

**Cumber Lower Parish Church**  
**Receipts and Payments Account for the year ended 31st December 2023**

|  | Notes         | Unrestricted<br>2023<br>£ | Restricted<br>2023<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|--|---------------|---------------------------|-------------------------|--------------------|--------------------|
| <b><u>Income</u></b>                     |               |                           |                         |                    |                    |
| Freewill offerings and plate collections |               | 21,367.14                 | -                       | 21,367.14          | 21,457.55          |
| Donations                                |               | 2,094.00                  | -                       | 2,094.00           | 1,455.00           |
| Gift Aid                                 |               | -                         | -                       | -                  | 4,006.37           |
| Graveyard income                         |               | 700.00                    | -                       | 700.00             | 40.00              |
| Income from land                         |               |                           |                         |                    |                    |
|  | Land lettings | -                         | -                       | -                  | 3,500.00           |
|  | Wayleave      | 24.91                     | -                       | 24.91              | 22.49              |
| Sundry income                            |               | 600.00                    | -                       | 600.00             | 425.51             |
| Sunday School income                     |               | -                         | 930.83                  | 930.83             | 1,774.43           |
| Bank and deposit interest                |               | 75.00                     | 15.63                   | 90.63              | 23.60              |
| Investment income                        |               | <u>1,394.23</u>           | <u>182.60</u>           | <u>1,576.83</u>    | <u>1,523.83</u>    |
| <b>Total Income</b>                      |               | <u>26,255.28</u>          | <u>1,129.06</u>         | <u>27,384.34</u>   | <u>34,228.78</u>   |
| <b><u>Expenditure</u></b>                |               |                           |                         |                    |                    |
| Diocesan assessments                     |               | 13,332.00                 | -                       | 13,332.00          | 13,332.00          |
| Visiting clergy                          |               | 630.00                    | -                       | 630.00             | 700.00             |
| Organists                                |               | 2,050.00                  | -                       | 2,050.00           | 2,000.00           |
| Church running costs:                    |               | 4,209.02                  | -                       | 4,209.02           | 3,511.69           |
| Graveyard costs                          |               | 1,394.86                  | -                       | 1,394.86           | 1,171.63           |
| Rectory running costs                    |               | 2,540.88                  | -                       | 2,540.88           | 2,381.44           |
| Sunday School costs                      |               | 536.47                    | 1,582.79                | 2,119.26           | 2,010.80           |
| Purchase of fixed assets                 |               | -                         | -                       | -                  | 2,800.00           |
| Sundry costs                             |               | <u>3,806.73</u>           | <u>33.32</u>            | <u>3,840.05</u>    | <u>1,162.37</u>    |
| <b>Total expenditure</b>                 |               | <u>28,499.96</u>          | <u>1,616.11</u>         | <u>30,116.07</u>   | <u>29,069.93</u>   |
| <b>Excess of Expenditure over Income</b> |               | <u>(2,244.68)</u>         | <u>(487.05)</u>         | <u>(2,731.73)</u>  | <u>5,158.85</u>    |

The notes part of these financial statements and should be read in conjunction therewith

On Behalf of the Trustees

*Daniel Slater*

Date: 14.3.2024.

**Cumber Lower Parish Church**  
**Statement of Assets and Liabilities as at 31st December 2023**

|                         |          | <b>Unrestricted<br/>Funds<br/>2023<br/>£</b> | <b>Restricted<br/>Funds<br/>2023<br/>£</b> | <b>Total<br/>2023<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
|-------------------------|----------|--|--|-----------------------------|-----------------------------|
| <b>Cash Funds</b>       |          |  |  |                             |                             |
| Cash on hand            |          | -  | 202.73                                     | 202.73                      | 390.00                      |
| Current Accounts        |          | 6,451.35                                     | 16,996.99                                  | 23,448.34                   | 26,059.81                   |
| Investment account      |          | 5,416.22                                     | -  | 5,416.22                    | 5,349.21                    |
| <b>Total Cash Funds</b> | <b>2</b> | <b>11,867.57</b>                             | <b>17,199.72</b>                           | <b>29,067.29</b>            | <b>31,799.02</b>            |

|   |  |  |  |                   |                   |
|---|--|--|--|-------------------|-------------------|
| <b>Investment Assets</b>                |  |  |  |                   |                   |
| Investments in<br>RCB / CIT Unit Trusts |  |  |  | 306,846.08        | 298,094.84        |
| <b>Total Investment<br/>Assets</b>      |  |  |  | <b>306,846.08</b> | <b>298,094.84</b> |

|   |  |  |  |                   |                   |
|---|--|--|--|-------------------|-------------------|
| <b>Assets retained for the<br/>Parish's own use</b>           |  |  |  |                   |                   |
| Glebe lands   |  |  |  | 260,000.00        | 260,000.00        |
| Fixtures, fittings and<br>equipment                           |  |  |  | 900.00            | 1,080.00          |
| <b>Total Assets retained<br/>for the Parish's own<br/>use</b> |  |  |  | <b>260,900.00</b> | <b>261,080.00</b> |

The notes form part of these financial statements and should be read in conjunction therewith.

On Behalf of the Trustees

*David Slater*

Date: 14:3:2024.

Charity Registration Number: NIC 104855