



Christ Church, Sutton

To follow Christ and lead others to him

www.christchurchsutton.org

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

Registered Charity number: 1132452

Incumbent

The Revd Phil Brooks
The Vicarage
14 Christchurch Park
Sutton
Surrey SM2 5TN

Independent Examiner

Stephen Hendy

Bankers

National Westminster Bank
Reliance Bank

PCC Annual Report for the Year Ended 31 December 2023

Functions of the Parochial Church Council

Christ Church is a Parish Church situated on the southern outskirts of Sutton. It is a part of the Diocese of Southwark the Church of England. The correspondence address is The Vicarage, 14 Christchurch Park, Sutton, SM2 5TN.

Christ Church PCC has the responsibility for co-operating with the Vicar to promote the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church, church hall and church grounds of Christ Church, Christchurch Park, Sutton.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission (No: 1132452). The Parochial Church Council is set out in full below:

The Revd Phil Brooks	<i>Chair, Vicar</i>
Colin Iddles	<i>Churchwarden (from APCM)</i>
Verna Baguley	<i>Churchwarden (from APCM)</i>
Bruce Barham	<i>Electoral Roll Officer</i>
Ros Burge	
Jo Oke	
Andrew Carver	<i>Deanery Synod Rep</i>
Jean Carver	<i>Deanery Synod Rep and Parish Safeguarding Officer</i>
Arthur Baguley	<i>Treasurer</i>
Helen Doughty	<i>Secretary</i>
Edith Lau	
David Dawkins	
Sheila Collis	
David Phillips	
John Mitchell	<i>Deanery Synod Rep</i>

Throughout this year there have been six meetings of the PCC during which there have been productive discussions about a wide variety of topics concerning the operation of Christ Church and its mission.

Statement of Public Benefit

The members of the PCC are aware of the Charity Commission guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have had regard to it in their administration of the PCC. The PCC believes that by promoting the work of the Church of England in the parish of Christ Church, Sutton Surrey, it provides a benefit to the public by:

- providing facilities for public worship and pastoral care both for its members and for anyone who wishes to benefit from what the church can offer; and
- promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC operates through a number of committees and working groups, which meet between full meetings of the PCC. These committees are set out below:

Standing Committee:

This is the only committee required by law and at present consists of the Vicar, the Churchwardens, the Treasurer and two members of the PCC. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council. At its meeting in May 2012 the PCC agreed that the spending limit of the Standing Committee should be £2,500 on any individual item of expenditure. The Churchwarden's overall spending limit is £500 to cover emergency spending and day to day running costs.

Christ Church, Sutton

Annual Report & Financial Accounts
For The Year End 31st December 2023

REGISTERED CHARITY NUMBER 1132452

Christ Church Sutton Vicar's Report, for the calendar year 2023

*Because of the LORD's great love we are not consumed,
for his compassions never fail.
They are new every morning;
great is your faithfulness.*

Lamentations 3:22-23

Whatever the history books may one day say, it certainly *feels* like we are living in a tumultuous time. This was, of course, the year in which we entered a new Carolingian age as King Charles III was crowned at Westminster Abbey in May. The global and national backdrop to the occasion has been neither easy nor happy; 'wars and rumours of wars', an increasingly divisive and uncivilised political landscape, a strained health service, extreme weather- the list might go on.

We are part of a national church which is also going through a season of instability. A decades-long decline, accelerated by the COVID pandemic, has made for a discouraging overall picture for the Church of England. Conversations about sexuality have revealed deep and seemingly intractable divisions, and a lack of trust in the Bishops who lead our church.

And, yet we have in Christ, an unseen Father in heaven who is unchanging, reliable, and eternally faithful. On the local level, we can be thankful that 2023 has been overall a year of stability and growth for us at Christ Church.

I was delighted to be licensed as Vicar in January- more than six years after arriving in Sutton, which felt both like a continuation and a new start. It is a privilege and joy to be your Vicar. My deep thanks to all those who I serve alongside. I'd like to particularly thank our churchwardens, Colin and Verna, for their support and encouragement.

