

Charity Number 1128306

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST PAULS PRESTON PAIGNTON**

**Accounts
For the year ended 31 December 2023**

St Paul's Church, Preston, Paignton

For the Year Ended 31 December 2023

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St Paul's Church, Preston, Paignton
Annual Report
For the Year Ended 31 December 2023

Registered Charity number
1128306

Principal address
St. Pauls Church
Locarno Avenue
PAIGNTON
TQ3 2DH

Vicar Revd. John Pout and Interregnum

Bankers Lloyds Bank

Independent examiner
Accounting 4 Everything SW Limited
13 Hyde Road
Paignton
Devon
TQ4 5BW

Website <https://www.christchurchpaignton.org.uk>

Aim and Purpose

St Paul's Parochial Church Council (the PCC) has the responsibility of cooperating with the Incumbent, and the Church Wardens, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. As well as the Church itself, the PCC is also responsible for maintaining the Church Halls: Main Hall, Frances Norrish Room and the Youth Hut.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our Church, and to become part of our parish family. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our parish family, through:

- Worship and prayer: learning about the Gospel, and developing their knowledge and trust in Jesus;
- Provision of pastoral care for people living in the parish; and
- Mission and outreach work.

To facilitate this work, it is vital that we maintain the fabric of both the Church and the Halls.

St Paul's Church, Preston, Paignton
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For the Year Ended 31 December 2023

Achievements and Performance

Worship and Prayer

The PCC is keen to offer two services each week.

The 8am BCP communion is faithfully attended by an average of 12 people each week. This is a said service usually led by a robed minister. At 9.30am we hold our Family Service. This is attended by an average of 25 regulars plus the occasional tourist. We try to arrange for Baptisms to take place during this service. The 9.30 service includes some liturgy, prayer and bible readings with live guitar led worship. Communion is included twice a month. We are able to offer coffee and individual prayer after all services. This is a vital part of our fellowship.

During interregnum we have been greatly blessed by not only our Curate but also by visiting clergy from other Church of England churches in the Bay, as well as the Area Dean, Archdeacon of Totnes and the Bishop of Plymouth. We are grateful for their support during this time.

As well as our regular services, we enable our community to celebrate and thank God for the milestones of the journey through life. During the year there has been 1 baptism (4 in 2022), 1 wedding (1 in 2022) and 8 funerals (5 in 2022). At present there are 60 (56 in 2022) parishioners on the Electoral Roll.

Those who are no longer able to come to Church are not forgotten. Our Curate, visits their homes and in 2024 we hope to enable many to receive Holy Communion in their own homes.

Each Friday a zoom prayer meeting is held for all members.

Each week two housegroups meet, one on a Tuesday evening, the other on a Wednesday morning. Both congregations are integrated and encouraged through this.

Church Fabric

In 2022, the church was awarded a Mission and Growth Grant of £2,750 to be match funded specifically for Toddler and Children work. During 2023, this grant was spent on new radiators in the Little Angels area plus more child gates, soft furnishings and books etc for older children. Also, as part of a much bigger project, the redecoration of the church foyer, some monies were allocated to the new carpet laid within the area of the Little Angels playgroup, which has given them a lovely new clean area to play. The total spend on Mission and Growth was £5,723.66.

The redecoration of the foyer, and the vestry toilet, the mending of the lightning conductors in our tower and a new door onto the tower roof as well as an overhaul of the church heating system has greatly improved church facilities. The PCC would like to express their thanks to the Churchwardens for overseeing this during our time of interregnum and to the church for their support in the sorting and clearing out of so much of the church building.

St Paul's Church, Preston, Paignton
Annual Report
For the Year Ended 31 December 2023

Mission and Evangelism

During the year we:

- Together with Christ Church, we held a Growing Good Lent Course, a Maundy Thursday meditation, a Good Friday service and an Easter Sunday service which was open to all.
- Hosted the civic service for the Coronation of King Charles III. Many who attended were not regular church goers.
- We opened our field for fellowship with each other and the local community to watch the Torbay Airshow. Tea and scones were provided. This event coincided with our farewell weekend to Reverend John Pout and his wife Jo.
- We also hosted an Ordination of Priest service. Our Curate, Rev Ruth Beckett was among those being priested. This service had over 150 people including the local MP and other
- A joint Harvest service and a joint Remembrance Service, both at Christ Church but open to anyone from the community.
- Christmas began with Preston Primary School filling the church over two evenings for a Carol Service. It was noted to be a much warmer church this year than last!
- Christmas flyers and Christmas cards were delivered to all local businesses and the community was invited to a Crib Service, a Carol Service and a Christmas Day service.
- The Archdeacon of Totnes has chosen St Paul's to be the preferred venue for all future civic ceremonies in Torbay

Other Activities

Each week the Church runs a toddler group called Little Angels. This group saw a decline in numbers due to the church being so cold and members of the group joining school. However, with a new term and new radiators the numbers are increasing.

