

ST MARYS CHURCH, RAWMARSH WITH PARKGATE
End of Year Financial Statements

Year ending 2023

□ Introduction

The accounts of St Mary's Church, Rawmarsh with Parkgate.

Receipts and Payments Account

	Total funds	Prior year funds
General - General fund (Unrestricted)		
Income and endowments		
Donations and legacies		
0101 - Gift aid giving	7,114	5,322
0110 - Wedding collections	—	(21)
0301 - Church loose plate collections	2,439	2,523
0302 - Baptism collections	388	(16)
0303 - Funeral collections	230	170
1255 - Flower Fund	—	20
<i>Total Donations and legacies</i>	10,173	7,999
Income from charitable activities		
1101 - Fees - weddings etc	1,183	1,904
1104 - Fees Music/Organist	418	—
1108 - Fees travel Reader/SSM	455	—
1240 - Hall lettings	45	79
1251 - PAROCHIAL FEES FUNERAL SDBF	2,944	—
1252 - PAROCHIAL FEES - PCC	11,078	1,337
1253 - Gift Aid Refund	—	8,200
1256 - Funeral	4,293	11,190
1330 - COIF charity investments	5,945	—
<i>Total Income from charitable activities</i>	26,361	22,710
Investments		
1030 - Rent	—	255
1254 - Dividends	3,153	7,917
<i>Total Investments</i>	3,153	8,172
Other income		
1257 - Banns	270	286
1332 - Natter	14	—
<i>Total Other income</i>	284	286
Expenditure		
Raising funds		
2201 - Insurance	4,981	4,543
2210 - ClergyTelephone costs	—	830
2232 - Other working expenses	—	2,306
2234 - Service books	42	—
2235 - Depreciation of office equipment	—	399
2340 - Church water	700	1,621
<i>Total Raising funds</i>	5,723	9,702
Expenditure on charitable activities		
2171 - Books	37	—
2311 - Office equipment	724	—
2312 - Office software	1,162	—
2341 - Candles	12	—
2342 - Communion supplies	166	—
2401 - Church electric	1,000	—
2407 - Church Donations	136	37
2442 - Church gas	719	—

2445 - Church security	162	—
2514 - Catering/Services	121	—
2600 - Hall security	144	—
2601 - Church Licenses	220	—
4000 - Miscellaneous	98	—
<i>Total Expenditure on charitable activities</i>	<u>4,705</u>	<u>37</u>

Other expenditure		
2202 - Bank charges	126	117
2403 - Parish Share Common Fund	11,400	12,000
2404 - Fabric Repair	239	7,247
2405 - Verger - Funeral	1,290	880
2406 - Verger - Wedding	60	120
2408 - Bell Fund	—	84
2409 - Readers Fees/SMM	4,088	4,220
2410 - Travel Expenses/Readers SSM	441	42
2411 - Banns Repayment	—	48
2412 - Funeral Repayment to Greasbrough PCC	—	442
2413 - Wedding	100	612
2414 - Parochial Fees to SDBF	2,806	2,536
2415 - Parochial Fees - PCC	8,768	3,918
<i>Total Other expenditure</i>	<u>29,320</u>	<u>32,267</u>

Excess of Income and endowments over Expenditure	221	(2,838)
Brought forward balance	(340)	2,498
Carried forward balance	(118)	(340)

Building - New Building fund (Designated)

Income and endowments

Donations and legacies		
0101 - Gift aid giving	—	(17)
0302 - Baptism collections	—	(11)
<i>Total Donations and legacies</i>	<u>—</u>	<u>(28)</u>

Expenditure

Raising funds		
2231 - Cleaning	(210)	(70)
<i>Total Raising funds</i>	<u>(210)</u>	<u>(70)</u>

Excess of Income and endowments over Expenditure	210	42
Brought forward balance	657	615
Carried forward balance	867	657

Building - New Building fund (Restricted)

Income and endowments

Donations and legacies		
0101 - Gift aid giving	—	(13)
0110 - Wedding collections	—	(9)
<i>Total Donations and legacies</i>	<u>—</u>	<u>(22)</u>

