

**St Michael and All Angels, Colehill**

**End of Year Financial Statements**

**Year ending 31 December 2023**

Accounts approved by Parochial Church Council

Date of meeting: Wednesday 6 March, 2024.

Signed:.....Revd. Suzanne Pattle (Incumbent)

Signed:.....Graham Kewley (Churchwarden)

# Introduction

These are the final accounts for the year ended 31 December 2023

## St Michael and All Angels, Colehill

### Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2023

	Unrestricted	Designated	Restricted funds	Total funds	Prior year total
<b>Income and endowments from:</b>					
Donations, Legacies and similar incoming resources	75,728	2,794	32,368	110,890	136,129
Activities in furtherance of the charity's objects	1,114	5,241	1,487	7,842	10,084
Other trading activities	6,711	-	680	7,391	6,626
Investments	1,352	-	-	1,352	338
Other income	1,874	26,739	-	28,613	27,862
<b>Total income</b>	<b>86,779</b>	<b>34,774</b>	<b>34,535</b>	<b>156,088</b>	<b>181,039</b>
<b>Expenditure on:</b>					
Costs of generating funds	741	-	-	741	629
Grants payable in furtherance of charity's objects	2,602	228	2,245	5,075	4,271
Activities in furtherance of the charity's objects	73,375	5,001	20,972	99,348	101,528
Support costs	8,663	24,534	5,134	38,331	58,613
Expenditure on managing-administering the charity	4,834	1,700	745	7,279	7,900
<b>Total expenditure</b>	<b>90,215</b>	<b>31,463</b>	<b>29,096</b>	<b>150,774</b>	<b>172,941</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(3,436)</b>	<b>3,311</b>	<b>5,439</b>	<b>5,314</b>	<b>8,098</b>
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>(3,436)</b>	<b>3,311</b>	<b>5,439</b>	<b>5,314</b>	<b>8,098</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>37,933</b>	<b>28,745</b>	<b>5,062</b>	<b>71,740</b>	<b>63,642</b>
<b>Fund Transfers</b>	<b>3,436</b>	<b>(3,436)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds carried forward</b>	<b>37,933</b>	<b>28,620</b>	<b>10,501</b>	<b>77,054</b>	<b>71,740</b>
<b>Represented by</b>					
Unrestricted					
General fund				37,933	37,933
Designated					
Community Café		908		908	2,010
Cherubs		-		-	834
Choir		232		232	231
Church Centre Operations		13,713		13,713	10,992
Flower Fund		314		314	413
General Reserve Fund		5,300		5,300	7,000
Legacies		8,000		8,000	7,000
Reordering Project		-		-	-
Vicar's Discretionary		153		153	265
Restricted					
Giving to Charities				-	20
Organ Fund - Pipe Organ only			2,602	2,602	2,602
Peacehaven			7,816	7,816	2,440
Reordering Project Res			83	83	-
	<b>37,933</b>	<b>28,620</b>	<b>10,501</b>	<b>77,054</b>	<b>71,740</b>

## Balance Sheet as at 31 December 2023

	Total Funds	Prior Year Funds
<b>Fixed assets</b>		
Tangible assets	11,400	12,200
	<b>11,400</b>	<b>12,200</b>
<b>Current assets</b>		
Debtors	2,727	3,830
Cash at bank and in hand	64,778	59,828
	<b>67,505</b>	<b>63,658</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	1,851	4,118
	<b>1,851</b>	<b>4,118</b>
<b>Net current assets less current liabilities</b>	<b>65,654</b>	<b>59,540</b>
<b>Total assets less current liabilities</b>	<b>77,054</b>	<b>71,740</b>
<b>Total net assets less liabilities</b>	<b>77,054</b>	<b>71,740</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	<b>37,933</b>	<b>37,933</b>
<b>Designated</b>		
Community Café	908	2,010
Cherubs	-	834
Choir Fund	232	231
Church Centre Operations	13,713	10,992
Flower Fund	314	413
General Reserve Fund	5,300	7,000
Legacies	8,000	7,000
Reordering Project Des	-	-
Vicar's Discretionary	153	265
	<b>28,620</b>	<b>28,745</b>
<b>Restricted</b>		
Giving to Charities	-	20
Organ Fund - Pipe Organ only	2,602	2,602
Peace Haven - Homes For Refugees	7,816	2,440
Reordering Project Res	83	-
	<b>10,501</b>	<b>5,062</b>
<b>Funds of the Church</b>	<b>77,054</b>	<b>71,740</b>

**Statement of assets and liabilities as at 31 December 2023**

	General	Designated	Restricted	This year	Last year
<b>Fixed assets - Tangible assets</b>					
Viscount Organs - Envoy 35S	11,400	-	-	11,400	12,200
<b>Totals</b>	<b>11,400</b>	<b>-</b>	<b>-</b>	<b>11,400</b>	<b>12,200</b>
<b>Current assets - Cash at bank and in hand</b>					
Bank Current Account					
Bank Savings Account					
Bank Savings Account	26,536	27,859	10,383	64,778	59,828
Cash on Deposit CBF					
Petty Cash					
<b>Totals</b>	<b>26,536</b>	<b>27,859</b>	<b>10,383</b>	<b>64,778</b>	<b>59,828</b>
<b>Current assets Debtors</b>					
Fees received payable	-	1,750	-	1,750	1,302
Tax due from I/Revenue	455	151	118	724	729
VAT reclaimable under LPW Scheme	-	-	-	-	1,487
Sundry Debtors	150	103	-	253	312
<b>Totals</b>	<b>605</b>	<b>2,004</b>	<b>118</b>	<b>2,727</b>	<b>3,830</b>
<b>Liabilities Creditors: Amounts falling due in one year</b>					
Grants received	-	271	-	271	1,325
Holiday Lunch fund	-	-	-	-	388
Accounts Payable	608	972	-	1,580	2,405
<b>Totals</b>	<b>608</b>	<b>1,243</b>	<b>-</b>	<b>1,851</b>	<b>4,118</b>
<b>Grand total</b>	<b>37,933</b>	<b>28,620</b>	<b>10,501</b>	<b>77,054</b>	<b>71,740</b>

**Notes to the accounts**

The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

1. The accounts are prepared on an accrual basis for years ending on 31 December.
2. Full provision is made for all anticipated expenditure incurred but not yet spent.
3. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
4. It is the policy of the PCC to retain reserves sufficient to meet:  
Church Centre Operations – anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building.

