



The Parochial Church Council of Horne, St Mary the Virgin

Treasurer’s Report 2024

2024 has been a year of change for St Mary’s – a new rector and treasurer.

Thank you to all supporters of St Mary's who pay by standing order via the Parish Giving Scheme and Golden Giving. Your regular gifts help a great deal with planning our budget.

We spent £16,709.79 on completing the refurbishment at school in 2024.

We held several fundraising events this year: a plant sale, a barn dance, an organ recital and a Christmas pop-up café, including a Victorian Christmas Eve.

All events made a combined income of £3,553.

Our Parish Support Fund was £17,747.

The general collections and regular gifts have declined in recent years. To improve our income, a giving campaign is planned for 2025.

Again, this year, our expenditures exceeded income; the vast majority of this was due to final school refurbishment costs.

The church requires some capital expenditure to address the repair works highlighted in the previous Quinquennial Report published in 2020.

Our main hope for 2025 is to achieve a strong financial position to make the necessary repairs and improvements to our beloved church.


Lauma Kazuša

Treasurer to the Parochial Church Council of Horne, St Mary the Virgin

“Seven whole days not one in seven”

Inspiring people through worship and word to live out God’s love in their daily lives

Return of Parish Finances in line with CofE requirements:

	Return of Parish Finance January to December 2024	Parish Name: St Mary the Virgin Horne		If the form is NOT completed for the entire parish, please list below the churches included:	Parish Code (6 digits): 637120		
					Deanery: Tandridge		
30 Are your accounts Receipts and Payments [X] OR Accruals []? (indicate ONE)					Diocese: Southwark		
RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	PAYMENTS/EXPENDITURE		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary giving				Costs of generating funds			
1	Regular giving	£ 8,590		17	Costs of fundraising activities	£ 419	
3	Collections at services	£ 2,455		Church activities			
4	All other giving and voluntary receipts, including special appeals (recurring and one-off)	£ 6,192		18	Mission giving and donations	£ -	
6	Gift Aid recovered (regular giving and one-off donations)	£ 14,578		19	Diocesan parish share contribution	£ 17,747	
7	Legacies received (capital value)			20	Salaries, wages and honoraria	£ 5,476	
8	Grants (include recurring and one-off)			21	Clergy and staff expenses	£ 1,202	
	Total voluntary giving	£ 31,815	£ -	Church expenses			
Activities for generating funds				22	Mission and evangelism costs	£ -	
9	Fundraising activities (gross proceeds)	£ 2,312		23	Church running expenses (including governance)	£ 6,780	
Income from investments				24	Church utility bills	£ 10,915	
10	Dividends, interest, income from property etc.	£ 18,899		25	Costs of trading	£ 4,264	
Church activities				Major capital expenditure			
11	Fees retained by PCC (weddings, funerals etc.)	£ 1,199		27	Major repairs to the church building	£ -	
12	Trading activities (gross proceeds), NOT fundraising	£ 1,241		28	Major repairs to church hall/other PCC property including redecoration	£ 16,710	
Other incoming resources				29	New building work to the church, church hall, clergy housing or other PCC property.	£ -	
13	Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£ 700		99	Other payments/expenditure not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£ 1,445	
Totals (from Financial Statements)		Unrestricted	Restricted	Totals (from Financial Statements)		Unrestricted	Restricted
A	RECEIPTS/INCOME	£ 56,166	£ -	C	PAYMENTS/EXPENDITURE	£ 64,957	£ -
B	COMBINED TOTAL	£ 56,166	£ 56,166	D	COMBINED TOTAL	£ 64,957	£ 64,957
PLANNED GIVERS AND LEGACIES				CASH AND INVESTMENT BALANCES		UNRESTRICTED	RESTRICTED
14	Number of regular givers		14	31	Cash and deposit balances (Receipts and Payments) OR Net Current Assets (Accruals) as at 31/12/24	£ 79,376	
16	Number of new legacies received in year		0	32	Investment assets as at 31/12/24		£ 237,828
Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in <i>PCC Accountability</i> , 5th edn.				Name	Lauma Kazusa	Date	25/02/25
				Position	Treasurer		
				Email or telephone	stmaryhorne@gmail.com		
Looking back across 2024, was there any exceptional financial activity affecting movement on cash and investment balances? Please provide details in this box							
E Continuation of school repairs that have come to an end now.							

No cash was held on Dec 31, 2024. Accounts and funds on Dec 31, 2024

Category	Assets (£)
Barclays Current Account	5,974.59
Barclays Premium New Chapel	234,314.45
Barclays Premium Savings	73,401.70
CCLA Garden Fund	467.25
CCLA Fabric Fund	60.50
CCLA School Fund	792.32
CCLA Organ Fund	2,193.62