Expenditure

Raising funds		
2201 - Insurance	—	(240)
<i>Total Raising funds</i>	<u>—</u>	<u>(240)</u>

Excess of Income and endowments over Expenditure	—	218
Brought forward balance	513	295
Carried forward balance	513	513

Building - New Building fund (Endowment)

Brought forward balance		450	450
	Carried forward balance	450	450

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6401	Shares	1,000	1,000
	Total Fixed assets	1,000	1,000
Current assets			
6501	Bank current account	2,781	(2,671)
6505	Bank deposit account	(3,730)	1,290
6506	Building society	2,145	2,145
6590	Cash in hand	125	125
	Total Current assets	1,320	889
Liabilities			
6601	Loans received	500	500
6699	Agency collections	109	109
	Total Liabilities	609	609
	Net Asset surplus(deficit)	1,711	1,280
Reserves			
Z01	Excess / (deficit) to date	431	(2,578)
	Starting balances	1,280	3,858
	Total Reserves	1,711	1,280
	Represented by funds		
	Unrestricted	(118)	(340)
	Designated	867	657
	Restricted	513	513
	Endowment	450	450
	Total	1,711	1,280

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Social investments (programme related)						
Shares -	1,000	—	—	—	1,000	1,000
Totals	1,000	—	—	—	1,000	1,000
Current assets - Cash at bank and in hand						
Bank current account -	1,811	360	610	—	2,781	(2,671)
Bank deposit account -	(3,845)	—	115	—	(3,730)	1,290
Building society -	816	482	397	450	2,145	2,145
Cash in hand -	100	25	—	—	125	125
Totals	(1,118)	867	1,122	450	1,320	889
Liabilities - Agency accounts						
Agency collections -	—	—	109	—	109	109
Totals	—	—	109	—	109	109
Liabilities - Creditors: Amounts falling due in one year						
Loans received -	—	—	500	—	500	500
Totals	—	—	500	—	500	500

Grand total	(118)	867	513	450	1,711	1,280
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Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
General - General fund						
Unrestricted	(340)	39,971	39,750	—	—	(118)
Sub-total for General	(340)	39,971	39,750	—	—	(118)
Building - New Building fund						
Designated	657	—	(210)	—	—	867
Restricted	513	—	—	—	—	513
Endowment	450	—	—	—	—	450
Sub-total for Building	1,620	—	(210)	—	—	1,830
Grand total	1,280	39,971	39,540	—	—	1,711

Analysis of receipts and payments

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
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INCOME AND ENDOWMENTS

Donations and legacies

0101 - Gift aid giving	7,114	—	—	—	7,114	5,292
0110 - Wedding collections	—	—	—	—	—	(30)
0301 - Church loose plate collections	2,439	—	—	—	2,439	2,523
0302 - Baptism collections	388	—	—	—	388	(27)
0303 - Funeral collections	230	—	—	—	230	170
0601 - Income tax recovered	—	—	—	—	—	—
0850 - Grants received	—	—	—	—	—	—
0901 - Subscriptions	—	—	—	—	—	—
1255 - Flower Fund	—	—	—	—	—	20
1333 - CHURCH DONATION	—	—	—	—	—	—
1334 - BELL FUND	—	—	—	—	—	—
Total	10,173	—	—	—	10,173	7,949

Income from charitable activities

0902 - Churchyard income	—	—	—	—	—	—
1101 - Fees - weddings etc	1,183	—	—	—	1,183	1,904
1104 - Fees Music/Organist	418	—	—	—	418	—
1108 - Fees travel Reader/SSM	455	—	—	—	455	—
1206 - Church magazine-sales	—	—	—	—	—	—
1240 - Hall lettings	45	—	—	—	45	79
1250 - Church magazine-adverts	—	—	—	—	—	—
1251 - PAROCHIAL FEES FUNERAL SDBF	2,944	—	—	—	2,944	—
1252 - PAROCHIAL FEES - PCC	11,078	—	—	—	11,078	1,337
1253 - Gift Aid Refund	—	—	—	—	—	8,200
1256 - Funeral	4,293	—	—	—	4,293	11,190
1330 - COIF charity investments	5,945	—	—	—	5,945	—
1331 - Church Estates	—	—	—	—	—	—
Total	26,361	—	—	—	26,361	22,710

