Independent Examiner's Report to the PCC of St Peter & St Paul, Cudham for the year ended 31 December 2024

I report on the accounts for the year ended 31 December 2024 which are set out in the following pages

Respective responsibilities of Trustees and independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the Act; and
- State whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

- 1. Which give me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with s.130 of the 2011 Act or
 - b. to prepare accounts which accord with these accounting records have not been met;
- 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed (CA.SA) Date 27 | 4 | 2025

Parochial Church Council of St Peter & St Paul, Cudham Financial Statement for Year ended 31 December 2024 Income & Expenditure - General Account

| income & Expen | uiture - General Account | | | | | | | | | | | | | |
|-----------------------------|--|------------|---|-------------|---------|------------|------|------------|-----|--------------|-------------|------------|--------|------------|
| | | 2024 | | | | | | | 2 | 023 | | | | |
| | | Note | U | nrestricted | F | Restricted | 7 | otal 2024 | | Unrestricted | F | Restricted | 7 | otal 2023 |
| | | 11010 | | Funds | | Funds | | Otal 2024 | | Funds | | Funds | , | Olai 2025 |
| ъ | | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | | |
| Voluntary Receip | | | | | | | | | | | | | | |
| | Planned Giving | 1 a | | 16,163.54 | | - | | 16,163.54 | | 16,005.42 | | - | | 16,005.42 |
| | Collections at services | 1 b | £ | 436.54 | | 76.70 | 1000 | 513.24 | | 611.99 | | 167.00 | | 778.99 |
| | Gordon Adams Legacy | a L | | 77,146.00 | | | | 77,146.00 | | Ē - | £ | - | £ | |
| | All other giving/voluntary receipts Gift Aid Recovered | 1b | £ | 3,732.69 | | 2,391.97 | | 6,124.66 | | 2,612.00 | | 344.00 | | 2,956.00 |
| | GIII Ald Recovered | 1ba | £ | | | | £ | 4,805.14 | | 2,124.03 | Marie Sales | | £ | 2,124.03 |
| | | | £ | 102,283.91 | £ | 2,468.67 | £ | 104,752.58 | 1 | 21,353.44 | £ | 511.00 | £ | 21,864.44 |
| Activities for gen | erating funds | 1c | £ | | £ | 1- | £ | - | 1 | = | £ | Ξ. | £ | - |
| Investment Incor | ne | 1d | £ | 10,452.94 | £ | 36.42 | £ | 10,489.36 | 1 | 7,560.28 | £ | - | £ | 7,560.28 |
| 0 | | | | | | | | | | | | | 100000 | |
| Church activities | | 1e | £ | 2,169.00 | £ | 202.00 | £ | 2,371.00 | f | 3,833.00 | £ | ~ | £ | 3,833.00 |
| Other Income | | 1 f | £ | 2,695.07 | £ | 33.00 | £ | 2,728.07 | f | 3,334.55 | £ | - | £ | 3,334.55 |
| Other Receipts - | Not Church Income | 1g | £ | | £ | 6,368.95 | £ | 6,368.95 | f | - | £ | 1,300.00 | £ | 1,300.00 |
| Total receipts | | | £ | 117,600.92 | £ | 9,109.04 | £ | 126,709.96 | f | 36,081.27 | £ | 1,811.00 | £ | 37,892.27 |
| Payments | | | | | | | | | | | | | | |
| Church Activities | | | | | | | | | | | | | | |
| | Diocesan Parish Offer | | £ | 18,528.00 | £ | _ | f | 18,528.00 | - 4 | 17,232.00 | £ | - | £ | 17,232.00 |
| | Clergy Costs | 1h | £ | 2,568.30 | | 165.00 | £ | 2,733.30 | f | | | _ | £ | 3,162.41 |
| | Church Running Costs | 1 i | £ | 12,674.39 | | - | | 12,674.39 | | 13,780.09 | | -/ | | 13,780.09 |
| | Parish Office Costs | 1j | £ | 3,982.86 | | - | £ | 3,982.86 | f | | | - | £ | 3,447.47 |
| | Additional Service Costs | 1k | £ | 169.89 | £ | - | £ | 169.89 | £ | 4.50 | | _ | £ | 270.81 |
| | Churchyard Maintenance | 11 | £ | - | £ | 3,196.04 | £ | 3,196.04 | £ | _ | £ | 2,795.41 | £ | 2,795.41 |
| | Other Costs | 1m | £ | 1,713.19 | £ | 2,317.20 | £ | 4,030.39 | £ | 1,410.00 | £ | 2,676.00 | £ | 4,086.00 |
| | Outward Giving | 1n | £ | 2,541.74 | £ | 260.00 | £ | 2,801.74 | £ | 2,890.00 | £ | - | £ | 2,890.00 |
| Capital Expenditu | ire | | | | | | | | | | | | | |
| The strain of the strain of | New Audio/Visual System | | £ | | £ | _ | £ | _ | £ | _ | £ | _ | £ | PA-15 |
| | Church Re-ordering Costs | | £ | - | £ | - | £ | - | £ | | £ | - | £ | - |
| Costs of generation | ng funds | | £ | - | £ | | £ | -1 | £ | | £ | - | £ | - |
| Total payments | | | £ | 42,178.37 | £ | 5,938.24 | £ | 48,116.61 | £ | 42,192.78 | £ | 5,471.41 | £ | 47,664.19 |
| Evenes of receipts | over navments | | | 75 422 55 | <u></u> | | | | - | | | | | |
| Excess of receipts | over payments | | £ | 75,422.55 | İ | 3,170.80 | ± | 78,593.35 | £ | (6,111.51) | £ | (3,660.41) | £ | (9,771.92) |

