

Charity Registration Number 1132241

**THE PAROCHIAL CHURCH COUNCIL OF THE PARISH
OF OVER ST. CHAD**

Report and Financial Statements

Year ended 31st December 2023

(B) THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST. CHAD

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THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST. CHAD

Members of the Board of Trustees and Professional Advisers

Registered Charity Name. The Parochial Church Council of the Parish of Over St. Chad

Charity Number 1132241

Registered Office The Vicarage
1, Overall Drive,
Winsford,
Cheshire.
CW7 IEY

Trustees

Rev'd C.Boothroyd (Chair Person)

Mr. B. Peck	Mr. P. Bacon
Mrs. S. Gillett	Mrs. E .Cassidy
Mrs. J. Peck	Mrs. J. Marriott
Mr. K. Hughes	Mr. M. Watson
Mrs. M. Lloyd	Mrs. J. Ince
Mr. G. Buick	Mrs. A.Macintosh

Mrs. S. Raine Mrs. J.Wittall Mrs. Sue Williams

Secretary

Mrs. J, Peck

External Examiner

Mr K.D. Pickering
5, Withens Lane,
Weaverham. CW8 3JJ

Bankers

Santander UK PLC
Brindle Road,
Bootle,
Merseyside.
L30 4GB

CAF Bank Ltd
25, Kings Hill Avenue,
West Malling,
Kent.
ME19 4JQ

Treasurers Report for year ending December 2023

As reported at last year's annual meeting, the church has needed to make some hard decisions in regard to its finances. It would be easy to blame Covid for the financial position of the church, however if we are honest, and looking back over previous years' reports, the problem has been long standing. Year on year the expenditure has exceeded income by a considerable amount supplemented by using unrestricted reserves.

The PCC again took the decision that it was again not able to meet its obligation to the Diocese in full and agreed to pay 70% of the requested Parish share based on forecasted income and expenditure for the year. In the event we were able to pay 80% of the requested share by using surplus income over expected received in 2022 as per the commitment we made to the diocese. The total of Parish share paid was £40,878.56 in 2023.

The efforts made by the PCC in cutting spending where it can, and the hard work of those who have both given financially to the church directly or have raised funds through various fundraising events resulted in the following.

Total income for 2023 was £74,595.62

Total expenditure for 2023 was £74,838.80

Resulting in a small deficit on the year of £243.18 (note that the additional £5000 paid to the share was recorded as expenditure in 2023 whereas the income was recorded in 2022).

You can look at the monthly income and expenditure report to see where our income comes from, and where our expenditure goes.

Overall, we are pleased that we have managed to stem the unsustainable losses of recent years and have steadied the finances to a position that we are able to build from.

We do need to make every effort to increase our regular expected income so that we are able to fund the gospel mission in this parish, look after the ancient church of which we are the current custodians, and to pay our parish share in full.

We are grateful for those who are giving generously already and ask that those who can give more will prayerfully consider how they can support the mission in this parish, and pray that the Lord will add more to our number as we serve him in this place.

(A) THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST.CHAD

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATMENTS

YEAR ENDED 31 DECEMBER 2023

I report on the accounts for the year ended 31 December 2023 as set out in pages 1 to 7

Respective Responsibilities of Trustees and Examiner.

The charities trustees consider an audit is not required for this year under section 43(2) of the Charities Act 1993 (the act) as amended by section 28 of the charities act 2006, and that an independent examination needed. It is my responsibility to :

- 1) Examine the accounts under section 43 of the Act, as amended.
- 2) Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7) b of the Act, as amended, and
- 3) To state whether particular matters have come to my attention.

Basis of Independent Examiners Opinion

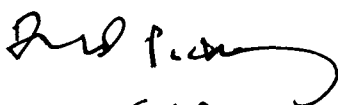
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures 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 I do not express an audit opinion on the accounts.

Independent Examiners Statement.

