

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Christ Church - Current Account - Receipts and Payments Account

Receipts	2023	2022
<u>Incoming resources from donors</u>		
Collections and other giving	£5,622.46	£5,452.07
Income tax recovered	£3,562.34	£8,129.91
Planned giving	£29,900.78	£37,934.63
	<u>£39,085.58</u>	<u>£51,516.61</u>
<u>Other voluntary incoming resources</u>		
Donations	£3,256.67	£6,084.14
Fundraising -		
Christmas Wonderland		£126.10
Coffee Morning	£1,384.54	£1,727.20
Easy Fundraising	£64.12	£23.33
Float		£160.00
Football		£81.00
Back to the 40's		£453.41
Macmillan	£866.36	£140.46
Book Stall		£45.00
Hair Clips		£5.00
Hong Kong Film		£2,499.46
Kitchen		£124.00
Cakes		£123.14
Mid Autumn Festival		£60.00
Poppy Appeal		£13.50
Raffle		£103.20
Tea Pot		£24.69
Tombola		£60.50
Water and Wine		£49.00
Splash the Vicar		£59.72
Sunday Coffee	£68.77	£97.09
	<u>£5,640.46</u>	<u>£12,059.94</u>
<u>Income from Investments</u>		
Interest	£1,467.33	£1,492.74
	<u>£1,467.33</u>	<u>£1,492.74</u>
<u>Income from charitable and ancillary trading</u>		
Stamps		£0.70
Insurance	£200.28	
Sale of Photocopier	£100.00	
Luiz - Leaving Gift	£440.00	
Water - Refund		£53.52
Tiddlers (Barclays) - HMRC		£222.35
Fees (Weddings and Funerals)	£4,399.00	£4,946.00
Hire of Church Building	£6,637.78	£4,126.75
Solar Panels	£489.18	£456.13
	<u>£12,266.24</u>	<u>£9,805.45</u>

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

<u>Other ordinary incoming resources</u>		
Arnold Clarke		£1,000.00
Bassetlaw District Council	£500.00	£5,000.00
Church Urban Fund		£3,000.00
Co-Op - Community Champion	£645.91	
Focus on Younger People	£340.00	
Mission Development Fund		£15,000.00
New Start Scheme		£37,736.69
Nottinghamshire County Council	£1,000.00	
Southwell - Assistant Family Minister	£7,000.00	
Southwell - Energy Grant	£500.00	
Southwell - Growing Disciples	£1,000.00	
Southwell - Pioneer Family Worker	£10,000.00	
Tesco's	£1,125.00	
Transform Grant		£250.00
St. Luke's - Office Admin	£2,040.00	£10,040.00
St. Luke's - Intern	£2,000.00	
Youth Income	£2,557.58	£2,719.56
Toddler Group	£2,345.73	£2,341.02
Transfer from CCLA Current Account	£34,000.00	
	<u>£65,054.22</u>	<u>£77,087.27</u>
<u>Transfers into Current Account</u>		
Trans from CC - Childrens Mission Fund	£595.77	
Trans from CC - Charity Account		£0.27
Trans from CC - Coffee Morning	£1,540.84	
Trans from CC - Social Action Fund	£3,108.00	
Trans from CC - Diocesan Fees	£1,522.00	
Trans from CC - Football Fund		£47.00
Trans from CC - Growing Disciples	£425.00	
Trans from CC - Mums and Toddlers	£2,773.12	
Trans from CC - Pioneer Family Worker	£1,087.00	£4,242.86
	<u>£11,051.73</u>	<u>£4,290.13</u>
Total Receipts	£134,565.56	£156,252.14

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Christ Church - Current Account - Receipts and Payments Account

Payments	2021	2020
Grants		
Trans to CC - Childrens Mission Fund	£893.50	£448.69
Trans to CC - Growing Disciples	£1,000.00	
Trans to CC - Coffee Morning	£1,372.76	£586.29
Trans to CC - Social Action Fund		£4,773.63
Trans to CC - Diocesan Fees	£1,522.00	
Trans to CC - Football Fund		
Trans to CC - Live Streaming		£445.96
Trans to CC - Mums and Toddlers	£2,616.71	£642.37
Trans to CC - Normans Bequest		
Trans to CC - Petty Cash	£200.00	£200.00
Trans to CC - Pioneer Family Worker	£7,837.86	
Trans to CC - Vicars Mission Fund		£1,300.00
Trans to CCLA - Christmas Wonderland		
Trans to CCLA - Current Account	£10,000.00	£6,000.00
Trans to CCLA - COVID-19 Fund		
Trans to CCLA - Football Fund		
Trans to CCLA - Growing Disciples		
Trans to CCLA - Internship Fund		
Trans to CCLA - Live Streaming		
Trans to CCLA - Mums and Toddlers		
Trans to CCLA - Normans Bequest		
Trans to CCLA - Solar Panels Fund		
Trans to CCLA - Vicars Mission Fund		
Trans to CCLA - Worship Events		
	£25,442.83	£14,396.94
Projects		
Chatterbox	£55.98	£48.87
Wednesday Welcome - Food	£148.22	
Visa Application		£820.00
English Lessons		£462.00
New Start		£19,956.54
Food Project	£174.56	£1,587.72
	£378.76	£22,875.13
Family Ministry		
Pension	£2,970.00	£2,700.00
Salary	£16,098.09	£13,474.19
Tax / NI	£1,162.64	£423.38
	£20,230.73	£16,597.57
Charitable Giving		
Home missions	£1,150.00	£1,330.88
Missionary Giving	£240.00	£950.50
	£1,390.00	£2,281.38