Girls Who Gather is a womens group that meets every few weeks and is open to the congregation and their friends.

A coffee morning every Thursday and a Mens Pub night on the first Monday of the month are well attended.

As often as is possible, a fellowship lunch is arranged for those that can make it. This is held in a local pub.

During Christmas this year, a Posada (nativity scene) was introduced by the Curate and was taken by members of the congregation into homes, pubs and by the Curate into schools to spread the Christmas story.

Garden of Remembrance

This Garden, together with the Book of Remembrance, has existed for over twenty years. The PCC agreed to review and upgrade the name boarding and update the Book. 73 name plaques have now been fixed into the new boards and the garden has been tidied. This is a place of comfort and reflection for our parishioners and neighbours alike.

St Paul's Church, Preston, Paignton
Annual Report
For the Year Ended 31 December 2023

Financial Review

The total receipts on unrestricted funds were £77,386 (2022 - £70,441). The total expenditure this year was £84,658 (2022 - £86,482). In addition, there is a unrealised gain on the investment this year of £3,769 (2022 - loss of £3,935). The expenditure (including the 'unrealised gains/loss') exceeds income by £3,503 (2022 - £19,975).

Income streams are generated from the Parish Giving Scheme, Stewardship, standing orders and envelopes (which are kept at the end of the pews) and loose change in the offering plate. At the end of 2023 a digital giving device was installed in the church but it is too early to make an assessment as to the impact of this on our overall giving.

The contribution to the Diocesan 'Parish Share' which helps towards the cost of stipends and housing costs for the clergy, was paid in full this year.

The total unrestricted funds at the end of the year, which includes the £90 (2022 - £131) designated to be used by Little Angels, is now £112,119 (2022 - £115,621).

Reserves Policy

The PCC has resolved to maintain, if possible, a balance on our General (unrestricted) Fund, which equates to at least eight months' unrestricted payments (say £60,000) to cover emergencies that may arise and to hold sufficient reserves to maintain the fabric of the Church. The PCC feels that the current balances are within the reserves policy, but are continuing to carefully monitor the situation bearing in mind the difficult financial times we are all experiencing. It is our policy to invest any surplus funds with CCLA, through the CBF Church of England Deposit Fund, their Investment Fund units, and their Deposit Fund.

Safeguarding

Thankfully 2023 has been an uneventful year concerning any Safeguarding issues at St Paul's. The PCC has adopted various Policies sent to us from the Diocesan Safeguarding Team. PCC members have undertaken the on-line Safeguarding Courses, compulsory for all PCC members. These include Safeguarding Basic Awareness and Domestic Abuse. The latest Policy adopted by the PCC is the Safeguarding & Clergy discipline Measure 2016 which has guidance from the House of Bishops on Safeguarding children and vulnerable adults.

Catherine Brookman, Churchwarden also completed the Church of England Leadership Pathway Training : Safeguarding children and adults at risk. DBS checks are required for all PCC members and church leaders, and those involved with children and vulnerable adults' activities. Lynette Taylor has taken on this job of DBS verifier, and the PCC thank her for her work in this area.

Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Church a welcoming community. Our especial thanks go to our Churchwardens, Catherine Brookman and Glyn Burns who have taken on the role of Leadership while in interregnum.

St Paul's Church, Preston, Paignton
Annual Report
For the Year Ended 31 December 2023

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Curate (while we have one), the Churchwardens, a Reader, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC met 7 times during the year plus for the APCM. Given its wide responsibilities, the PCC has two sub committees, each dealing with a particular aspect of parish life. These are the Standing Committee - who decide the Agenda for the next PCC meeting with special regard to Mission and Growth, Worship and Hall Income; the Fabric committee who discuss in detail any work to the buildings. Each reports to the full PCC at the next meeting.

Administrative Information

The Church is situated at address and is part of the Deanery of Totnes, in the Diocese of Exeter. The correspondence address is St Paul's Church, Locarno Avenue, Paignton TQ3 2DH.

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) and a Charity registration with the Charity Commission number 1128306.