General Reserve Fund – to cover any major expenditure required related to the architect’s quinquennial report and any other unexpected maintenance costs

5. Depreciation – Viscount Organ. The organ is depreciated at the rate of 5% per annum on a straight line basis.

6. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.

Report dated: 1 February 2024

# St Michael and All Angels Church, Colehill

## Report to APCM on 21 April 2024

### Financial Results for year to 31 December 2023

#### 1. Introduction

1.1. The past year has proved rather challenging to say the least! In the early part of the year we were faced with significant increases in the cost of gas as well as an increase on our Parish Share. We have also had a reduction in the overall level of giving as our numbers have reduced following the pandemic and through people naturally moving to other parts of the country.

1.2. The detailed accounts have been circulated to you although you will probably find it easier to follow the summary report as far as the General Fund is concerned. Please bear in mind that the report does contain some confidential elements which should not be reported to others outside the PCC.

#### 2. General Fund – Actual Results for 2023

2.1. The overall result for the year is a **deficit** of £3,436 (2022: **Surplus** £6,823 ) compared to a budget **deficit** of £4,264.

2.2. An analysis of the receipts for the year is shown below

	Actual 2023 £	Budget 2023 £	Actual 2022 £
Planned Giving	51,400	54,800	54,000
Gift Aid recovered	14,000	13,500	14,500
Collections and donations	10,400	7,600	9,800
Specific donation	-	-	850
Fund raising	6,000	4,500	5,850
Fees from funerals, weddings etc	1,100	1,500	3,100
Collection for Lorraine McGregor	-	-	960
Other income	2,500	1,200	1,490
<b>TOTAL</b>	<b>85,600</b>	<b>83,100</b>	<b>90,550</b>

2.3. Please bear in mind that some of the collections and fundraising was for charitable purposes where amounts raised or donated were to be shared between charities and the Church.

2.4. Expenditure

	Actual 2023 £	Budget 2023 £	Actual 2022 £
Parish Share	67,000	67,000	65,000
Provision of services	7,400	7,700	6,800
Utilities (Gas, electricity, telephone & insurance)	6,300	6,300	4,700
Refund from Ecotricity	-	-	(900)
Maintenance	2,200	2,900	3,300
New Church Notice Board	-	-	1,000
Administration costs	3,400	3,000	2,390
Collection for Lorraine McGregor	-	-	960
Donations to charities	2,700	500	500
<b>TOTAL</b>	<b>89,000</b>	<b>87,400</b>	<b>83,750</b>
NET Surplus/(Deficit)	(3,400)	(4,300)	6,800

## 2.5. Fund Raising

2.5.1. You will note that we raised some £6,000 and our collective thanks go to everyone who has contributed time, money and effort in a lot of fundraising activities a summary of which is shown below. The Christmas Fair continues to be particularly successful in that it draws in funds from the wider community.

	Actual 2023 £	Actual 2022 £
Parish Lunches	910	1,800
Harvest Lunch	940	
Frugal Lunch	700	
Plant Sale	-	760
Jubilee teas	550	650
Barbecue	250	310
Coffee morning (Caroline J)	140	
Christmas Fair	2,030	2050
Dorset Heritage week	180	
Other	270	280
<b>TOTAL</b>	<b>5,970</b>	<b>5,850</b>

2.5.2. These are the gross figures of funds raised (net of expenses), out of which we have made donations to charities. (See section 6)

## 2.6. Other comments

- 2.6.1. Donations and collections included the value of our three organists who all give their time for free. To acknowledge this benefit I record as a donation the value of their time for playing at choir practices and for services, and then charge that cost as part of the overall cost of providing services. In 2023 this amounted to £3,125. (2022:£3,255)
- 2.6.2. The level of fees from weddings and funerals this year has fallen, but of course this will vary from year to year for obvious reasons.
- 2.6.3. The figure for “Gifts paid to charities” is only the amount paid out of the General Fund. More has been paid from the Charities Fund.
- 2.6.4. We have been able to pay our Parish Share in full to the diocese which supports other parishes (often rural) who have struggled to meet their own levels of Share.
- 2.6.5. Maintenance costs include £354 for first aid training for responsible individuals. Sound system includes £233 for replacement radio microphones and £135 to renew the licence to use the microphones.

## 3. General Fund Budget 2024

- 3.1. On the General Fund summary report I have shown the budget for 2024. This shows a budgeted deficit of £11,600
- 3.2. Compared to 2023 there are two significant changes.
  - 3.2.1. An increase in the Parish Share of £2,000 – a 3% increase but where some churches are facing an 8% increase.
  - 3.2.2. A reduction in the level of planned giving generally arising from the annualization of those who have left the scheme or moved elsewhere and/or to other churches.
  - 3.2.3. A cautious approach has been taken as always to those areas where income can vary, e.g. fees from weddings and funerals, collections and donations etc, so we would start the year by generally expecting to do better.
  - 3.2.4. However I have already anticipated fund raising of £4,500 so we do have a large hole to try to fill.
- 3.3. It is more than likely that the Church Centre operations and the Community Café will generate a surplus which can be used to partially offset this deficit, but only in part
- 3.4. **PCC members are reminded that as Trustees we are responsible individually and collectively for the financial management of the Charity. This does not mean we**



are necessarily personally liable for any debts provided that our intention is always to act responsibly and in the best interests of the Charity. However we clearly have a very challenging year ahead.

#### 4. Church Centre Operations.

4.1. During the pandemic we have lost £3,500 in 2020 and £1,500 in 2021. In 2022 our income has recovered to pre-pandemic levels.

Summary Results	Actual 2023 £	Actual 2022 £
Lettings - external hirers	18,716	16,882
Lettings - internal	2,530	2,210
Grants – Warm Spaces	1,825	-
New chairs	2,228	-
Other	240	-
<b>Total Income</b>	<b>25,539</b>	<b>19,092</b>
Staff costs	3,862	4,312
Utilities	4,787	4,702
Cleaning	2,297	3,367
Summary Results	Actual 2023 £	Actual 2022 £
Enhancements		-
New chairs	2,228	-
New shed and fencing	891	-
Health and Safety	1,105	1,035
Security	1,348	535
Annual Maintenance	1,044	-
Maintenance and other costs	3,709	6,200
<b>Total Expenditure</b>	<b>21,271</b>	<b>20,151</b>
<b>NET Surplus/(Deficit)</b>	<b>4,268</b>	<b>(1,059)</b>

4.2. The Centre registered as a “Warm Space” and remains so. We received £1,325 from the Diocese from a fund established by the Church of England, and £500 from the local Digby Trust. This is unlikely to be repeated.

