

**Parish Of New Town and The Hythe****Receipts & Payments Accounts for the year ended 31st December 2024**

<b>Receipts</b>	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b><u>Voluntary Income</u></b>				
Gift Aid	22,464.70		23,906.22	
Tax Recovered On Gift Aid	3,550.98		6,074.24	
Gift Aid on Small Donations	222.97		619.67	
Freewill Offerings	120.00		330.00	
Collections	<u>1,821.38</u>		<u>2,258.48</u>	
		28,180.03		33,188.61
<b><u>Other Voluntary Income</u></b>				
Miscellaneous Donations	1,017.61		1,180.00	
Extraordinary Donations	0.00		0.00	
Bequest	0.00		218,472.49	
Stewardship	<u>200.00</u>		<u>430.94</u>	
		1,217.61		220,083.43
<b>Use Of Church</b>		3,867.78		3,646.75
<b><u>Fundraising</u></b>				
The Hub Surpluses/Donation	1,755.13		652.43	
Lunch Club	716.83		247.33	
Building Project Fundraising	656.93		0.00	
Community Day	375.00		385.65	
Quiz	344.15		0.00	
Craft Fayres	280.00		391.70	
Fun Day	185.66		0.00	
Abbeyfield Community Project Account closure	154.06		0.00	
Carol Singing Charity Collection	89.94		0.00	
Miscellaneous Fundraising	31.99		0.00	
Tourette's Action Funds	0.00		378.50	
Funeral Collections	0.00		236.00	
Rainbow Tots Surplus	0.00		97.50	
Ride 'n' Stride	0.00		72.95	
Beverages/teas/coffees	<u>0.00</u>		<u>39.81</u>	
		4,589.69		2,501.87
<b>Interest Received Gross</b>	11,056.91		868.25	
<b><u>Other Ordinary Income</u></b>				
Misc	31.85		0.00	
Fees	888.10		51.00	
Colchester City Council Grant for Hub and Xmas party	300.00		0.00	
East Of England Co-Op Local Giving Neurospicy	<u>296.48</u>		<u>0.00</u>	
		12,573.34		919.25
<b>Total Receipts</b>		<b><u>50,428.45</u></b>		<b><u>260,339.91</u></b>

**Parish Of New Town and The Hythe**

**Payments Summary For the year ended 31st December 2024**

<b><u>Payments</u></b>	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>Payments to Charities</u></b>				
CMS	220.00		200.00	
CYO	110.00		110.00	
Emmaus	110.00		108.00	
CMA Debt Centre	110.00		0.00	
Christians Against Poverty	0.00		108.00	
		550.00		526.00
Parish Share	41,628.48		40,466.28	
Clergy Expenses	1,585.29		1,567.43	
		43,213.77		42,033.71
<b><u>Church Expenses</u></b>				
Upkeep of Services (including Messy Church)	1,395.74		1,739.06	
Parish Administrator	4,001.93		4,254.51	
Cleaner & Cleaning Materials	290.18		191.52	
Heating & Lighting	1,966.63		1,824.47	
CBDF Fuel Grant	0.00		(522.50)	
Rates	534.52		398.56	
Insurance	783.56		743.20	
Repairs & Maintenance	1,212.61		1,325.09	
Waste Disposal	160.20		168.96	
Admin Printing etc	462.98		464.40	
Young Peoples Work	401.28		389.64	
Neurospicy	190.76		0.00	
Office Phone	226.46		208.16	
New Equipment	6,247.42		2,624.79	
PCC Awayday	0.00		200.00	
Thank You/Leaving/Retirement Gifts	31.23		268.05	
Training	280.00		0.00	
Sundry Expenses	53.00		171.22	
Christmas Tree	276.00		0.00	
Church Flowers	34.28		71.50	
Rectory Decoration	0.00		0.00	
Building Project	8,004.50		1,035.00	
		26,553.28		15,555.63
<b>Total Payments</b>		<b>70,317.05</b>		<b>58,115.34</b>
<b>Transfer to Community Worker Fund</b>		<b>2,245.00</b>		
<b><u>(Deficit)/Surplus For the year</u></b>		<b><u>(22,133.60)</u></b>		<b><u>202,224.57</u></b>