PCC members who served from 1 January 2023 until the date this report was approved were:

Clergy

Vicar: Reverend John Pout (Chair until June 2023)
Curate: Reverend Ruth Beckett

Licensed Lay Minister

Dr David Harwood

Churchwardens

Catherine Brookman (Appointed Vice-Chair May 2023 & Acting Chair during the Interregnum)
Glyn Burns (Appointed in April 2023)

Deanery Synod Representatives

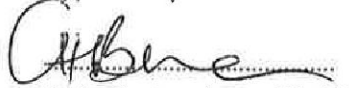
Catherine Brookman & Dr David Harwood

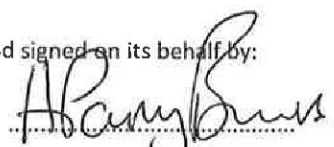
Elected Members

Helen Snowdon (Honorary Secretary)
Helen Burns (Honorary Treasurer)
Michael Snowdon
Mark Brookman
Justine Garvey
Carol Green (Appointed in April 2023)
Kay Collins (Appointed in April 2023)
Patricia Turner (Appointed in April 2023)
Dominic Mee (Resigned in April 2023)

Report Approval

Approved by order of the PCC on _____ and signed on its behalf by:


Catherine Brookman (Chair)


Helen Burns (Treasurer)

St Paul's Church, Preston, Paignton
Independent Examiners Report
For the Year Ended 31 December 2023

I report on the accounts of the charity (number 1128306) for the year ended 31 December 2023, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees 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 Charity Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow procedures laid down in the General Directions given by the Charity Commission;
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners statement

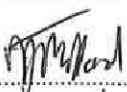
In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met. Or

2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Date 21/03/2024

Accounting 4 Everything SW Ltd

13 Hyde Road
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Devon
TQ4 5BW

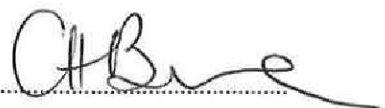
St Paul's Church, Preston, Paignton
Statement of Financial Activities
For the Year Ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2022 £
INCOME & ENDOWMENTS					
Voluntary Income	2a	31,730	-	31,730	41,189
Activities for generating funds	2b	40,285	-	40,285	26,001
Income from Investments	2c	3,338	-	3,338	1,594
Church Activities	2d	2,033	-	2,033	1,658
Other	2e	-	-	-	-
TOTAL INCOME		77,386	-	77,386	70,441
EXPENDITURE					
Raising Funds	3a	491	-	491	467
Charitable Giving	3b	4,841	-	4,841	6,968
Church Activities	3c	79,325	-	79,325	79,047
TOTAL EXPENDITURE		84,658	-	84,658	86,482
NET INCOME / (EXPENDITURE) BEFORE GAINS & (LOSSES) ON INVESTMENTS		(7,272)	-	(7,272)	(16,040)
Gains / (Losses) on Revaluation	5	3,769	-	3,769	(3,935)
NET MOVEMENT IN FUNDS		(3,503)	-	(3,503)	(19,975)
Transfer between funds		1,382	(1,382)	-	-
BALANCE AT 01/01/2023	11	115,621	1,382	117,003	136,979
BALANCE AT 31/12/2023	11	113,500	-	113,500	117,003

St Paul's Church, Preston, Paignton
Statement of Assets and Liabilities
For the Year Ended 31 December 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments -at valuation	5		33,201		29,432
			<u>33,201</u>		<u>29,432</u>
CURRENT ASSETS					
Deposits with Central Board of Finance	6	62,385		62,385	
Cash at Bank	7	16,533		26,568	
Cash in Hand	8	-		-	
Debtors & Prepayments	9	-		-	
		<u>78,918</u>		<u>88,953</u>	
LIABILITIES					
Creditors: Amounts falling due within one year	10	-	78,918	(1,382)	87,572
			<u>78,918</u>	<u>(1,382)</u>	<u>87,572</u>
TOTAL NET ASSETS			<u>112,119</u>		<u>117,003</u>
PARISH FUND					
Unrestricted Funds	11		112,029		115,491
Designated Funds	11		90		131
Restricted Funds	11		0		1,382
TOTAL FUNDS			<u>112,119</u>		<u>117,004</u>

Approved by the Parochial Church Council on _____ and signed on its behalf by:



Mrs C Brookman

Date:



Mrs H Burns

Date:

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2023

1) ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Financial Statements are as follows:

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, and in accordance with the Church Accounting Regulations.