4.3. Set against this was a significant cost for cleaning the kitchen as part of the annual maintenance. We are required to have the kitchen filter cleaned and certified by professional cleaners, but we will need to consider what we might be able to do ourselves for the rest of the cleaning.

4.4. I would like to express my thanks to Karen Rimmington for her work on the booking system, greeting new hirers, maintaining positive contact with existing hirers, chasing debts and generally keeping things on track.

## 5. Colehill Community Café

5.1. The café has been in operation for a total of 42 weeks.

5.2. The overall results are as follows:

	2023	2022
Donations/Sales	5,241	4,266
Gift Aid recovered	1,310	-
<b>Total income</b>	<b>6,551</b>	<b>4,266</b>
Expenses		
Provisions	2,338	2,069
Hire of Church Centre	1,680	1,400
Other expenses	136	100
<b>Total expenses</b>	<b>4,154</b>	<b>3,569</b>
<b>Surplus</b>	<b>2,397</b>	<b>697</b>
<b>Gross margin %</b>	<b>55.4%</b>	<b>51.5%</b>

5.3. In order to encourage people to use the warm space, it was decided to move to a donations basis of payment rather than fixed prices, the basis being that we did not want to exclude anyone on the basis of cost. It was pointed out to us that if the donations were entirely voluntary we were entitled to claim gift aid on the donations made.

5.4. The increase in the level of income and the increase in the gross margin % suggests that donations have raised a little more than the fixed prices.

## 6. Charitable Giving

6.1. The table below summarises all giving to charitable causes during the year.

Charity	Amount given
General Fund	
Syrian Earthquake	600
St Michaels School	1,088
Christian Aid	275
A Rocha	125
Wimborne Food Bank	335
UNHCR re Libya	424
Baptisms	143
Charities Fund	
Christian Aid	730
Children's Society	1,430
Wimborne Food Bank	75
Royal British Legion	10
Cherubs	
Children in Need	116
Vicar's Discretionary Fund	
St Michaels School	112
<b>TOTAL</b>	<b>5,463</b>
<b>Total Income</b>	<b>128,605</b>
<b>% of total income</b>	<b>4.25%</b>

6.2. In addition, Jill Beech and her happy band of card makers raised £1,110 for the Sudan

## 7. Reordering Funds (Designated and Restricted)

7.1. The major item during the year was the refurbishment of the Church floor by Salisbury Wood Floors. In addition to sanding and treating the floor, they also removed the unsightly tiles where the font had originally stood, and replaced with matching wood block flooring.

7.2. The total cost of the project of £4,917.50 was covered by an anonymous donation.

## 8. Peacehaven

8.1. PCC members will be aware that Sharen Green with others instituted this project to try to provide accommodation for Afghan and/or Ukrainian families.

8.2. The concept was that individuals would be invited to make one-off donations to this project, or to commit to twelve monthly contributions.

8.3. To date we have had just over 100 such donations or pledges.

8.4. Including gift aid recovered the project received donations in 2022/23 of a little over £53,000.

8.5. The fund is closed now to any further donations, and the final rental payments will be made in April 2024, after which the fund will be wound up..

## 9. Other funds and reserves

9.1. The table below summarises the position on the principal and on other funds.

9.2. I have also shown the proposed fund transfers to make to cover the deficit on the General Fund and the balances on the Reordering and Cherubs Fund. The Cherubs fund has been charged with all the costs associated with providing the additional storage shed required but it is expected that they will cover this deficit themselves over the coming year.

Fund	Movement in year - £	Closing balance - £	Proposed fund transfers-£	Balance after transfer
<b>Unrestricted Funds</b>				
General Fund	(3,436)	34,323	3,436	37,933
Centre Operations	4,268	15,260	(1,547)	13,713
Community Café	2,398	4,408	(3,500)	908
General Reserve	(1,700)	5,300		5,300
Reordering	(502)	(502)	502	0
Flowers	(99)	314		314
Cherubs	(1,943)	(1,109)	1109	0
Choir	0	232		232
Vicar's Discretionary Fund	(112)	153		153
Legacies	1,000	8,000		8,000
<b>Restricted Funds</b>				
Fund	Movement in year - £	Closing balance - £	Proposed fund transfers-£	Balance after transfer
Pipe Organ	0	2,602		2,602
Charities	(20)	0		0
Reordering	82	82		82
Peacehaven	5,376	7,816		7,816

<b>TOTAL</b>	<b>5,140</b>	<b>76,879</b>	<b>-</b>	<b>76,879</b>
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## 10. Future projects and expenditure

10.1. The following table summarises current plans and requirements.

Project/Work Required	Possible cost	Source of funds
Repairs to external woodwork and lime washing of panels	£3,800	Will be paid for by grant from Talbot Village Trust

## 11. Acknowledgments

11.1. My thanks again to Nigel Butler for all that he has continued to do as Assistant Treasurer, dealing with the banking of cash and processing payments.

11.2. My thanks to Adrian Ramshaw for his work in recovering VAT for us and for all guidance he has provided on VAT matters.

11.3. My thanks to the members of the Finance, Stewardship and Fundraising Committee for their support and wisdom, keeping me on the straight and narrow!!

**St Michael and All Angels, Colehill**  
**Receipts and payments**  
**Selected period: 01 January 2023 to 31 December 2023**

