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

Receipts and Payments Accounts

| General Rail Fabric Fabri | | Note | Unrestricted Fund | Designated Fund | Designated Fund | Restricted Fund | Restricted Fund Vicar& | Restricted Food | Total | Total |
|--|------------------------------------|------|----------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|--------|---------|
| Receipts Volumary Receipts 14,494 | | | | | | | | | | |
| Volumany Receipts 14,494 | | | £ | £ | £ | £ | £ | £ | £ | £ |
| Panned giving and voluntary receipts 14,494 19,424 19,424 19,424 Grants - - - 12,165 12,165 13,000 Activities for generating funds 4b 8,901 - - 12,165 12,165 13,000 9,429 Investment Income 4c - - - - 8,901 9,429 Church Activities 4d 1,523 15,248 - - 16,771 18,248 Cher receipts - - 43 - - 12,165 52,374 60,196 Payments Cost of generating funds 85 - - 12,165 26,965 - Fundraising activities 85 - | - | | | | | | | | | |
| Legacies received Grants - 12,165 12,165 12,050 12,050 12,165 <td></td> | | | | | | | | | | |
| Grants - - - 12,165 12,165 12,065 32,424 Activities for generating funds 4b 8,901 - - - 12,165 26,659 32,424 Investment Income 4c - - - - 8,901 9,429 Investment Income 4c 1,523 15,248 - - 16,771 18,248 Other receipts 43 - - 12,165 25,374 60,196 Payments 24,918 15,248 43 - - 12,165 25,374 60,196 Payments 85 - - 12,165 26,965 -< | · · | | 14,494 | | | | | | | 19,424 |
| Activities for generating funds Investment income 4b 14,494 - - - 12,165 26,659 32,424 Activities for generating funds Investment income 4c - - - - - - 8,901 9,429 Church Activities 4d 15,223 15,248 - - 16,771 18,248 Other receipts 24,918 15,248 43 - - 12,165 52,374 60,196 Payments Cost of generating funds 85 - 85 - 85 - Mission giving and donations 4f - - - - - - 85 - Mission giving and donations 4f - | | | - | - | - | - | - | | | - |
| Activities for generating funds investment income 4b 4c 8,901 - - - - 8,901 9,429 Investment income 4c - - - - - - - 8,901 9,429 Church Activities 4d 1,523 12,248 - - 16,771 18,248 Other receipts - 43 - - 12,165 52,374 60,196 Payments - - - 12,165 52,374 60,196 Cost of generating funds 85 - - 12,165 52,374 60,196 Payments 85 - - - - - - 85 - Church Activities: 85 - | Grants | | | - | | | | | - | |
| Investment Income 4c - - - - - - - - - - - - - - - - - 16,771 18,248 95 Total receipts 24,918 15,248 43 - - 12,165 52,374 60,196 Payments 85 85 - 85 - - - 85 - Church Activities: 85 - | | | | | - | - | | - | - | - |
| Church Activities Other receipts 4d 1,523 15,248 - 16,771 18,248 Other receipts 43 - 43 95 Total receipts 24,918 15,248 43 - 16,771 18,248 Payments Cost of generating funds - 12,165 52,374 60,196 Payments Store of generating funds 85 - 85 - Mission giving and donations 4f - <td></td> <td></td> <td>8,901</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>9,429</td> | | | 8,901 | - | - | - | - | | - | 9,429 |
| Other receipts 43 95 Total receipts 24,918 15,248 43 - 12,165 52,374 60,196 Payments Cost of generating funds 85 - 85 - 85 - Church Activities: 85 - - - - 85 - Mission giving and donations 4f - - - - - 85 - Church Activities: - - - - - 3,166 26,965 - 12,11 - - - 3,166 26,965 - 12,11 - - 12,12 - - 12,12 - - 12,12 - - 12,12 - - 12,12 - - 12,12 - - - 12,12 - - 12,12 - - - 12,12 - - - 12,12 - - - - | | | 4 533 | - | - | - | - | | | 10 2 10 |
| Total receipts 24,918 15,248 43 - 12,165 52,374 60,196 Payments Cost of generating funds Fundraising activities 85 85 85 85 Church Activities: Mission giving and donations 4f - - - - 85 - Mission giving and donations 4f - | | 4d | 1,523 | 15,248 | 42 | | | - | - | |
| Payments Cost of generating funds Fundraising activities 85 85 Church Activities: - - - 85 - Mission giving and donations 4f - - - - - - 85 - Mission giving and donations 4f - | • | | | - | | - | | | - | |
| Cost of generating funds 85 85 Fundraising activities 85 85 85 Church Activities: - - - - 85 - Mission giving and donations 4f - | Total receipts | | 24,918 | 15,248 | 43 | - | - | - 12,165 | 52,374 | 60,196 |