In connection with my examination no matter has come to my attention. (other than that disclosed below)

1. Which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that;
 - a) Proper accounting records are kept in accordance with section 41 of the act, and
 - b) To prepare proper accounts which accord with the accounting records and to comply with the accounting requirements of the Act
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. (* Please delete the words in Brackets if they do not apply)

Signed



Date

21/5/2024

Name

KEVIN PICKERING (QUALIFIED ACCOUNTANT)

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST. CHAD

Notes to the Financial Statements.

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015

The financial statements have also been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC are responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must not be maintained; only income arising from investments of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds, represent income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds, are general funds which can be used for PPC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognised when received. Tax funds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with section 96(2) (a) of the Charities Act 1993.

Movable church furnishings held by the vicar and church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the churches inventory, which can be inspected at any reasonable time, by appointment.

No cost information is available on the Church Hall and it is included at an estimated value.

All Investments are valued at market valuation as at 31st December.

THE PAROCHIAL CHURCH COUNCIL OF THE PAPIISH OF OVER ST.CHAD

Declaration

The Accounts for the year ending 31st December 2023 are hereby Approved by the Parochial Church Council and signed on its behalf by :

The Rev'd Callum Boothroyd (PCC Chairperson)

Signature.

Dated

3/5/2024 ,

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD

Analysis of Receipts and Payments Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Donations and legacies						
0101 - Gift Aid - Bank	17,773.68	-	-	-	17,773.68	21,690.20
0110 - Gift Aid - Envelopes	3,336.96	-	-	-	3,336.96	1,388.50
0201 - Other planned giving	20.00	-	-	-	20.00	-
0301 - Loose plate collections	5,482.83	-	-	-	5,482.83	5,720.27
0302 - Digital Giving	879.53	-	-	-	879.53	222.63
0550 - Donations appeals etc	4,059.07	-	31.70	-	4,090.77	1,562.16
0601 - Tax recoverable on Gift Aid	6,532.02	-	-	-	6,532.02	5,948.07
0701 - Legacies	-	-	-	-	-	20,000.00
08A1 - Non-recurring one-off grants	-	-	500.00	-	500.00	1,380.08
0901 - Other funds generated	694.12	-	-	-	694.12	3,831.67
Donations and legacies Totals	38,778.21	-	531.70	-	39,309.91	61,743.58
Income from charitable activities						
0902 - Events & Activities	8,162.24	-	-	-	8,162.24	4,108.58
0903 - Christmas Tree Festival	540.00	70.00	-	-	610.00	-
1101 - Fees for weddings and funerals	12,708.10	-	-	-	12,708.10	15,121.00
Income from charitable activities Totals	21,410.34	70.00	-	-	21,480.34	19,229.58
Other trading activities						
1240 - Church hall lettings - fund raising	12,114.00	-	-	-	12,114.00	8,915.00
Other trading activities Totals	12,114.00	-	-	-	12,114.00	8,915.00
Investments						
1001 - Dividends	114.92	-	-	-	114.92	114.29
1020 - Bank and building society interest	1,576.45	-	-	-	1,576.45	757.48
Investments Totals	1,691.37	-	-	-	1,691.37	871.77
Receipts Grand Totals	73,993.92	70.00	531.70	-	74,595.62	90,759.93
Payments						
Raising funds						
1730 - Costs of fetes & other events	831.18	-	-	-	831.18	181.32
1740 - Investment management costs	52.25	-	-	-	52.25	-
1750 - Wedding costs and bells	320.00	-	-	-	320.00	640.00
Raising funds Totals	1,203.43	-	-	-	1,203.43	821.32
Expenditure on charitable activities						
1801 - Giving to missionary societies	580.04	-	-	-	580.04	628.88
1870 - Secular charities	360.00	-	-	-	360.00	-
1910 - Ministry parish share etc	40,878.56	-	-	-	40,878.56	34,833.28
2101 - Working expenses of incumbent	585.78	-	-	-	585.78	181.02

