



Emmanuel Parish Church Cambridge Road, Southport

Annual Report including Financial Report of the Parochial Church
Council

For the year ended 31 December 2023

Registered Charity No. 1131223

EMMANUEL PARISH CHURCH PCC

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EMMANUEL PARISH CHURCH PCC

REFERENCE AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2023

Address: Emmanuel Church, Cambridge Road, Southport, PR9 9RP

Official Correspondence to: The Secretary, 154 Carisbrooke Drive, Southport, PR9 9PR

Registered Charity Number: 1131223

PCC Members include:

Incumbent:	Rev Stewart McTaggart
Curate:	**Vacant**
Treasurer:	Mr Gordon Ross - until December 2023
Reader:	Mrs Jean Lee
Churchwarden:	Mrs Linda Dewing
Deanery Synod Representatives:	Mrs Nikki Brydon Mrs Linda Dewing Mr Eric Wall
Elected Members:	Mrs Nikki Brydon Mr John Fell Mrs Sue Gore Miss Elaine Hiorns Dr Suzanne Hodge Mrs Elaine McLoughlin Mr Gordon Ross Mrs Karen Sacker Mr Eric Wall Mrs Kathleen Young
Electoral Role Officer:	Mrs Irene Greenwood
Secretary:	Mrs Helen Pitman
Safeguarding Officer:	Mrs Jean Stocks

Bankers: Nat West Bank, 130 Lord Street, Southport, PR9 0AB

Independent Examiners: Lifestyles Accountancy, 39 Kirklees Road, Southport, PR8 4RB

Legal Advisers: Hill Dickinson, St Pauls Square, Liverpool, L3 9SJ

Architect: Mr Volland, NJSR, 57-59 Hoghton Street, Southport, PR9 0PG

EMMANUEL PARISH CHURCH PCC

REPORT OF THE PCC FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, MANAGEMENT AND GOVERNANCE

Emmanuel Parish Church PCC operates under the Parochial Church Council Powers Measure 1956. We are a registered charity with charity number 1131223.

Appointment of PCC members is set out in the Church Representation Rules. All members of the Church are encouraged to register on the Electoral Roll and to stand for election to the PCC. The PCC has three subcommittees: the Standing Committee, which consists of the Incumbent, Reader, Churchwarden and Treasurer; Finance Committee; and Fabric Committee. Ad hoc committees are convened as and when required.

Day to day management of the Church is exercised by the vicar in conjunction with the standing committee of the PCC which includes the Churchwarden: Mrs Linda Dewing.

Risk Assessments

To identify the major risks the PCC undertake a risk assessment. Procedures are then put in place to manage those risks and minimise their impact on the life of the church. The main areas are set out below:

Financial Risk

An annual budget is prepared and monitored against actual performance. The Finance committee reviews the results on a regular basis and provides reports to each meeting of the PCC. The church's investments are also reviewed annually, and whenever reports from the diocesan fund managers are received. A report is then provided by the Finance committee to the PCC. Investments are made only in funds approved by the diocese and managed by CCLA Investment Management Ltd specifically for charities. Buildings and tangible assets are insured and levels regularly reviewed. A system of internal control has been approved by the PCC to cover cash handling, payments and bank transfers, and this system is kept under regular review.

Health and Safety

Reviews are undertaken regularly by a member of the church. The PCC are informed of any risks and any action that has been taken. Procedures are in place for recording accidents. The procedures are reported annually to the PCC.

Safeguarding

PCC members and those working with children or vulnerable adults are checked, registered and trained in accordance with the Diocesan Safeguarding Policy. The policy was last reviewed in 2021 and put into place. Online training for volunteers has been completed. A copy of the most recent updated policy is available upon request.

Formal risk assessments are recorded in the PCC's Risk Register and reviewed annually. The Risk Register is kept with the Accident Recording book in the Churchwardens' office.

EMMANUEL PARISH CHURCH PCC

REPORT OF THE PCC (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

OBJECTIVES AND AIMS

The PCC (Powers) measure 1956 states "the PCC is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelical, social and ecumenical."

Membership of the PCC also involves the acceptance of the responsibilities laid down in the Synodical Government Measure 1969 relating to PCCs and the other legal responsibilities involved.

The PCC has given consideration to the Charity Commission's guidance on public benefit and, in particular to the specific guidance to charities concerned with the advancement of religion. Our objectives in the year were to provide the following public benefits:

Our mission is to bring God into people's lives; our purpose here is to serve Jesus Christ.