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
<b>General - General fund (Unrestricted) Fund</b>			
<b>Income and endowments</b>			
Donations, Legacies and similar incoming resources			
		2,330	3,023
	Gift Aid - S/O		
	Parish Giving Scheme	48,820	50,765
	Non GA Planned S/O	230	253
	Collec'ns - Regular	2,492	2,306
	Collec'ns - Occasional	689	740
	Donations - Gift Aided	5,736	6,046
	Appeals - Retirements/Leavers	—	960
	Donations - Non Gift Aided	810	1,588
	Retiring Collections	120	—
	Appeals - Specific	540	—
	Outreach Projects	—	260
	Gift Aid - Tax recvd	2,562	2,430
	Gift Aid - Tax Recvd - Acrrl	78	375
	Parish Giving Scheme - Gift Aid Recoverd	11,317	11,684
	Legacies	—	120
	<i>Total Donations, Legacies and similar incoming resources</i>	75,727	80,553
Activities in furtherance of the charity's objects			
	Fees - Flowers for services	100	200
	Fees - Funeral Church	203	1,296
	Fees - Funerals Crem	116	—
	Fees - Funerals Burial	—	32
	Fees - Wedding Banns	70	384
	Fees - Wedding Service	575	786
	Fees - Services - Heating	50	300
	Fees - Services - Live Streaming	—	150
	<i>Total Activities in furtherance of the charity's objects</i>	1,114	3,148
Other trading activities			
	F/Raise Christmas Market	2,077	2,107
	F/Raise General Fund	4,633	4,376
	<i>Total Other trading activities</i>	6,710	6,483
Investments			
	Bank Interest	260	110
	CBFCE Interest	917	227
	<i>Total Investments</i>	1,178	338
Other income			
	Coffees	878	688
	Contribution to cost of utilities	996	715
	<i>Total Other income</i>	1,874	1,403
<b>Total income and endowments</b>		<b>86,605</b>	<b>91,928</b>
<b>Expenditure</b>			
Costs of generating funds			
	F/Raise - Christmas Market	46	47
	F/Raise - General Fund	695	581
	<i>Total Costs of generating funds</i>	741	629

*There may be minor discrepancies in the totals if the pence are not being shown*

Grants payable in furtherance of charity's objects		
O'seas Agencies	335	—
Home Agencies	1,700	348
Secular Charities	423	139
Baptism Collections	142	—
<i>Total Grants payable in furtherance of charity's objects</i>	<u>2,602</u>	<u>487</u>
Activities in furtherance of the charity's objects		
Outreach projects	—	293
Parish Share (Quota)	66,920	64,971
Organist remuneration	825	800
Visiting Organists	2,300	2,345
Expenses - Vicar	878	617
Expenses - Visiting Clergy	304	145
Other Ministry Expenses	—	176
Discipleship learning	7	12
Mission & Outreach Costs	99	10
Experience Church	100	—
Website costs	574	482
Wine and Wafers	236	54
Candles and Oil	45	60
Music	32	—
Church Flowers	50	210
Services misc.	259	332
Licences	739	690
<i>Total Activities in furtherance of the charity's objects</i>	<u>73,375</u>	<u>71,202</u>
Support costs		
Insurance	1,830	1,674
Cleaning	—	(100)
Telephone	757	697
M/T Fire extinguishers	197	—
M/T Cleaning	250	684
M/T Equipment Purchase	632	1,830
M/T Health and Safety	532	263
M/T Sound system	395	236
M/T Routine Maint.	25	—
M/T Minor Repairs	12	31
M/T Grounds	265	1,354
C/C Health and Safety	—	40
Gas	3,313	1,639
Electricity	450	(181)
<i>Total Support costs</i>	<u>8,662</u>	<u>8,169</u>
Expenditure on managing-administering the charity		
Sundry Exps - Refreshments	436	424
Sundry Exps - Other	59	1,032
Off Supps - Plain Paper	291	82
Off Supps - Other stationery	93	88
Off Supps - Miscellaneous	22	31
Photocopier/printer costs	1,416	990
Computer costs - hardware	427	—
Computer costs - software	754	771
Postage	—	8
Bank charges	314	232
Audit Fee	40	41
Subscriptions	177	110
Depreciation	800	800
<i>Total Expenditure on managing-administering the charity</i>	<u>4,834</u>	<u>4,615</u>
<b>Total expenditure</b>	<b>90,215</b>	<b>85,104</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
		(3,609)	6,823
		37,932	34,130
		—	(3,022)
<b>Total carried forward balance</b>		<b>34,323</b>	<b>37,932</b>

### Centreops - Church Centre Operations (Designated) Fund

#### Income and endowments

Donations, Legacies and similar incoming resources

Donations - Gift Aided

191

—

Gift Aid - Tax recvd

47

—

*Total Donations, Legacies and similar incoming resources*

239

—

Other income

Grants

4,053

—

Lettings

18,205

17,024

Lettings - Centre Rendezvous/Cherubs

2,530

2,210

Lettings - accrued income

500

(842)

Dons. in lieu of lettings

10

700

*Total Other income*

25,299

19,092

#### Total income and endowments

**25,539**

**19,092**

#### Expenditure

Activities in furtherance of the charity's objects

Licences

388

244

*Total Activities in furtherance of the charity's objects*

388

244

Support costs

C/C Staff Costs

3,862

4,312

C/C Routine Mt

591

533

C/C Health and Safety

1,104

1,034

C/C Enhancement

909

—

C/C Equipment purchased

2,301

142

C/C Insurance

1,247

1,129

C/C Cleaning

1,978

3,367

C/C Cleaning materials

319

330

C/C Floor Cleaning

—

350

C/C Consumables

360

145

C/C Dishwasher costs

87

65

C/C Security

1,348

535

C/C Misc costs

25

50

C/C Maintenance

(471)

1,947

C/C Annual Clean and redecoration

1,044

—

C/C Sewerage costs

491

327

C/C Gas

1,104

1,838

C/C Electricity

2,570

1,989

C/C Water

315

217

C/C Major Maintenance Expenses

1,003

2,269

*Total Support costs*

20,193

20,586

Expenditure on managing-administering the charity

Computer costs - software

385

120

*Total Expenditure on managing-administering the charity*

385

120

#### Total expenditure

**20,966**

**20,951**

Excess of Income and endowments over Expenditure

4,572

(1,859)

*There may be minor discrepancies in the totals if the pence are not being shown*



Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
		10,992	12,851
		<b>15,564</b>	<b>10,992</b>
<b>CentRenD - Community Café (Designated) Fund</b>			
<b>Income and endowments</b>			
Donations, Legacies and similar incoming resources			
		1,158	—
		151	—
		<u>1,310</u>	<u>—</u>
<i>Total Donations, Legacies and similar incoming resources</i>			
Activities in furtherance of the charity's objects			
		5,241	4,265
		<u>5,241</u>	<u>4,265</u>
<i>Total Activities in furtherance of the charity's objects</i>			
		<b>6,551</b>	<b>4,265</b>
<b>Total income and endowments</b>			
<b>Expenditure</b>			
Grants payable in furtherance of charity's objects			
		—	100
		<u>—</u>	<u>100</u>
<i>Total Grants payable in furtherance of charity's objects</i>			
Activities in furtherance of the charity's objects			
		4,018	3,468
		<u>4,018</u>	<u>3,468</u>
<i>Total Activities in furtherance of the charity's objects</i>			
Expenditure on managing-administering the charity			
		111	—
		23	—
		<u>135</u>	<u>—</u>
<i>Total Expenditure on managing-administering the charity</i>			
		<b>4,153</b>	<b>3,568</b>
<b>Total expenditure</b>			
		2,397	697
		2,010	1,312
		<u>4,407</u>	<u>2,010</u>
<b>Total carried forward balance</b>			