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
2120 - Council tax	3,088.64	-	-	-	3,088.64	1,657.98
2130 - Parsonage house expenses	40.00	-	-	-	40.00	-
2140 - Water rates - vicarage	307.06	-	-	-	307.06	208.54
2150 - Vicar's telephone	282.78	-	-	-	282.78	452.67
2301 - Church running - insurance	5,601.91	-	-	-	5,601.91	5,480.81
2310 - Church office - telephone	211.80	-	-	-	211.80	-
2320 - Organ / piano tuning	343.20	-	-	-	343.20	-
2330 - Church maintenance	972.68	-	1,772.25	-	2,744.93	2,091.10
2331 - Cleaning	177.33	-	-	-	177.33	71.02
2340 - Upkeep of services	1,792.10	-	-	-	1,792.10	236.93
2350 - Upkeep of churchyard	396.92	-	1,247.66	-	1,644.58	3,188.66
2360 - Administration	532.54	-	-	-	532.54	623.00
2380 - Organist - salary/fees	305.50	-	-	-	305.50	2,150.00
2381 - Organist - vergers fees	50.00	-	-	-	50.00	-
2401 - Church running - electric	1,984.23	-	-	-	1,984.23	1,253.00
2410 - Church running - gas	36.67	-	-	-	36.67	-
2420 - Church running - water	56.49	-	-	-	56.49	89.74
2430 - Church running - oil	4,100.00	-	-	-	4,100.00	2,660.00
2521 - Hall running - cleaners salary	2,681.26	-	-	-	2,681.26	3,010.00
2530 - Hall running - electricity	1,194.20	-	-	-	1,194.20	460.82
2540 - Hall running - gas	1,571.57	-	-	-	1,571.57	628.78
2550 - Hall running - insurance	911.94	-	-	-	911.94	891.74
2560 - Hall running - maintenance	325.18	-	-	-	325.18	-
2580 - Hall running - water	455.20	-	-	-	455.20	451.12
2930 - New building Hall	36.99	-	-	-	36.99	-
2940 - Messy Church	39.02	-	661.87	-	700.89	20.00
9999 - World Vision	-	-	-	-	-	3,787.60
Expenditure on charitable activities Totals	69,899.59	-	3,681.78	-	73,581.37	65,056.69
Payments Grand Totals	71,103.02	-	3,681.78	-	74,784.80	65,878.01

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD

Statement of Assets and Liabilities (by code) As at: 31 December 2023

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
07: church hall	-	120,000.00	-	-	120,000.00	120,000.00
Total	-	120,000.00	-	-	120,000.00	120,000.00
Current Asset - Cash At Bank And In Hand						
01: Current Account (Santander)	11,888.96	-	2,115.93	-	14,004.89	571.07
08: Current Account (CAF Bank Ltd)	21,582.66	70.00	9,575.46	-	31,228.12	46,168.21
Total	33,471.62	70.00	11,691.39	-	45,233.01	46,739.28
Current Asset - Investments						
03: CCLADeposit Account - Restoration	685.12	-	-	-	685.12	663.84
04: CCLADeposit Account - 2007 Investments	477.78	-	-	-	477.78	462.94
05: CCLADeposit Account - Bluebell	1,626.82	-	-	-	1,626.82	1,626.82
06: Crowcroft Memorial Fund	3,980.08	-	-	-	3,980.08	3,843.02
09: CCLADeposit Account - Walter Claude Fry	1,863.85	-	40,726.82	-	42,590.67	41,268.06
Total	8,633.65	-	40,726.82	-	49,360.47	47,864.68
Liability - Agency Accounts						
6699: Agency collections	-	-	376.70	-	376.70	144.00
Total	-	-	376.70	-	376.70	144.00
Net total assets	42,105.27	120,070.00	52,041.51	-	214,216.78	214,459.96
Represented by						
General (Unrestricted)	42,105.27	-	-	-	42,105.27	38,702.74
Designated - CTFestival	-	70.00	-	-	70.00	-
Designated - property	-	120,000.00	-	-	120,000.00	120,000.00
Restricted - Churchyard	-	-	16,338.51	-	16,338.51	17,908.13
Restricted - Huts	-	-	-	-	-	433.75
Restricted - Messy	-	-	363.59	-	363.59	493.76
Restricted - Projector	-	-	6.71	-	6.71	21.20
Restricted - Tots	-	-	-	-	-	131.88
Restricted - Walter	-	-	35,332.70	-	35,332.70	36,768.50
Total	42,105.27	120,070.00	52,041.51	-	214,216.78	214,459.96