We have continued to grow numerically, which is a joy, and something we cannot take for granted when the national picture is heading in the opposite direction. God is kind. As you'll read in the report to follow, there have been encouragements in various ministries and activities in our church; for example (but not limited to!) our Junior church, Playabout, Community Wednesday, the continued maintenance and good condition of our church building, and growing home groups.

The challenge for us, I think, is to develop our increased Sunday attendance into other areas of the Christian life together- it would be great to see our home groups grow even more, more one-to-one Bible reading and discipleship, growing vocations, growing prayer meetings- and so forth. It is vital that we increase our financial giving, if we are to secure our ministry here for the future.

Jesus said 'apart from me, you can do nothing'. We do well to remember that there is nothing of any lasting value that we can do aside from God's daily grace. Let us be hungry for more.

'Precious in the sight of the Lord is the death of his saints'. I must mention here, that in December, our sister in Christ, Barbara Dobson died. We miss her very much, and are particularly inspired by her husband Bill's loving care throughout her long illness, during which she was very much a part of our church but wasn't able to come worship.

A handwritten signature in black ink, appearing to read 'Phil Brooks', written in a cursive style.

Revd. Phil Brooks
13/03/24

Independent Examiner's report

I report on the accounts of the church for the year ended 31 December 2023 which are set out on pages 5 to 16.

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities 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 Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission
(under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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 connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Stephen Hendy

Date: 22nd March 2023

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH SUTTON

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	84,550	—	900	—	85,450	109,891
Income from charitable activities	39,890	—	—	—	39,890	29,657
Other trading activities	—	—	—	—	—	102,240
Investments	—	1,062	38	—	1,100	338
Other income	300	—	—	—	300	4,452
Total Income	124,740	1,062	938	—	126,741	246,579
Expenditure on:						
Expenditure on charitable activities	108,383	—	3,411	—	111,795	143,320
Other expenditure	1,835	4,194	7,654	—	13,683	99,083
Total expenditure	110,218	4,194	11,065	—	125,478	242,403
Gains / losses on investment assets	—	—	—	—	—	—
Net income / (expenditure) resources before transfer	14,521	(3,131)	(10,127)	—	1,262	4,175
Transfers						
Gross transfers between funds - in	—	—	3,207	—	3,207	32,571
Gross transfers between funds - out	(3,207)	—	—	—	(3,207)	(32,571)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	11,314	(3,131)	(6,920)	—	1,262	4,175
Total funds brought forward	61,740	115,039	76,527	—	253,306	249,131
Total funds carried forward	73,055	111,907	69,607	—	254,569	253,306
Represented by						
Unrestricted						
General fund	73,055	—	—	—	73,055	61,740
Designated						
Boiler Fund	—	24,357	—	—	24,357	24,357
Chalgrove Road	—	21,454	—	—	21,454	20,506
Fabric Fund	—	—	—	—	—	—
Hall Maintenance Fund	—	37,779	—	—	37,779	37,779
Hall Property Fund	—	8,386	—	—	8,386	12,580
Hospitality Fund	—	—	—	—	—	—
New Building fund	—	—	—	—	—	—
Special Projects	—	19,931	—	—	19,931	19,817
Restricted						
Alpha	—	—	342	—	342	342
Bishops Lent Appeal	—	—	—	—	—	—
Emergency Charitable Donations	—	—	—	—	—	—
Fledgelings Pre-School	—	—	—	—	—	—
Flowers	—	—	—	—	—	—
Lighting	—	—	5,302	—	5,302	5,302
New Building fund	—	—	—	—	—	—
Organ Fund	—	—	4,000	—	4,000	4,500
Outreach	—	—	544	—	544	794
Parish Support Fund	—	—	10,527	—	10,527	7,320
Quinquennial Fund	—	—	2,626	—	2,626	4,016
Repairs & Renovations	—	—	43,455	—	43,455	50,459
Sound	—	—	1,484	—	1,484	1,484
Ukraine	—	—	424	—	424	1,408
Vicarage Maintenance	—	—	900	—	900	900
Endowment						
New Building fund	—	—	—	—	—	—