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Activities directly related to work of Church		
Admin Salary	£8,478.06	£7,944.16
Audio Visual	£945.44	£1,195.04
Bank Charges		£132.25
Books	£88.96	
Caretaker	£1,645.13	£1,682.15
Church maintenance	£1,461.71	£4,427.47
Church requisites	£3,416.79	£219.75
Church running expenses	£14,765.90	£15,799.71
Clergy expenses	£1,078.27	£1,586.69
Copyright fee	£537.30	£500.89
Gifts	£1,627.83	£490.19
Luiz - Leaving Gift	£2,800.16	
Giving for Ministry (Parish Share)	£51,096.00	£50,640.00
Organist and Verger fees	£980.00	£1,021.00
Service Fees	£2,267.00	£1,083.00
Toddler Group	£1,218.31	£344.35
Training	£40.00	£740.00
Intern	£2,000.96	
Youth Mission	£3,362.37	£3,657.59
	£97,810.19	£91,464.24
Fund raising and publicity		
Coffee Morning	£635.24	£401.55
Lunar Party	£372.42	
Paintball	£0.00	
Music	£151.37	
Passover	£177.20	
Float		£160.00
Football		£120.00
Jubilee		£34.99
MacMillan		£20.32
Mid Autumn Festival		£245.26
Back to the 40's		£299.95
Hong Kong Film		£2,200.00
	£1,336.23	£3,482.07
Church management and administration		
Computer	£111.60	£45.21
Ink	£160.49	
Equipment	£366.00	
Photocopier	£158.40	£775.30
Stationery & Stamps	£150.97	£230.39
Toner	£351.56	£137.45
	£1,299.02	£1,188.35
Total Payments	£147,887.76	£152,285.68
Excess of receipts over payments	-£13,322.20	£3,966.46

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Bank current and deposit accounts at :-	2023	2022
1st January	£6,762.61	£2,796.15
31st December	-£6,559.59	£6,762.61

CC- CCLA - Current Account

Receipts	2023	2022
Trans from CC - CCLA - Internship Fund		£445.32
Trans from CC - CCLA - Live Streaming		£445.96
Trans from CC - CCLA - Mums and Toddlers		£500.00
Trans from CC - CCLA - Normans Bequest	£7,376.04	
Trans from CC - CCLA - Pioneer Family Worke	£2,623.96	£2,164.73
Trans from CC - CCLA - Social Action Fund	£4,000.00	
Trans from CC - NatWest Current	£10,000.00	£19,000.00
Interest	£47.08	-£1,822.77
	£24,047.08	£20,733.24
Payments	2023	2022
Transfer to CC - CCLA - Social Action Fund		£2,575.80
Transfer to CC - CCLA - Normans Bequest	£7,376.04	
Transfer to CC - CCLA - Pioneer Family Worke	£2,623.96	
Transfer to CC - Current Account	£29,000.00	£13,000.00
	£39,000.00	£15,575.80
Excess of receipts over payments	-£14,952.92	£5,157.44

Bank current and deposit accounts at :-	2023	2022
1st January	£15,373.05	£10,215.61
31st December	£420.13	£15,373.05

CC - Charity Account

Receipts	2023	2022
Bank Charges	£0.00	£0.00
	£0.00	£0.00
Payments	2023	2022
Trans to CC - NatWest Current		£0.27
Refund Bank Charges	£0.00	£0.27
Excess of receipts over payments	£0.00	-£0.27

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.27
31st December	£0.00	£0.00

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - Childrens Mission Fund

Receipts	2023	2022
Trans from CC - NatWest Current Account	£893.50	£921.44
Trans from CC - Pioneer Family Worker	<u>£893.50</u>	£850.00 <u>£1,771.44</u>
Payments	2023	2022
Transfers to CC - Current Account	£595.77 <u>£595.77</u>	£472.75 <u>£472.75</u>
Excess of receipts over payments	£297.73	£1,298.69
Bank current and deposit accounts at :-	2023	2022
1st January	£921.44	-£377.25
31st December	£1,219.17	£921.44

CC - CCLA - Childrens Mission Fund

Receipts	2023	2022
Transfer from CC - Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
Payments	2023	2022
Transfers to CC - Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£ -	£ -
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - Christmas Wonderland

Receipts	2023	2022
Trans from CC - NatWest Current Account	<u>£0.00</u>	£1,840.00 <u>£1,840.00</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£1,840.00 <u>£1,840.00</u>
Excess of receipts over payments	£0.00	£0.00
Bank current and deposit accounts at :-	2023	2022
1st January	£1,840.00	£1,840.00
31st December	£1,840.00	£1,840.00