Further Analysis of Receipts and Payments Accounts

| | | Internal Reference | U | Inrestricted Funds | 1 1 | Restricted Funds | Er | ndowment Funds | To | otal 2024 | L | Inrestricted Funds | | estricted Funds | | owmen unds | t. | Total 2023 |
|----------|--|-----------------------|-----|---|-----|---------------------|------|-------------------|------|--------------|---|-----------------------|-----|--------------------|-----|---------------|----|------------|
| Receipts | | | | | | | | | | | | | | | | | | |
| 1a | Planned Giving | | | | | | | | | | | | | | | | | |
| | Standing Orders | C1101 | c | 5,670.00 | £ | | £ | | | 5,670.00 | | | 12 | | | | | |
| | Parish Giving Scheme | C1103 | | 10,493.54 | | | £ | - | | | | 6,920.00 | | - | £ | - | | 6,920.00 |
| | Weekly Envelopes | 01100 | £ | | £ | | £ | | | 10,493.54 | | 9,085.42 | | - | £ | - | £ | |
| | e and a second control of the second control | | | | | | | - | £ | - | £ | | £ | - | £ | - | £ | |
| 1b | All Other Giving/Voluntary Receipts | | ×. | 16,163.54 | L | - | £ | | £1 | 6,163.54 | £ | 16,005.42 | £ | | £ | | £ | 16,005.42 |
| | Donations | C1100 | 0 | 2 400 44 | | 4 000 00 | _ | | | | | | | | | | | |
| | Donations - Parish Giving Scheme | C1100 | | | | 1,023.35 | 3500 | - | | 4,512.46 | | 1,450.52 | £ | - | £ | - | £ | 1,450.52 |
| | Donations - Christmas Gift Bags | C1103 | £ | | £ | - | £ | - | £ | - | £ | | £ | - | £ | - | £ | 985.00 |
| | Donations - Upkeep Box | 64407 | £ | | £ | - | £ | | £ | - | £ | | £ | - | £ | - | £ | - |
| | Donations - Magazine Box - see note 1f | C1107 | £ | | £ | Ē | £ | - | £ | 15.00 | £ | 6.00 | £ | - | £ | - | £ | 6.00 |
| | Donations - Donations Box | C1108 | £ | | £ | | £ | | £ | - | £ | - | £ | - | £ | . + | £ | - |
| | Donations - Bromley Homeless - Carol Singing | C1109 | £ | 149.58 | £ | | _ | | £ | 197.58 | £ | 158.48 | £ | - | £ | - | £ | 158.48 |
| | Donations - Rach | C1098 | £ | - | £ | 197.77 | - | | £ | 197.77 | £ | - | £ | 63.00 | £ | - | £ | 63.00 |
| | | C1099 | £ | - | £ | - | £ | | £ | - | £ | - | £ | 260.00 | £ | - | £ | 260.00 |
| | Donations - WJM | C1099 | £ | - | £ | 795.00 | £ | - | £ | 795.00 | £ | - | £ | - | £ | _ | £ | |
| | Donations - Offertory | C1104 | £ | 436.54 | £ | - | £ | - | £ | 436.54 | £ | 611.99 | £ | - | £ | _ | £ | |
| | Donations - Messy Church | C1104 | £ | - | £ | 35.50 | £ | - | £ | 35.50 | £ | - | £ | 25.00 | £ | | £ | |
| | Donations - Churchyard | C1104 | £ | - | £ | 20.60 | £ | - | £ | 20.60 | £ | | £ | - | £ | - | £ | |
| | Donations - Warm Event | C1104 | £ | - | £ | - | £ | | £ | | £ | - | £ | 142.00 | £ | _ | £ | 142.00 |
| | Donations - CVC - Printing | C1116 | £ | 75.00 | £ | 1-1 | £ | ~ | £ | 75.00 | £ | - | £ | - | £ | _ | £ | 142.00 |
| | Commonwealth War Graves Commission | C1116 | £ | - | £ | | £ | | £ | M mall | £ | _ | £ | | £ | - | £ | 21.00 |
| | Charities Trust | | £ | | £ | | £ | - | £ | _ | £ | _ | £ | | £ | - 0 | £ | |
| | Faculty - Grave Reservation | C1116 | £ | - | £ | | £ | - | £ | 225.00 | £ | | £ | | £ | | £ | |
| | Parish Magazine Donations | C1106 | £ | 4.00 | £ | | £ | | £ | 4.00 | £ | 12.00 | £ | | £ | - | 1 | 4200 |
| | Donations from Friends of Cudham Church | | £ | - | £ | 1.0 | £ | | £ | - | £ | 12.00 | £ | | £ | - | £ | 1200 |
| | Grant from Allchurches Trust | | £ | _ | £ | | £ | | £ | | £ | - | £ | | | - | £ | |
| | Energy Support Grant | C2100 | £ | _ | £ | | £ | | £ | | £ | - | £ | | £ | ~ | £ | * |
| | Warm Space Grant | C2100 | £ | _ | £ | | £ | | £ | 123.45 | £ | - | £ | | | - | £ | × |
| | CYP Grant | C2100 | £ | _ | £ | | £ | | £ | 125.45 | | - | - | | £ | - | £ | |
| | | 02200 | | 4,169.23 | | 2,468.67 | | | | | £ | - | £ | | £ | - | £ | 1.16 |
| 1ba | Gift Aid | | - | 4,103.23 | - | 2,400.07 | L | - | 2 (| 5,637.90 | £ | 3,223.99 | £ | 511.00 | £ | - | £ | 3,73499 |
| | Gift Aid - PGS | C1199 | c | 2,179.44 | c | | | | | 170 44 | | | II. | | | | | |
| | Gift Aid - HMRC | C1200 | | 2,625.70 | | | £ | | | 2,179.44 | £ | | £ | | £ | - | £ | |
| | | C1200 | L | 2,023.70 | L | = | £ | - | £ 2 | 2,625.70 | £ | - | £ | - | £ | - | £ | • |
| | | | r | 4 00F 44 | • | | • | | | | | | | | | | | |
| 1c | Activities for generating funds | | £ | 4,805.14 | £ | • | £ | - | £ 4 | I,805.14 £ - | £ | 2,124.03 | £ | | £ | = | £ | 2,12403 |
| | Construction of the constr | C3102 | c | | _ | | _ | | _ | | | | | | | | | |
| | | C3102 | £ | - | £ | • | £ | - | £ | = 1 | £ | - | £ | - | £ | - | £ | |
| 1d | Investment Income | | | | | | | | | | | | | | | | | |
| | | DCCCC | | | _ | | | | | | | | | | | | | |
| | B. J. I.I. | B6200 | £ | | £ | | £ | | £ | - | £ | | £ | - | £ | - 2 | £ | |
| | CRF Fund Interest | C4300 | | | £ | | £ | | £ 1 | , | £ | 1,237.50 | £ | - | £ | - | £ | 1,237.50 |
| | DLF Fund Interest - General | | £ | | £ | | £ | | £ | 368.90 | £ | 310.06 | £ | - | £ | - | £ | 310.06 |
| | | | | FIRE STATES AND STATES OF THE | £ | | £ | | | 3,238.97 | £ | 5,840.55 | £ | - | £ | - | | 5,840.55 |
| | DLF Fund Interest - ABC Fund | | £ | | £ | | £ | | £ | 110.99 | £ | 89.36 | £ | - | £ | - | £ | 89.36 |
| | DLF Fund Interest - Bells | | £ | | £ | | £ | | £ | 36.42 | £ | | £ | | £ | - | £ | - |
| | CBF Investment Fund (QAB) | C4200 | £ | | £ | | £ | - 1 | £ | 84.08 | £ | 82.81 | £ | | £ | - | £ | 82.81 |
| | | | £ 1 | 0,452.94 | £ | 36.42 | £ | - 1 | £ 10 | ,489.36 | £ | 7,560.28 | | | E | | | 7,560.28 |
| | | | | | | | | | | | | 15 | | | 337 | | _ | ,-000 |