| Fundraising activities 85 85 Church Activities: - - - 85 Mission giving and donations 4f - - - - 85 Parish Offer 4e 3,166 - - - 3,166 26,965 Clergy and staffing costs 121 - - - 121 - Miscellaneous - - - 10,542 10,303 3,267 - - 10,542 10,303 Church expenses - - - - 10,542 10,302 3,266 Church vuning expenses 4e 3,405 17,607 - - 21,012 15,532 Cost of trading 77 77 72 - - 21,012 15,835 Major capital expenditure 4g - - - - 83,277 Total payments 6,854 17,607 - - - 83,277 M | - | | | | | | | | | |
| Church Activities: - - - - - 85 - Mission giving and donations 4f - | | | | | | | | | | |
| Church Activities: Mission giving and donations 4f - <t< td=""><td>Fundraising activities</td><td></td><td>85</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<> | Fundraising activities | | 85 | | | | | | | - |
| Parish Offer 4e 3,166 - - - - 3,166 26,965 Clergy and staffing costs 121 - - - 10,542 10,542 10,303 Miscellaneous - - - - - 10,542 10,542 10,303 Church expenses - - - - - - - 10,542 13,829 37,268 Church running expenses 4e 3,405 17,607 - | Church Activities: | | | - | - | - | | | 85 | - |
| Clergy and staffing costs 121 - - - 10,542 10,542 10,303 Miscellaneous - - - - - 10,542 10,542 10,303 3,287 - - - - 10,542 10,542 10,303 Ghurch expenses - 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10 | Mission giving and donations | 4f | - | - | - | - | | | - | |
| Miscellaneous - - - - 10,542 10,542 10,303 Ghurch expenses 3,287 - - - - 10,542 13,829 37,268 Church expenses Mission and evangelism costs - 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 1 | Parish Offer | 4e | 3,166 | - | - | - | | | 3,166 | 26,965 |
| 3,287 - - - 10,542 13,829 37,268 Church expenses Mission and evangelism costs - 10,542 13,829 37,268 37,268 - - 21,012 15,532 - - 21,012 15,532 - - 211 - - - 211 37,268 - - 11,832 - | Clergy and staffing costs | | 121 | - | - | - | | | 121 | - |
| Church expenses Mission and evangelism costs - - - - 21,012 15,532 Church running expenses 4e 3,405 17,607 - - - 21,012 15,532 Church utility bills 77 77 72 - - 21,012 15,532 Cost of trading 77 72 - - 21,012 15,815 Major capital expenditure 4g - - - - 21,089 15,815 Major capital expenditure 4g - - - - 8,327 Total payments 6,854 17,607 - - - 8,327 Excess of receipts over 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 18,064 (2,359) 43 - - 1 | Miscellaneous | | - | - | - | - | - | - 10,542 | 10,542 | 10,303 |
| Mission and evangelism costs Church running expenses Church utility bills Cost of trading 4e 3,405 17,607 - - 21,012 15,532 77 72 77 72 Cost of trading 77 72 211 3,482 17,607 - - - 21,089 15,815 Major capital expenditure 4g - - - - 8,327 Total payments 6,854 17,607 - - - 8,327 Excess of receipts over 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 - 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 | | | 3,287 | - | - | - | - | - 10,542 | 13,829 | 37,268 |
| Church running expenses Church utility bills Cost of trading 4e 3,405 17,607 - - - 21,012 15,532 77 72 72 Cost of trading 77 72 71 72 72 71 72 Major capital expenditure 4g - - - - 21,012 15,532 77 72 Major capital expenditure 4g - - - - 21,089 15,815 Major capital expenditure 4g - - - - 21,089 15,815 Major capital expenditure 4g - - - - - 8,327 Total payments 6,854 17,607 - - - 10,542 35,004 61,409 8,327 Excess of receipts over payments 18,064 (2,359) 43 - - 1,623 17,371 (1,213) Transfers between funds - 4,356 11,040 1,887 203 9,318 26,805 28,322 | Church expenses | | | | | | | | | |
| Church utility bills Cost of trading 77 72 Cost of trading 77 72 3,482 17,607 - - 21,089 15,815 Major capital expenditure 4g - - - - 8,327 Total payments 6,854 17,607 - - - 8,327 Excess of receipts over payments 18,064 (2,359) 43 - - 1,623 17,371 (1,213) Transfers between funds - - - - - - (95) Cash at bank and in hand at 1 Jan 4,356 11,040 1,887 203 9,318 26,805 28,322 | Mission and evangelism costs | | | | | | | | - | - |
