

Friends of Great Missenden Parish Church
Registered charity no. 1067435
Accounts for year ended 31 December 2024

		2024		2023	
		£	£	£	£
Opening	TSB	18,979		34,822	
	Cambridge & Counties Bank	60,000		-	
	Hampshire Trust Bank (bond matured Sep-23)	-		40,805	
			78,979		75,627
Income	Subscriptions	2,094		2,498	
	Donations	221		2,540	
	Preserves	7,549		7,085	
	Events	3,982		1,752	
	Sales (tea towels, JM books)	0		25	
	Interest (Cambridge & Counties Bank)	2,984		657	
	Interest (United Trust Bank - incl. in closing balance)	168		-	
	Sundry receipts (Amazon, Easy Fundraising)	54		91	
			17,052		14,648
Gift Aid refund		2022	1,982		0
		2023	2,015		
			3,997		
Expenses	Church grants (maintenance)		(640)		(11,291)
Surplus/(deficit) for year			20,408		3,357
Closing	TSB	8,220		18,979	
	United Trust Bank (1yr bond to Feb-25)	10,000		-	
	United Trust Bank (1yr bond to Oct-25)	10,000		-	
	United Trust Bank (200d notice. £168 interest)	11,168		-	
	Cambridge & Counties Bank (2yr bond to Oct-25)	60,000		60,000	
Total balances			99,388		78,979

Nicholas Moss
10/4/25

Nicholas Moss
Hon. Treasurer

Howard Rose
10/4/25

Howard Rose
Independent Examiner

		£	
Expenditure	May-24	Donation - John Hampden Society re talk	40
	May-24	Gutter/downpipe cleaning	300
	Dec-24	Gutter/downpipe cleaning	300
			<u>640</u>