

Receipts and Payments Account for Year End 31.12.23

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Receipts			
Donations & plate collections	44626.14	9329.78	53955.92
Bank & Deposit Interest	302.98	139.56	442.54
Rental of premises	17621.00	0.00	17621.00
Funding	600.00	26828.30	27428.30
Receipts from General Trustees	0.00	112.58	112.58
Other receipts	4399.38	458.40	4857.78
Receipts from Parish organisations	1648.00	0.00	1648.00
Total Receipts	69197.50	36868.62	106066.12
Payments			
wages and salaries	29577.56	24641.86	54219.42
Diocesan costs/assessment	4572.00	0.00	4572.00
Church running costs	10581.94	11499.63	22081.57
Glebe costs	1976.00	0.00	1976.00
Church Hall costs	6012.91	0.00	6012.91
Administration costs	733.00	84.75	817.75
Charitable Donations	1255.90	0.00	1255.90
Payments to Parish organisations	867.31	0.00	867.31
Fundraising costs	0.00	0.00	0.00
Total Payments	55576.62	36226.24	91802.86
Excess of Receipts over Payments	13620.88	642.38	14263.26
Transfers	-12000.00	12000.00	0
Total excess Receipts over payments	1620.88	12642.38	14263.26

Statement of Assets and Liabilities at 31.12.23

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Current Accounts	75381.47	104826.05	180207.52
Deposit Accounts	0.00	2630.99	2630.99
Total Cash Funds	0.00	0.00	0.00
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	75381.47	107457.04	182838.51
Investment	44100.50		44100.50

Assets retained for the Parish's own use
Church and Church Graveyard
Church Hall
Both Assets are classed as Heritage Assets

On behalf of the Trustees

Mrs Alison Clements

Date 17.02.24