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD

Receipts and Payments Account

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	38,778.21	-	531.70	-	39,309.91	61,743.58
Income from charitable activities	21,410.34	70.00	-	-	21,480.34	19,229.58
Other trading activities	12,114.00	-	-	-	12,114.00	8,915.00
Investments	1,691.37	-	-	-	1,691.37	871.77
Total Receipts	73,993.92	70.00	531.70	-	74,595.62	90,759.93
Payments						
Raising funds	1,203.43	-	-	-	1,203.43	821.32
Expenditure on charitable activities	69,899.59	-	3,681.78	-	73,581.37	65,056.69
Total Payments	71,103.02	-	3,681.78	-	74,784.80	65,878.01
Excess of receipts over payments before transfer	2,890.90	70.00	(3,150.08)	-	(189.18)	24,881.92
Transfers:						
Gross transfers between funds - in	565.63	-	-	-	565.63	1,015.95
Gross transfers between funds - out	-	-	(565.63)	-	(565.63)	(1,015.95)
Excess of receipts over payments before other gains	3,456.53	70.00	(3,715.71)	-	(189.18)	24,881.92
Net movement in funds	3,456.53	70.00	(3,715.71)	-	(189.18)	24,881.92
Reconciliation of funds						
Excess of receipts over payments at beginning of the year	38,702.74	120,000.00	55,757.22	-	214,459.96	188,647.54
Excess of receipts over payments for the year	42,159.27	120,070.00	52,041.51	-	214,270.78	213,529.46

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THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD

Statement of Assets and Liabilities (by fund) As at: 31 December 2023

		Balance	Previous balance
Tangible Assets			
07: church hall			
property fund	Designated	120,000.00	120,000.00
		120,000.00	120,000.00
	Tangible Assets	120,000.00	120,000.00
Cash At Bank And In Hand			
01: Current Account (Santander)			
Christmas Tree Festival	Restricted	1,927.88	1,927.88
Curates Fund	Restricted	(3,218.10)	(3,218.10)
St Chads Messy Church	Restricted	827.75	796.05
General fund	Unrestricted	11,888.96	(813.46)
Agency collection	Restricted	2,578.40	1,878.70
		14,004.89	571.07
08: Current Account (CAF Bank Ltd)			
Maintenance Churchyard&Grounds	Restricted	16,338.51	17,908.13
Christmas Tree Festival	Restricted	(1,927.88)	(1,927.88)
Christmas Tree Festival	Designated	70.00	-
Curates Fund	Restricted	3,218.10	3,218.10
Hutts Lunch	Restricted	-	433.75
St Chads Messy Church	Restricted	(464.16)	(302.29)
Projector Fund	Restricted	6.71	21.20
St Chads Tots	Restricted	-	131.88
Walter Claude Fryer	Restricted	(5,394.12)	(3,958.32)
General fund	Unrestricted	21,582.66	32,378.34
Agency collection	Restricted	(2,201.70)	(1,734.70)
		31,228.12	46,168.21
	Cash At Bank And In Hand	45,233.01	46,739.28
Investments			
03: CCLA Deposit Account - Restoration			
General fund	Unrestricted	685.12	663.84
		685.12	663.84
04: CCLA Deposit Account - 2007 Investments			
General fund	Unrestricted	477.78	462.94
		477.78	462.94
05: CCLA Deposit Account - Bluebell			
General fund	Unrestricted	1,626.82	1,626.82
		1,626.82	1,626.82
06: Crowcroft Memorial Fund			
General fund	Unrestricted	3,980.08	3,843.02
		3,980.08	3,843.02
09: CCLA Deposit Account - Walter Claude Fry			

