

Statement Of Financial Activities

The Church of Ireland Cloughfern Parish

Period: 01/01/2023 to 31/12/2023

Page 1 of 2

Printed: 14 January 2024

	Unrestricted	Restricted	Endowment	2023	2022
Incoming Resources					
Voluntary Giving				34,792.15	38,630.85
Weekly envelopes	34,792.15			3,182.00	3,495.00
Annual collections & Sustentation	3,182.00			1,454.80	813.81
General donations	1,454.80			490.71	739.40
Loose Collections	490.71			2,539.00	2,544.00
Standing orders	2,539.00			3,571.10	3,851.10
Other planned giving	3,571.10			1,500.00	1,390.00
Gift days	1,500.00			8,769.06	8,466.57
Gift aid tax recovered- regular giving	8,769.06			205.00	790.00
Donations appeals etc		205.00		924.32	100.00
Donations for specific purposes	100.00	824.32			
Extraordinary General Income				1,000.00	2,410.00
Non-recurring one-off grants		1,000.00			
Investment Income				626.93	691.18
Other investment income	626.93				
General Parish Income					200.00
Parish sale/fete				2,025.00	3,500.00
Donations from funerals	440.00	1,585.00		173.40	159.00
Gazette sales		173.40		18.41	10.40
Give As You Live	18.41			130.00	
Donations from Baptisms	130.00				
Property Related Income				10,021.80	8,770.40
Rent from lands or buildings	10,021.80			100.00	
Church hall lettings - charitable objectives	100.00			800.00	250.00
Church hall lettings - fund raising	800.00				
Other Funds Raised				8,000.00	7,700.00
Charity Shop	8,000.00			246.80	517.00
Collections for Church Charities		246.80		1,826.71	2,148.65
Collections for Other Charities		1,826.71			
Total Incoming Resources	76,535.96	5,861.23	0.00	82,397.19	87,177.36
Resources Expended					
Repairs/Upkeep					(11,042.00)
Church repairs and maintenance				(405.10)	(642.20)
Church light and power	(405.10)			(3,601.39)	(1,577.09)
Church heating	(3,601.39)			(10,986.00)	
Church decoration	(10,986.00)			(69.44)	(67.80)
Church sundry supplies	(69.44)			(695.64)	(1,265.37)
Hall repairs and maintenance	(695.64)			(5,980.89)	(1,868.46)
Hall light and power	(5,980.89)			(3,154.64)	(1,281.52)
Hall heating	(3,154.64)			(588.43)	(495.45)
Hall telephone	(588.43)			(1,499.41)	(1,449.57)
Hall cleaning	(1,499.41)			(57.77)	(28.75)
Hall sundry supplies	(57.77)			(120.00)	(250.00)
Rectory repairs and maintenance	(120.00)			(350.00)	
Rectory Roof&Chimney Repair	(350.00)			(1,393.63)	(624.00)
Annual Service Costs	(1,393.63)			(1,911.33)	(3,246.56)
Upkeep of grounds	(1,911.33)			(355.70)	(2,240.00)
Jubilee Garden Expenses					(736.60)
Garden of Remembrance Expenses	(65.70)	(290.00)			
Staffing Costs				(43,235.23)	(39,452.01)
Clerical	(43,235.23)			(4,358.80)	(4,628.80)
Lay	(4,358.80)	(200.00)			
Rateable charges				(1,048.48)	(1,001.05)
Rates	(1,048.48)			(1,008.14)	(1,276.27)
Water Rates					
Diocesan Levies				(6,973.44)	(6,916.08)
Diocesan Levy - Standard	(6,973.44)				
General parish overheads				(30.48)	(4.00)
Stationery	(30.48)			(633.00)	(195.00)
IT maintenance	(633.00)			(234.20)	(71.85)
Printer Inks	(234.20)			(520.63)	(469.80)
Printing & Photocopying	(520.63)			(4,321.88)	(4,195.89)
Insurances & Licenses	(4,321.88)			(23.98)	(5.99)
Depreciation - office equipment	(23.98)			(82.43)	(46.29)
Depreciation - other equipment	(82.43)				(494.44)
Depreciation - other	(175.94)	(255.43)			

