unrestricted and Restricted Funds (except for those with included churches). For **Accruals** based accounts, they should exclude any net gain in the value

shown in row A above. They will not always be shown as a separate figure in the financial statements.

3. If more than one person is associated with a regular giving scheme, only ONE person should be

credited for that money from it is received. Each legacy should only be counted once

added to the monies received in RPF9 above. Also include fees paid to a professional fundraiser, the cost of supporting regular giving e.g. envelopes

that do not come from the PCC's receipts. Collections that go directly to external charities should not be included

**Accruals Accounts:** Payment due for the year

for the rector, vergers, administrator, sexton, organist and choir etc. Include NI/Pension costs where applicable

for church staff: e.g. telephone, postage, stationery, travel costs, secretarial assistance, office equipment, and other costs relating to clergy/staff housing paid by the PCC (including where applicable repair costs, water rates,

and other costs relating to church courses and activities, but excluding staff salaries

**Accruals Accounts:** Where equipment, IT or other fixed asset costs have been capitalised, depreciation is included in church running expenses

for the monies received in RPF 12

**Accruals Accounts:** Works integral to the fabric or structure of consecrated church property may be expensed as incurred. Where works project costs have been otherwise capitalised, depreciation is expensed over their useful economic life

**Accruals Accounts:** Proceeds from the sale or disposal of assets that have already been capitalised (property, investments, fixed assets etc.) should be noted where their book value has not been realised, i.e. where there has been a loss on disposal

under the numbered payments/expenditure headings above. For accounts prepared under the heading of the "Total Payments" figures reported in the financial statements for Unrestricted and Restricted (parish with included churches). For **Accruals** based accounts, they should exclude any net loss in the number in row C above. They will not always be shown as a separate figure in the financial statements

**Accruals Accounts:** Adjust cash, deposit and cash-based investment balances to account for (a) stock (net realisable value); (b) trade debtors and prepayments, and subtract (c) short-term liabilities, e.g. trade creditors (**usually = "NET CURRENT ASSETS/(LIABILITIES)" in the Balance Sheet**).

31/12/24 for all investment assets, including shares, bonds, CBF funds, CCLA and long-term interest-free, be reported at market value as at that date. Exclude investments held for Endowment Funds where include Tangible fixed assets circumstances that may have led to unusual figures in this return; (b) detail of exceptional receipts/income ;/expenditure from RPF 99

2024 UNRESTRICTED	2024 RESTRICTED		2025 UNRESTRICTED	2025 RESTRICTED	Consolidated UNRESTRICTED	Consolidated RESTRICTED	NOT
<b>RECEIPTS</b>							
9,634.68	--	DV) na Parish Share from Digswell Village Church	9,997.20		9,997.20		
24,086.64	--	SJ) na Parish Share from St John the Evangelist	24,992.88		24,992.88		
24,086.64	--	XP) na Parish Share from Christ the King	24,992.88		24,992.88		
--	--	1) Tax efficient planned giving					--
--	--	2) Subsumed into 1)					--
--	--	3) Collections at services					--
--	--	CX) na c Collections for external mission					--
3,438.00	--	4) All other giving ...	4,781.48		4,781.48		--
8,577.65	--	GA) na Gift Aid recovered from HMRC					
	--	6) Gift Aid recovered					
--	--	7) Legacies received (capital value)					--
--	--	8) Grants ...					--
--	--	9) Gross income from fundraising					--
--	--	10) Dividends, interest, ...	17.74		17.74		--
3,342.00	--	GF) Gross fees (Part 11)	3,433.00		3,433.00		--
--	--	TB) na Transfer Fees for DBF & PCC & Others (from DCCs)					--
--	--	OP) na Other Transfers to PCC (from DCCs)					--
--	--	12) Gross income from trading					--
--	--	13) Other receipts not already listed					--
73,165.61	--	Total	68,215.18	--	68,215.18	--	NOT
<b>PAYMENTS</b>							
8,577.65		GD) na Gift Aid to DCCs					--
1,698.00		FB) Fees to DBF (Part -11)	460.00		460.00		--
--		FO) Fees to all Others (Part -11)					--
--		FD) na Fees to DCCs for Others					--
--		TD) na Other Transfers to DCCs					--
--		17) Fund-raising activities ...					--
--		18) Mission giving and donations (e.g. St John's School)					--
--	--	MX) na c External Mission giving					--
50,007.96		19) Parish Share to DBF	49,883.04		49,883.04		--
1,963.20		20) Salaries, wages and honoraria	2,773.18		2,773.18		--
10,405.71		21) Clergy and staff expenses	10,736.10		10,736.10		--
1,148.91		22) Church expenses: Mission and evangelism costs	1,863.97		1,863.97		--
--							--
3,809.62		23) Church running expenses (including Governance)	3,131.52		3,131.52		--
613.31		24) Church utility bills	781.44		781.44		--
--		25) Cost of Trading					--
--		99) Other payments not already listed					--
78,224.36	--	Total	69,629.25	--	69,629.25	--	NOT
<b>SUMMARY</b>							
(5,058.75)	--	Surplus/Deficit for the Year	1,414.07		(1,414.07)		NOT
13,193.69	--	Balance brought forward at 01/01	8,134.94		8,134.94		--
8,134.94	--	Balance carried forward	6,720.87	--	6,720.87	--	NOT
<b>FUNDS</b>							
8,134.94		Current Account at LTSB	6,720.87		6,720.87		
--		Plus Late Receipts			--		
--		Less Late Payments			--		
--		Plus Assets			--		
--		Less Liabilities			--		
8,134.94	--	Balance carried forward	6,720.87	--	6,720.87	--	NOT