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH SUTTON

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	67,477	70,135
	<u>67,477</u>	<u>70,135</u>
Current assets		
Debtors	20,322	12,543
Cash at bank and in hand	211,296	243,123
	<u>231,619</u>	<u>255,667</u>
Liabilities		
Creditors: Amounts falling due in one year	17,692	38,861
	<u>17,692</u>	<u>38,861</u>
Net current assets less current liabilities	<u>213,926</u>	<u>216,805</u>
Total assets less current liabilities	<u>281,403</u>	<u>286,940</u>
Liabilities		
Creditors: Amounts falling due after more than one year	26,833	33,633
	<u>26,833</u>	<u>33,633</u>
Total net assets less liabilities	<u>254,569</u>	<u>253,306</u>
Represented by		
Unrestricted		
General fund	73,055	61,740
Designated		
Boiler Fund	24,357	24,357
Chalgrove Road	21,454	20,506
Fabric Fund	—	—
Hall Maintenance Fund	37,779	37,779
Hall Property Fund	8,386	12,580
Hospitality Fund	—	—
Special Projects	19,931	19,817
New Building fund	—	—
Restricted		
Alpha	342	342
Quinquennial Fund	2,626	4,016
Repairs & Renovations	43,455	50,459
Sound	1,484	1,484
Ukraine	424	1,408
Vicarage Maintenance	900	900
New Building fund	—	—
Emergency Charitable Donations	—	—
Fledgelings Pre-School	—	—
Flowers	—	—
Bishops Lent Appeal	—	—
Lighting	5,302	5,302
Organ Fund	4,000	4,500
Outreach	544	794
Parish Support Fund	10,527	7,320
Endowment		
New Building fund	—	—
Funds of the church	<u>254,569</u>	<u>253,306</u>

The notes on pages 07 to 16 form part of these accounts

As the charity's income is than £500,000 during the year a cash flow statement is not required.

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH SUTTON

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at PCC's best estimate of value. There are no investment for the Parochial Church Council of Christ Church Sutton

Short term deposits

These are the cash held on deposit with CCLA or at the bank.

FUNDS

Unrestricted / Designated Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are there for not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds which must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. There are no Endowment funds for the Parochial Church Council of Christ Church Sutton

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH SUTTON

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023

Statement of assets and liabilities

	This year	Last year
Tangible assets		
Hall Building Valuation		
Hall Property Fund (Designated) -	125,818	125,818
	125,818	125,818
Hall Building Valuation Accum Dep		
Hall Property Fund (Designated) -	(117,432)	(113,238)
	(117,432)	(113,238)
Lighting System Cost		
Lighting (Restricted) -	5,302	5,302
Repairs & Renovations (Restricted) -	61,180	61,180
	66,482	66,482
Lighting System Accum Dep		
Repairs & Renovations (Restricted) -	(42,054)	(38,730)
	(42,054)	(38,730)
Sound System Cost		
Repairs & Renovations (Restricted) -	11,246	11,246
Sound (Restricted) -	1,484	1,484
	12,730	12,730
Sound System Accum Dep		
Repairs & Renovations (Restricted) -	(9,898)	(9,262)
	(9,898)	(9,262)
Furnishings, Fixtures & Equipment Cost		
Repairs & Renovations (Restricted) -	12,128	1,800
General fund (Unrestricted) -	16,508	16,508
	28,636	18,308
Furnishings, Fixtures & Equipment Accum Dep		
Repairs & Renovations (Restricted) -	(2,713)	(360)
General fund (Unrestricted) -	(12,357)	(11,319)
	(15,070)	(11,679)
Servery Cost		
Repairs & Renovations (Restricted) -	16,829	16,829
	16,829	16,829
Servery Accum Dep		
Repairs & Renovations (Restricted) -	(3,364)	(2,523)
	(3,364)	(2,523)
Organ		
Organ Fund (Restricted) -	5,000	5,000
General fund (Unrestricted) -	1,000	1,000
	6,000	6,000
Organ Accum Dep		
Organ Fund (Restricted) -	(1,000)	(500)
General fund (Unrestricted) -	(200)	(100)
	(1,200)	(600)
Total for Tangible assets	67,477	70,135

