

HAWKLEY WITH PRIORS DEAN PCC
Priors Dean Financial Statement Year ending 31st December 2024

Statement of Total Assets and Liabilities as at 31st December

Total Assets

National Westminster Bank Current Account	10,890.66	8,146.49	29,348.41	8,634.69
National Westminster Bank Business Direct Reserve Account	7,135.17	7,033.16	9.02	8.99
Virgin Charity 120 day Notice Account	15,859.09	15,182.00		
Virgin Charity Deposit Account Instant Access	6,849.40	6,757.35	6,720.00	6,720.00
Hampshire Trust Bank	-	-	-	15,000.00
<u>Total Cash</u>	<u>40,734.32</u>	<u>37,119.00</u>	<u>36,077.43</u>	<u>30,363.68</u>

Representing

General Fund	19,386.28	16,563.68	15,215.92	13,492.78
Fabric Fund	21,348.04	20,555.32	20,861.51	16,870.90
	<u>40,734.32</u>	<u>37,119.00</u>	<u>36,077.43</u>	<u>30,363.68</u>

Notes

- 1 This is a Designated Fund for use at Priors Dean Church only.
- 2 Priors Dean pays 7.5% of Hawkley with Priors Dean PCC Quotas.
- 3 This is a Restricted Fund separate from the General Fund for use only on the fabric of Priors Dean Church.
- 3 See Minutes of the Hawkley and Priors Dean PCC for meetings of 18th May and 13th July 2009.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Garrett Adam Accountants, ACCA
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HAWKLEY WITH PRIORS DEAN PCC
Priors Dean Financial Statement Year ending 31st December 2024

General Fund Receipts and Payments Account (Note 1)

	2024	2023	2022	2021
	£	£	£	£
<u>Receipts</u>				
Gift Aid Donations	4,343.35	3,188.46	3,816.44	2,667.80
GASDS:	667.86	210.50	544.20	295.00
Overpayment Credit	-	-	27.41	119.32
Sundry Donations /Legacies/Grants (not Gift Aid/GASDS)	100.00	207.90	-	495.00
Energy Grants/Compensation Credit	360.00	248.14		
Fees	594.00	-	672.00	1,563.00
Repayment of Tax: GASDS	131.72	78.40	165.30	103.00
VAT Recovered	-	-	-	-
Interest from Business account and Virgin accounts	409.44	126.90	82.76	69.92
Repayment of Tax: Gift Aid	927.54	799.26	720.77	533.77
<u>Total Receipts</u>	7,533.91	4,859.56	6,028.88	5,846.81
<u>Payments</u>				
Priors Dean Share of Benefice Expenses	180.00	270.00	360.00	360.00
Diocesan and Deanery Quota (Note 2)	1,988.00	1,893.00	1,893.00	1,845.00
Repair and upkeep of Church	588.89	351.63	750.78	515.78
Upkeep of Churchyard	1,387.50	881.51	542.00	638.32
Upkeep Services	32.50	-	73.49	-
Gratuities, Honoraria, Expenses, Charitable Donations	368.42	67.66	428.47	324.80
Fees	166.00	48.00	258.00	598.00
<u>Total Payments</u>	4,711.31	3,511.80	4,305.74	4,281.90
<u>Excess of Receipts over Payments</u>	2,822.60	1,347.76	1,723.14	1,564.91

Fabric Fund Receipts and Payments Account (Note 3)

<u>Receipts</u>				
Fundraising	-	-	2,372.00	-
Gift Aided fabric fund donations	900.00	900.00	1,490.00	900.00
Collections GASDS	-	-	276.00	-
Repayment of Tax GASDS	-	-	165.30	-
Repayment of Tax: Gift Aid	246.56	310.83	461.59	274.97
Interest from Business Reserve & Virgin Deposit	461.71	152.99	102.34	89.00
<u>Total Receipts</u>	1,608.27	1,363.82	4,867.23	1,263.97
<u>Payments</u>				
Insurance	815.55	808.41	713.52	712.28
Fundraising Expenses	-	-	163.10	
Quinquennial Report	-	861.60		
Maintenance of church building	-	-	-	3,042.00
<u>Total Payments</u>	815.55	1,670.01	876.62	3,754.28
<u>Excess of Receipts over Payments</u>	792.72	(306.19)	3,990.61	(2,490.31)
<u>Total Excess of Receipts over Payments</u>	3,615.32	1,041.57	5,713.75	(925.40)

Transfer from General to Fabric Fund

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