Statement Of Financial Activities

Page 2 of 2

Printed: 14 January 2024

The Church of Ireland Cloughfern Parish

Period: 01/01/2023 to 31/12/2023

		(180.00)		(180.00)	(160.00)
Gazette costs				(94.20)	(65.45)
General Catering Costs	(94.20)			(8.20)	(17.30)
Postage	(8.20)				(24.31)
Health & Safety					
Parochial ministry overheads				(24.22)	
Purchase worship and other books	(24.22)			(36.00)	
Purchase worship CDs and software	(36.00)			(175.61)	(124.97)
Sunday School related costs	(104.94)	(70.67)		(54.40)	(529.83)
Mission activity	(54.40)			(126.50)	(783.50)
Queen's Platinum Jubilee Celebration	(126.50)			(153.80)	(95.50)
Other worship related costs	(153.80)				
Financial and Professional Costs				(300.00)	(100.00)
Audit and accountancy	(300.00)			(294.17)	(203.40)
Bank fees and charges	(294.17)				
Special Project Costs		(1,143.20)		(1,143.20)	
Kings Coronation Celebration					
Donations to Charities and Missions		(100.00)		(100.00)	(417.00)
Donations to church charities				(3,495.00)	(5,797.80)
Donations to other charities	(1,750.00)	(1,745.00)			
Total Resources Expended	(96,272.43)	(3,984.30)	0.00	(100,256.73)	(93,891.90)
Net Incoming/Outgoing Resources before transfers	(19,736.47)	1,876.93	0.00	(17,859.54)	(6,714.54)
Transfers					
Gross Transfers between funds - In	0.00	0.00	0.00	0.00	0.00
- out	0.00	0.00	0.00	0.00	0.00
Net Incoming/Outgoing Resources before other gains/losses	(19,736.47)	1,876.93	0.00	(17,859.54)	(6,714.54)
Other recognised gains / losses					
Gains on revaluation of assets for charity's own use					
Gains/losses on investment assets					
Other Gains and Losses					
Net Movements in Funds	(19,736.47)	1,876.93	0.00	(17,859.54)	(6,714.54)
Funds Brought Forward	(19,736.47)	1,876.93	0.00	(17,859.54)	(6,714.54)

[Handwritten Signature]

[Handwritten Signature]

Statement of Assets and Liabilities

The Church of Ireland Cloughfern Parish

As of 31 December 2023

	Unrestricted funds	Restricted Funds	Endowment funds	2023	2022
Bank & Deposit Balances					
Bank & deposit balances brought forward	35,866.72	17,317.37		53,184.09	59,898.63
Excess of Receipts over payments for the year	-19,454.12	2,132.36		-17,321.76	-6,714.54
Transfers between funds					
Bank & deposit balances carried forward	16,412.60	19,449.73		35,862.33	53,184.09

Balance Sheet

The Church of Ireland Cloughfern Parish

As of 31 December 2023

	2023	2022
Fixed Assets		
Tangible Assets	8,502.98	8,542.44
Investments	13,919.85	13,919.85
Current Assets		
Cash at Bank and in hand	12,901.72	30,721.80
Total assets less current liabilities	35,324.55	53,184.09
Unrestricted Funds	16,130.25	35,866.72
Restricted Funds	19,194.30	17,317.37
Endowment Funds		
Total Funds	35,324.55	53,184.09

Bank Account / Cash in Hand Balances

As at 31 December 2023

9251	Current Account Charity	12870.87
9259	Petty Cash	<u>30.85</u>
		12901.72

Depreciation

		£
Fire Alarm	15%	173.81
Book Case	10%	81.62
Halls Water Heater	20%	25.77
Rectory Fixtures & Fittings	25%	17.04
Office Equipment	20%	23.98
Lawnmower	25%	33.79
Church Equipment	10%	22.87
Trestle Tables	10%	29.76
Chairs	10%	129.14

Total Depreciation		537.78