Our objectives for 2023 included the following:

- Continue to build on relationships made with the uniformed organisations;
- Continue to develop links made with Larkfield, Marshside and Stanley Schools;
- Ensuring safeguarding training and DBS checks are constantly reviewed;
- Emmanuel Sunbeams to progress to opening;
- Resume a House Group Bible Study;
- Restart the Prayer Group;
- Celebrate the Coronation with outreach in the form of a cream tea for those in the parish;
- Celebrate 125 years of Emmanuel – memorabilia displayed in Church over the weekend followed by a special service and buffet lunch; and
- Continue to explore opportunities for mission and outreach events.

In 2023 we achieved:

- Relationships have progressed with all uniformed organisations. Stewart has assisted the Scout group in achieving their mechanics badge. We will continue to cement the progress made to ensure a Parade Service once a month;
- Stewart continues to hold assemblies at Larkfield School and as well as Larkfield coming into Church for their Carol Concert, Stewart is in discussion that they hold Harvest Festival in Church. Stewart will continue to progress links into Marshside, Stanley and Prestfield Schools;
- All safeguarding training and DBS checks are up to date;
- Emmanuel Sunbeams will be launched in 2024;
- House Group Bible Study is carried over to 2024;
- Prayer Group has been and will continue to meet every Thursday at 4pm in Church;
- Cream Tea was successfully held for 64 folks from the Parish to celebrate the King's Coronation. This was followed by a celebratory service on the following Sunday;
- The buffet lunch and celebration for 125 years of Emmanuel life was very successful; and
- We continue to explore opportunities for mission and outreach events.

EMMANUEL PARISH CHURCH PCC

REPORT OF THE PCC (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

ACHIEVEMENTS AND PERFORMANCE including review of charitable objectives

We aimed to achieve all the objectives set out, however some of these are ongoing and some will be addressed in the course of 2024.

The electoral roll

There were 73 (2022 - 90) names on the electoral roll for this year.

Worship

The average weekly attendance was 45. Midweek Communion average attendance was 7. Messy Church continued monthly with 6 children and 16 adults but stopped for a break in October. Easter saw 19 at the Maundy Thursday Service and 38 adults on Good Friday. 88 adults and 1 child attended on Easter Sunday. On Easter Saturday we had 21 adults and 18 children at the Easter extravaganza. There were 51 people in attendance at the Midnight Communion service on Christmas Eve. During the year Emmanuel held 16 Baptisms, 4 Weddings and 5 funerals in church. There were 4 funerals held at the Crematorium and 7 burial of ashes in the Garden of Remembrance.

Pastoral care and service to our community

Rev Stewart McTaggart has visited parishioners and provided Pastoral care and support this year, particularly as members of our congregation have found it necessary to enter nursing homes.

Holiday club did take place in 2023 with 46 children attending. Messy Church continued monthly with a short break of 3 months at the end of the year.

Once again, we hosted Larkfield annual Christmas Carol Service with over 1,400 children and adults attending.

The Mother's Union has not yet resumed. However, the Prayer Group have been meeting every Thursday at 4pm and the Bowling Club are back to their regular meetings.

Youth and Children's Work

The Beavers, Cubs, Scouts, Rainbows, Brownies and Guides continue to meet. Rev Stewart McTaggart has visited the uniformed organisations, developing our links with them. The uniformed organisations have taken part in services and were involved with the Christmas Fair.

Other Activities

We hosted 3 events for Southport Orchestra during 2023. A successful Christmas Fair was held at the end of November.

EMMANUEL PARISH CHURCH PCC

REPORT OF THE PCC (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

ACHIEVEMENTS AND PERFORMANCE including review of charitable objectives - continued

Church Buildings

General maintenance has been carried out to the church and halls as required including new boiler in the hall. The grounds have continued to be maintained by a willing group of volunteers and we are continuing to pay a gardener to help volunteers with this task.

The church is in general good order. The terrier and inventory have been maintained and all goods and chattels remain in place.

FINANCE, GIVING, FUNDRAISING, FINANCIAL REVIEW AND INVESTMENTS

The accounts for 2023 show income of £82,147 compared to £342,937 in 2022. The large increase last year was due to an unexpected one off legacy of £253,334. By removing this then underlying income has dropped by about £7,000 which represents a drop in over £11,000 from planned giving softened by an increase in other revenue streams in the year by about £4,000.

Total expenditure in the year was £192,068 compared to £190,709 in 2022. This remained higher than the income received in the year as we spent a further £75,000 on the new boiler from the money given as a legacy in the prior year.

The investments in the endowment funds continue to be managed by CCLA and showed an increase in 2023 of around £21,000 despite a decrease last year of around £31,000. The original legacy of £110,000 has now increased in value to £249,684 and produces a yield of around 3% per year for maintenance of the church activities.

Our budget for 2024 generally maintains the previous years levels and shows planned expenditure of £111,000 including £65,000 for parish share. Anticipated income of £78,000 is more optimistic given that the worst of the pandemic is behind us although the current economic climate is still uncertain and income has reduced from some regular givers in prior years for various reasons. We expect an operational deficit of £33,000 which will have to come from our reserves that have accumulated due to the legacies received in prior years.

EMMANUEL PARISH CHURCH PCC

REPORT OF THE PCC (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

PLANS FOR THE FUTURE

Our objectives for the coming year include:

- Our main objective is to visit/deliver a flyer to every home within our Parish boundary;
- Home Bible Study group to start;
- Emmanuel Sunbeams to open ;
- Revise our webpage; and
- Monthly attic sales to engage with the community as well as our Emmanuel Family.

This report was approved by the PCC on and signed on its behalf by:

.....
Rev Stewart McTaggart
Vicar

EMMANUEL PARISH CHURCH PCC

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

This report on the financial statements of the PCC for the year ended 31 December 2023, which are set out on pages 8 to 15 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the 2011 Act').

Respective responsibilities of the PCC and the examiner

The members of the PCC are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required for this year under section 144(2) the 2011 Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC 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 PCC 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 examiner's statement

In the course of my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the PCC have not met the requirements to ensure that:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

.....
Signed

Daniel Styles FCA
Chartered Accountant
Lifestyles Accountancy Limited
39 Kirklees Road
Southport
PR8 4RB

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Dated

EMMANUEL PARISH CHURCH PCC

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOME AND ENDOWMENTS						
Donations and Legacies	2a	29,043	-	-	29,043	300,766
Income from trading activities	2b	24,530	-	-	24,530	21,084
Investment Income	2c	13,877	-	-	13,877	10,561
Income from charitable activities	2d	14,697	-	-	14,697	10,526
TOTAL INCOME AND ENDOWMENTS		82,147	-	-	82,147	342,937
EXPENDITURE						
Charitable activities	3a	192,068	-	-	192,068	190,709
Fundraising costs	3b	-	-	-	-	-
TOTAL EXPENDITURE		192,068	-	-	192,068	190,709
NET INCOME/(EXPENDITURE) before gains and losses on investments		(109,921)	-	-	(109,921)	152,228
Gain/(loss) on investments - unrealised		154	-	20,580	20,734	(31,336)
NET INCOME/(EXPENDITURE)		(109,767)	-	20,580	(89,187)	120,892
BALANCES at 1 January 2023		286,570	5,406	229,104	521,080	400,188
BALANCES at 31 December 2023		176,803	5,406	249,684	431,893	521,080

EMMANUEL PARISH CHURCH PCC

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible	5	1,000	1,000
Investments	5	251,478	230,744
CURRENT ASSETS			
Debtors & prepaid expenses		3,713	4,500
Short term CCLA deposits		159,482	244,189
Bank balances		18,571	45,800
		<u>181,766</u>	<u>294,489</u>
CURRENT LIABILITIES			
Creditors-amounts falling due in one year		2,351	5,153
		<u>2,351</u>	<u>5,153</u>
NET CURRENT ASSETS			
		<u>179,415</u>	<u>289,336</u>
TOTAL NET ASSETS			
		<u>431,893</u>	<u>521,080</u>
PCC FUNDS			
Endowment	5	249,684	229,104
Restricted	6	5,406	5,406
Designated	6	142,348	142,348
Unrestricted	6	34,455	144,222
		<u>431,893</u>	<u>521,080</u>

Approved by the PCC on and signed on its behalf by:

.....
Mrs Linda Dewing
Churchwarden

.....
Rev Stewart McTaggart
Vicar

EMMANUEL PARISH CHURCH PCC

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and R of I (FRS 102) as amended.

The financial statements have been prepared under the Charities Act 2011 and the 2008 accounting and reporting regulations based on the current version of the Charities SORP (FRS102). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated. The financial statements include all transactions assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body nor those that are informal gatherings of church members.

Funds

Endowment Funds are funds the capital of which cannot be used but the income can be used for general purposes.

Restricted Funds represent donations or grants received for a specific purpose and can only be used for that purpose. Any balance left is carried forward in that fund. The funds are not separately invested and interest received is apportioned to individual funds on an average balance basis.

Designated Funds represent grants or donations to general funds which have been subsequently designated by the PCC for specific purposes and can be undesignated back to general funds at a later date by the PCC.

Unrestricted Funds are general funds which can be used for the ordinary purposes of the church.

Funds not immediately required are invested on short term deposit with CCLA deposit funds.

Income and endowments

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the specified amount and where appropriate treated as restricted funds. Dividends are accounted for when receivable and interest is accrued. All other income is recognised when it is receivable. All income is accounted for gross without deducting related expenditure. Donated professional services and facilities are recognised as income at open market value when the charity has control over the item. General volunteer time is not recognised.

Expenditure

Grants and donations are accounted for when paid or when awarded by the PCC. Parish share is accounted for when due. Donations for mission, wedding and funeral fees for occasional offices and expenditure out of restricted grants and donations are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross without deducting related income.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (10)(a) of the Charities Act 2011. Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property listed in the church's inventory. Anything purchased or donated after 2005 costing or valued over £1,000 will be shown in the accounts as furnishings. Equipment used within the church premises and halls is depreciated over four years but items costing or valued at less than £1,000 are written off in the year of acquisition. Land at Radnor Drive has been included at an estimated value of £1,000 as no historic cost information is available. Investments are valued at market value at 31 December.

EMMANUEL PARISH CHURCH PCC

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES (continued)

Reserves

The PCC is encouraged to hold reserves to meet regular anticipated expenses for three months which would amount to around £30,000. At present the free general reserves are in surplus by £34,455 (2022 - £144,222) excluding designated funds. The decrease in the year was due to the generous legacy received last year being spent on property repairs. Reserves are now back to expected levels but unless the ongoing deficit can be reversed it is likely that the designated funds would need to be reduced in the coming years to fund this.

2 INCOME AND ENDOWMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
<i>a Donations and legacies:</i>				
Planned giving	13,976	-	13,976	25,387
Income tax and vat recoverable	3,384	-	3,384	5,115
Cash collections	5,077	-	5,077	6,794
Legacies	-	-	-	253,334
Sundry donations	73	-	73	-
Insurance claims and grants	6,533	-	6,533	10,136
	<u>29,043</u>	<u>-</u>	<u>29,043</u>	<u>300,766</u>
<i>b Income from trading activities:</i>				
Fetes,concerts and attic sales	1,239	-	1,239	2,742
Church halls income	4,747	-	4,747	3,507
Tower rental income	18,544	-	18,544	14,835
	<u>24,530</u>	<u>-</u>	<u>24,530</u>	<u>21,084</u>
<i>c Investment income:</i>				
Endowment bequest interest	6,730	-	6,730	6,840
CBF funds interest	6,297	-	6,297	2,021
Radnor Drive rent	850	-	850	1,700
	<u>13,877</u>	<u>-</u>	<u>13,877</u>	<u>10,561</u>
<i>d Income from charitable activities:</i>				
Wedding & funeral fees	14,697	-	14,697	10,526
	<u>14,697</u>	<u>-</u>	<u>14,697</u>	<u>10,526</u>
TOTAL INCOME AND ENDOWMENTS	<u>82,147</u>	<u>-</u>	<u>82,147</u>	<u>342,937</u>

EMMANUEL PARISH CHURCH PCC

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
3 EXPENDITURE				
a <i>Church activities and mission:</i>				
Messy church & equipment	1,755	-	1,755	412
Charity donations	4,000	-	4,000	614
	<u>5,755</u>	<u>-</u>	<u>5,755</u>	<u>1,026</u>
<i>Ministry activities:</i>				
Parish share	62,346	-	62,346	59,860
Wedding & funeral fees	2,871	-	2,871	10,740
Clergy housing	417	-	417	5,846
Clergy locums travel & phones	1,955	-	1,955	1,100
	<u>67,589</u>	<u>-</u>	<u>67,589</u>	<u>77,546</u>
<i>Church buildings & worship:</i>				
Heat, light, water & insurance	16,722	-	16,722	12,274
Repairs & maintenance	84,532	-	84,532	85,525
Church halls costs	7,869	-	7,869	4,470
Musicians & equipment repairs	3,137	-	3,137	3,259
Services, stationery & magazine	6,082	-	6,082	6,509
Independent examiners fees	100	-	100	100
Bank charges	282	-	282	-
	<u>118,724</u>	<u>-</u>	<u>118,724</u>	<u>112,137</u>
a <i>Total church activities and mission costs</i>	192,068	-	192,068	190,709
b <i>Fundraising costs:</i>				
Cost of generating funds	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURE	<u>192,068</u>	<u>-</u>	<u>192,068</u>	<u>190,709</u>

4 STAFF COSTS

During the year the PCC engaged an organist and vergers for church and cleaners for the halls who received fees for performances under a contract for services not under a contract of employment. Gardening and cleaning services were provided for church buildings on a voluntary basis. No payments other than for minor expenses were paid to PCC members or their families. A small portion of the expenses paid to the incumbent may have related to their services as chair of the PCC.

EMMANUEL PARISH CHURCH PCC

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

5 FIXED ASSETS

(a) Tangible

Land at Radnor Drive, Churchtown presently held on long lease from Sefton Council until 2041 at a rent of £20 per annum and currently used by Emmanuel Scout group has been valued on current use at £1,000 by the PCC.

(b) Investments	Units	Cost	Market value	Market value
			2023	2022
Endowment Funds		£	£	£
CBF Investment growth shares	9,855.84	97,171	222,794	203,635
CBF Fixed interest funds	18,577.07	32,380	26,890	25,469
		129,551	249,684	229,104
Unrestricted Funds				
CBF Investment income shares	79.36	953	1,794	1,640
		130,504	251,478	230,744

6 FUNDS

(a) Endowment Funds

The endowment fund is a permanent endowment of the Foinquinos bequest which requires that only the income can be spent on the general work and ministry of the church with the capital invested.

(b) Restricted Funds

	2023	Income	Expended	2022
	£	£	£	£
Charities & Mission	1,568	-	-	1,568
Memorial Chapel	3,838	-	-	3,838
	5,406	-	-	5,406

The Memorial Chapel Fund is restricted to improvements to the Chapel in the South Transept. Other Restricted Funds are to be used in accordance with their restriction.

(c) Unrestricted Funds

	2023	2022
	£	£
Mission Fund - Designated	137,348	137,348
Legacy Fund - Designated	5,000	5,000
Total Designated Funds	142,348	142,348
General Fund	34,455	144,222
	176,803	286,570

The Mission Fund is designated for use in the wider mission of the church. The Legacy Fund is designated to improve church growth.

7 Analysis of net assets by fund:

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL 2023	TOTAL 2022
	£	£	£	£	£
Fixed assets	2,794	-	249,684	252,478	231,744
Net current assets	174,009	5,406	-	179,415	289,336
Fund balance	176,803	5,406	249,684	431,893	521,080

EMMANUEL PARISH CHURCH PCC

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

8 CHURCH GROUPS ACCOUNTS

Group	Purpose	Bank	Balance 31 12 22 £	Receipts	Payments	Balance 31 12 23 £
Bowling Club	To provide bowling facilities for parishioners	Britannia	847	1,642	189	2,300
Choir	To help with choral facilities & membership in church from choir fees received	Abbey	1,937		1,937	-
Events	To promote mission, fellowship & fun with events funded by		899	1,156	1,033	1,022
			3,683	2,798	3,159	3,322

Scouts, Guides and Mothers Union groups are responsible to their own Charitable Bodies. Other Emmanuel groups not listed above do not maintain separate bank and cash funds but process their transactions through the Church's general funds.

EMMANUEL PARISH CHURCH PCC

BUDGET INCOME AND EXPENSES FOR THE YEAR ENDED 31 DECEMBER 2023

	Budget 2024	Actual 2023	Budget 2023
Income			
Cash collections	6,500	5,077	15,000
Planned giving	15,000	13,976	25,000
Sundry donations	-	73	-
Tax refunds	5,000	3,384	5,000
Fees and Mast Income	30,000	34,091	18,500
Events	2,500	1,239	6,000
Halls income	5,000	4,747	4,000
Magazines & other income	-	-	1,000
Investment Income	10,000	13,027	8,000
Insurance claims and grants	-	6,533	-
Gift Day excluding tax	4,000	-	4,000
Total Income	78,000	82,147	86,500
Expenditure			
Parish share	65,000	62,346	65,000
Ministry and fees	6,000	5,243	6,000
Church heat, light, water, insurance	17,000	16,722	16,000
Halls heat, light, water, insurance & repairs	8,000	7,869	7,500
Worship services, mission & office	15,000	15,074	15,000
Total Expenditure	111,000	107,254	109,500
Operating (Deficit) for the year	(33,000)	(25,107)	(23,000)
Grants and Legacies	-	-	-
Church repairs	(70,000)	(84,532)	(75,000)
Loss on Investments	-	20,734	-
Adjusted (Deficit)/Surplus	(103,000)	(88,905)	(98,000)