**Parish Of New Town and The Hythe**

**Reconciliation of bank movements For the year ended 31st December 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
Excess Payments over income	(22,133.60)	202,224.57
Excess Centre Income over payments	6,831.17	11,817.46
Mission Fund - Excess Income over payments	(446.90)	853.70
Slow Cooker Fund - Excess Income over payments	(744.45)	1,520.69
YMCA Youth Club Fund - Excess Income over payments	0.00	7,000.00
Community Worker Fund – Excess Income over payments	(21,072.95)	832.46
Family & Children's Worker – Transfer to Community Worker Fund	0.00	(7,614.79)
Church Weekend Fund – Excess Income over payments	(84.25)	(60.30)
Defibrillator Fund – Excess Income over payments	604.44	
Debtor/Creditor movement	(1,344.05)	1,378.27
Petty Cash	0.00	0.00
Opening Bank Balance - 1st January 2024	<u>295,248.51</u>	<u>77,296.45</u>
Closing Bank Balance - 31st December 2024	<u>256,857.92</u>	<u>295,248.51</u>

**Parish Of New Town and The Hythe**

**Receipts & Payments Account for the Church Centre**  
**Year Ended 31st December 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
<b><u>Receipts</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Rental Income	38,211.39		33,204.78	
Other Income	<u>0.00</u>		<u>0.00</u>	
		38,211.39		33,204.78
<b><u>Payments</u></b>				
Administrator	4,001.98		4,254.41	
Rates	1,603.48		1,194.04	
Insurance	783.51		743.12	
Heat Light Power	5,949.89		5,473.34	
CBDF Fuel Grant	0.00		(1,567.50)	
Repairs & Maintenance	3,627.72		3,906.23	
Waste Disposal	480.61		464.42	
Postage & Stationary	498.46		387.11	
Office Phone	247.18		208.15	
Cleaning Materials	589.27		499.50	
Cleaner	5,547.17		4,750.00	
Bad and Doubtful Debts	46.45		39.50	
Sundry Expenses	0.00		0.00	
Building Project	<u>8,004.50</u>		<u>1,035.00</u>	
		31,380.22		21,387.32
<b>Operating Surplus/(Deficit) for the year</b>		<u>6,831.17</u>		<u>11,817.46</u>
Transferred to Mission Fund		0.00		0.00
<b>Surplus/(Deficit) after transfer to Mission Fund</b>		<u><u>6,831.17</u></u>		<u><u>11,817.46</u></u>

**Parish Of New Town & The Hythe**

**Mission Fund (Restricted Fund)**

**For the year ended 31st December 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
<b><u>Receipts</u></b>	£	£	£	£
Closure Of St Stephens Youth Group bank account	0.00		942.65	
Interest Received Gross	<u>454.56</u>		<u>265.95</u>	
		454.56		1,208.60
<b><u>Payments</u></b>				
Alpha Course	223.14		0.00	
Hardship Fund Payments	220.00		0.00	
Church Christmas Cards	177.00		192.49	
Prayer Cards	135.94		0.00	
Community Day Bouncy Castle	95.00		0.00	
Flyers	38.40		0.00	
Godparents Cards	11.98		0.00	
Church Banners	0.00		113.01	
Bible Course Materials	0.00		49.40	
Miscellaneous Expenses	<u>0.00</u>		<u>0.00</u>	
		901.46		354.90
Surplus Income Over Expenditure		<u>(446.90)</u>		<u>853.70</u>
Opening Bank Balance - 1st January 2024		7,288.73		6,435.03
Surplus/(Deficit) for the year		(446.90)		853.70
Closing Bank Balance - 31st December 2024		<u>6,841.83</u>		<u>7,288.73</u>

