

**The Friends of Holy Trinity Church, Cuckfield**  
**UK Registered Charity No. 1131432**  
**Income and Expenditure account for the year ending 31st December 2024**

		2024			2023	
	£	£	£	£	£	£
<b>INCOME</b>						
<b>General</b>						
Subscriptions - Life Membership	-			1,475		
Subscriptions - Annual Membership	<u>3,975</u>			<u>3,895</u>		
		3,975			5,370	
Donations - general		345			1,365	
Legacy		-			-	
Gift Aid recovery (claimed in January)		<u>869</u>			<u>1,406</u>	
			5,189			8,141
<b>Fund Raising</b>						
Magic of the Movies	17/03/2024	3,085			-	
Picnic in Cuckfield Park	06/07/2024	95			-	
CTF Preview	06/12/2024	250			-	
Soiree in Cuckfield Park	14/12/2024	1,386			-	
Musical Showstoppers 05.03.23		-			4,583	
Talk - History of Holy Trinity Church 26.03.23		-			645	
An evening at Cuckfield Park 13.05.23		-			2,220	
Silent Art Auction June 2023		-			2,741	
Picnic in Cuckfield Park 01.07.23		-			380	
Shining Stars Concert 15.10.23		-			1,860	
Talk - Stained Glass & ceiling 26.11.23		-			251	
Christmas at Cuckfield Park evening 16.12.23		-			1,954	
Christmas Tree festival		-			<u>209</u>	
			4,816			14,842
<b>Other income</b>						
Interest received			-			188
<b>TOTAL INCOME</b>			<u>10,004</u>			<u>23,171</u>
<b>EXPENDITURE</b>						
<b>Fund Raising</b>						
Magic of the Movies	17/03/2024	1,728			-	
Picnic in Cuckfield Park	06/07/2024	-			-	
Christmas Tree Festival and Preview	06/12/2024	115			-	
Soiree in Cuckfield Park	14/12/2024	999			-	
Musical Showstoppers 05.03.23		-			1,378	
Talk - History of Holy Trinity Church 26.03.23		-			7	
An evening at Cuckfield Park 13.05.23		-			1,256	
Silent Art Auction June 2023		-			890	
Picnic in Cuckfield Park 01.07.23		-			47	
Shining Stars Concert 15.10.23		-			1,515	
Talk - Stained Glass & ceiling 26.11.23		-			-	
Christmas at Cuckfield Park evening 16.12.23		-			1,284	
Christmas Tree festival		-			<u>103</u>	
			2,843			6,480
<b>General</b>						
Printing & postage		50			181	
Gift		25			-	
Stationery		-			-	
Computer and Social Media charges		-			160	
Bank charges		<u>61</u>			<u>138</u>	
			136			479
<b>TOTAL EXPENDITURE</b>			<u>2,979</u>			<u>6,959</u>
<b>SURPLUS FOR YEAR</b>			<u>7,025</u>			<u>16,212</u>
<b>CHARITABLE EXPENDITURE</b>			534			
<b>TRANSFER TO REVENUE ACCOUNT</b>			<u>6,492</u>			<u>16,212</u>

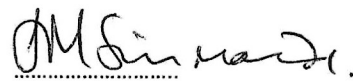
**Balance sheet as at 31 December 2024**

	£	£	£	£
<b>ASSETS</b>				
<b>Cash and liquid assets</b>				
HSBC - Administration account	-		1,186	
HSBC - Membership account	43,752		35,691	
MetroBank	31,188		30,839	
Cash in hand	55		27	
		74,995		67,743
<b>Other current assets</b>				
Bar Stock	458		231	
Other net debtors	-		-	
Gift Aid recoverable	869		1,406	
		1,327		1,637
		76,322		69,380
		(450)		
<b>LIABILITIES</b>				
<b>Net assets</b>				
		75,872		69,380
<b>Represented by</b>				
<b>REVENUE ACCOUNT</b>				
<i>Brought forward</i>		69,380		53,168
Surplus for year		6,492		16,212
<i>Carried forward</i>		75,872		69,380

Signed on behalf of The Friends of Holy Trinity Church, Cuckfield

Date:

  
J Brinley Codd - Chairman

  
I Simmond - Treasurer