


St Martin's Parochial Church Property Management Board ("CPMB")

Statement of Accounts ("SOA")
for Constables Accounts Consolidation Report as at 31st December 2024
for 12 month Financial period ended 31st December 2024

Narrative	12 months 2024	12 Months 2023	12 Months 2022
Income	£	£	£
Bank Interest received	4	1	1
Remède	62,640	16,790	29,206
Other Income pending allocation (i.e donations)	500	0	0
A	<u>63,144</u>	<u>16,791</u>	<u>29,207</u>
EXPENDITURE			
Ordinary Repairs to Parish Church	491	799	3,061
Extraordinary repairs to the Parish Church	17,387	7,960	26,407
Church & Churchyard Insurance costs	2,365	2,278	2,045
Church Cemetery upkeep (wages and materials incl security)	8,249	11,405	7,597
Upkeep Parish Church Clock & Bells	1,415	954	99
Cost of Publication	0	1,045	1,000
Stationery & Secretarial services	400	60	
B	<u>30,308</u>	<u>24,501</u>	<u>40,209</u>
Surplus/(Deficit) for year	A - B	32,837	(7,710)
Fund b/f 1 January	16,193	23,903	34,905
Fund c/f 31 December	<u>49,030</u>	<u>16,193</u>	<u>23,903</u>
Financed by:			
Debtors (Constables St Martin bal £6 p/y + ins prem SM Ch £135 and £1,000 Remède funds not included in payment to CPMB May 24)	1,141	16,606	16,680
Creditors (provision: C Starr Dec inv+ Watson returned chq)	(12,660)	(2,672)	(635)
Unpresented Cheques	0		
Cash at Bank. As at 31 December 2024	<u>60,548</u>	<u>2,259</u>	<u>7,858</u>
Total	<u>49,030</u>	<u>16,193</u>	<u>23,903</u>

 19/2/25
Chairman

For and on behalf of St Martin's Church Property Management Board