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH SUTTON

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

Cash at bank and in hand

Bank Current Acc Main NatWest 1125

Alpha (Restricted) -	342	342
Bishops Lent Appeal (Restricted) -	—	44
Boiler Fund (Designated) -	24,357	24,357
Fledgelings Pre-School (Restricted) -	300	—
Outreach (Restricted) -	184	184
Parish Support Fund (Restricted) -	10,527	7,320
Quinquennial Fund (Restricted) -	1,536	1,536
Repairs & Renovations (Restricted) -	28,151	28,014
Special Projects (Designated) -	16,257	16,257
Ukraine (Restricted) -	52	52
Vicarage Maintenance (Restricted) -	900	900
General fund (Unrestricted) -	(20,230)	10,778
Agency collection (Restricted) -	347	836
	62,724	90,622

Bank Current Acc Pre School NatWest 6309

Fledgelings Pre-School (Restricted) -	—	300
General fund (Unrestricted) -	—	50
	—	350

Bank Current Acc Reliance 9683

Bishops Lent Appeal (Restricted) -	—	(44)
Fledgelings Pre-School (Restricted) -	(300)	—
Hall Maintenance Fund (Designated) -	37,779	37,779
Outreach (Restricted) -	310	610
Quinquennial Fund (Restricted) -	(161)	1,266
Repairs & Renovations (Restricted) -	(17,064)	(4,936)
Ukraine (Restricted) -	372	1,356
General fund (Unrestricted) -	101,229	91,032
Agency collection (Restricted) -	(347)	(836)
	121,818	126,228

CBF Hall Account

Quinquennial Fund (Restricted) -	639	619
	639	619

CBF General Account

Quinquennial Fund (Restricted) -	612	593
	612	593

CBF Millenium Account

Special Projects (Designated) -	3,673	3,559
	3,673	3,559

CBF Chalgrove Account

Chalgrove Road (Designated) -	21,454	20,506
General fund (Unrestricted) -	151	151
	21,605	20,657

Cash in hand

General fund (Unrestricted) -	223	493
	223	493

Total for Cash at bank and in hand

211,296 243,123

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH SUTTON

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

Debtors

Prepayments

General fund (Unrestricted) -

9,190	8,969
9,190	8,969

Accounts Receivable

Outreach (Restricted) -

50	—
----	---

Repairs & Renovations (Restricted) -

15	2
----	---

General fund (Unrestricted) -

11,067	3,571
11,132	3,574

Total for Debtors	20,322	12,543
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Creditors: Amounts falling due after more than one year

Loan Interest free

Repairs & Renovations (Restricted) -

(11,000)	(12,800)
(11,000)	(12,800)

Loan SDBF

General fund (Unrestricted) -

(15,833)	(20,833)
(15,833)	(20,833)

Total for Creditors: Amounts falling due after more than one year	(26,833)	(33,633)
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Creditors: Amounts falling due in one year

Accruals

General fund (Unrestricted) -

—	(1,096)
—	(1,096)

Deferred Income

General fund (Unrestricted) -

(3,657)	—
(3,657)	—

Accounts Payable

Fledgelings Pre-School (Restricted) -

—	(300)
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General fund (Unrestricted) -

(14,035)	(37,465)
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Total for Creditors: Amounts falling due in one year	(17,692)	(38,861)
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Grand total	254,569	253,306
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PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH SUTTON