Other trading activities

1220 - Book stall-sales	—	—	—	—	—	—
Total	—	—	—	—	—	—

Investments

1020 - Interest received	—	—	—	—	—	—
1030 - Rent	—	—	—	—	—	255
1254 - Dividends	3,153	—	—	—	3,153	7,917
Total	3,153	—	—	—	3,153	8,172

Other income

1257 - Banns	270	—	—	—	270	286
1332 - Natter	14	—	—	—	14	—
Total	284	—	—	—	284	286
INCOME TOTAL	39,971	—	—	—	39,971	39,118

EXPENDITURE

Raising funds

2201 - Insurance	4,981	—	—	—	4,981	4,303
2210 - ClergyTelephone costs	—	—	—	—	—	830
2231 - Cleaning	—	(210)	—	—	(210)	(70)
2232 - Other working expenses	—	—	—	—	—	2,306
2234 - Service books	42	—	—	—	42	—
2235 - Depreciation of office equipment	—	—	—	—	—	399
2340 - Church water	700	—	—	—	700	1,621
2402 - Church magazine distribution	—	—	—	—	—	—
Total	5,723	(210)	—	—	5,513	9,392

Expenditure on charitable activities

1751 - Organist/music	—	—	—	—	—	—
2171 - Books	37	—	—	—	37	—
2311 - Office equipment	724	—	—	—	724	—
2312 - Office software	1,162	—	—	—	1,162	—
2313 - Office stationary	—	—	—	—	—	—
2330 - Church maintenance	—	—	—	—	—	—
2331 - Church cleaning materials	—	—	—	—	—	—
2341 - Candles	12	—	—	—	12	—
2342 - Communion supplies	166	—	—	—	166	—
2361 - Publicity	—	—	—	—	—	—
2362 - CCLI License	—	—	—	—	—	—
2370 - Website	—	—	—	—	—	—
2401 - Church electric	1,000	—	—	—	1,000	—
2407 - Church Donations	136	—	—	—	136	37
2440 - Church light	—	—	—	—	—	—
2442 - Church gas	719	—	—	—	719	—
2445 - Church security	162	—	—	—	162	—
2460 - Flower Fund	—	—	—	—	—	—
2514 - Catering/Services	121	—	—	—	121	—
2516 - Natter Fund	—	—	—	—	—	—
2550 - Hall insurance	—	—	—	—	—	—
2560 - Hall maintenance	—	—	—	—	—	—
2600 - Hall security	144	—	—	—	144	—
2601 - Church Licenses	220	—	—	—	220	—

2602 - Deanery Synod	—	—	—	—	—	—
4000 - Miscellaneous	98	—	—	—	98	—
Total	4,705	—	—	—	4,705	37

Other expenditure

2202 - Bank charges	126	—	—	—	126	117
2403 - Parish Share Common Fund	11,400	—	—	—	11,400	12,000
2404 - Fabric Repair	239	—	—	—	239	7,247
2405 - Verger - Funeral	1,290	—	—	—	1,290	880
2406 - Verger - Wedding	60	—	—	—	60	120
2408 - Bell Fund	—	—	—	—	—	84
2409 - Readers Fees/SMM	4,088	—	—	—	4,088	4,220
2410 - Travel Expenses/Readers SSM	441	—	—	—	441	42
2411 - Banns Repayment	—	—	—	—	—	48
2412 - Funeral Repayment to Greasbrough PCC	—	—	—	—	—	442
2413 - Wedding	100	—	—	—	100	612
2414 - Parochial Fees to SDBF	2,806	—	—	—	2,806	2,536
2415 - Parochial Fees - PCC	8,768	—	—	—	8,768	3,918
Total	29,320	—	—	—	29,320	32,267
EXPENDITURE TOTAL	39,750	(210)	—	—	39,540	41,696
GRAND TOTAL	221	210	—	—	431	(2,578)

Conclusion

<Replace this paragraph with text appropriate to your organisation.>

This report dated: