

PCC of St Mary's Church Northchurch

As at 31 December 2023

Balance Sheet (Statement of Assets and Liabilities)

	2023	2022
	£	£
Cash at bank	54,250	79,270
Investments	<u>281,325</u>	<u>259,363</u>
	335,575	338,633
Accruals	- 5,225	- 7,206
Prepayments	<u>-</u>	<u>-</u>
	<u>330,349</u>	<u>331,427</u>
Represented by:		
Funds brought forward	331,427	356,395
Deficit/Surplus of income over expenditure	- 23,039	4,025
Gain/Loss on investments	21,962	- 28,993
	<u>330,350</u>	<u>331,427</u>

Signed as accepted on behalf of St. Mary's Northchurch PCC by Reverend Jonathan Gordon

Signature: _____

Date: _____

Northchurch Parochial Church Council
Year ended 31st December 2023

	2023		2022	Variance
	£		£	£
Payments				
Grants				
Overseas Missions and Relief Agencies	1,952		2,941	- 989
UK Missions and Relief Agencies	11,546.88		10,054	1,493
	13,499	- -	12,995	504
Relating to the Work of the Church				
Diocesan Quota	57,340		55,627	1,713
Rector's fees paid to Diocese	5,033		3,411	1,622
Church Running Expenses	29,386		15,380	14,006
Clergy Expenses	3,248		3,637	- 389
Service & License Costs	2,825		1,311	1,514
Honoraria	1,635		1,560	75
Organist	-		2,595	- 2,595
Churchyard	807		139	667
Printing	186		154	32
Organ Maintenance	306		288	18
Verger Fees	2,724		2,530	194
Bellringer's Fees	900		720	180
Other Expenditure	192		101	91
Fundraising Costs (incl Fete & Social Activities)	2,189		1,939	250
Youth Work Expenses	101		130	- 29
C B F Interest Reinvested	1,318		620	698
Book-Keeping Costs	14		80	- 66
	108,203	- -	90,222	17,981
Maintenance Costs				
Major Capital Expenditure	6,838	- 6,838	-	6,838
98 High Street	1,084		977	107
Buildings Maintenance	5,079		10,812	- 5,734
Parish Room	284		70	214
	13,284		11,859	1,425
Total Payments	134,986	- -	115,077	19,909
Deficit for Year	-23,039		4,026	27,065

Northchurch Parochial Church Council
Year ended 31st December 2023

	2023			2022	Variance
	Unrestricted	Restricted	Total		
	£	£	£	£	£
Receipts					
<i>Voluntary Income</i>					
Planned Income	49400	0	49400	49419	-18
Cash Collections	4173	0	4173	3464	709
Income Tax Recovered	2761	0	2761	12866	-10105
	56334	0	56334	65748	-9414
<i>Other Voluntary Income</i>					
Donations/Legacies (inc HRH Duke of Cornwall)	4419	2244	6663	6173	490
Special Collections / Donations	0	716	716	325	391
Rector's fees	5033	0	5033	3411	1622
Grants received	0	0	0	250	-250
PCC fees	7207	0	7207	5606	1601
Organist's fees	1048	0	1048	885	163
Bellringers' fees	970	0	970	390	580
Verger's fees	435	0	435	315	120
	19112	2961	22072	17355	4717
<i>Events and Activities</i>					
Summer Fete	0	5394	5394	5046	347
Parish Room Hire	2299	0	2299	2337	-38
Church Lunches	156	0	156	0	156
Historic Churches Cycle Ride	0	0	0	1040	-1040
Social Activities	830	0	830	1289	-459
	3285	5394	8679	9713	-1034
<i>Other Income</i>					
Bank Interest	640	0	640	133	507
Dividends	329	0	329	163	165
C B F Interest	681	0	681	526	155
Donald Lockhart Memorial Fund	6160	0	6160	6126	34
Northchurch Development Fund	637	0	637	258	379
Miscellaneous Income	0	0	0	2000	-2000
Rent for 98 High Street	15479	0	15479	14511	969
Insurance Claim	0	0	0	1896	-1896
Youth Group	0	0	0	450	-450
Building Fund Income	0	880	880	110	770
Choir / Music	0	55	55	113	-58
	23926	935	24861	26286	-1425
Total Receipts	102658	9289	111947	119102	-7155