### Charities - Giving to Charities (Restricted) Fund

#### Income and endowments

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided	50	20
Childrens Society	1,333	1,298
Appeals - Specific	60	1,656
Gift Aid - Tax recvd	15	60
Gift Aid - Tax Recvd - Accl	86	1

*Total Donations, Legacies and similar incoming resources* 1,545 3,036

Other trading activities

F/Raise For Charities	680	142
-----------------------	-----	-----

*Total Other trading activities* 680 142

**Total income and endowments**

**2,225** **3,178**

#### Expenditure

Grants payable in furtherance of charity's objects

O'seas Churches	—	455
Home Churches	1,429	1,269
Home Agencies	730	1,642
Secular Charities	85	256

*Total Grants payable in furtherance of charity's objects* 2,244 3,623

*There may be minor discrepancies in the totals if the pence are not being shown*

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Expenditure on managing-administering the charity			
Sundry Exps - Other		—	20
<i>Total Expenditure on managing-administering the charity</i>		—	20
<b>Total expenditure</b>		<b>2,244</b>	<b>3,643</b>
Excess of Income and endowments over Expenditure		(19)	(464)
Brought forward balance		19	483
<b>Total carried forward balance</b>		<b>—</b>	<b>19</b>

#### Reserve - General Reserve Fund (Designated) Fund

##### Expenditure

Support costs			
M/T Reprs - Church Bldg		1,700	550
<i>Total Support costs</i>		1,700	550
<b>Total expenditure</b>		<b>1,700</b>	<b>550</b>
Excess of Income and endowments over Expenditure		(1,700)	(550)
Brought forward balance		7,000	6,279
Transfers to/(from)		—	1,270
<b>Total carried forward balance</b>		<b>5,300</b>	<b>7,000</b>

#### Reorder - Reordering Project Res (Restricted) Fund

##### Income and endowments

Donations, Legacies and similar incoming resources			
Donations - Gift Aided		4,000	—
Appeals - General		—	16,783
Donations - Non Gift Aided		—	100
Gift Aid - Tax recvd		1,000	2,318
<i>Total Donations, Legacies and similar incoming resources</i>		5,000	19,202
<b>Total income and endowments</b>		<b>5,000</b>	<b>19,202</b>
<b>Expenditure</b>			
Support costs			
M/T Equipment Purchase		—	22,848
M/T Reprs - Church Bldg		4,917	—
<i>Total Support costs</i>		4,917	22,848
Expenditure on managing-administering the charity			
Sundry Exps - Other		—	133
<i>Total Expenditure on managing-administering the charity</i>		—	133
<b>Total expenditure</b>		<b>4,917</b>	<b>22,982</b>
Excess of Income and endowments over Expenditure		82	(3,779)
Brought forward balance		—	116
Transfers to/(from)		—	3,663
<b>Total carried forward balance</b>		<b>82</b>	<b>—</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

**Reorder2 - Reordering Project Des (Designated) Fund****Income and endowments**

## Other income

Grants	—	4,000
Other sundry sales	—	1,900

<i>Total Other income</i>	—	5,900
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**Total income and endowments**

—	<b>5,900</b>
---	--------------

**Expenditure**

## Activities in furtherance of the charity's objects

Services misc.	462	—
Re-ordering project	—	558

<i>Total Activities in furtherance of the charity's objects</i>	462	558
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## Support costs

M/T Equipment Purchase	—	6,329
M/T Reprs - Church Bldg	27	—

<i>Total Support costs</i>	27	6,329
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## Expenditure on managing-administering the charity

Sundry Exps - Other	11	—
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<i>Total Expenditure on managing-administering the charity</i>	11	—
--	----	---

**Total expenditure**

<b>501</b>	<b>6,887</b>
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Excess of Income and endowments over Expenditure	(501)	(987)
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Brought forward balance	—	900
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Transfers to/(from)	—	87
---------------------	---	----

**Total carried forward balance**

<b>(501)</b>	—
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**Restore - Church Restoration (Restricted) Fund**

Brought forward balance	—	—
-------------------------	---	---

**Total carried forward balance**

—	—
---	---

**OrganRes - Organ Fund - Pipe Organ only (Restricted) Fund**

Brought forward balance	2,602	2,602
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**Total carried forward balance**

<b>2,602</b>	<b>2,602</b>
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*There may be minor discrepancies in the totals if the pence are not being shown*

**Flowers - Flower Fund (Designated) Fund****Income and endowments**

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided

33

526

*Total Donations, Legacies and similar incoming resources*

33

526

**Total income and endowments****33****526****Expenditure**

Activities in furtherance of the charity's objects

Church Flowers

132

168

*Total Activities in furtherance of the charity's objects*

132

168

**Total expenditure****132****168**

Excess of Income and endowments over Expenditure

(99)

357

Brought forward balance

413

55

**Total carried forward balance****314****413****Cherubs - Cherubs (Designated) Fund****Income and endowments**

Donations, Legacies and similar incoming resources

Collec'ns - Occasional

116

—

Donations - Non Gift Aided

95

—

*Total Donations, Legacies and similar incoming resources*

211

—

Other income

Other sundry income

1,438

1,466

*Total Other income*

1,438

1,466

**Total income and endowments****1,649****1,466****Expenditure**

Grants payable in furtherance of charity's objects

Secular Charities

116

—

*Total Grants payable in furtherance of charity's objects*

116

—

Support costs

M/T Equipment Purchase

—

130

C/C Enhancement

63

—

C/C Equipment purchased

1,245

—

C/C Major Maintenance Expenses

1,000

—

*Total Support costs*

2,308

130

Expenditure on managing-administering the charity

Sundry Exps - Refreshments

51

25

Sundry Exps - Other

266

252

Cherubs expenses

850

810

*Total Expenditure on managing-administering the charity*

1,167

1,088

**Total expenditure****3,592****1,218**

Excess of Income and endowments over Expenditure

(1,942)