CMP 4/202

| 1e | Church Activities | | | | | | | | | | | | | | | | | |
|----|--|-------------|---|----------|---|----------------|---|------------|---|----------|---|--------------|---|----------|---|-----|---|----------|
| | Fees for Weddings and Funerals | | | | | | | | | | | | | | | | | |
| | Wedding Fees - Vicars stipend | C5300 | £ | _ | £ | | £ | - | £ | | £ | - | £ | | £ | _ | £ | |
| | Wedding Fees - Heat & Lighting | C5301 | £ | - | £ | - | £ | - | £ | - | £ | - | £ | _ | £ | g = | £ | |
| | Wedding Fees - PCC | C5302 | £ | 326.00 | £ | | £ | - | £ | 326.00 | £ | 310.00 | £ | 2 | £ | - | £ | 310.00 |
| | Wedding Preparation | C5303 | £ | 25.00 | £ | - | £ | _ | £ | 25.00 | £ | | £ | | £ | _ | £ | 25.00 |
| | Funeral Fees - Vicars stipend | C5400 | £ | 7.537.5 | £ | _ | £ | _ | £ | - | £ | | £ | _ | £ | | £ | |
| | Funeral Fees - Heat & Lighting | C5401 | £ | 125.00 | £ | - | £ | _ | £ | 125.00 | £ | 250.00 | £ | | £ | 2 | £ | 250.00 |
| | Funeral Fees - PCC | C5402 | - | 1,589.00 | £ | - | £ | _ | £ | | £ | 3,248.00 | £ | _ | £ | _ | £ | 3,248.00 |
| | Funeral Fees - Visiting Clergy - DBF | C5405 | £ | _ | £ | 34.80 | | _ | £ | 34.80 | £ | -, | £ | _ | £ | - | £ | |
| | Funeral Fees - Visiting Clergy - Fee | C5406 | £ | | £ | 139.20 | | 2 2 | £ | 139.20 | £ | - | £ | 2 | £ | - | £ | |
| | Funeral Fees - Visiting Clergy - PCC | C5402 | £ | 104.00 | £ | - | £ | _ | £ | 104.00 | £ | _ | £ | _ | £ | _ | £ | |
| | Funeral Fees - Visiting Clergy - Travel | C5407 | £ | | £ | 28.00 | £ | _ | £ | 28.00 | £ | _ | £ | - | £ | _ | £ | |
| | Fees received (BMD etc) | | £ | 2.1 | £ | - | £ | - | £ | - | £ | 1,1 | £ | | £ | _ | £ | |
| | | | £ | 2,169.00 | £ | 202.00 | £ | _ | £ | 2,371.00 | £ | 3,833.00 | £ | - | £ | _ | £ | 3,833.00 |
| 1f | Other Income | | | | | | | | | , | | | | | | | | |
| | Parish magazine income - sales (inc box) | C1105/C1108 | £ | 2,136.00 | £ | - | £ | _ | £ | 2,136.00 | £ | 2,216.35 | £ | _ | £ | _ | £ | 2,216.35 |
| | Donations - Magazine Box | C1108 | £ | 2.00 | £ | - | £ | 2 | £ | 2.00 | £ | | £ | - | £ | _ | £ | |
| | Refund of Readers Fee | | £ | _ | £ | - | £ | | £ | | £ | J. | £ | - | £ | - | £ | |
| | Advent/Study Books | C1116 | £ | | £ | | £ | - | £ | - | £ | - | £ | | £ | - | £ | 141 |
| | VAT Recovery | C1202 | £ | 557.07 | £ | 33.00 | £ | - | £ | 590.07 | £ | 1,118.20 | £ | - | £ | - | £ | 1,118.20 |
| | was reserved to the control of the c | | £ | 2,695.07 | £ | 33.00 | £ | - | £ | 2,728.07 | £ | 3,334.55 | £ | - | £ | - | £ | 3,334.55 |
| | | | | | | | | | | | | | | | | | | |
| 1g | Other Receipts - Not Church Income | | | | | | | | | | | | | | | | | |
| | Gift Aid - transfer to Pastoral Visitors a/c | C1200 | £ | - F | £ | | £ | - | £ | 17.7 | £ | TITLE | £ | = | £ | = | £ | |
| | VAT - transfer to Friends a/c | | £ | - | £ | | £ | - | £ | - | £ | - | £ | <u>.</u> | £ | - | £ | |
| | Parish Mag Overpayment | | £ | _ | £ | | £ | - | £ | ÷ - | £ | Ē. | £ | 2 | £ | - | £ | |
| | Wedding Fees - Vicars Stipend | C5300 | £ | - 15 | £ | 241.00 | £ | - | £ | 241.00 | £ | - | £ | 229.00 | £ | - | £ | 229.00 |
| | Funeral Fees - Vicars stipend | C5400 | £ | | £ | 376.00 | £ | | £ | 376.00 | £ | - | £ | 971.00 | £ | - | £ | 971.00 |
| | Bells Fee (Wedding) | | £ | | £ | - | £ | = | £ | £ 17 | £ | | £ | - | £ | = | £ | |
| | Organist Fee (Weddings & Funerals) | C1116 | £ | - | £ | 100.00 | £ | - | £ | 100.00 | £ | | £ | 100.00 | £ | - | £ | 100.00 |
| | Verger Fee (Weddings & Funerals) | C1116 | £ | - | £ | 50.00 | £ | - | £ | 50.00 | £ | = | £ | - | £ | - | £ | |
| | Money sent to Cudham in Error (Helen Hill) | C1116 | £ | - | £ | 168.60 | £ | - | £ | 168.60 | £ | - | £ | - | £ | - | £ | - |
| | Donations for Downe paid to Cudham | C1116 | £ | - | £ | 100.00 | £ | - | £ | 100.00 | £ | - | £ | - | £ | 4 | £ | |
| | Donation to transfer to Friends a/c | C1116 | £ | - | £ | 333.35 | £ | = | £ | 333.35 | £ | - | £ | - | £ | = | £ | |
| | Faculty to transfer to Churchyard a/c | C1116 | £ | - | £ | - | £ | - | £ | # U.L. | £ | - | £ | - | £ | - | £ | • |
| | Legacy to transfer to Bells DLF a/c | C1116 | £ | - | £ | 5,000.00 | £ | - | £ | 5,000.00 | £ | - | £ | - | £ | - | £ | |
| | Messy Church Offertory for Downe | | £ | - | £ | G _E | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| | | | £ | - | £ | 6,368.95 | £ | * <u>=</u> | £ | 6,368.95 | £ | - | £ | 1,300.00 | £ | - | £ | 1,300.00 |
| | | | | | | | | | | | | | | | | | | |