St Paul's Church meets the definition of a Public Benefit Charity under FRS102.

b) Fund Accounting

Unrestricted Funds are available for use at the discretion of the PCC in furtherance of its charitable objectives. Designated Funds are unrestricted funds earmarked by the Members of the PCC for particular purposes.

Restricted Funds are subject to restrictions on their expenditure when specified by the donor or when funds are raised for particular purposes.

c) Incoming Resources

All voluntary giving is included in the Financial Statement for the period it is received. Donations under gift aid plus the Associated Tax Recovery are recognised as income when the donation is received. Legacies are accounted for when their receipt is certain and can be properly quantified. Realised Gains or Losses are recognised when investments are sold. Unrealised Gains or Losses are accounted for on revaluation of investments at the 31st December each year. All other income is generally recognised when it is receivable.

d) Resources Expended

The Diocesan quota is accounted for on the basis of the amount paid in the year. Resources expended are recognised in the period to which they are included and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate. As most of the Management and Activity of the Church is carried out by volunteers, this intangible cost is not included in the Financial Statements as this voluntary contribution to the life of the Church is incalculable.

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2023

e) Taxation

As part of the Church of England the Church is an excepted charity within the meaning of the Taxes Acts. Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provisions for taxation has been made in these financial statements.

f) Fixed Assets

Consecrated and beneficed property is excluded from the accounts by the Charities Act 2011. No value is placed upon movable church furnishing held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off in the S.O.F.A. and separately disclosed.

g) Financial Instruments

The church holds the following financial instruments:

- short term trade and other debtors and creditors;
- cash and bank balances.

All financial instruments are classified as basic.

The Church has chosen to apply the recognition and measurement principles in FRS102. Financial instruments are recognised when the Church becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the church's obligations are discharged, expire or are cancelled.

Basic financial assets comprise short term trade and other debtors and cash and bank balances.

Basic financial liabilities comprise short term trade and other creditors and bank loans.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other considerations expected to be paid or received, after taking account of impairment adjustments.

h) Donated Services

The PCC benefits greatly from the involvement and enthusiastic support of its many volunteers. In accordance with the Charity SORP, the economic contribution of general volunteers is not measured in the accounts.

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2023

2 INCOME & ENDOWMENTS

	Unrestricted Funds		Restricted Funds		TOTAL	TOTAL
	2023	2022	2023	2022	2023	2022
a) Voluntary Income						
Stewardship & Gift Aid	22,372	25,294	-	-	22,372	25,294
Tax Recoverable	2,624	2,446	-	-	2,624	2,446
Collections	4,017	6,154	-	-	4,017	6,154
Donations & Appeals - Charities	300	285	-	-	300	285
Other Income	2,068	7,010	-	-	2,068	7,010
Legacies	350	-	-	-	350	-
	31,730	41,189	-	-	31,730	41,189
b) Activities for generating funds						
Social Activities	-	-	-	-	-	-
Coffee & Catering	1,431	-	-	-	1,431	-
Church Hall Letting	33,348	22,116	-	-	33,348	22,116
Car Parking	5,505	3,885	-	-	5,505	3,885
	40,285	26,001	-	-	40,285	26,001
c) Income from Investments						
Dividends & Interest	3,338	1,594	-	-	3,338	1,594
Interest Current Accounts	-	-	-	-	-	-
	3,338	1,594	-	-	3,338	1,594
d) Church Activities						
Fees	2,033	1,658	-	-	2,033	1,658
Magazine Sales	-	-	-	-	-	-
Magazine Advertising	-	-	-	-	-	-
	2,033	1,658	-	-	2,033	1,658
e) Other						
Vicars Contribution to Gas & Telephone	-	-	-	-	-	-
Sundry Income	-	-	-	-	-	-
	-	-	-	-	-	-
	77,386	70,441	-	-	77,386	70,441