248

Brought forward balance

833

585

**Total carried forward balance****(1,109)****833***There may be minor discrepancies in the totals if the pence are not being shown*

### Discretion - Vicar's Discretionary (Designated) Fund

#### Expenditure

Grants payable in furtherance of charity's objects

Home Agencies

112

—

Secular Charities

—

60

*Total Grants payable in furtherance of charity's objects*

112

60

#### Total expenditure

**112**

**60**

Excess of Income and endowments over Expenditure

(112)

(60)

Brought forward balance

265

325

#### Total carried forward balance

**153**

**265**

### Legacies - Legacies (Designated) Fund

#### Income and endowments

Donations, Legacies and similar incoming resources

Legacies

1,000

5,000

*Total Donations, Legacies and similar incoming resources*

1,000

5,000

#### Total income and endowments

**1,000**

**5,000**

Excess of Income and endowments over Expenditure

1,000

5,000

Brought forward balance

7,000

4,000

Transfers to/(from)

—

(2,000)

#### Total carried forward balance

**8,000**

**7,000**

### PeaceHaven - Peace Haven - Homes For Refugees (Restricted) Fund

#### Income and endowments

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided

15

535

Peace Haven - Homes for Refugees

23,289

20,334

Sundry Donations

—

3,000

Gift Aid - Tax recvd

2,839

3,292

Gift Aid - Tax Recvd - Acrl

(321)

352

*Total Donations, Legacies and similar incoming resources*

25,822

27,514

#### Total income and endowments

**25,822**

**27,514**

#### Expenditure

Activities in furtherance of the charity's objects

Outreach projects

19,484

23,215

*Total Activities in furtherance of the charity's objects*

19,484

23,215

Support costs

M/T Health and Safety

216

—

*Total Support costs*

216

—

Expenditure on managing-administering the charity

Sundry Exps - Other

436

1,551

Bank charges

309

307

*Total Expenditure on managing-administering the charity*

745

1,859

#### Total expenditure

**20,446**

**25,074**

*There may be minor discrepancies in the totals if the pence are not being shown*

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
		5,376	2,439
		2,439	—
		<b>7,816</b>	<b>2,439</b>
<b>Sundry - Assigned Fees (Restricted) Fund</b>			
<b>Income and endowments</b>			
		366	1,486
		663	384
		—	146
		458	654
		<i>1,487</i>	<i>2,670</i>
		<b>1,487</b>	<b>2,670</b>
<b>Expenditure</b>			
		1,487	2,670
		<i>1,487</i>	<i>2,670</i>
		<b>1,487</b>	<b>2,670</b>
		—	—
		—	—
		—	—
<b>Choir - Choir Fund (Designated) Fund</b>			
<b>Income and endowments</b>			
		—	295
		<i>—</i>	<i>295</i>
		<b>—</b>	<b>295</b>
<b>Expenditure</b>			
		—	62
		<i>—</i>	<i>62</i>
		<b>—</b>	<b>62</b>
		—	232
		232	—
		<b>232</b>	<b>232</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

**OrganDes - Organ Fund (Designated) Fund**

Brought forward balance	—	—
<b>Total carried forward balance</b>	<b>—</b>	<b>—</b>

**OrganRes2 - Organ Fund - Pipe or Digital (Restricted) Fund**

Brought forward balance	—	—
<b>Total carried forward balance</b>	<b>—</b>	<b>—</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

## St Michael and All Angels, Colehill - Balance Sheet as at 31 December 2023

	General Fund (Unrestricted)	Centre Operations (Designated)	Community Café (Designated)	General Reserve (Designated)	Reordering (Designated)	Flowers (Designated)	Cherubs (Designated)	Choir (Designated)	Vicar's Discretionary Fund (Designated)	Legacies (Designated)	Peacehaven - Homes for Refugees (Restricted)	Pipe Organ Fund (Restricted)	Charities (Restricted)
<b>2023</b>													
Gross Income	86,779	25,539	6,551	-	-	34	1,650	-	-	1,000	25,822	-	2,226
Gross Expenditure	90,215	21,271	4,153	1,700	502	133	3,592	112	-	-	20,446	-	2,246
Surplus	(3,436)	4,268	2,398	(1,700)	(502)	(99)	(1,942)	-	(112)	1,000	5,376	-	(20)
<b>Accumulated Funds</b>													
Balance b/fwd	37,933	10,992	2,010	7,000	-	413	833	232	265	7,000	2,440	2,602	20
This year	(3,436)	4,268	2,398	(1,700)	(502)	(99)	(1,942)	-	(112)	1,000	5,376	-	(20)
Fund Transfers													
Fund transfer	(1,611)				502		1,109						
Fund transfer	5,047	(1,547)	(3,500)										
Fund Transfer - Others													
<b>Total</b>	<b>37,933</b>	<b>13,713</b>	<b>908</b>	<b>5,300</b>	<b>-</b>	<b>314</b>	<b>-</b>	<b>232</b>	<b>153</b>	<b>8,000</b>	<b>7,816</b>	<b>2,602</b>	<b>-</b>
<b>Represented by:</b>													
Fixed Assets	11,400												
Bank Current A/c													
Bank Savings A/c	26,486	13,103	727	5,300	-	314	-	232	153	8,000	7,785	2,602	(87)
CBF Funds													
Petty Cash	50		30										
	26,536	13,103	757	5,300	-	314	-	232	153	8,000	7,785	2,602	(87)
Fees Receivable		1,750											
Tax refund due	455		151								31		87
Prepayments	150	103											
	605	1,853	151	-	-	-	-	-	-	-	31	-	87
Grants Received		(271)											
Holiday Lunches													
Accruals	(608)	(972)											
	(608)	(1,243)	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>37,933</b>	<b>13,713</b>	<b>908</b>	<b>5,300</b>	<b>-</b>	<b>314</b>	<b>-</b>	<b>232</b>	<b>153</b>	<b>8,000</b>	<b>7,816</b>	<b>2,602</b>	<b>-</b>



