

ST GEORGE THE MARTYR Parochial Church Council
Financial Statements for the Year Ended 31 December 2023

Receipts and Payments Accounts

	Note	Unrestricted Fund	Designated Fund	Designated Fund	Restricted Fund	Restricted Fund	Restricted Food	Total	Total
		General	Hall	Fabric	Fabric	Vicar & Churchwardens	Hub	2023	2022
		£	£	£	£	£	£	£	£
Receipts									
Voluntary Receipts									
Planned giving and voluntary receipts		14,494						14,494	19,424
Legacies received		-	-	-	-	-	-	-	-
Grants		-	-	-	-	-	12,165	12,165	13,000
		14,494	-	-	-	-	12,165	26,659	32,424
Activities for generating funds	4b	8,901	-	-	-	-	-	8,901	9,429
Investment Income	4c								
Church Activities	4d	1,523	15,248					16,771	18,248
Other receipts				43				43	95
Total receipts		24,918	15,248	43	-	-	12,165	52,374	60,196
Payments									
Cost of generating funds									
Fundraising activities		85						85	-
								85	-
Church Activities:									
Mission giving and donations	4f	-	-	-	-	-	-	-	-
Parish Offer	4e	3,166	-	-	-	-	-	3,166	26,965
Clergy and staffing costs		121	-	-	-	-	-	121	-
Miscellaneous		-	-	-	-	-	10,542	10,542	10,303
		3,287	-	-	-	-	10,542	13,829	37,268
Church expenses									
Mission and evangelism costs								-	-
Church running expenses	4e	3,405	17,607	-	-	-	-	21,012	15,532
Church utility bills		77						77	72
Cost of trading								-	211
		3,482	17,607	-	-	-	-	21,089	15,815
Major capital expenditure	4g							-	8,327
								-	8,327
Total payments		6,854	17,607	-	-	-	10,542	35,004	61,409
Excess of receipts over payments		18,064	(2,359)	43	-	-	1,623	17,371	(1,213)
Transfers between funds								-	(95)
		18,064	(2,359)	43	-	-	1,623	17,371	(1,308)
Cash at bank and in hand at 1 Jan		4,356	11,040	1,887	-	203	9,318	26,805	28,322
Cash at bank and in hand at 31 Dec		22,420	8,681	1,930	-	203	10,941	44,176	27,014

These accounts (Receipts & payments account, Statement of Assets and Liabilities and notes) were approved by the PCC of St George the Martyr Church, and signed on their behalf by:

(Insert name) (Incumbent/Priest-in-Charge and Chairperson)

and

(Insert name) (PCC Treasurer)

ST GEORGE THE MARTYR Parochial Church Council
Financial Statements for the Year Ended 31 December 2023

Statement of Assets and Liabilities

Notes	Unrestricted	Designated	Designated	Restricted	Restricted	Restricted	Total	Total
	General	Hall	Fabric	Fabric	Vicar & Churchwardens	Hub	2023 (£)	2022 (£)
	Funds (£)	Funds (£)	Funds (£)	Funds (£)	Fund (£)	Fund (£)		
Bank and Cash								
Cash	12	57					69	69
Bank current account	2,469					10,941	13,410	11,149
Hall current account		8,681					8,681	6,958
Hall Deposit account		2,051					2,051	2,022
Fabric deposit account			1,930				1,930	7,920
Vicar & churchwardens current account					203		203	203
							-	
	2,481	10,789	1,930	-	203	10,941	26,344	28,321
Other Monetary Assets								
Gift Aid recoverable							-	789
							-	789
Liabilities								
Unpaid invoices at year end							-	-
							-	-

Notes

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

- 1 The accounts include all transactions, assets and liabilities for which the P.C.C. is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of the church members.

2 Fund Movement Summary

	Bal B/fwd	Receipts	Payments	Transfer	Bal C/fwd
Restricted funds					-
Fabric	-	-	-	-	-
Vicar & Churchwardens	203	-	-	-	203
	203	-	-	-	203

The Restricted Fabric Fund represents accumulated donations and appeals for fabric maintenance, which can only be spent for that purpose.

The Vicar and Churchwardens fund received a donation of £1000 in 2005 for no specific purpose, but to be used by the Vicar and Churchwardens as they decided

Designated Funds

Hall		15,248	17,607	-	(2,359)
Fabric		43	-	-	43
	-	15,291	17,607	-	(2,316)

The Hall Fund and Designated Fabric Fund are noted separately from the General Fund for control purposes, but are unrestricted funds and the money can be spent as the PCC sees fit.

ST GEORGE THE MARTYR Parochial Church Council
Financial Statements for the Year Ended 31 December 2023

Notes (continued)

	Unrestricted Fund	Designated Fund	Designated Fund	Restricted Fund	Restricted Fund	Restricted Food	Total	Total
	General	Hall	Fabric	Fabric	Vicar & Churchwardens		2023	2022
	£	£	£	£	£	£	£	£
4 Further Analysis of Receipts and Payments								
Receipts								
a) Planned giving & voluntary receipts:								
Gift Aided Planned Giving	6,813						6,813	9,553
Non Gift Aided Planned giving	2,283						2,283	2,580
Loose Collections	4,806						4,806	2,381
Gift Aided Donations	-						-	100
Non Gift Aided Donations and Sundry Income	592						592	3,577
Special Collections for nominated charities	-						-	86
Gift Aid Tax Recovered	-						-	3,121
							-	
	14,494	-	-	-	-	-	14,494	21,398
b) Activities for generating funds:								
Fund raising	8,901						8,901	3,577
							-	
	8,901	-	-	-	-	-	8,901	3,577
c) Investment Income								
Dividends on CBF Funds							-	
Bank and CBF Deposit Fund interest							-	-
							-	-
d) Church Activities								
Parochial fees	906						906	1,601
Hall Hire	-						-	12,296
Parish magazine income - sales	-						-	124
Misc	617						617	
	1,523	-	-	-	-	-	1,523	14,021
Payments								
e) Church running expenses:								
Upkeep of services	236						236	187
Ministry expenses	121						-	-
Parish Share	3,166						3,166	16,100
Deanery synod	-						-	40
Administration costs	723						723	1,489
Church repairs and maintenance	1,048						1,048	7,476
Insurance	1,398						1,398	1,278
Church utility bills	77						77	144
Hall expenses	-						-	11,355
Cost of trading, magazine etc	85						85	294
	6,854	-	-	-	-	-	6,733	38,363
f) Mission giving and donations								
Donations to charities							-	86
Mission							-	-
							-	86
g) Major capital expenditure								
Major repairs to the church building	-						-	7,475
Major repairs to the church hall	-						-	-
							-	7,475

ST GEORGE THE MARTYR Parochial Church Council
Financial Statements for the Year Ended 31 December 2023