**Parish Of New Town & The Hythe**

**Slow Cooker Club (Restricted Fund)**

**For the year ended 31st December 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Receipts</u></b>				
Essex Country Council Grant	0.00		2,490.93	
Essex Association Of Councillors Grant	1,060.00		940.00	
North Essex Support Grant	<u>0.00</u>		<u>0.00</u>	
		1,060.00		3,430.93
<b><u>Payments</u></b>				
Weekly Expenses	1,804.45		1,910.24	
Slow Cookers	0.00		0.00	
Utensils	0.00		0.00	
Equipment	<u>0.00</u>		<u>0.00</u>	
		1,804.45		1,910.24
Surplus Income Over Expenditure		<u>(744.45)</u>		<u>1,520.69</u>
Opening Bank Balance - 1st January 2024		1,207.32		(313.37)
Surplus/(Deficit) for the year		(744.45)		1,520.69
Closing Bank Balance - 31st December 2024		<u>462.87</u>		<u>1,207.32</u>

**Parish Of New Town & The Hythe**

**YMCA Youth Club (Restricted Fund)**

**For the year ended 31st December 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
<b><u>Receipts</u></b>	£	£	£	£
Lottery Grant	0.00		0.00	
ECC Youth Work Grant	0.00		0.00	
ECC Community Challenge Fund Grant	0.00		0.00	
Colchester & Tendring Youth Club Grant	0.00		0.00	
Colchester BC Locality Fund	<u>0.00</u>		<u>7,000.00</u>	
		0.00		7,000.00
<b><u>Payments</u></b>				
YMCA Essex Three Years Youth Group funding		0.00		0.00
Surplus Income Over Expenditure		<u><u>0.00</u></u>		<u><u>7,000.00</u></u>
Opening Bank Balance - 1st January 2024		9,000.00		2,000.00
Surplus/(Deficit) for the year		0.00		7,000.00
Closing Bank Balance - 31st December 2024		<u><u>9,000.00</u></u>		<u><u>9,000.00</u></u>

**Parish Of New Town & The Hythe**

**Community Worker Fund (Restricted Fund)**

**For the year ended 31st December 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>Receipts</u></b>				
Transfer from Church General Fund	2,245.00		0.00	
Transfer from Family & Children's Worker Fund	<u>0.00</u>		<u>7,614.79</u>	
		2,245.00		7,614.79
<b><u>Payments</u></b>				
Stipend (inc NI & Pension)	23,041.67		6,519.41	
Mobile Phone	72.00		158.99	
Travel Costs and Expenses	136.79		0.00	
Miscellaneous Costs	<u>67.49</u>		<u>103.93</u>	
		23,317.95		6,782.33
Surplus Expenditure Over Income		<u>(21,072.95)</u>		<u>832.46</u>

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
Opening Bank Balance - 1st January 2024		21,673.91		20,841.45
Surplus/(Deficit) for the year		(21,072.95)		832.46
Closing Bank Balance - 31st December 2024		<u>600.96</u>		<u>21,673.91</u>





**Parish Of New Town & The Hythe**

**Young Peoples Fund (Restricted Fund)**  
**For the year ended 31st December 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
Bank Balance - 1st January 2024		456.93		456.93
Surplus/(Deficit) for the year		0.00		0.00
Bank Balance at 31st December 2024		<u>456.93</u>		<u>456.93</u>

**Parish Of New Town & The Hythe**

**Family & Children's Worker (Restricted Fund)**  
**For the year ended 31st December 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
Bank Balance - 1st January 2024		0.00		7,614.79
Surplus/(Deficit) for the year		0.00		0.00
Transfer to Community Worker Fund		0.00		(7,614.79)
Bank Balance - 31st December 2024		<u>0.00</u>		<u>0.00</u>

**Parish Of New Town and The Hythe**

**Building/Landscape Fund Held by the Central Board of Finance (Restricted) fund**  
**For the year ended 31st December 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
Opening Balance - 1st January 2024		134.19		134.19
Excess Receipts Over Payments		0.00		0.00
Closing Balance - 31st December 2024		<u>134.19</u>		<u>134.19</u>