## St Michael and All Angels, Cole

	Reordering (Restricted)	Assigned Fees (Restricted)	Total	Totals per trial balance	Total Unrestricted	Total Designated	Total Restricted	Total
<b>2023</b>								
Gross Income	5,000	1,487	156,088	156,088	86,779	34,774	34,535	156,088
Gross Expenditure	4,917	1,487	150,774	150,774	90,215	31,463	29,096	150,774
Surplus	83	-	5,314	5,314	(3,436)	3,311	5,439	5,314
<b>Accumulated Funds</b>								
Balance b/fwd	-	-	71,740	71,740	37,933	28,745	5,062	71,740
This year	83	-	5,314	5,314	- 3,436	3,311	5,439	5,314
Fund Transfers			-	-	-	-	-	-
Fund transfer			-	-	- 1,611	1,611	-	-
Fund transfer			-	-	5,047	- 5,047	-	-
Fund Transfer - Others			-	-	-	-	-	-
Total	83	-	77,054	77,054	37,933	28,620	10,501	77,054
<b>Represented by:</b>								
Fixed Assets			11,400	11,400	11,400	-	-	11,400
Bank Current A/c				9,115	26,486	27,829	10,383	64,698
Bank Savings A/c	83	-	64,698	26,000	-	-	-	-
CBF Funds				29,583	-	-	-	-
Petty Cash			80	80	50	30	-	80
	83	-	64,778	64,778	26,536	27,859	10,383	64,778
Fees Receivable			1,750	1,750	-	1,750	-	1,750
Tax refund due			724	724	455	151	118	724
Prepayments			253	253	150	103	-	253
	-	-	2,727	2,727	605	2,004	118	2,727
Grants Received			(271)	(271)	-	(271)	-	(271)
Holiday Lunches			-	-	-	-	-	-
Accruals			(1,580)	(1,580)	(608)	(972)	-	(1,580)
	-	-	(1,851)	(1,851)	(608)	(1,243)	-	(1,851)
Total	83	-	77,054	77,054	37,933	28,620	10,501	77,054

General Fund - Jan to Dec 2023 and Budget 2024

	Budget for year 2023	Actual for year 2023	Budget for year 2024	Actual for year 2022
<b>GENERAL FUND</b>				
<b>Income</b>				
<b><i>Planned giving, collections and donations</i></b>				
Planned giving	54,768	51,380	49,060	54,041
Gift Aid tax recovered	13,548	13,959	12,970	14,490
Collections	2,000	3,181	2,000	3,047
Donations	5,648	6,549	5,648	7,636
Donation - specific (incl Gift Aid)	-	-	-	-
Legacies	-	-	-	120
Stewardship appeal	-	-	-	-
Appeals/Retiring collections	-	660	-	960
	75,964	75,729	69,678	80,294
<b><i>Fund Raising (net of expenses)</i></b>				
Summer Event	-	-	-	-
Christmas Market / Autumn Fair	1,500	2,031	1,500	2,060
Pilgrimage/Charities	-	-	-	-
General	3,000	3,938	3,000	3,795
	4,500	5,969	4,500	5,855
<b><i>Other income</i></b>				
Fees from weddings, funerals etc	1,500	1,114	1,000	3,148
Assistant Rural Dean allowance	-	-	-	-
Investment income	250	1,179	1,000	338
Magazine sales	-	-	-	-
Coffee sales less costs	200	442	200	265
Contribution to utilities	700	996	1,000	715
Outreach projects	-	-	-	(34)
Grants	-	-	-	-
Other income	-	-	-	-
	2,650	3,731	3,200	4,432
<b>TOTAL INCOME</b>	<b>83,114</b>	<b>85,429</b>	<b>77,378</b>	<b>90,581</b>
<b>Expenditure</b>				
<b><i>Cost of providing services</i></b>				
Parish Share	66,920	66,921	69,000	64,972
Vicars expenses	1,000	879	1,000	617
Visitors expenses	150	305	150	146
Ministry expenses	300	7	300	177
Service costs	800	592	800	658
Organist and choir	3,095	3,284	3,200	3,255
Discipleship Learning	100	-	100	12
Outreach/Experience Church/Children	300	200	300	11
Website	492	574	550	482
Licences	700	740	750	690
Depreciation on Organ	800	800	800	800
Other	-	-	-	-
	74,657	74,302	76,950	71,820
<b><i>Gifts paid to charities from General Fund</i></b>				
Outreach Projects	-	-	-	-
Other	500	2,602	500	488
<b>Total</b>	<b>500</b>	<b>2,602</b>	<b>500</b>	<b>488</b>

General Fund - Jan to Dec 2023 and Budget 2024

	Budget for year 2023	Actual for year 2023	Budget for year 2024	Actual for year 2022
<b>Support Costs</b>				
Utilities	3,820	3,763	1,526	1,459
Telephone	700	758	705	698
Insurance	1,800	1,830	2,000	1,674
M/T Organ and Piano	-	-	-	-
M/T Central Heating	170	-	220	-
M/T General	2,000	-	2,000	-
M/T Electrical Survey	-	-	-	-
M/T Covid compliance	-	-	-	-
M/T Cleaning	300	250	300	584
M/T Vicarage	-	-	-	-
M/T Health and Safety	150	561	150	136
M/T Church Building	-	-	-	-
M/T Routine	-	13	-	31
M/T Grounds	-	65	-	94
Church Notice Board	-	200	-	972
Vacuum cleaner	-	199	-	-
Coin Sorter	-	180	-	-
Tree surgery	-	-	-	540
Tree Survey	-	-	-	720
Projector	-	-	-	-
Home Communion Set	-	254	-	-
Boilers	-	-	-	-
PAT Testing	150	169	150	127
Replacement Lights	-	-	-	810
Sound system	100	422	100	236
Cleaning Roof	-	-	-	-
Repairs to lightning conductor/earthing	-	-	-	-
Other	-	-	-	47
	9,190	8,664	7,151	8,128
<b>Administration costs</b>				
Office supplies	250	408	350	203
Printer & Photocopier	1,541	1,417	1,600	991
Computer costs	790	755	650	772
Bank charges	250	314	300	233
Lorraine leaving	-	-	-	967
Other costs	200	577	300	155
	3,031	3,471	3,200	3,321
<b>TOTAL COSTS</b>	<b>87,378</b>	<b>89,039</b>	<b>87,801</b>	<b>83,757</b>
<b>Excess of Income over expenditure</b>	<b>(4,264)</b>	<b>(3,610)</b>	<b>(10,423)</b>	<b>6,824</b>