		Balance	Previous balance
Walter Claude Fryer	Restricted	40,726.82	40,726.82
General fund	Unrestricted	1,863.85	541.24
		<u>42,590.67</u>	<u>41,268.06</u>
	Investments	49,360.47	47,864.68
Agency Accounts			
6699: Agency collections			
Agency collection	Restricted	376.70	144.00
		<u>376.70</u>	<u>144.00</u>
	Agency Accounts	376.70	144.00
	Grand Total	<u>214,216.78</u>	<u>214,459.96</u>

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD

Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0101: Gift Aid - Bank	1,813.50	1,640.11	1,764.29	1,811.50	1,609.98	1,502.60	1,790.70	1,175.00	1,057.00	1,177.00	1,425.00	1,007.00	17,773.68
0110: Gift Aid - Envelopes	75.00	81.00	74.00	57.00	32.00	44.00	47.00	545.00	615.70	428.95	735.77	601.54	3,336.96
0201: Other planned giving	-	-	-	-	-	-	-	20.00	-	-	-	-	20.00
0301: Loose plate collections	316.03	430.79	669.63	628.67	293.25	275.20	400.17	319.36	249.32	670.47	262.90	967.04	5,482.83
0302: Digital Giving	-	-	-	-	-	-	70.49	9.75	14.75	157.30	103.18	524.06	879.53
0550: Donations appeals etc	176.71	1,568.83	83.77	833.39	295.01	179.11	79.32	365.50	222.22	-	124.06	162.85	4,090.77
0601: Tax recoverable on Gift Aid	-	-	-	-	-	-	-	-	-	-	-	6,532.02	6,532.02
08A1: Non-recurring one-off grants	-	-	-	500.00	-	-	-	-	-	-	-	-	500.00
0901: Other funds generated	-	-	-	-	-	-	-	117.00	577.12	-	-	-	694.12
0902: Events & Activities	484.00	580.99	481.00	188.15	101.61	100.00	750.20	20.00	-	261.17	1,698.85	3,496.27	8,162.24
0903: Christmas Tree Festival	-	-	-	-	-	-	-	-	40.00	380.00	150.00	40.00	610.00
1001: Dividends	-	29.05	-	-	28.42	-	-	28.42	-	-	-	29.03	114.92
1020: Bank and building society interest	-	-	405.45	-	-	598.67	-	-	18.69	536.92	-	16.72	1,576.45
1101: Fees for weddings and funerals	1,373.00	1,434.00	2,009.00	229.00	631.00	1,061.00	311.00	955.00	1,373.00	1,957.10	843.00	532.00	12,708.10
1240: Church hall lettings - fund raising	895.00	1,051.00	1,020.50	672.00	1,516.50	574.50	1,550.00	631.00	1,271.50	1,062.00	919.00	951.00	12,114.00
Income totals	5,133.24	6,815.77	6,507.64	4,919.71	4,507.77	4,335.08	4,998.88	4,186.03	5,439.30	6,630.91	6,261.76	14,859.53	74,595.62
Expenditure													
1730: Costs of fetes & other events	-	-	-	-	-	349.99	124.46	-	-	185.00	101.09	70.64	831.18
1740: Investment management costs	5.75	5.00	5.75	5.75	5.00	5.00	5.00	-	-	5.00	5.00	5.00	52.25
1750: Wedding costs and bells	-	-	-	-	-	-	160.00	-	-	-	160.00	-	320.00
1801: Giving to missionary societies	176.03	-	279.01	-	-	125.00	-	-	-	-	-	-	580.04
1870: Secular charities	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
1910: Ministry parish share etc	2,989.88	2,989.88	2,989.88	-	10,979.76	2,989.88	2,989.88	2,989.88	2,989.88	2,989.88	2,989.88	2,989.88	40,878.56
2101: Working expenses of incumbent	259.74	-	85.11	19.33	-	21.59	-	16.05	-	95.53	-	88.43	585.78
2120: Council tax	332.00	332.00	-	272.64	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	3,088.64
2130: Parsonage house expenses	-	-	-	-	-	40.00	-	-	-	-	-	-	40.00
2140: Water rates - vicarage	22.66	22.66	22.66	-	41.96	23.44	23.44	-	23.44	79.92	23.44	23.44	307.06
2150: Vicar's telephone	37.29	37.29	37.29	43.83	42.36	42.36	42.36	-	-	-	-	-	282.78
2301: Church running - insurance	444.70	444.70	444.70	444.70	444.70	-	965.26	482.63	482.63	482.63	482.63	482.63	5,601.91
2310: Church office - telephone	-	-	-	-	-	-	-	42.36	42.36	42.36	42.36	42.36	211.80
2320: Organ / piano tuning	-	-	-	-	-	-	-	-	-	-	-	343.20	343.20
2330: Church maintenance	317.39	175.81	24.99	62.90	10.50	86.49	1,212.15	477.60	108.00	248.10	10.50	10.50	2,744.93
2331: Cleaning	-	7.58	141.07	-	4.43	-	-	13.75	10.50	-	-	-	177.33
2340: Upkeep of services	-	514.79	45.44	-	33.77	-	-	-	424.45	634.25	135.20	4.20	1,792.10
2350: Upkeep of churchyard	98.56	58.58	348.68	184.46	104.44	131.04	128.42	143.78	148.26	61.22	89.48	147.66	1,644.58
2360: Administration	140.59	-	31.27	24.43	171.88	-	35.85	96.37	5.00	-	-	27.15	532.54
2380: Organist - salary/fees	150.00	115.50	-	-	-	-	-	40.00	-	-	-	-	305.50
2381: Organist - vergers fees	-	-	-	50.00	-	-	-	-	-	-	-	-	50.00

