

Consolidated accounts Jan - Dec 2023

Unrestricted Funds

	Bradwell		Christ Church		Cross&Stable		St James		St Andrews		St MM Willen		SEP		Total 2023	Total 2022
	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	£	£
INCOMING RESOURCES																
<i>Incoming resources from donors</i>																
Planned giving:																
Gift Aided	19,238.32	18,141.52	22,805.98	25,705.00	14,310.00	14,030.00	24,804.00	21,037.72	20,894.00	21,984.00	7,647.00	7,790.00			109,699	108,688
Income tax recoverable on Gift Aid	8,623.51	5,372.08	8,006.55	6,188.19	5,512.00	5,444.00	8,313.43	5,517.60	9,168.03	6,753.00	4,313.90	3,635.02	28.43	2.42	43,966	32,912
Not Gift Aided	3,400.00	5,324.00	1,390.00	2,520.00	301.00	260.00	3,739.26	1,452.34	1,853.00	2,279.00	1,360.00				12,043	11,835
Collections (open plate and card)	7,030.24	6,167.75	1,010.66	472.11	7,967.00	8,734.00	2,118.77	1,998.07	1,882.64	1,707.00	5,678.03	5,533.56			25,687	24,612
Gift Days							568.65		77.00						646	
Small Donations	818.00	1,008.03				310.00		195.00	30.77	3,422.00	549.00	154.47	10.00		1,408	5,090
							574.00								574	
	39,110.07	36,013.38	33,213.19	34,885.30	28,090.00	28,778.00	40,118.11	30,200.73	33,905.44	36,145.00	19,547.93	17,113.05	38.43	2.42	194,023	183,138
<i>Other voluntary incoming resources</i>																
Donations, appeals etc.		163.15	1,950.00	348.00	3,309.00			3,087.75	3,716.90	907.00					8,976	4,506
Legacies and Memorials																
Refreshments and Flowers							1,306.53	1,691.98	1,080.77	2,147.00					2,387	3,839
Fetes, bazaars, other fund-raising events							1,892.65	1,585.87		1,789.00	1,415.00	1,424.66			3,308	4,800
Grants	1,050.00	1,039.00		1,039.00			3,542.00	9,107.80	240.00	1,039.00					4,832	12,225
	1,050.00	1,202.15	1,950.00	1,387.00	3,309.00		6,741.18	15,473.40	5,037.67	5,882.00	1,415.00	1,424.66			19,503	25,369
<i>Income from charitable and ancillary trading</i>																
Fees - Weddings/Funerals	2,098.00	2,245.00			545.00	840.00	1,506.00	1,886.00	2,476.00	3,723.00	778.00	128.00	161.00	282.00	7,564	9,104
Church letting			17,829.75	11,589.00			100.00		80.00	200.00					18,010	11,789
Church hall letting															1,579	
Chapel letting	1,579.46	151.00							63.00						1,642	151
Other trading																
Other lettings																
Other Fees	2,625.11												45.00		2,670	
	6,302.57	2,396.00	17,829.75	11,589.00	545.00	840.00	1,606.00	1,886.00	2,619.00	3,923.00	778.00	128.00	206.00	282.00	29,886	21,044
<i>Other ordinary incoming resources</i>																
Insurance claims	1,166.87	323.19								6,970.00					1,167	7,293
Uncleared prior year cheques																
Sundry refunds		552.44												86.50		639
	1,166.87	875.63								6,970.00				86.50	1,167	7,932
<i>Income from investments</i>																
Dividends	767.41	763.18													767	763
Interest on CBF Accounts			180.07		19.00	29.00									199	29
Interest from bank accounts			12.54	31.71			4.53	2.26			26.38	7.16	51.33	18.53	95	60
Income from sale of invested capital																
	767.41	763.18	192.61	31.71	19.00	29.00	4.53	2.26			26.38	7.16	51.33	18.53	1,061	852
<i>Transfer from congregations to SEP</i>																
													26,669.17	37,661.27	26,669	37,661
TOTAL INCOMING RESOURCES																
	48,396.92	41,250.34	53,185.55	47,893.01	31,963.00	29,647.00	48,469.82	47,562.39	41,562.11	52,920.00	21,767.31	18,672.87	26,964.93	38,050.72	272,310	275,996
															245,640.47	238,335.06