(0.00)

2024			2025	2025	Consolidated		NOT
UNRESTRICTED	RESTRICTED		UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	
<b>RECEIPTS</b>							
7,189.50	3,400.00	1) Tax efficient planned giving	9,280.00	1,200.00	9,280.00	1,200.00	
--	--	2) Subsumed into 1)	--	--	--	--	
786.24	--	3) Collections at services	698.95	--	698.95	--	
13.98	--	CX) na c Collections for external mission	--	--	--	--	
634.49	--	4) All other giving ...	288.13	--	288.13	--	
2,261.33	--	6) Gift Aid recovered (from PCC)	--	--	--	--	
--	--	7) Legacies received (capital value)	--	--	--	--	
--	--	8) Grants (Include recurring and one-off)	--	--	--	--	
5,548.25	--	9) Gross receipts from fund-raising activities	3,999.33	--	3,999.33	--	
124.02	--	PF) na gross receipts from Parish F-raising activities	1,203.04	--	--	--	
--	15.24	10) Dividends, interest, ...	--	10.05	--	10.05	
--	--	GF) Gross fees (Part 11)	--	--	--	--	
--	--	FE) na Fees to DCCs for Others (from PCC or DCCs)	--	--	--	--	
--	--	OD) na Other Transfers to DCCs (from PCC or DCCs)	--	--	--	--	
28,278.29	--	12) Gross receipts from trading ...	38,106.40	--	38,106.40	--	
--	--	13) Other receipts not already listed	--	--	--	--	
44,836.10	3,415.24	Total	53,575.85	1,210.05	52,372.81	1,210.05	NOT

<b>PAYMENTS</b>							
1,549.61	--	17) Fund-raising activities (costs and payments)	1,181.65	--	1,181.65	--	
--	--	18) Mission giving and donations	50.00	--	50.00	--	
14.00	--	MX) na c External Mission giving	--	--	--	--	
24,086.64	--	PS) na Diocesan parish share to PCC	24,992.88	--	24,992.88	--	
--	--	FP) na Fees to PCC for DBF & PCC & Others	--	--	--	--	
--	--	FC) na Fees to DCCs for Others	--	--	--	--	
124.02	--	TP) na Other Transfers to PCC or DCCs	1,203.04	--	--	--	
--	--	FO) Fees to all Others (Part -11)	--	--	--	--	
--	--	20) Salaries, wages and honoraria	--	--	--	--	
--	--	21) Clergy and staff expenses	--	--	--	--	
--	--	22) Church expenses: Mission and evangelism costs	--	--	--	--	
7,272.53	1,383.63	23) Church running expenses (including Governance)	8,241.27	721.20	8,241.27	721.20	
2,718.63	--	24) Church utility bills	3,018.49	--	3,018.49	--	
4,939.66	725.00	25) Cost of trading	8,824.04	--	8,824.04	--	
--	--	26) Governance costs. (Now in 23)	--	--	--	--	
--	--	27) Major repairs to the church	--	--	--	--	
--	--	28) Major repairs to other ...	--	--	--	--	
--	--	29) New building work ...	14,966.93	1,148.35	14,966.93	1,148.35	
--	--	99) Other payments not already listed	--	--	--	--	
40,705.09	2,108.63	Total	62,478.30	1,869.55	61,275.26	1,869.55	NOT