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Alpha - Alpha Restricted		342	—	—	—	—	342
Sub-total for Alpha		342	—	—	—	—	342
Boller - Boller Fund Designated		24,357	—	—	—	—	24,357
Sub-total for Boller		24,357	—	—	—	—	24,357
Chalgrove - Chalgrove Road Designated		20,506	947	—	—	—	21,454
Sub-total for Chalgrove		20,506	947	—	—	—	21,454
Emerg - Emergency Charitable Restricted		—	—	—	—	—	—
Sub-total for Emerg		—	—	—	—	—	—
Fabric - Fabric Fund Designated		—	—	—	—	—	—
Sub-total for Fabric		—	—	—	—	—	—
Fledge - Fledgelings Pre-Scho Restricted		—	—	—	—	—	—
Sub-total for Fledge		—	—	—	—	—	—
Flowers - Flowers Restricted		—	—	—	—	—	—
Sub-total for Flowers		—	—	—	—	—	—
Hallmaint - Hall Maintenance Fun Designated		37,779	—	—	—	—	37,779
Sub-total for Hallmaint		37,779	—	—	—	—	37,779
Hallprop - Hall Property Fund Designated		12,580	—	4,194	—	—	8,386
Sub-total for Hallprop		12,580	—	4,194	—	—	8,386
Hosp - Hospitality Fund Designated		—	—	—	—	—	—
Sub-total for Hosp		—	—	—	—	—	—
Lent - Bishops Lent Appeal Restricted		—	—	—	—	—	—
Sub-total for Lent		—	—	—	—	—	—
Light - Lighting Restricted		5,302	—	—	—	—	5,302
Sub-total for Light		5,302	—	—	—	—	5,302
Organ - Organ Fund Restricted		4,500	—	500	—	—	4,000
Sub-total for Organ		4,500	—	500	—	—	4,000
Out - Outreach Restricted		794	750	1,000	—	—	544
Sub-total for Out		794	750	1,000	—	—	544
Parish - Parish Support Fund Restricted		7,320	—	—	3,207	—	10,527
Sub-total for Parish		7,320	—	—	3,207	—	10,527

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH SUTTON

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

Quin - Quinquennial Fund						
Restricted	4,016	38	1,428	—	—	2,626
Sub-total for Quin	4,016	38	1,428	—	—	2,626
Repairs - Repairs & Renovation						
Restricted	50,459	150	7,154	—	—	43,455
Sub-total for Repairs	50,459	150	7,154	—	—	43,455
Sound - Sound						
Restricted	1,484	—	—	—	—	1,484
Sub-total for Sound	1,484	—	—	—	—	1,484
Special - Special Projects						
Designated	19,817	114	—	—	—	19,931
Sub-total for Special	19,817	114	—	—	—	19,931
Ukr - Ukraine						
Restricted	1,408	—	983	—	—	424
Sub-total for Ukr	1,408	—	983	—	—	424
Vic - Vicarage Maintenance						
Restricted	900	—	—	—	—	900
Sub-total for Vic	900	—	—	—	—	900
General - General fund						
Unrestricted	61,740	124,740	110,218	(3,207)	—	73,055
Sub-total for General	61,740	124,740	110,218	(3,207)	—	73,055
Building - New Building fund						
Designated	—	—	—	—	—	—
Restricted	—	—	—	—	—	—
Endowment	—	—	—	—	—	—
Sub-total for Building	—	—	—	—	—	—
Grand total	253,306	126,741	125,478	—	—	254,569

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH SUTTON

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Gift Aid - Bank	47,491	—	120	—	47,611	45,657
Gift Aid - Envelopes	3,580	—	—	—	3,580	3,467
Other planned giving	3,856	—	—	—	3,856	6,151
Parish Giving Scheme	37	—	—	—	37	—
Stewardship	3,150	—	—	—	3,150	—
Church collections	5,445	—	—	—	5,445	4,043
Sunday school collections	—	—	—	—	—	—
Sundry collections	995	—	—	—	995	1,163
Outreach Mission	1,376	—	—	—	1,376	1,347
Donations Gift Aid	1,803	—	200	—	2,003	5,539
Donations - Non Gift Aid	500	—	500	—	1,000	—
Legacies	(14)	—	—	—	(14)	17,463
Income tax recovered on Gift Aid	14,579	—	80	—	14,659	13,657
Grants received	1,750	—	—	—	1,750	11,400
Subscriptions	—	—	—	—	—	—
Repairs and Renovations	—	—	—	—	—	—
Total	84,550	—	900	—	85,450	109,891
Income from charitable activities						
Churchyard income	—	—	—	—	—	—
Fees - weddings etc	755	—	—	—	755	466
Church magazine-sales	—	—	—	—	—	—
Hall lettings	15,492	—	—	—	15,492	14,973
Church lettings	15,723	—	—	—	15,723	10,134
Hope Church	—	—	—	—	—	655
Church magazine-adverts	—	—	—	—	—	—
Embrace	—	—	—	—	—	130
Recoveries	7,919	—	—	—	7,919	3,298
Total	39,890	—	—	—	39,890	29,657
Other trading activities						
Pre-School fees	—	—	—	—	—	102,079
Fundraising	—	—	—	—	—	160
Book stall-sales	—	—	—	—	—	—
Total	—	—	—	—	—	102,240
Investments						
Dividends	—	—	—	—	—	—
Interest received	—	1,062	38	—	1,100	338
Rent	—	—	—	—	—	—
Total	—	1,062	38	—	1,100	338

