

WHITLEY ST HELEN'S PAROCHIAL CHURCH COUNCIL**Financial Statements for the Year Ended 31 December 2023****Receipts and Payments Accounts**

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Receipts				
Voluntary receipts:				
Planned giving	10,736	-	10,736	8,917
Collections at services	5,723	-	5,723	3,650
Donations	740	-	740	6,955
Gift aid recovered	3,264	-	3,264	3,521
	<u>20,463</u>	<u>-</u>	<u>20,463</u>	<u>23,043</u>
Activities for generating funds	-	-	-	758
Investment income	765	-	765	133
Church activities	3,040	-	3,040	1,298
Government and other grants	-	-	-	1,411
Total receipts	<u>24,268</u>	<u>-</u>	<u>24,268</u>	<u>26,643</u>
Payments				
Church Activities:				
Parish share	17,000	-	17,000	17,000
Clergy costs	25	-	25	-
Vicarage costs	3,787	-	3,787	3,622
Church running expenses	2,517	-	2,517	1,721
Hall hire	113	-	113	60
Printing	-	-	-	-
Mission giving and donations	673	-	673	473
Other	-	-	-	100
Total payments	<u>24,114</u>	<u>-</u>	<u>24,114</u>	<u>22,976</u>
Surplus/ (deficit)	<u>154</u>	<u>-</u>	<u>154</u>	<u>3,667</u>
Cash at bank and in hand 1 January	43,072	3,000	46,739	43,072
Cash at bank and in hand 31 December	<u>43,226</u>	<u>3,000</u>	<u>46,893</u>	<u>46,739</u>

WHITLEY ST HELEN'S PAROCHIAL CHURCH COUNCIL

Financial Statements for the Year Ended 31 December 2023

Statement of Assets and Liabilities

Cash funds - 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £
Bank current account	23,893	-	3,000	26,893
Deposit fund	3,000	17,000	-	20,000
	<u>26,893</u>	<u>17,000</u>	<u>3,000</u>	<u>46,893</u>

Cash funds - 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £
Bank current account	23,739	-	3,000	26,739
Deposit fund	3,000	17,000	-	20,000
	<u>26,739</u>	<u>17,000</u>	<u>3,000</u>	<u>46,739</u>

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
2. The designated fund is a building fund for the maintenance and improvement of church buildings.
3. The restricted fund is for the set-up and maintenance of Wi-Fi within the church.

Approved by the Trustees on 17 April 2024 and signed on their behalf by:

Reverend Andrew Patterson
Chair

David Wilson
Treasurer