| Payments | | | | | | | | | | | | | | | | | | | |
|------------|---------------|--|---------------------------|----------------|---|--------------------|-----|--------|---|---|------------------------|---|-----------------|---|-------|---|-----------------|-----|--------------------|
| 1h | Clergy Cost | ·s | | | | | | | | | | | | | | | | | |
| | 07 | Vicars Expenses | | | | | | | | | | | | | | | | | |
| | | C. 2 C. 20 C. 20 C. 40 C. 10 P. 20 C. 20 C | Vicars Expenses | D6102 | £ | 756.69 | £ | - | £ | _ | £ 756.69 | 4 | 1,199.89 | £ | | £ | | | 1,199.89 |
| | | Curates Expenses | | | | | 100 | | | | 2 /50.05 | - | . 1,133.03 | 1 | | L | - | E | 1,193.69 |
| | | | Curates Expenses | D6095 | £ | - | £ | - | £ | _ | £ - | £ | 74.11 | £ | _ | £ | 2 | £ | 74.11 |
| | | Visiting Clergy | General | D6535 | £ | 248.12 | £ | - | £ | - | £ 248.12 | £ | | £ | _ | £ | - 2 | £ | , II |
| | | | Funeral Fees | C5406 | £ | - | £ | 165.00 | £ | - | £ 165.00 | £ | | £ | - | £ | _ | £ | 2 |
| | | Costs of The Vica rage | | | | | | | | | | | | | | | | _ | |
| | | | Water Rates | D6105 | £ | 266.08 | £ | - | £ | - | £ 266.08 | £ | 187.05 | £ | - | £ | 12 | £ | 187.05 |
| | | | Council Tax | D6106 | £ | 785.60 | £ | - | £ | | £ 785.60 | £ | 1,526.16 | £ | - | £ | - | £ | 1,526.16 |
| | | | Alarm Maintenance | D6109 | £ | - | £ | - | £ | - | £ - | £ | 175.20 | £ | - | £ | | £ | 175.20 |
| | | | Telephone | D6103 | £ | 191.90 | £ | - | £ | - | £ 191.90 | £ | - | £ | - | £ | - | £ | - |
| | | | Electricity | D6111 | £ | 51.59 | £ | - | £ | - | £ 51.59 | £ | | £ | - | £ | - | £ | 12 THE |
| | | | Vicarage - Lawn Mower | D6098 | £ | 155.82 | £ | | £ | - | £ 155.82 | £ | | £ | - | £ | - | £ | |
| | | | Garden Maintenance | D6110 | £ | 112.50 | £ | - | £ | - | £ 112.50 | £ | | £ | - | £ | - | £ | |
| 1 i | Church Run | ning Costs | | | £ | 2,568.30 | £ | 165.00 | £ | - | £ 2,733.30 | £ | 3,162.41 | £ | - | £ | | £ | 3,162.41 |
| -11 | Charch Rull | Church Gas | | D6115 | | 4 222 25 | • | | | | £ - | | | 6 | | | | £ | 100 |
| | | Church Electricity | D0247078 | D6113 D6122 | £ | 1,222.85 | | | £ | - | £ 1,222.85 | | 1,216.03 | | - | £ | - | | 1,216.03 |
| | | Charen Lieutherty | D0247075 | D6122 D6123 | £ | 1,088.37 167.23 | | - | £ | - | £ 1,088.37 | £ | -, | £ | - | £ | - | £ | 1,388.98 |
| | | | Z0104168 | D6123 | £ | | £ | - | £ | - | £ 167.23 £ 203.59 | £ | | £ | - | £ | - | £ | 220.68 |
| | | U/W Club Membershi | | D0124 | £ | 203.39 | £ | - | £ | - | £ 203.59 £ - | £ | 331.07 | £ | - | £ | - | £ | 331.07 |
| | | Church Water Rates | ۲ | D6117 | £ | 228,10 | £ | - | £ | - | £ 228.10 | £ | | £ | - | £ | - | £ | 2.40 |
| | | Church Organ | | D6119 | £ | | £ | | £ | - | £ 265.20 | £ | 211.35 | £ | - | £ | - | £ | 21135 |
| | | Church Flowers | | D6120 | £ | | £ | - | f | - | £ 162.00 | £ | | £ | - | £ | - | £ | 25200 |
| | | Church Insurance | | D7300 | | | £ | | £ | _ | £ 4,515.33 | £ | | £ | | £ | - | | 167.63 |
| | | CCLI Licence | | D9320 | £ | | £ | | £ | _ | £ 366.30 | £ | | £ | 10.73 | £ | - - | £ | 4,353.26 340.89 |
| | | Repairs & Maintenand | ce | | 7 | | _ | | - | | 2 300.30 | _ | 340.83 | L | | L | - | E | 54489 |
| | | Repairs | RWG | D7300 | £ | 1,170.00 | £ | 7- | £ | - | £ 1,170.00 | £ | _ | £ | 40.0 | £ | - | £ | |
| | | | Roof Repair | D7300 | £ | - | £ | - | £ | - | £ - | £ | | £ | _ | £ | - | £ | 2,880.00 |
| | | | Window Repairs | D7300 | £ | - | £ | 1.8 | £ | - | £ - | £ | - | £ | _ | £ | - | £ | |
| | | Quinquennial Work | Emergency Lighting Test | D7300 | £ | 288.00 | £ | -030 | £ | - | £ 288.00 | £ | 254.40 | £ | | £ | _ | £ | 254.40 |
| | | | Fire Extinguisher Service | D7300 | £ | 117.60 | £ | - | £ | - | £ 117.60 | £ | 195.60 | £ | - " | £ | _ | £ | 195.60 |
| | | Maintenance | PAT Testing | D7300 | £ | 183.00 | £ | | £ | - | £ 183.00 | £ | - | £ | - | £ | - | £ | |
| | | | Electrical Inspection | D7300 | | 1,266.00 | £ | | £ | - | £ 1,266.00 | £ | - | £ | _ | £ | _ | £ | |
| | | | Clock Service/Repair | D7300 | £ | - | £ | | £ | - | £ - | £ | 492.00 | £ | - | £ | - | £ | 492.00 |
| | | | Lightning Conductor | D7525 | £ | 198.00 | £ | - | £ | - | £ 198.00 | £ | 396.00 | £ | - | £ | - | £ | 396.00 |
| | | | Boiler Service | D7300 | | | £ | - | £ | - | £ 1,232.82 | £ | | £ | - | £ | - | £ | 908.42 |
| | | | Porch Electrics | D7500 | £ | - | £ | - | £ | - | £ - | £ | | £ | - | £ | - | £ | 16080 |
| | | | Door Handle | D7500 | £ | - | £ | - | £ | - | £ - | £ | 10.98 | £ | - | £ | - | £ | 10.98 |
| 1 j | Parish Office | Running Costs | | | £ | 12,674.39 | £ | - | £ | - | £ 12,674.39 | £ | 13,780.09 | £ | - | £ | - | £ 1 | 3,78009 |
| | · unon onne | Parish Administrator | | D6130 | c | 2,583.75 | c | | | | 6 2 500 75 | 1 | | | | 1 | | | 111 |
| | | Parish Office Telephon | ne. | D6132 | £ | 1001 | £ | - | £ | - | £ 2,583.75 £ 245.35 | | 2,152.50 | £ | | £ | - | | 2,15250 |
| | | Ricoh - Photocopier | | D8312 | £ | | £ | - | £ | - | £ 245.35 £ 336.19 | £ | 157.91 | £ | - | £ | - | £ | 15791 |
| | | Postage | | D6131 | £ | | £ | _ | £ | - | £ 87.40 | £ | 263.99 78.45 | £ | | £ | - | £ | 26399 |
| | | Viking - stationery etc | | D8310 | £ | | £ | _ | £ | - | £ 138.27 | £ | 200.45 | £ | - | £ | - | £ | 78.45 |
| | | Web Site | | D8410 | £ | | £ | _ | £ | - | £ 96.50 | £ | 87.50 | £ | 1.5 | £ | - | £ | 200.45 |
| | | IT Costs | | D8500 | £ | 455.40 | £ | _ | £ | - | £ 455.40 | £ | 506.67 | £ | - | £ | - | £ | 87.50 |
| | | IT Costs - Microsoft Lic | ence | D8501 | £ | | £ | - | £ | _ | £ 40.00 | £ | 500.07 | £ | - ā | £ | - | £ | 506.67 |
| | | | | | | | £ | - | £ | - | £ 3,982.86 | | 3,447.47 | £ | | £ | - | 55 | 3,447.47 |
| 1k | Additional Se | ervice Costs | | | | | | | - | | _ 5,552.50 | - | 4,777,77 | - | _ | - | | T. | 3,441,41 |
| | | Wreath | | | £ | - | £ | - | £ | | £ - | £ | - | £ | _ | £ | - | £ | |
| | | Organist | | | £ | - | £ | - | £ | | £ - | £ | - | £ | - | £ | _ | £ | |
| | | Children & Youth (Mes | ssy Church) | D8315 | £ | 169.89 | £ | + | £ | - | £ 169.89 | £ | 270.81 | £ | - | £ | - | £ | 270.81 |
| | | | | | £ | 169.89 | £ | - | £ | | £ 169.89 | £ | 270.81 | £ | - | £ | - | £ | 270.81 |

