

Statement of Assets and Liabilities

			<i>Restricted Fund/s</i>	<i>Endowed Fund/s</i>	<i>Total All Funds 2023</i>	<i>Total All Funds 2022</i>
			£	£	£	£
Assets:						
Bank current account	34,021				34,021	35,282
CBF Deposit Fund	136	69	287		492	473
	34,157	69	287		34,513	35,755
After Adjustments						
CBF Deposit Fund	(5,120)				(5,120)	(5,120)
Bank and Deposit accounts	29,037	69	287		29,393	30,635
	518				518	427
Gift aid recoverable	1,701				1,701	1,825
Debtors	2,219	-	-		2,219	2,252
Total assets	31,256	69	287		31,612	32,887
Liabilities:						
Unpaid Diocesan fees for weddings/funerals	-				-	-
Church electricity & Gas	-				-	-
Hall -electricity & Gas	-				-	-
Vicarage charges	-				-	-
Total liabilities					-	-

This Financial Report for the Year ended 31st December 2023, including the notes following was approved by the PCC and signed on its behalf by Mrs Deborah Skilton, Church Warden

Signature.....

Date.....

Notes to the Annual Financial Report
Statement of funds

	Balances b/fwd			Transfers, other gains	Balances c/fwd
	1 Jan 2023	Income	Expenditure	and losses	31-Dec-23
	£	£	£	£	£
Designated Funds					
Quinquennial	938	-	-	-	938
Wiring	(3)	-	-	-	(3)
Family Worker	8,000	-	-	-	8,000
Hll Toilet upgrade	(131)	-	-	-	(131)
Replacement Boiler	4,353				4,353
	13,157	-			13,157
Restricted Funds					
Boiler	2,111				2,111
Bursary for summary camps	66	-			66
Church decorations Fund	273	-			273
Administration Grant	4,830	1,000	1,052		4,778
Older peoples Worker	2,399				2,399
Ascension Centenary Transform	396				396
Dishwasher	32				32
Tree Surgery					-
Total of all restricted funds	10,107	1,000	1,052		10,055
Total of all unrestricted funds	7,371	41,736	42,968		6,139
					-
Total funds	£30,635	£42,736	£44,020		£29,351

Notes

The Financial statements of the PCC have been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006 using the Receipts and Payments basis.

The following assets are recognised but not valued in the statement of assets and liabilities;
movable church furnishing held by the Churchwardens on special trust for the PCC which require a faculty for disposal.

Notes to the Annual Financial Report

Analysis of total received

	Unrestricted			Total	Total
	General	Designated	Restricted	All Funds	All Funds
	Fund	Funds	Fund/s	2023	2022
	£	£	£	£	£
Planned giving (excl. tax refunds)	12,259			12,259	12,624
Loose cash collections	3,596			3,596	5,168
Gift aid	5,544			5,544	4,657
Donations / Legacies *2			5,405	5,405	8,150
Grants *3			1,000	1,000	20,000
Donations and legacies	21,399	-	6,405	27,804	50,599
Fees for weddings & funerals *4			1,668	1,668	2,165
Charitable Giving			1,390	1,390	746
Charitable activities	-	-	3,058	3,058	2,911
Coffee Money	75			75	83
Church Hall- Lettings	7,916			7,916	8,738
Fund Raising Events	235			235	453
Insurance Claim	-			-	
Council Tax rebate	-			-	
PPE	-			-	-
Extra Income					
Friendship Croup	1,345			1,345	
Sum up	2,297			2,297	
Centenary celebratons					56
Compost				-	32
Bank compensation					50
Other trading activities	11,868	-	-	11,868	9,412
Bank & CBF deposit interest	6			6	8
Investments	6			6	8
Total received on all funds	33,273	-	9,463	42,736	62,930

Notes

Notes to the Annual Financial Report

Analysis of total paid:

	Unrestricted		Restricted Funds	Endowed Funds	Total	Total
	General	Designated			All Funds	All Funds
		Funds			2023	2022
	£	£	£	£	£	
Fundraising funds						
Hall - Utility Bills	3,548				3,548	1,965
Hall - Repairs/Building works	1396				1,396	613
Hall - Insurance	1,315				1,315	1,068
Hall -Music license	155				155	139
Hall - Other Expenses	188				188	3658
Hall - Cleaning	552				552	89
Charity Giving *6		82			82	1,453
Parish Share to Chichester Diocese	5,000				5,000	11,200
Expenses -Vicar	5,351				5,351	5,123
Expenses - Associate Vicar	1,154				1,154	3,168
Church Utility Bills	1,151				1,151	2,173
Church running Costs					0	1807
Music / Audio					0	845
Buildings Maintenance *7	658	5363			6,021	8,399
Printing Stationary	0				0	88
Staff Salaries		12241			12,241	10,832
Equipment	301				301	0
Administration	52	1000			1,052	643
Special Services	372				372	0
Older peoples Work	0				0	241
Other Expences *8	3052				3,052	6,282
Insurance - church	1004				1,004	0
Cleaning - church	84				84	0
Church Activities	0				0	864
Sundries	1				1	0
Total paid on all funds	25,334	18,686	0	44,020	44,020	60,650

Notes

6* PCC chartable giving

7* Boiler replaced

Summary of Financial Receipts and Payments

	<i>Unrestricted</i>		<i>Restricted</i> Fund/s	<i>Endowed</i> Fund/s	<i>Total</i>	<i>Total</i>
	General	Designated			All Funds	All Funds
	Fund	Funds			2023	2022
	£	£	£	£		£
Income and endowments from:						
Donations and legacies	21,399		6,405		27,804	50,647
Charitable activities			3,058		3,058	698
Other trading activities	11,868				11,868	11,577
Investments	6				6	8
Other receipts						
Total received	33,273	-	9,463	-	42,736	62,930
Expenditure on:						
Cost of raising funds					-	
Charitable costs						
Trading costs	25,334	18,686			44,020	60,650
Other payments						
Total paid	25,334	18,686	-	-	44,020	60,650
Reconciliation of funds:						
Net income or (net expenditure)	7,939	(18,686)	9,463		(1,284)	2,280
Transfers between funds						
Net movement in funds						
Bank accounts at 1 January	30,635					
Bank accounts at 31 December	29,393	18,686	9,463		29,393	30,635