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Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
2401: Church running - electric	513.91	-	289.94	213.49	198.51	-	205.43	-	-	180.93	-	382.02	1,984.23
2410: Church running - gas	-	-	-	-	-	-	-	36.67	-	-	-	-	36.67
2420: Church running - water	-	-	-	56.49	-	-	-	-	-	-	-	-	56.49
2430: Church running - oil	250.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,100.00
2521: Hall running - cleaners salary	235.00	200.00	215.00	235.00	230.00	200.00	255.00	215.50	-	458.00	217.76	220.00	2,681.26
2530: Hall running - electricity	158.50	-	178.91	92.58	81.01	-	86.71	184.68	183.75	70.65	-	157.41	1,194.20
2540: Hall running - gas	168.26	220.45	175.47	180.72	162.18	73.76	47.65	163.09	113.44	48.70	89.15	128.70	1,571.57
2550: Hall running - insurance	72.39	72.39	72.39	72.39	72.39	-	157.14	78.57	78.57	78.57	78.57	78.57	911.94
2560: Hall running - maintenance	-	-	-	-	-	-	-	-	325.18	-	-	-	325.18
2580: Hall running - water	32.95	30.79	30.78	34.39	35.63	49.11	37.15	59.79	37.15	40.34	29.97	37.15	455.20
2930: New building Hall	36.99	-	-	-	-	-	-	-	-	-	-	-	36.99
2940: Messy Church	-	19.75	175.68	30.00	181.00	55.64	57.60	142.20	19.02	20.00	-	-	700.89
EX44: A/C Refund Details	-	54.00	-	-	-	-	-	-	-	-	-	-	54.00
Expenditure totals	6,472.59	5,681.17	5,974.02	2,403.10	13,448.52	4,842.30	7,182.50	5,831.92	5,640.63	6,370.08	5,104.03	5,887.94	74,838.80

Balance (income - expenditure) (243.18)