

Receipts and Payments Account for the year ended 31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
<u>Receipts</u>					
Donations and plate collections	20312.89			20312.89	21572.40
Gift Aid	3208.27			3208.27	3473.43
Bank and Deposit Interest	791.98			791.98	97.49
Investment Income	1458.87			1458.87	1150.49
Charitable Collections		782.70		782.70	632.70
150th. Anniversary Events					4950.24
Other Receipts	8030.00			8030.00	3397.46
<u>Total Receipts</u>	33802.01	782.70	0.00	34584.71	35274.21
<u>Payments</u>					
Diocesan Assessment	19841.84			19841.84	17129.16
Church Running Costs	7057.08			7057.08	6624.19
Gratuities	240.00			240.00	250.00
Gift Aid - Admin. charges	270.81			270.81	291.58
Charitable Collections		782.70		782.70	632.70
<u>Total Payments</u>	27409.73	782.70	0.00	28192.43	24927.63
Excess of Receipts over Payments for the Year	6392.28	0.00	0.00	6392.28	10346.58

Statement of assets and Liabilities as at 31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
Cash Funds					
Current Accounts	69403.88			69403.88	63166.90
Deposit Accounts	13004.29			13004.29	12848.99
Total Cash Funds	82408.17	0.00	0.00	82408.17	76015.89
Investment Assets					
Equity Investments					
Other Listed Investments	12000.00			12000.00	12000.00
Investments in RCB Unit Trusts	9922.16			9922.16	9922.16
Other Unlisted Investments					
Investment Properties					
Total Investment Assets	21922.16	0.00	0.00	21922.16	21922.16
Assets Retained for the Parish's own use					
Parish Centre	17000.00			17000.00	17000.00
Glebe Land	60000.00			60000.00	60000.00
Fixtures and Fittings	27359.00			27359.00	27359.00
Total Assets Retained for the Parish's own use	104359.00	0.00	0.00	104359.00	104359.00