## General Fund - Jan to Dec 2023 and Budget 2024

	Budget for year 2023	Actual for year 2023	Budget for year 2024	Actual for year 2022
<b>Vicars Expenses</b>				
Travel	-	287	-	132
Telephone	-	429	-	414
Books	-	-	-	-
Retreat/Spiritual direction	-	195	-	-
Courses and accommodation	-	-	-	39
Vestments	-	-	-	-
Funeral travel credit	-	(100)	-	(120)
Miscellaneous	1,000	68	1,000	152
<b>Total</b>	<b>1,000</b>	<b>879</b>	<b>1,000</b>	<b>617</b>
<b>Ministry expenses</b>				
Away day/Open Forum	-	-	-	50
Lectionaries etc	60	-	60	54
Books, Lent course books etc	60	7	60	-
LPA Costs	50	-	50	-
Gifts	30	-	30	13
Churchwarden costs	-	-	-	-
Other	100	-	100	60
	<b>300</b>	<b>7</b>	<b>300</b>	<b>177</b>
<b>Service Costs</b>				
Christmas Tree & Lights	50	-	-	51
Subscription to ROOTS	-	-	-	-
Notice Board Posters	50	-	100	27
Live streaming	100	-	-	96
Church Flowers	-	50	100	211
Wine and Wafers	200	237	200	54
Candles	100	46	100	61
Other	300	259	300	158
	<b>800</b>	<b>592</b>	<b>800</b>	<b>658</b>
<b>Organist and Choir</b>				
AW - Basic	-	-	-	-
AW - Extras	-	-	-	-
Chris Dowie	-	-	-	140
JC - Choir Director	800	800	800	800
JC - Others	-	25	-	-
JW - Practices and Service	580	570	580	530
LT - Practices and Services	800	705	800	815
KF - Practices and Services	800	1,025	800	810
Others	-	-	-	50
Choir pay	-	-	-	-
Music	-	32	85	-
RSCM Subscription	115	127	135	110
Others	-	-	-	-
	<b>3,095</b>	<b>3,284</b>	<b>3,200</b>	<b>3,255</b>
<b>Education and Learning</b>				
Lent and other course materials	-	-	-	12
House Groups	-	-	-	-
Film	-	-	-	-
Other	100	-	100	-
	<b>100</b>	<b>-</b>	<b>100</b>	<b>12</b>

## General Fund - Jan to Dec 2023 and Budget 2024

	Budget for year 2023	Actual for year 2023	Budget for year 2024	Actual for year 2022
<b>Mission and Outreach</b>		-		
Experience Easter - Minster	-	100	100	-
Experience Church - St Michaels	-	-	-	-
Year 5 parents coffee morning	-	-	-	-
Children's Corner resources	-	-	-	-
Open the book	-	-	-	-
Christmas Flyers	-	-	-	-
Other	300	100	200	11
	<b>300</b>	<b>200</b>	<b>300</b>	<b>11</b>
<b>Utilities</b>				
Gas - Total Gas and Power	3,400	3,313	1,070	1,640
Electricity - Ecotricity	420	450	456	735
Electricity refund	-	-	-	(916)
	<b>3,820</b>	<b>3,763</b>	<b>1,526</b>	<b>1,459</b>
<b>Telephone</b>				
Calls	700	758	705	698
Broadband	-	-	-	-
	<b>700</b>	<b>758</b>	<b>705</b>	<b>698</b>
<b>M/T Organ and Piano</b>				
Organ - M/T Contract	-	-	-	-
Piano	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M/T Central Heating</b>				
Service contract	170	-	220	-
Other	-	-	-	-
	<b>170</b>	<b>-</b>	<b>220</b>	<b>-</b>
<b>Printer &amp; Photocopier</b>				
Rental	1,041	1,041	1,041	1,041
Printing B&W	100	105	100	-
Printing Col	400	329	400	-
Other	-	(58)	59	(50)
	<b>1,541</b>	<b>1,417</b>	<b>1,600</b>	<b>991</b>
<b>Computer costs</b>				
Hardware	-	-	-	-
<b>Software</b>				
Accounts licences (DataDev)	300	200	-	300
Parallels	40	45	50	40
Dropbox Sub	100	96	100	96
Live streaming & Zoom	350	338	400	336
Other	-	76	100	-
	<b>790</b>	<b>755</b>	<b>650</b>	<b>772</b>

## General Fund - Jan to Dec 2023 and Budget 2024

	Budget for year 2023	Actual for year 2023	Budget for year 2024	Actual for year 2022
<b>Other costs</b>				
Audit fee	40	40	40	42
ACAT Sub	-	-	-	-
Stewardship costs/Contactless giving	-	428	100	-
Retirement gifts etc	-	-	-	-
Wimborne Deanery Sub	60	50	60	-
Goodbox	-	-	-	-
Other	100	59	100	8
	<b>200</b>	<b>577</b>	<b>300</b>	<b>50</b>
<b>Planned Giving</b>				
Parish Giving Scheme	51,816	48,820	46,900	50,765
Standing Orders - Gift Aided	2,676	2,330	2,160	3,023
Standing Orders - Non Gift Aided	276	230	-	253
Other	-	-	-	-
	<b>54,768</b>	<b>51,380</b>	<b>49,060</b>	<b>54,041</b>
<b>Gift Aid Recovered</b>				
Parish Giving Scheme	11,228	11,318	10,960	11,684
Standing Orders - Gift Aided	600	582	540	750
Standing Orders - Non Gift Aided	-	-	-	-
Other	-	-	-	-
	<b>11,828</b>	<b>11,900</b>	<b>11,500</b>	<b>12,434</b>
<b>Weekly Plate collections</b>				
Collection	2,000	3,181	2,000	3,047
Gift Aid	750	795	500	831
	<b>2,750</b>	<b>3,976</b>	<b>2,500</b>	<b>3,878</b>
<b>Donations</b>				
Zoom Licence	168	168	168	168
Ecamm live	-	-	-	-
Choir Director	800	800	800	800
Others	1,500	2,444	1,500	2,012
Organists	2,180	2,325	2,180	2,155
Prior year entry	-	-	-	62
Church Notice Board	-	-	-	850
Total	<b>4,648</b>	<b>5,737</b>	<b>4,648</b>	<b>6,047</b>
Gift aid recovered	<b>970</b>	<b>1,264</b>	<b>970</b>	<b>1,225</b>
<b>Donations - Non Gift Aided</b>				
Other	<b>1,000</b>	<b>812</b>	<b>1,000</b>	<b>1,589</b>