

FRIENDS OF ST. DENYS' CHURCH, SEVERN STOKE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

RECEIPTS	2023		2022
<u>Activities for Generating Funds</u>			
Donations and Subscriptions	£ 21,518.85 ✓		£ 4,260.00
Newsletter Subscriptions	£ 610.00 ✓		£ 595.00
100 Club Income	£ 1,422.00 ✓		£ 1,375.00
Coffee Morning	£ -		£ 300.00
Sally Linsey's Churchyard Fundraising	£ 1,240.00 ✓		£ 1,300.00
Village Fun Day	£ -		£ -
Flower Festival	£ 2,217.64 ✓		£ -
Carols at The Nash	£ 660.00 ✓		£ 776.00
Christmas Raffle	£ 1,182.46 ✓		£ 856.00
Easy Fundraising	£ -		£ -
	£ 28,850.95 ✓		£ 9,462.00
<u>Other receipts</u>			
HMRC Gift Aid Refund	£ 522.46 ✓		£ 657.92
Nationwide Deposit Account Interest	£ -		£ -
Ecclesiastical Reimbursement	£ -		£ -
DCMS Scheme	£ -		£ -
Insurance	£ 4,453.11 ✓		£ 7,548.80
Electricity	£ -		£ 184.14
East Midlands Business Application	£ 1,005.68 ✓		£ -
	£ 5,981.25 ✓		£ 8,390.86
<u>TOTAL RECEIPTS</u>	£ 34,832.20 ✗		£ 17,852.86
PAYMENTS	2023		2022
<u>Cost of Generating Funds</u>			
Newsletter Printing	£ 625.00 ✓		£ 625.00
100 Club Draws	£ 400.00 ✓		£ 325.00
Village Fun Day	£ -		£ -
Carols at The Nash	£ 47.34 ✓		£ 56.33
	£ 1,072.34 ✓		£ 1,006.33
<u>Charitable Activities</u>			
Churchyard Maintenance	£ 2,260.00 ✓		£ 2,362.50
Church Building Maintenance	£ -		£ 15,966.16
Church Insurance	£ 4,274.36 ✓		£ 3,245.78
Charity Insurance	£ 393.38 ✓		£ 383.02
Electricity	£ 2,034.00 ✓		£ 10,096.09
Improvement Scheme	£ -		£ -
Allchurches Trust	£ -		£ -
	£ 8,961.74 ✓		£ 32,053.55
<u>TOTAL PAYMENTS</u>	£ 10,034.08 ✓		£ 33,059.88

FRIENDS OF ST. DENYS' CHURCH, SEVERN STOKE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

PROFIT/LOSS			
Receipts	£ 34,832.20	✓	£ 17,852.86
Payments	£ 10,034.08	✓	£ 33,059.88
Account Profit/(Loss)	£ 24,798.12	✓	-£ 15,207.02
BALANCE AT 01.01.23			
Lloyds Bank	£ ✓ 27,928.19		£ 42,745.21
Nationwide	£ -		£ -
Less: 2022 cheques cashed 2023	-£ ✓ 390.00		£ -
Add: 2022 receipts deposited 2023	£ -		£ -
2022 Closing Reserves	£ ✓ 27,538.19		£ 42,745.21
Add: Profit for 2023	£ ✓ 24,798.12		-£ 15,207.02
2023 Closing Reserves	£ ✓ 52,336.31		£ 27,538.19
Add: 2023 cheques not cashed until 2024	£ ✓ 77.34		£ 390.00
Total	£ ✓ 52,413.65		£ 27,928.19
	£ -		
BALANCE AT 31.12.23			
Lloyds Bank	£ ✓ 52,413.65		£ 27,928.19
Nationwide			
BALANCE	£ ✓ 52,413.65		£ 27,928.19
CHECK	-		-

From the records that have been presented to me, I have carried out an examination of the 'receipts and payments account' relating to the Friends of St Denys' Church for the year ended 31st December 2023.

The Accounts that have been prepared do accurately reflect all the financial transactions that have taken place relating to the Friends during 2023 and the Accounts balance as shown at the year end.

Questions raised were responded to my satisfaction.

Signed: 

Date: 17/10/23

M.K. Harrison B.Sc(Econ), IPFA