<b>SUMMARY</b>							
4,131.01	1,306.61	Surplus/Deficit for the Year	(8,902.45)	(659.50)	(8,902.45)	(659.50)	NOT
14,236.40	501.09	Balance brought forward at 01/01	18,367.41	1,807.70	18,367.41	1,807.70	
18,367.41	1,807.70	Balance carried forward	9,464.96	1,148.20	9,464.96	1,148.20	NOT

<b>FUNDS</b>							
18,197.41	1,812.12	Accounts at LTSB	9,294.96	1,152.62	9,294.96	1,152.62	
--	--	Plus Late Receipts	--	--	--	--	
--	--	Less Late Payments	--	--	--	--	
<b>Plus Assets</b>							
<b>Less Liabilities</b>							
18,197.41	1,812.12	Notional Accounts at LTSB	9,294.96	1,152.62	9,294.96	1,152.62	NOT
170.00	--	Plus Cash in Hand	170.00	--	170.00	--	
18,367.41	1,812.12	Balance carried forward	9,464.96	1,152.62	9,464.96	1,152.62	NOT



2023		2024		Consolidated		NOT
UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	
<b>RECEIPTS</b>						
20,228.00	--	19,838.00	--	19,838.00	--	
--	--	--	--	--	--	
5,575.84	--	4,685.83	--	4,685.83	--	
1,562.47	--	30.72	--	30.72	--	
2,389.56	--	90.00	--	90.00	--	
6,316.32	--	--	--	--	--	
--	--	--	--	--	--	
--	--	--	--	--	--	
11,710.73	--	12,875.13	--	12,875.13	--	
689.57	--	494.67	--	494.67	--	
--	--	--	--	--	--	
--	--	--	--	--	--	
6,583.00	--	4,528.00	--	4,528.00	--	
1,474.26	--	560.00	--	560.00	--	
56,529.75	--	43,102.35	--	43,102.35	--	NOT
<b>PAYMENTS</b>						
1,166.85	--	1,457.12	--	1,457.12	--	
--	--	--	--	--	--	
1,592.53	--	30.72	--	30.72	--	
24,086.64	--	24,992.88	--	24,992.88	--	
--	--	--	--	--	--	
--	--	--	--	--	--	
--	--	--	--	--	--	
--	--	--	--	--	--	
282.35	--	317.71	--	317.71	--	
17,587.58	--	7,298.25	--	7,298.25	--	
4,777.75	--	5,867.54	--	5,867.54	--	
292.85	--	21.00	--	21.00	--	
--	--	--	--	--	--	
--	--	--	--	--	--	
--	--	--	--	--	--	
1,575.88	--	190.00	--	190.00	--	
51,362.43	--	40,175.22	--	40,175.22	--	NOT
<b>SUMMARY</b>						
5,167.32	--	2,927.13	--	2,927.13	--	NOT
70,612.27	--	75,779.59	--	75,779.59	--	
75,779.59	--	78,706.72	--	78,706.72	--	NOT
<b>FUNDS</b>						
2,883.16	--	2,483.65	--	2,483.65	--	
10,668.03	--	11,000.00	--	11,000.00	--	
62,228.40	--	65,223.07	--	65,223.07	--	
--	--	--	--	--	--	
--	--	--	--	--	--	
--	--	--	--	--	--	
75,779.59	--	78,706.72	--	78,706.72	--	NOT
--	--	--	--	--	--	
75,779.59	--	78,706.72	--	78,706.72	--	NOT

2023		2023		2024		2024		Consolidated
UNRESTRICTED	RESTRICTED			UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	UNRESTRICTED
<b>RECEIPTS</b>								
9,634.68		1) Regular giving		9,997.20	--			9,997.20
	--	CX) na c Collections for external mission		--	--			--
		4) All other giving...		--	--			--

**PAYMENTS**