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH SUTTON

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

Other Income

Transfer from other funds.	—	—	—	—	—	—
Sundry Income	300	—	—	—	300	300
Sale proceeds	—	—	—	—	—	4,152
Unidentified Income	—	—	—	—	—	—
Total	300	—	—	—	300	4,452
INCOME TOTAL	124,740	1,062	938	—	126,741	246,579

EXPENDITURE

Expenditure on charitable activities

Charitable Mission Giving	6,186	—	1,000	—	7,186	5,890
Welcare	54	—	—	—	54	—
Parish Outreach & Mission	140	—	—	—	140	—
Services - Altar Supplies	66	—	—	—	66	306
Diocesan Fund	28,980	—	—	—	28,980	26,346
Administration Wages	1,170	—	—	—	1,170	—
Clergy Expenses	—	—	—	—	—	—
Visiting preachers	199	—	—	—	199	206
Youth & Outreach	1,436	—	—	—	1,436	603
Bank charges	164	—	—	—	164	194
Junior Church	495	—	—	—	495	393
Telephone and communications	2,801	—	—	—	2,801	2,939
Cleaning	6,636	—	—	—	6,636	4,164
Other working expenses	—	—	—	—	—	—
Service books	336	—	—	—	336	787
Craft Activity Afternoons	—	—	234	—	234	363
Hospitality	4,773	—	—	—	4,773	3,090
Insurance	7,362	—	—	—	7,362	7,036
Hall Running Costs	8,175	—	—	—	8,175	8,750
Rent Church	—	—	300	—	300	600
Maintenance	7,846	—	—	—	7,846	11,066
Building Maintenance	21	—	1,428	—	1,449	44,776
Community Garden	3,750	—	—	—	3,750	—
Heating, light and water	23,662	—	—	—	23,662	20,847
Flowers	1,172	—	—	—	1,172	913
Administration	154	—	—	—	154	119
Stationery & office Supplies	2,175	—	449	—	2,625	2,164
Church magazine printing	—	—	—	—	—	—
Church magazine distribution	—	—	—	—	—	—
Miscellaneous	—	—	—	—	—	—
Hall depreciation	—	—	—	—	619	1,760
Accounting & Examination fees	619	—	—	—	619	—
Total	108,383	—	3,411	—	111,795	143,320

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH SUTTON

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

Other expenditure

Rent Hall	—	—	—	—	—	6,732
Publicity	73	—	—	—	73	434
Wages and Salaries	—	—	—	—	—	74,876
Training	—	—	—	—	—	999
Consumables	66	—	—	—	66	2,754
Subscriptions	507	—	—	—	507	80
National Employment Savings Trust	50	—	—	—	50	1,792
Asset Depreciation	1,138	4,194	7,654	—	12,986	11,413
Transfer to other funds	—	—	—	—	—	—
Other Expenses	—	—	—	—	—	—
Unidentified Expenditure	—	—	—	—	—	—
Total	1,835	4,194	7,654	—	13,683	99,083
EXPENDITURE TOTAL	110,218	4,194	11,065	—	125,478	242,403
GRAND TOTAL	14,521	(3,131)	(10,127)	—	1,262	4,175