	Bradwell		Christ Church		Cross&Stable		St James		St Andrews		St MM Willen		SEP		Total 2023	Total 2022
	2,023.00	2,022.00	2,023.00	2,022.00	2,023.00	2,022.00	2,023.00	2,022.00	2,023.00	2,022.00	2,023.00	2,022.00	2,023.00	2,022.00	£	£
RESOURCES USED																
Missionary and charitable giving:	3,863.41	3,450.20			639.00						400.00	367.62			4,902	3,818
Overseas Miss Church Societies			600.00	600.00											600	600
Relief & development agencies							400.00	836.00	328.30						728	836
Home Mission: Church Societies																
Relief & development agencies			1,020.00	1,020.00		700.00	233.10	535.00	278.00	908.00					1,531	3,163
	3,863.41	3,450.20	1,620.00	1,620.00	639.00	700.00	633.10	1,371.00	606.30	908.00	400.00	367.62			7,762	8,417
<i>Activities directly related to the work of the church</i>																
Parish Share (Denominations)	24,385.44	22,339.03	24,385.44	22,388.28	19,508.35	17,910.62	19,508.35	17,910.62	19,508.35	22,388.28	8,534.90	7,835.90			115,831	110,773
Parish Share (SEP)	5,614.56	7,594.97	5,614.56	7,611.72	4,491.65	6,089.38	4,491.65	6,089.38	4,491.65	7,611.72	1,965.10	2,664.10			26,669	37,661
Insurance	2,549.71	2,601.17	1,348.84	1,240.61			4,033.10	4,199.63	2,961.13	2,695.00	2,669.87	2,868.41	238.00	238.00	13,801	13,843
Repairs and Maintenance	741.85	168.31	10,049.81	6,087.20			629.50	351.62	2,638.00	3,130.00	2,527.27	3,820.83			16,586	13,558
Quinquennial Work							1,185.00	960.00		826.00					1,185	1,786
Utilities	7,548.82	3,157.08	4,248.59	3,447.89			9,136.05	2,706.57	5,242.56	2,633.00	1,283.00	2,483.00			27,459	14,428
Churchyard upkeep	1,085.50	1,105.00							1,440.00	10,494.00					2,526	11,599
Other Church running exp: Flowers			3,398.30	3,380.00	4,515.00	4,200.00	432.00	368.00		639.00			342.00		8,345	8,929
Worship	289.23	198.00	348.30	1,081.97	161.00	94.00	1,172.87	1,107.58	1,320.10	401.00	208.04	187.76			3,500	3,070
Equipment	385.32	303.70	13.00		576.00				21.79	542.00					996	846
Expenditure on church letting						122.00										122
Expenditure on church hall letting								1,847.40								1,847
Expenditure on other trading																
Junior Church and Youth Club / Training					107.00			42.39							107	42
Sundry	1,073.33	104.27	514.10	60.00	1,301.00	586.00	6,315.60	2,570.95	371.00	130.00	5.86	81.00	1,583.44		11,164	3,532
	43,673.76	37,571.53	49,920.94	45,297.67	30,660.00	29,002.00	46,904.12	38,154.14	37,994.58	51,490.00	17,194.04	19,941.00	1,821.44	580.00	228,169	222,036
<i>Fund-raising and publicity</i>																
Costs of fetes, bazaars, other fund raising events							79.00		498.74	604.00					578	604
Refreshments							79.00		498.74	604.00					578	604
<i>Church management and administration</i>																
Administration:																
Printing and stationery	14.53	12.27			379.00	117.00	122.77	124.00	11.28	403.00					528	656
Subscriptions			215.52	232.00	276.00	448.00			40.00	40.00			500.00	500.00	1,032	1,220
Bank charges			60.00	81.00	127.00	117.00			38.91		376.23		60.00	81.00	662	279
Loan interest																
Safeguarding													642.00	750.00	642	750
	14.53	12.27	275.52	313.00	782.00	682.00	122.77	124.00	90.19	443.00	376.23		1,202.00	1,331.00	2,863	2,338
Baptist Minister Salary Costs													998.00	32,154.06	998	32,154
Clergy Expenses													1,251.39	1,931.90	1,251	1,932
Manse Costs													-408.14	2,337.10	(408)	2,337
TOTAL RESOURCES USED	47,551.70	41,034.00	51,816.46	47,230.67	32,081.00	30,384.00	47,738.99	39,649.14	39,189.81	53,445.00	17,970.27	20,308.62	4,864.69	38,334.06	241,213	270,385
															214,544	232,724
Net Movement of Funds	845.22	216.34	1,369.09	662.34	-118.00	-737.00	730.83	7,913.25	2,372.30	-525.00	3,797.04	-1,635.75	22,100.24	-283.34	31,097	5,611