| 11 | Churchyard Maintenance | | | | | | | | | | | | | | | | | |
|--------|--|-------|----|----------|---|----------|---|------|------|----------|----|-----------|-------|----------|---|-------|---|---|
| | Churchyard Maintenance | | £ | - | £ | 2,760.00 | £ | - | £ | 2,760.00 | £ | - | £ | 2,286.65 | £ | - | £ | 2,286.65 |
| | Work on Trees | | £ | - | £ | 420.00 | £ | - | £ | 420.00 | £ | - | £ | - | £ | - | £ | |
| | Petrol | | £ | - | £ | 16.04 | £ | - | £ | 16.04 | £ | | £ | - | £ | - | £ | |
| | Capital Expenditure - 2 New Mowers | | £ | - | £ | - | £ | - | £ | | £ | - | £ | 472.94 | £ | - | £ | 472.94 |
| | Mower Blade | | £ | - | £ | _ | £ | - | £ | - | £ | | £ | 35.82 | £ | - | £ | 35.82 |
| | Churchyard Maintenance | | £ | _ | £ | 3.196.04 | £ | _ | £ | 3,196.04 | £ | | £ | 2,795.41 | | - | £ | 2,795.41 |
| 1m | Other Costs | | | | | -, | | | | , | | | | _, | | | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | Fees payable on electronic Giving | D9315 | £ | 0.26 | £ | - | £ | - | £ | 0.26 | £ | 0.95 | £ | - | £ | 120 | £ | 0.95 |
| | Roots for Churches | D6582 | £ | 132.80 | £ | E | £ | - | £ | 132.80 | £ | 30.00 | £ | - | £ | _ | £ | 30.00 |
| | Christian Bits | | £ | - | £ | - | £ | - | £ | | £ | - | £ | 4 | £ | - | £ | |
| | Readers Fee | | £ | - | £ | _ | £ | - | £ | - | £ | | £ | _ | £ | - | £ | |
| | The Good Book Co | D6581 | £ | | £ | - | £ | 340 | £ | | £ | - | £ | - | £ | - | £ | 5 4 |
| | eden.co.uk | D6580 | £ | 20.25 | £ | - | £ | - | £ | 20.25 | £ | 165.12 | £ | _ | £ | - | £ | 165.12 |
| | Housekeeping | D7501 | £ | 86.39 | £ | _ | £ | - | £ | 86.39 | £ | 115.03 | £ | - | £ | - | £ | 115.03 |
| | Orp Deanery Synod | D/301 | £ | - | £ | _ | £ | _ | £ | - | £ | 110.00 | £ | _ | £ | _ | £ | 113.03 |
| | Retreat/Quiet Day | D6561 | £ | 35.00 | £ | _ | £ | _ | £ | 35.00 | £ | 315.50 | £ | _ | £ | _ | £ | 315.50 |
| | Sundries | D6575 | £ | 50.91 | £ | _ | £ | _ | £ | 50.91 | £ | 176.64 | £ | 645.98 | £ | _ | £ | 822.62 |
| | Pastoral Expenses | D6560 | £ | 156.48 | £ | - | £ | _ | £ | 156.48 | £ | 345.40 | £ | 043.36 | £ | - | £ | 345.40 |
| | Liturgical Expenses | D6576 | £ | 931.10 | £ | - | £ | _ | £ | 931.10 | £ | 261.36 | £ | - | £ | - | £ | 261.36 |
| | Payments from CYP Grant | C2100 | £ | 331,10 | £ | _ | £ | _ | £ | 331.10 | £ | 201.50 | £ | 298.71 | | | £ | 298.71 |
| | Payments from Warm Spaces Grant | C2100 | £ | | £ | 401.15 | £ | _ | £ | 401.15 | £ | 2 | £ | 322.31 | | - | £ | 322.31 |
| | Other Payments - Not church | C2100 | | | - | 401.13 | L | | 1 | 401.13 | L | | L | 322,31 | L | | L | 322,31 |
| | Transfer to Pastoral Visitors Account | C1104 | £ | 142.00 | £ | _ | £ | _ | £ | 142.00 | £ | | £ | | £ | _ | £ | |
| | Gift Aid - transfer to Pastoral Visitors a/c | C1200 | £ | 35.50 | £ | - | £ | | £ | 35.50 | £ | | £ | - | £ | - | £ | |
| | Gift Aid - transfer to Friends a/c | C1200 | £ | 122.50 | £ | - | £ | - | £ | 122.50 | £ | | £ | | £ | - | £ | |
| | Money sent to Cudham in Error (Helen Hill) | C1116 | £ | 122.50 | £ | | £ | - | £ | 168.70 | £ | | £ | | £ | - | £ | |
| | Gift - WJM | C1099 | £ | | £ | | £ | - | £ | 795.00 | £ | | £ | | £ | - | £ | |
| | Donations for Downe paid to Cudham | C1099 | £ | | £ | | £ | - | £ | 100.00 | £ | | £ | - | £ | - | £ | 5 |
| | | | £ | | £ | | | - | | | | - | £ | - | | - | | |
| | Donation to transfer to Friends a/c | C1116 | £ | - | £ | 333.35 | £ | - | £ | 333.35 | £ | - | £ | - | £ | | £ | • |
| | Legacy to transfer to Bells DLF a/c | C1116 | £ | - | £ | 100.00 | | | £ | 100.00 | | | £ | 100.00 | £ | | £ | 100.00 |
| | Organist Fee (Weddings & Funerals) | C1116 | £ | - | £ | | £ | - | | 100.00 | £ | - | £ | 100.00 | £ | - | £ | 100.00 |
| | Verger Fee (Weddings & Funerals) | C1116 | E | - | £ | 50.00 | £ | - | £ | 50.00 | £ | - | £ | - | £ | - | £ | |
| | DBF Fees | C5404 | £ | _ | £ | 369.00 | £ | - | £ | 369.00 | £ | | £ | 1,259.00 | £ | _ | £ | 1,259.00 |
| | Gift Aid - transfer to Friends a/c | C1201 | £ | - | £ | - | £ | - | £ | | £ | | £ | 50.00 | | _ | £ | 50.00 |
| | VAT - transfer to Friends a/c | | £ | 4 | £ | - | £ | _ | £ | | £ | - | £ | - | £ | - | £ | |
| | | | | 1,713.19 | - | 2,317.20 | | - | £ | 4,030.39 | | 1,410.00 | | 2.676.00 | | - | £ | 4,086.00 |
| 1n | Outward Giving | | _ | _,, | _ | _,,,, | _ | | - | 1,000.00 | - | 2) 120100 | - | _,0,000 | - | | - | 1,000,00 |
| 177.00 | Nsumbi | D5100 | £ | 546.44 | £ | - | £ | - | £ | 546.44 | £ | 500.00 | £ | _ | £ | - | £ | 500.00 |
| | Release International | D5100 | £ | 546.42 | | _ | £ | - | £ | 546,42 | £ | 500.00 | 11000 | _ | £ | _ | £ | 500.00 |
| | Church Society | D5100 | £ | 546.44 | £ | - | £ | _ | £ | 546.44 | £ | 250.00 | £ | _ | £ | - | £ | 250.00 |
| | Tear Fund | D5100 | £ | 546.44 | £ | - | £ | _ | £ | 546.44 | £ | 500.00 | £ | | £ | - | £ | 500.00 |
| | Holy Land | D5100 | £ | 266.00 | £ | - | £ | _ | £ | 266.00 | £ | 500.00 | £ | _ | £ | - | £ | 500.00 |
| | Rochester DBF | D5100 | £ | 200.00 | £ | _ | £ | _ | £ | 200.00 | £ | | £ | | £ | | £ | |
| | Poverty & Hope | D5100 | £ | 2 | £ | - | £ | - | £ | | £ | 250.00 | £ | 2 | £ | _ | £ | 250.00 |
| | Bromley Homeless - Carol Singing | C1098 | £ | - | £ | | £ | - | £ | 260.00 | £ | 250.00 | £ | _ | £ | - | £ | 250.00 |
| | Child Aid | D5100 | £ | | £ | 200.00 | £ | - 2 | £ | 200.00 | £ | 250.00 | £ | 2 | £ | - | £ | 250.00 |
| | Children's Society | D5100 | £ | 2 - | £ | | £ | - 2 | £ | 12 | £ | 300.00 | £ | | £ | - | £ | 300.00 |
| | Evangelical Alliance | D5100 | £ | 90.00 | £ | | £ | - | £ | 90.00 | £ | 90.00 | £ | - | £ | - | £ | 90.00 |
| | _varigement /minutee | D3100 | _ | 2,541.74 | £ | | £ | _ | £ | 2.801.74 | £ | | | _ | £ | - | | 2.890.00 |
| | | | A. | | - | ~~~~ | - | 75.9 | dia. | ~,004.74 | ×. | -,0000 | 4- | | - | 35.57 | 1 | ~,0000 |

