CHURCH STREET PROPERTY TRUST, ALCESTER No. 252001

Receipts and Payments Accounts for the year ending 31 December 2024

2023	Receipts	2024	2023	Payments	2024	
£15,321.13	Brought forward Treasurers Account	£3,744.59	£3,979.74	Repairs, Renewals and Maintenance	£48,611.65	
£36,215.60	Brought Forward Business Interest Acc	£46,581.26	£2,040.38	Buildings Insurance	£2,136.64	
£81,890.52	Brought forward National Savings Bank	£82,524.11	£2,068.42	Gas Insurance	£1,935.60	
	Brought forward Cyclical Maintenance Ac	£20,212.63		External Redecoration	**£9,707.82**	
				Letting Fee	**£895.00**	
			£8,088.54	**Property Expenditure Sub-Total**		**£63,286.71**
			£1,000.00	Clerk's Honorarium	£1,000.00	
			£50.00	Telephone, Postage, Travel etc 2021 + 22	£50.00	
£42,360.00	Rents	£40,100.00	£150.00	Clerk's Office Allowance 2021 + 22	£150.00	
	Deposit return from No 13	£995.00		Accounts Examiner Honorarium		
				Stationery & Printing		
£633.59	National Savings Bank Interest	£827.50	**£1,200.00**	**Admin Sub-Total**	£1,200.00	**£1,200.00**
£365.66	Business Interest Access A/C Interest	£336.74				
	Cyclical Maintenance A/C Interest	£234.53		**Grants**		
			£34,648.00	**January - December 2023**		
			£4,000.00	Alcester Baptist Church		
			£500.00	Heart of England Town Criers Competition		
			£600.00	ATC Crafty Lunch Club		
			£2,238.00	High Bailiff's a/c Coronation Expenses		
			£5,000.00	ATC Play Equipment		
			£1,695.00	ATC Coronation Commemorative Bench		
			£500.00	Alcester Community Trust (Globe Island)		
			£451.50	ABLE (new flags for coronation)		
			£1,911.50	Parking Buddies for Our Lady's School		
			£890.00	Our Lady's PTA		
			£300.00	ATC (Weston Trip)		
			£822.00	St Nic's Night	£679.20	
			£2,500.00	ATC D-Day Commemorative Bench		
			£2,240.00	Alcester Ladies Netball Club		
			£10,000.00	ATC Community Shed		
			£1,000.00	Alcester Heritage Trust - 20th anniversary		
				Alcester in Bloom	£919.00	
				ATC Telephone Kiosk Restoration	£1,000.00	
				Greig Hall	£5,500.00	
				Oversley Bridge Interpretation Panel	£800.00	
				ATC: RBL Commemmorative WWII Book	£2,000.00	

				Greig Hall Additional Fencing	£3,531.60	
				AMVC Anniversary Concerts at Ragley	£1,000.00	
				Alcester Methodist Church renovations	£3,914.00	
				ATC: Water Safety Device	£1,250.00	
				ATC: Window Wanderland	£100.00	
				Court Leet new civic robes	£6,409.54	
				Malt Mill Lane Hanging Baskets for 2025	£1,250.00	
				Grants sub total	£28,353.34	£28,353.34
			£3,744.59	Balance: Treasurers Account	£2,182.36	£2,182.36
			£46,581.26	Balance: BIA A/C	£5,918.00	£5,918.00
			£82,524.11	Balance: National Savings Bank	£83,157.70	£83,351.61
				Balance: Cyclical Maintenance Account	£11,264.34	£11,264.34
£176,786.50		**£195,556.36**	**£176,786.50**			**£195,556.36**
Summary of Assets and Liabilities as at 31 December 2024						
Cash Balances as per the Receipts and Payments Account			£102,716.31			
Value of 5 Houses 13 - 17 Church St, Alcester (Insurance Value)			£1,111,320.00			
				Balance		£1,214,036.31
	TOTAL		**£1,214,036.31**			**£1,214,036.31**

Checked and found to be correct

P Blake

VAUGHAN BLAKE 14 FEBRUARY 2025