	Bradwell		Christ Church		Cross&Stable		St James		St Andrews		St MM Willen		SEP		Total 2023	Total 2022
	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	£	£
Other Income/Expense																
Other Income																
SEP Income Contras																
Clergy Fees Income Contra													8,252	12,443	8,252	12,443
Gift Aid Income Contra													47,097	31,606	33,203	31,606
Parish Share Miss Par Inc Contr													115,831	110,773	115,831	110,773
Grants to Churches													10,000	6,234		
Total SEP Income Contras													181,180	154,822	157,286	154,822
Total Other Income																
Other Expense																
SEP Expense Contras																
Church Fees Expense Contra													4,322	4,975	4,322	4,975
Diocesan Fees Expense Contra													3,930	7,468	3,930	7,468
Gift Aid Expense Contra													47,097	31,606	33,203	31,606
Parish Share Miss Par Exp Contr													115,831	110,773	115,831	110,773
Grants passed to churches													10,000	6,234		
Total SEP Expense Contras													181,180	154,822	157,286	154,822
Total Other Expense													157,286	154,822	157,286	154,822
Net Other Income																
Net movement of funds	845	216	1,369	662	(118)	(737)	731	7,913	2,372	(525)	3,797	(1,636)	22,100	(283)	31,097	5,611
Balance b/f 01/01/23	9,055		11,678		9,714		6,613		4,312		5,109		4,181		50,663	45,052
Transfers							-67									
Adjustments							10				751					
Balance c/f 31/12/2023	9,900		13,047		9,596		7,288		6,684		9,657		26,281		82,454	50,663

Restricted Funds

	Bradwell		Christ Church		Cross&Stable		St James		St Andrews		St MM Willen		SEP		Total 2023	Total 2022
	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	£	£
INCOMING RESOURCES																
<i>Incoming resources from donors</i>																
Planned giving:																
Gift Aided	887								2,400						3,287	
Income tax recoverable on Gift Aid	108	750	241	334				4,293							348	5,376
Not Gift Aided																
Collections (open plate) at all services			576	422											576	422
Gift Days								17								17,978
Small Donations			523	416					2,392						523	2,808
	994	750	1,339	1,172				4,310	2,400	2,392					4,734	26,584
<i>Other voluntary incoming resources</i>																
Donations, appeals etc.	11,390	500	830	1,270		266			660		2,117	498	101	126	15,097	2,660
Legacies and Memorials																
Refreshments and Flowers																
Fetes, bazaars, other fund-raising events	2,245						1,678	1,586	2,183	40		277			6,106	1,902
Grants			900				1,850		3,000		19,965				25,715	
	13,635	500	1,730	1,270		266	3,528	1,586	5,843	40	22,081	775	101	126	46,918	4,562
<i>Income from charitable and ancillary trading</i>																
Fees - Weddings/Funerals									255							
Church letting																
Church hall letting																
Other Fees									860							
									1,115							
<i>Other ordinary incoming resources</i>																
Insurance claims																
Sundry refunds																
Interest Income							112	6							112	
							112	6							112	6
TOTAL INCOMING RESOURCES	14,629	1,250	3,069	2,442		266	3,640	5,901	9,358	2,432	22,081	775	101	126	52,878	31,152

[illegible]