

PAROCHIAL CHURCH COUNCIL OF ST PETER'S ACTON GREEN

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2023

		2023	2023	2022	2022
		Unrestricted	Restricted	Unrestricted	Restricted
		£	£	£	£
INCOMING RESOURCES	Note				
Voluntary income	2a	39048	0	33600	0
Income from investments	2b	1031	0	0	0
Church activities	2c	26601	0	47857	8001
Other incoming resources	2d	8815	0	14075	0
TOTAL INCOMING RESOURCES		75495	0	95532	8001
RESOURCES EXPENDED					
Church activities	3a	87609	0	114020	12415
TOTAL RESOURCES EXPENDED		87609	0	114020	12415
NET INCOMING / OUTGOING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES		-12114	0	-18488	-4414
Gains on investment assets:					
on disposal		0	0	0	0
on revaluation	3b	0	0	0	0
NET MOVEMENT IN FUNDS		-12114	0	-18488	-4414
BALANCES B/FWD 1 JANUARY		5070	36511	23557	40925
BALANCES C/FWD 31 DECEMBER	10	-7044	36511	5070	36511
BALANCE SHEET AT 31 DECEMBER					
		2023	2023	2022	2022
		Unrestricted	Restricted	Unrestricted	Restricted
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	5	0	0	0	0
CURRENT ASSETS					
Debtors	6a	7397	0	14170	0
Short term deposits	6b	0	14017	0	20420
Cash at bank and in hand	6c	-6038	-14017	2269	16090
		1359	0	16439	36511
LIABILITIES: AMOUNTS FALLING DUE WITHIN:					
ONE YEAR	7	8403	0	11370	0
MORE THAN ONE YEAR		0	0	0	0
NET CURRENT ASSETS		-7044	0	5070	36511
TOTAL NET ASSETS	8	-7044	0	5070	36511

Approved by the Parochial Church Council on 13/03/24 and signed on its behalf by:

The notes on pages 2 to 6 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST PETER'S ACTON GREEN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the year ended 31 December 2023

2	INCOMING RESOURCES	2023	2023	2022	2022
		Unrestricted £	Restricted £	Unrestricted £	Restricted £
2a	Voluntary income				
	Gift Aid/GASDS donations	29748	0	16839	0
	Tax recovered	2986		1600	
	Other	6314		15161	
		<u>39048</u>	<u>0</u>	<u>33600</u>	<u>0</u>
2b	Income from investments				
	Interest including any reclaimed tax	1031	0		0
2c	Income from church activities				
	Use of Church	3229	0	8884	0
	Church hall lettings	23372	0	38973	0
	Events income and sponsorship		0		0
		<u>26601</u>	<u>0</u>	<u>47857</u>	<u>0</u>
2d	Other ordinary incoming resources				
	Sundry income*	8815		14075	
	Incoming resources before transfers	<u>75495</u>	<u>0</u>	<u>95532</u>	<u>0</u>
	TOTAL INCOMING RESOURCES	<u>75495</u>	<u>0</u>	<u>95532</u>	<u>0</u>

*Figure for 2022 includes contribution from St Michael's & All Angels towards Parish Administrator's wages (£3774)

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST PETER'S ACTON GREEN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the year ended 31 December 2023

5 FIXED ASSETS FOR USE BY THE PCC

A Toshiba E-Studio 2050C multi-function printer was purchased in November 2015 for £3240. This equipment is depreciated using the straight line method over 5 years. The printer is fully depreciated (NBV £0).

	2023	2023	2022	2022
	Unrestricted	Restricted	Unrestricted	Restricted
6 Current Assets			£	£
6a Debtors	4897	0	12079	0
Income tax recoverable	2500	0	2091	0
Use of buildings	0	0	0	0
	<u>7397</u>	<u>0</u>	<u>14170</u>	<u>0</u>
6b Short term deposits				
CAF deposit fund	0	14017	0	20420
6c Cash at bank and in hand				
CAF Bank Ltd	-6043	-14017	2264	16090
Petty cash floats	5	0	5	0
Total Current Assets	<u>1359</u>	<u>0</u>	<u>16439</u>	<u>36511</u>
7 Liabilities: Amounts falling due within one year		0		
Other creditors	8403	0	11370	0