Parochial Church Council of St Peter & St Paul, Cudham Financial Statement for Year ended 31 December 2024 Income & Expenditure - CRF Account

| | | Un | restricted Funds | Total 2024 | Unrestricted Funds | Total 2023 |
|---------------------|---|---|---------------------|-----------------|-----------------------|--------------|
| Receipts | | | | | , | |
| | Transfer from General Account | £ | 2,050.00 | | £ 2,050.00 | |
| | Interest | £ | 368.90 | | £ 310.06 | |
| Total receip | ts | | | £ 2,418.90 | | £ 2,360.06 |
| Payments | | | | | | |
| , | Transfers to General Account | £ | 2,227.82 | | £ 3,434.40 | |
| Total paymo | ents | | | £ 2,227.82 | | £ 3,434.40 |
| Defecit/Sur | plus for the year | | | <u>£ 191.08</u> | | £ (1,074.34) |
| | ourch Council of St Peter & St Paul, Cudham f Assets & Liabilities for Year ended 31 Decer | mbei | r 2024 | | | |
| | | | 20 | 24 | 20 | 23 |
| | | | | | | |
| Assets Cash at Dioc | ese - CRF Account @ 31.12.2024 | f | 11,479.60 | | £11,288.52 | |
| | 555 S.I. 71555GIII & 51111112011 | - | .11,175.00 | £11,479.60 | | £11,288.52 |
| Liabilities | | | £0.00 | | £0.00 | |
| Total Assets | | | | £0.00 | | £0.00 |
| Total Assets | | | | £11,479.60 | | £11,288.52 |
| Represented | by | | | | | |
| Surplus brou | ght forward from 31.12.2023 | £ | 11,288.52 | | £12,362.86 | |
| Surplus/Defi | cit | Management of the last of the | £191.08 | | -£1,074.34 | |
| Cash at Dioc | ese - CRF Account @ 31.12.2024 | | | £11,479.60 | | £11,288.52 |