| Cost of trading - - 211 3,482 17,607 - - - 21,089 15,815 Major capital expenditure 4g - - - - 21,089 15,815 Major capital expenditure 4g - - - - - 8,327 Total payments 6,854 17,607 - - - 8,327 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 | | 4e | | 17,607 | - | - | - | | - | |
| 3,482 17,607 - - - 21,089 15,815 Major capital expenditure 4g - - - - 21,089 15,815 Major capital expenditure 4g - - - - - 21,089 15,815 Total payments 6,854 17,607 - - - - 8,327 Excess of receipts over payments 18,064 (2,359) 43 - - 10,542 35,004 61,409 Transfers between funds - - 10,542 17,371 (1,213) - - - - (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 | - | | 77 | | | | | | 77 | |
| Major capital expenditure 4g - - - - 8,327 Total payments 6,854 17,607 - - - 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 | Cost of trading | | | | | | | | - | |
| 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 - - 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 | | | 3,482 | 17,607 | - | - | | | 21,089 | 15,815 |
| 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 | Major capital expenditure | 4g | | - | - | - | | | - | 8,327 |
| 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 (1,213) Cash at bank and in hand at 1 Jan 4,356 11,040 1,887 - 203 9,318 26,805 28,322 | | | - | - | - | - | - | | - | 8,327 |
| 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 | Total payments | | 6,854 | 17,607 | - | - | | - 10,542 | 35,004 | 61,409 |
| 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 | Excess of receipts over payments | | 18,064 | (2,359) | 43 | - | - | - 1,623 | 17,371 | (1,213) |
| Cash at bank and in hand at 1 Jan 4,356 11,040 1,887 203 9,318 26,805 28,322 | Transfers between funds | | | - | | | | . <u>.</u> | - | (95) |
| | | | 18,064 | (2,359) | 43 | - | | 1,623 | 17,371 | (1,308) |
| Cash at bank and in hand at 31 Dec 22,420 8,681 1,930 - 203 10,941 44,176 27,014 | Cash at bank and in hand at 1 Jan | | 4,356 | 11,040 | 1,887 | | 203 | 9,318 | 26,805 | |
| | 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)

(PCC Treasurer)

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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 Vicar& | Restricted | Total | Total |
|---------------------------------------|-------|--------------|------------|------------|------------|----------------------|------------|----------|----------|
| | | General | Hall | Fabric | Fabric | Churchwardens | Hub | | |
| Bank and Cash | | Funds (£) | Funds (£) | Funds (£) | Funds (£) | Fund (£) | Fund (£) | 2023 (£) | 2022 (£) |
| 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 statatements 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 General | Designated Fund Hall | Fund Fabric | Restricted Fund Fabric | Restricted Fund Vicar& Churchwardens | Restricted Food | Total 2023 | Total 2022 |
|----|---|---------------------------------|----------------------------|----------------|------------------------------|---|--------------------|---------------|---------------|
| | | £ | £ | £ | £ | £ | £ | £ | £ |
| | 4 Further Analysis of Receipts and Payments aceipts | | | | | | | | |
| 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: | 1,151 | | | | | | 14,454 | 21,000 |
| | Fund raising | 8,901 | | | | | | 8,901 | 3,577 |
| | 5 | | | | | | | - | |
| | | 8,901 | - | | - | - | · - | 8,901 | 3,577 |
| c) | | | | | | | | | |
| | 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 |
| Pa | ayments | | | | | | | | |
| 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 Cost of trading, magazine etc | 85 | | | | | | - 85 | 11,355 294 |
| | Cost of trading, magazine etc | 6,854 | | | | | <u> </u> | 6,733 | 38,363 |
| | | 0,004 | | | | | | 0,755 | 30,303 |
| f) | Mission giving and donations Donations to charities Mission | | | | | | | - | 86 |
| | | - | - | | - | | · - | - | 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