8 Fund Details

The above funds are held in the CBF Deposit Fund or CAF Current Account and are available at call. Apportionment of restricted and unrestricted funds is notional as monies are pooled in the current and deposit accounts

9 Restricted Funds

	(i) Vicar's Discretionary Fund	(ii) Church Planting Grant	(iii) Mindfulness Fund	(iv) Community Hub Project	TOTAL
Balance at start of year	2176	4187	6052	28511	40925
Income during year	0	0	0	8000	8000
Expenditure during year	2176	4187	6052	0	12414
Balance at end of year	<u>0</u>	<u>0</u>	<u>0</u>	<u>36511</u>	<u>36511</u>

Parish of St Peter's Acton Green 2023 Income & Expenditure

31/12/2023

Opening Balances 01/01/2023												
CAF	18,354	CBF	20,420	Unrestricted	2,264	Restricted	36,511	TOTAL	38,775			

INCOME	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 FY
Standing Order	530	540	420	520	540	480	490	510	490	510	1,540	560	7,130
Collections	0	0	0	0	0	0	0	0	234	193	0	244	671
Hall	325	0	2,181	1,692	1,730	817	1,593	1,071	1,230	6,164	1,751	4,819	23,372
Church	0	0	731	912	630	0	0	0	276	0	680	0	3,229
Online Donation	0	340	250	831	274	1,802	395	655	322	448	514	2,799	8,630
Donations	2,500	1,258	0	0	100	4,133	90	0	533	75	0	4,628	13,317
Planting	473	156	580	8	0	0	0	0	1,265	0	0	0	2,481
Chess Club	386	451	374	352	0	492	0	39	293	79	530	274	3,271
Mindfulness	0	0	0	0	0	0	0	0	266	296	0	0	562
Query	0	0	0	0	0	0	0	0	0	0	0	0	0
Gift Aid												2,986	2,986
Interest											1,031		1,031
Misc	169	0	18	64	27	1,404	0	2,665	787	889	651	2,141	8,815
Total	4,383	2,744	4,554	4,379	3,301	9,127	2,568	4,941	5,697	8,654	6,696	18,451	75,495

EXPENDITURE

Hall	528	0	50	0	0	234	0	0	900	234	391	1,846	4,182
Common Fund	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,996
Utilities	577	173	5,575	231	230	3,372	208	449	924	271	70	1,877	13,956
Church Other	0	0	80	70	0	0	0	0	0	0	0	320	470
Church Refurbishment	0	199	0	1,026	0	0	0	0	0	0	0	75	1,300
Insurance	522	522	522	516	522	522	522	522	529	522	522	591	6,337
Organists & Organ Maintenance	0	725	430	340	881	570	70	0	770	851	0	1,612	6,250
Wages	1,809	1,410	1,536	0	3,327	1,586	1,547	1,547	1,918	1,832	2,064	1,918	20,495
Planting	0	361	368	764	0	0	385	0	0	0	0	0	1,878
Mindfulness	0	0	0	0	0	0	0	0	0	0	0	32	32
Misc	0	0	0	0	0	0	0	0	195	0	0	19	214
Parish Expenses	800	394	721	694	669	667	244	201	498	854	1,028	730	7,500
Total	6,320	5,867	11,365	5,724	7,712	9,035	5,059	4,803	7,817	6,648	6,158	11,102	87,609

Balance Sheet 22 dr re 2022 creditor

7,247

Balance Sheet 22 cr re 2022 debtor

-14,249

Balance Sheet 23 Dr

7,397

Balance Sheet 23 Cr

-4,203

CBF Deposit account	d	cr	bal
01/01/2020 Balance brought forward			20,420
Transfers to/from current a/c			-5,000
Interest			1030.64
Balance			16,450.96

Restricted Funds	bal
Big Give Building Works	36,511
Total	36,511

Represented by:	TOTAL FUNDS	30,468
	Unrestricted	-6,043
	Restricted	36,511
	CAF Current a/c	14,017
	CBF Deposit a/c	16,451