Parochial Church Council of St Peter & St Paul, Cudham Financial Statement for Year ended 31 December 2024 Income & Expenditure - DLF Account

| | | Unrestricted Funds | Total 2024 | Unrestricted Funds | Total 2023 |
|--|---|-----------------------|----------------------|-----------------------|----------------------|
| Receipts | | | | | |
| Transfe Interesi | er from General Account (Legacy) | £ 77,146.00 | | £ - | |
| Total receipts | ι | £ 8,238.97 | £ 85,384.97 | £ 5,840.55 | C = 040 == |
| | | | 1 05,304.97 | | £ 5,840.55 |
| Payments | | | | | |
| Total payments | ers to General Account | £ 10,000.00 | | £ - | |
| . otal payments | | | £ 10,000.00 | | £ - |
| Defecit/Surplus for t | he year | | £ 75,384.97 | | £ 5,840.55 |
| | | | | | |
| Parochial Church Cou Statement of Assets & DLF Account | ncil of St Peter & St Paul, Cudham Liabilities for Year ended 31 Decer | nber 2024 | | | |
| | | 20 | 24 | 20 | 23 |
| Assets | | | | 20 | 23 |
| | Account @ 31.12.2024 | £263,053.39 | | £187,668.42 | |
| | • | | £263,053.39 | 1107,000.42 | £187,668.42 |
| Liabilities | | £0.00 | 50.00 | £0.00 | |
| Total Assets | | | £0.00 £263,053.39 | | £0.00 £187,668.42 |
| Panracantad hu | | | | | 1107,000.42 |
| Represented by | | | | | |
| Surplus brought forwa | rd from 31.12.2023 | £187,668.42 | | £181,827.87 | |
| Surplus/Deficit Cash at Diocese - DLF | Account @ 21 12 2024 | £75,384.97 | | £5,840.55 | |
| cash at Diocese - DEF | Account @ 31.12.2024 | | £263,053.39 | | £187,668.42 |

Parochial Church Council of St Peter & St Paul, Cudham Financial Statement for Year ended 31 December 2024 Income & Expenditure - Churchyard Account

| | | F | Restricted Funds | Total 2024 | F | Restricted Funds | Т | otal 2023 |
|---|---|-------------|------------------------|--------------|----|---------------------|----|------------|
| Receipts | | | | | | | | |
| Voluntary Re | eceipts | | | | | | | |
| | Standing Orders | £ | _ | | £ | | | |
| | Donations | £ | 1,023.35 | | £ | - | | |
| | Other Donations | £ | 48.00 | | _ | | | |
| | Offertory | £ | 20.60 | | £ | _ | | |
| | Faculty | £ | 225.00 | | | | | |
| Other Incom | CWGC | £ | - | | £ | 21.00 | | |
| Other Incom | e Gift Aid Recovered | _ | | | | | | |
| Total receipt | | £ | - | | £ | 37.50 | | |
| rotal receipt | | | | £ 1,316.95 | | | £ | 58.50 |
| Payments | | | | | | | | |
| | Churchyard Maintenance | £ | 2,760.00 | | £ | 2,286.65 | | |
| | Tree Work | £ | 420.00 | | £ | 472.94 | | |
| | Petrol | £ | 16.04 | | £ | 35.82 | | |
| Total payme | nts | Marie Const | | £ 3,196.04 | | | £ | 2,795.41 |
| Defecit/Surplus for the year | | | | £ (1,879.09) | | | £ | (2,736.91) |
| | | | | | | | | |
| Parochial Chu Statement of Churchyard A | arch Council of St Peter & St Paul, Cudham Assets & Liabilities for Year ended 31 Decen account | nber | 2024 | | | | | |
| | | | 20: | 24 | | 20 | าว | |
| | | | 20. | • | | 20. | دع | |
| Assets | | | | | | | | |
| Cash at Bank | - Churchyard Account @ 31.12.2024 | | £515.65 | | | £2,394.74 | | |
| l in hilitia | | | | £515.65 | | | 1 | £2,394.74 |
| Liabilities | | | £0.00 | | | £0.00 | | |
| Total Assets | | - | | £0.00 | | | | £0.00 |
| Total Assets | | | | £515.65 | | | 1 | 2,394.74 |
| Represented I | ру | | | | | | | |
| Surplus broug | ht forward from 31.12.2023 | | C2 204 74 | | | | | |
| Surplus/Defici | t | | £2,394.74 £1,879.09 | | | £5,131.65 | | |
| | Churchyard Account @ 31.12.2024 | | ,075.03 | £515.65 | -1 | E2,736.91 | | 2,394.74 |
| | | | | | | | I | .८,334./4 |

CMP 27/4/2025 Parochial Church Council of St Peter & St Paul, Cudham Financial Statement for Year ended 31 December 2024 Income & Expenditure - DLF Account - ABC Fund

| | Ur | restricted Funds | 7 | Fotal 2024 | Ur | restricted Funds | Т | otal 2023 |
|---|-------------------|---------------------|----|------------|----|---|-----------|-----------|
| Receipts | | | | | | | | |
| Interest | £ | 110.99 | | | £ | 89.36 | | |
| Total receipts | | | £ | 110.99 | | | £ | 89.36 |
| Payments | | | | | | | | |
| Transfers to Bells DLF a/c | £ | 680.34 | | | £ | _ | | |
| Total payments | | | £ | 680.34 | | | £ | |
| Defecit/Surplus for the year | | | £ | (569.35) | | | £ | 89.36 |
| | | | - | | | | | |
| Parochial Church Council of St Peter & St Paul, Cudham Statement of Assets & Liabilities for Year ended 31 Decen DLF Account - ABC Fund | nber | 2024 | | | | | | |
| | | 20 | 24 | | | 202 | 23 | |
| Assets | | | | | | | | |
| Cash at Diocese - DLF Account @ 31.12.2024 | | £2,301.58 | | | | £2,870.93 | | |
| Liabilities | | £0.00 | | £2,301.58 | | CO 00 | | £2,870.93 |
| | | 10.00 | | £0.00 | | £0.00 | | £0.00 |
| Total Assets | | | | £2,301.58 | | and the second department of the second | Westernan | £2,870.93 |
| Represented by | | | | | | | | |
| Surplus brought forward from 31.12.2023 | | £2,870.93 | | | | £2,781.57 | | |
| Surplus/Deficit | Manuscript (1980) | -£569.35 | | | | £89.36 | | |
| Cash at Diocese - DLF Account @ 31.12.2024 | | | | £2,301.58 | | | | £2,870.93 |

