

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2023

	Note	Unrest. Funds £	Restricted Funds £	Endow. Funds £	TOTAL FUNDS	
					2023 £	2022 £
INCOMING RESOURCES						
Incoming resources from donors	2(a)	32,023	0	0	32,023	29,621
Other voluntary incoming resources	2(b)	345	2,927	0	3,272	10,628
Income from charitable and ancillary trading	2(c)	109	0	0	109	293
Income from investments	2(d)	14,426	308	216	14,950	14,397
TOTAL INCOMING RESOURCES		46,903	3,235	216	50,354	54,939
RESOURCES USED						
Grants	3(a)	3,800	689	0	4,489	795
Activities directly relating to the work of the Church	3(b)	41,926	2,238	216	44,380	44,673
Church management & administration	3(c)	1,125	0	0	1,125	529
TOTAL RESOURCES USED		46,851	2,927	216	49,994	45,997
NET INCOMING RESOURCES		52	308	0	360	8,942
GAIN/(LOSS) ON INVESTMENTS - unrealised	5(b)	37,173	612	678	38,463	(69,096)
NET MOVEMENT IN FUNDS		37,225	920	678	38,823	(60,154)
BALANCES BROUGHT FORWARD AT 1 JANUARY 2022 (2021)		452,603	10,465	7,544	470,612	530,766
BALANCES CARRIED FORWARD AT 31 DECEMBER 2023 (2022)		489,828	11,385	8,222	509,435	470,612

The notes on pages 6 to 11 form part of these accounts.

BALANCE SHEET
31st December 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets	5(a)	5,616	0
Investments	5(b)	470,556	432,093
		<u>476,172</u>	<u>432,093</u>
CURRENT ASSETS			
Debtors	7	10,282	13,145
Treasurer Account		2,895	27,060
CBF Deposit Fund		37,492	12,029
		<u>50,669</u>	<u>52,234</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(17,406)	(13,715)
NET CURRENT ASSETS		<u>33,263</u>	<u>38,519</u>
NET ASSETS		<u>509,435</u>	<u>470,612</u>
FUNDS	6		
Unrestricted		489,828	452,603
Restricted		11,385	10,465
Endowment		8,222	7,544
		<u>509,435</u>	<u>470,612</u>

Approved by the Parochial Church Council on 8th February 2024 and signed on its behalf by:

Miss Rosemarie Buchan (Churchwarden)

Mr Jonathan W Prior (Treasurer)

The notes on pages 6 to 11 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2023

2. INCOMING RESOURCES	Unrest.	Restricted	Endow.	TOTAL FUNDS	
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
<i>2(a) Incoming resources from donors</i>					
Planned giving	11,123	0	0	11,123	10,904
Income Tax on covenants	4,838	0	0	4,838	4,420
General collections	8,163	0	0	8,163	6,158
Fee income	7,004	0	0	7,004	7,085
Donations received	895	0	0	895	1,054
	<u>32,023</u>	<u>0</u>	<u>0</u>	<u>32,023</u>	<u>29,621</u>
<i>2(b) Other voluntary incoming resources</i>					
Maintenance grants received	0	2,238	0	2,238	6,568
Flower fund	200	0	0	200	1,080
Special collections	0	689	0	689	795
Sundry income	145	0	0	145	2,185
	<u>345</u>	<u>2,927</u>	<u>0</u>	<u>3,272</u>	<u>10,628</u>
<i>2(c) Income from charitable and ancillary trading</i>					
Magazine Income	109	0	0	109	293
	<u>109</u>	<u>0</u>	<u>0</u>	<u>109</u>	<u>293</u>
<i>2(d) Income from investments</i>					
CBF Shares	13,921	308	216	14,445	14,365
Bank Accounts	505	0	0	505	32
	<u>14,426</u>	<u>308</u>	<u>216</u>	<u>14,950</u>	<u>14,397</u>
TOTAL INCOMING RESOURCES	<u>46,903</u>	<u>3,235</u>	<u>216</u>	<u>50,354</u>	<u>54,939</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2023

3. RESOURCES USED	Unrest.	Restricted	Endow.	TOTAL FUNDS	
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
3(a) Grants					
Special collections	0	689	0	689	795
Sundry donations	3,800	0	0	3,800	0
	<u>3,800</u>	<u>689</u>	<u>0</u>	<u>4,489</u>	<u>795</u>
3(b) Activities directly relating to the work of the Church					
Altar candles and communion elements	251	0	0	251	136
Administrative expenses	3,676	0	0	3,676	3,099
Churchyard expenses	1,211	319	165	1,695	1,135
Ministry Share	22,000	0	0	22,000	22,000
Clergy expenses	1,305	0	0	1,305	1,539
Fuel, light & water	4,526	0	0	4,526	4,146
General insurance	2,869	0	0	2,869	2,521
General repairs and maintenance	250	1,919	0	2,169	6,365
Organ tuning and repairs	283	0	0	283	575
Organist fees	2,520	0	0	2,520	2,350
Music	127	0	0	127	110
Flowers	66	0	51	117	697
Tea trolley & card machine	970	0	0	970	0
Depreciation - boiler	1,872	0	0	1,872	0
	<u>41,926</u>	<u>2,238</u>	<u>216</u>	<u>44,380</u>	<u>44,673</u>
3(c) Church management & administration					
Printing and stationery	534	0	0	534	350
Sundry expenses	591	0	0	591	179
	<u>1,125</u>	<u>0</u>	<u>0</u>	<u>1,125</u>	<u>529</u>
TOTAL RESOURCES USED	<u>46,851</u>	<u>2,927</u>	<u>216</u>	<u>49,994</u>	<u>45,997</u>
4. STAFF COSTS					
Fees - Organist				<u>2,520</u>	<u>2,350</u>