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2023

3 EXPENDITURE

	Unrestricted Funds		Restricted Funds		TOTAL	TOTAL
	2023	2022	2023	2022	2023	2022
a) Raising Funds						
Coffee & Catering	491	467	-	-	491	467
Planned Giving Costs	-	-	-	-	-	-
Car Parking	-	-	-	-	-	-
	491	467	-	-	491	467
b) Charitable Giving						
Linx	1,200	1,200	-	-	1,200	1,200
Missionary Societies	610	210	-	-	610	210
Desire's Church	1,396	5,500	-	-	1,396	5,500
RDA	1,000	-	-	-	1,000	-
Miscellaneous	635	58	-	-	635	58
	4,841	6,968	-	-	4,841	6,968
c) Church Activities						
Ministry						
Diocesan Quota	32,643	35,774	-	-	32,643	35,774
Vicar Expenses	663	262	-	-	663	262
Interregnum Expenses	229	-	-	-	229	-
Church						
Overheads	7,632	7,713	-	-	7,632	7,713
Maintenance	8,802	998	-	1,487	8,802	2,485
Decorating	6,470	-	-	-	6,470	-
Training, Courses & Outreach	772	393	-	-	772	393
Computer, Software, Telephone & Static	2,476	1,101	-	-	2,476	1,101
Visiting speakers	-	37	-	-	-	37
Contractor charges - cleaning	-	1,207	-	-	-	1,207
EDBF Fees & Wedding & Funeral Costs	18	128	-	-	18	128
Hall						
Overheads	6,676	3,996	-	-	6,676	3,996
Contractor charges - cleaning	8,579	4,925	-	-	8,579	4,925
Maintenance Upkeep	-	557	-	-	-	557
Kitchen Consumables & Equipment	742	393	-	-	742	393
Garden of Remembrance	3,054	522	-	-	3,054	522
Roof Replacements	-	10,769	-	-	-	10,769
Building & Electrical Work	-	14,818	-	-	-	14,818
Accountancy Fees	570	-	-	-	570	-
Prior Year Adjustment	-	(6,033)	-	-	-	(6,033)
	79,325	77,560	-	1,487	79,325	79,047
	84,658	84,995	-	1,487	84,658	86,482

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2023

4 STAFF COSTS

	2023 £	2022 £
Staff Costs (excluding sub-contracted)	-	-
The average number of employees during the year was 0 (2022: 0)		

RELATED PARTY TRANSACTIONS

No expenses were paid to any member of the PCC, persons closely connected with them or related parties.

5 INVESTMENTS

- at Market Value

	Cost 2023	Value 2023	Value 2022	Unrealised Gain at 31/12/2023
CBF - Investment Fund	3,033	33,201	29,432	3,769
1,424.49 shares	3,033	33,201	29,432	3,769
1,424.49 shares				

6 DEPOSITS WITH CENTRAL BOARD OF FINANCE

	2023 £	2022 £
Deposit Funds - General	62,385	62,385
Project Fund	-	-
Hall	62,385	62,385

7 CASH AT BANK

	2023 £	2022 £
General Accounts	6,031	5,621
Freewill Account	1,995	5,219
Hall Account	8,507	15,728
	16,533	26,568

8 CASH IN HAND

	2023 £	2022 £
General Accounts	-	-

9 DEBTORS

	2023 £	2022 £
Prepayments	-	-
Other	-	-

10 CREDITORS

	2023 £	2022 £
Creditors for goods & services	-	1,382
Other (see 11b Restricted Funds)	-	1,382

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2023

11 FUND BALANCES

a) Analysis of Net Assets by Funds

	Unrestricted Fund	Restricted Fund	Total 2023
Fixed Assets	33,201	-	33,201
Current Assets	78,918	0	78,918
Current Liabilities	-	-	-
Net Assets	112,119	0	112,119

b) Restricted Funds

	As at 01/01/2023	Transfer	Received	Paid	As at 31/12/2023
Legacy	0	-	-	-	0
Bishop Desiree	376	-	-	(376)	-
Christian Aid	100	-	-	(100)	-
Churches Ministry among Jewish People	55	-	-	(55)	-
John Pout	88	-	-	(88)	-
Mission to Seafarers	254	-	-	(254)	-
Open Doors	20	-	-	(20)	-
Rowcroft Hospice	10	-	-	(10)	-
Samaritan's Purse	40	-	-	(40)	-
The Haven Paignton	20	-	-	(20)	-
Harold Harvey Funeral Donations	419	-	-	(419)	-
Re-Order Back of Church	-	-	-	-	-
Night Shelter	-	-	-	-	-
	1,382	-	-	(1,382)	0

c) Unrestricted Funds

	General	Total 2023	Total 2022
Brought Forward - at 1 January 2023	115,491	115,491	134,110
Surplus / (Deficit) for the year	(3,462)	(3,462)	(18,619)
Carried Forward - at 31 December 2023	112,029	112,029	115,491

Designated Funds (within Unrestricted)

	Little Angels	Total 2023	Total 2022
Brought Forward - at 1 January 2023	131	131	-
Income	95	95	285
Expenditure	(136)	(136)	(154)
Carried Forward - at 31 December 2023	90	90	131