Parochial Church Council of St Peter & St Paul, Cudham Financial Statement for Year ended 31 December 2024 Income & Expenditure - Bells Account

| | Restricted Funds | Total 2024 | | ricted unds | Tota | al 2023 |
|--|---------------------|-------------|----------|----------------|------|---------|
| Receipts | | | | | | |
| Voluntary Receipts | | | | | | |
| Standing Orders | £ - | | £ | = | | |
| Other Donations | £ - | | £ | - | | |
| Legacy | £ 5,000.00 | | £ | = | | |
| Other Income | | | | | | |
| Transfer from ABC Fund | £ 680.34 £ 36.42 | | £ | - | | |
| Interest | £ 50.42 | | £ | - | | |
| Gift Aid Recovered | L - | £ 5,716.76 | <u></u> | _ | £ | |
| Total receipts | | 1 3,710.70 | | | J.,. | |
| Doumants | | | | | | |
| Payments | £ - | | £ | _ | | |
| | L - | £ - | <u> </u> | _ | £ | |
| Total payments | | | | | L | - |
| Defecit/Surplus for the year | | £ 5,716.76 | | | £ | _ |
| Defectly 3di plus for the year | | 2 3,7 20.70 | | | | |
| Parochial Church Council of St Peter & St Paul, Cudham Statement of Assets & Liabilities for Year ended 31 Decer Bells DLF Account | mber 2024 | | | | | |
| | 20 | 24 | | 20 | 023 | |
| | 20 | | | | 520 | |
| Assets | | | | | | |
| Cash at Diocese - Bells DLF Account @ 31.12.2024 | £5,716.76 | | | £0.00 |) | |
| | | £5,716.76 | | | | £0.00 |
| Liabilities | £0.00 | | | £0.00 |) | |
| | | £0.00 | | | | £0.00 |
| Total Assets | | £5,716.76 | | | | £0.00 |
| Represented by | | | | | | |
| Surplus brought forward from 31.12.2023 | £0.00 | | | £0.00 |) | |
| Surplus/Deficit | £5,716.76 | | | £0.00 | | |
| Cash at Diocese - Bells DLF Account @ 31.12.2024 | | £5,716.76 | | | | £0.00 |
| The state of the s | | | | | | |

Parochial Church Council of St Peter & St Paul, Cudham Financial Statement for Year ended 31 December 2024 Income & Expenditure - Friends of Cudham Church

| | R | estricted Funds | Т | otal 2024 | F | Restricted Funds | Т | otal 2023 |
|--|-----------------------------|--------------------|-----------------|-----------|---|---------------------|---------------------|-----------|
| Receipts | | | | | | | | |
| Voluntary Receipts | | | | | | | | |
| Membership Subscriptions | £ | - | | | £ | - | | |
| Standing Orders | £ | 480.00 | | | £ | 480.00 | | |
| Offertory | £ | 722.25 | | | £ | 30.00 105.00 | | |
| Donations Fundraising Income | £ | 733.35 | | | £ | 103.00 | | |
| Other Income | - | | | | _ | | | |
| Interest on DLF Account | £ | 606.48 | | | £ | 471.07 | | |
| Gift Aid Recovered | £ | 122.50 | | | £ | 50.00 | | |
| Total receipts | | | £ | 1,942.33 | | | £ | 1,136.07 |
| | | | | | | | | |
| Payments | | | | | | | | |
| Costs of generating funds | | | | | _ | | | |
| Fundraising Expenses | £ | _ | | | £ | - | | |
| Payments to PCC | | | | | | | | |
| Total payments | white edynamic to encounter | | £ | _ | | | £ | |
| Defecit/Surplus for the year | | | £ | 1,942.33 | | | £ | 1,136.07 |
| Parochial Church Council of St Peter & St Paul, Cudham Statement of Assets & Liabilities for Year ended 31 Dece Friends of Cudham Church | ember | 2024 | | | | | | |
| | | 20 |)24 | | | 20 | 23 | |
| Assets | | | | | | | | |
| Cash at Bank - Friends Account @ 31.12.2024 | £ | 2,920.45 | | | £ | 1,584.60 | | |
| | | | £ | 2,920.45 | | | £ | 1,584.60 |
| Cash in Diocese DLF a/c @ 31.12.2024 | £ | 15,742.84 | | | £ | 15,136.36 | | |
| | manufacture and an a | | and the same of | 15,742.84 | | | SALES WAS ASSESSED. | 15,136.36 |
| Total Assets | | | £ | 18,663.29 | | | Ĺ | 16,720.96 |
| Represented by | | | | | | | | |
| Surplus brought forward from 31.12.2023 | £ | 16,720.96 | | | £ | 15,584.89 | | |
| Surplus/Deficit | £ | 1,942.33 | | | £ | 1,136.07 | | |
| Total Cash @ 31.12.2024 | | | £ | 18,663.29 | | | £ | 16,720.96 |

Parochial Church Council of St Peter & St Paul, Cudham Statement of Assets & Liabilities for Year ended 31 December 2024 General Account

| | | 2024 | | | 2023 | |
|---|---------------------------|-------------|-------------|---------------------------|-------------|-------------|
| Assets Cash at Bank - NatWest Current Account @ 31.12.2023 Surplus/Deficit Cash at Bank - NatWest Current Account @ 31.12.2024 | £7,367.55 -£671.80 | £6,695.75 | | £16,034.09 -£8,666.54 | £7,367.55 | |
| Cash at Bank - NatWest Deposit Account @ 31.12.2023 Surplus/Deficit Cash at Bank - NatWest Deposit Account @ 31.12.2024 | £0.02 £0.00 | £0.02 | | £0.02 £0.00 | £0.02 | |
| Cash at Bank - Co-Op Current Account @ 31.12.2023 Surplus/Deficit Cash at Bank - Co-Op Account @ 31.12.2024 | £357.25 £420.78 | £778.03 | | £3,581.29 -£3,224.04 | £357.25 | |
| Cash at Bank - Churchyard Current Account @ 31.12.2023 Surplus/Deficit Cash at Bank - Churchyard Account @ 31.12.2024 | £2,394.74 -£1,879.09 | £515.65 | | £5,131.65 -£2,736.91 | £2,394.74 | |
| Cash in Church Repair Fund @ 31.12.2023 Surplus/Deficit Cash in Church Repair Fund @ 31.12.2024 | £11,288.52 £191.08 | £11,479.60 | | £12,362.86 -£1,074.34 | £11,288.52 | |
| Cash in Diocesan Loan Fund - General @ 31.12.2023 Surplus/Deficit Cash in Diocesan Loan Fund @ 31.12.2024 | £187,668.42 £75,384.97 | £263,053.39 | | £181,827.87 £5,840.55 | £187,668.42 | |
| Cash in Diocesan Loan Fund - ABC Fund @ 31.12.2023 Surplus/Deficit Cash in Diocesan Loan Fund @ 31.12.2024 | £2,870.93 -£569.35 | £2,301.58 | | £2,781.57 £89.36 | £2,870.93 | |
| Cash in Diocesan Loan Fund - Bells Fund @ 31.12.2023 Surplus/Deficit Cash in Diocesan Loan Fund @ 31.12.2024 | £0.00 £5,716.76 | £5,716.76 | | £0.00 £0.00 | £0.00 | |
| Total Assets | | | £290,540.78 | | | £211,947.43 |
| Represented by Surplus brought forward Surplus/Deficit for year | £211,947.43 £78,593.35 | | | £221,719.35 -£9,771.92 | | |
| Total Cash @ 31.12.2024 | | | £290,540.78 | | | £211,947.43 |