

THE CHURCHWARDENS OF THE PARISH OF THE VALE, GUERNSEY

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024	2023
		£	£
RECEIPTS			
Remède		16,430	18,307
PAYMENTS			
Maintenance of the Church: -			
Insurance		(3,864)	(3,650)
Ordinary repairs		(2,129)	(2,052)
Extraordinary repairs & alterations		(14,315)	(2,930)
		<u>(20,307)</u>	<u>(8,632)</u>
Others: -			
Bells & clock		(1,198)	(3,088)
Publications		-	<u>(1,285)</u>
Floodlights		(250)	(250)
Fees		<u>(2,096)</u>	-
		<u>(3,544)</u>	<u>(4,623)</u>
		<u>(23,851)</u>	<u>(13,255)</u>
SURPLUS/(DEFICIT) FOR THE YEAR		(7,421)	5,052
Balance at 1st January 2024		<u>33,049</u>	<u>27,997</u>
		<u>25,628</u>	<u>33,049</u>
Balance at 31st December 2024			
Represented by: -			
Balance at NatWest Bank		9,448	33,049
Debtors	1	16,430	-
(Creditors)	2	<u>(250)</u>	-
		<u>25,628</u>	<u>33,049</u>

NOTES:

- 1) Debtor - The 2024 Remède funds, £16430, had not been paid over by 31 December 2024.
- 2) Creditor - Vale Church - contribution to cost of floodlighting £250
- 3) As a result of a combination of work not undertaken, superseded or deferred the Churchwardens were able to refund the sum of £12610 to the rate payers. This was made up as follows:-

Underspend on ivy removal and wall repointing	2800
Underspend on Lychgate repairs	460
Underspend on Tenor Bell Hammer Support repair	1200
Underspend on overheads and preliminaries	1000
Cancelled work on spire from 2023 (including scaffolding)	3350
Cancelled provision for scaffolding and unspent contingences	<u>3800</u>
Total	<u>12610</u>

EXAMINER'S REPORT

I have examined the books and vouchers of the above accounts and confirm them to be in accordance therewith.