CC - CCLA - Christmas Wonderland

Receipts	2023	2022
Interest	£11.28	-£10.60
Transfer from CC - Current Account	<u>£11.28</u>	£0.00 <u>-£10.60</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£11.28	-£10.60
Bank current and deposit accounts at :-	2023	2022
1st January	£89.40	£100.00
31st December	£100.68	£89.40

CC - Coffee Morning

Receipts	2023	2022
Trans from CC - NatWest Current Account	£1,372.76 <u>£1,372.76</u>	£899.97 <u>£899.97</u>
Payments	2023	2022
Trans to CC - Current Account	£1,540.84 <u>£1,540.84</u>	£313.68 <u>£313.68</u>
Excess of receipts over payments	-£168.08	£586.29
Bank current and deposit accounts at :-	2023	2022
1st January	£899.97	£313.68
31st December	£731.89	£899.97

CC - CCLA - Coffee Morning

Receipts	2023	2022
Transfer from CC - Current Account	£0.00	£0.00
Payments	2023	2022
Transfers to CC - Current Account	£0.00	£0.00
Excess of receipts over payments	£ -	£ -
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

CC - Social Action Fund

Receipts	2023	2022
Trans from CC - NatWest Current Account		£3,108.00
Transfer from CC - Current Account	£0.00	£1,665.63
		£4,773.63
Payments	2023	2022
Transfers to CC - Current Account	£3,108.00	£0.00
	£3,108.00	£0.00
Excess of receipts over payments	-£3,108.00	£4,773.63
Bank current and deposit accounts at :-	2023	2022
1st January	£3,108.00	-£1,665.63
31st December	£0.00	£3,108.00

CC - CCLA - Social Action Fund

Receipts	2023	2022
Interest	£59.32	-£530.00
Transfer from CC - Current Account	£59.32	£2,575.80
		£2,045.80
Payments	2023	2022
Transfers to CC - CCLA - Current Account	£4,000.00	£0.00
	£4,000.00	£0.00
Excess of receipts over payments	-£3,940.68	£2,045.80
Bank current and deposit accounts at :-	2023	2022
1st January	£4,470.00	£2,424.20
31st December	£529.32	£4,470.00

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - Diocesan Fees

Receipts	2023	2022
Trans from CC - NatWest Current Account	£1,522.00	£1,083.00
Trans from CC - Current Account	<u>£1,522.00</u>	£301.00 <u>£1,384.00</u>
Payments	2023	2022
Trans to CC - NatWest Current Account	£1,522.00	£1,083.00
Trans to CC - Current Account	<u>£ 1,522.00</u>	£301.00 <u>£1,384.00</u>
Excess of receipts over payments	£0.00	£0.00
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

CC - Football Fund

Receipts	2023	2022
Trans from CC - NatWest Current Account		£0.92
Trans from CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.92</u>
Payments	2023	2022
Trans to CC - Current Account	<u>£0.00</u>	£47.92 <u>£47.92</u>
Excess of receipts over payments	£0.00	-£47.00
Bank current and deposit accounts at :-	2023	2022
1st January	£0.92	£47.92
31st December	£0.92	£0.92

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - CCLA - Football Fund

Receipts	2023	2022
Interest	£20.51	-£19.27
Transfer from CC - Current Account	<u>£20.51</u>	<u>-£19.27</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£20.51	-£19.27
Bank current and deposit accounts at :-	2023	2022
1st January	£162.54	£181.81
31st December	£183.05	£162.54

CC - Growing Disciples

Receipts	2023	2022
Transfer from CC - Current Account	£ 1,000.00 <u>£ 1,000.00</u>	£ - <u>£ -</u>
Payments	2023	2022
Transfers to CC - Current Account	£425.00 <u>£425.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£575.00	£0.00
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£575.00	£0.00

CC - CCLA - Growing Disciples

Receipts	2023	2022
Interest	£163.58	-£153.68
Transfer from CC - Current Account	<u>£163.58</u>	<u>-£153.68</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£163.58	-£153.68
Bank current and deposit accounts at :-	2023	2022
1st January	£1,296.11	£1,449.79
31st December	£1,459.69	£1,296.11

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - Internship Fund

Receipts	2023	2022
Transfer from CC - Current Account	£0.00	£0.00 £0.00
Payments	2023	2022
Transfers to CC - Current Account	£0.00	£0.00 £0.00
Excess of receipts over payments	£0.00	£0.00
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

CC - CCLA - Internship Fund

Receipts	2023	2022
Interest		-£445.32
Transfer from CC - Current Account	£0.00	-£445.32
Payments	2023	2022
Transfers to CC - Current Account	£0.00	£0.00 £0.00
Excess of receipts over payments	£0.00	-£445.32
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£445.32
31st December	£0.00	£0.00

CC - Live Streaming

Receipts	2023	2022
Trans from CC - NatWest Current Account		£88.52
Trans from CC - Current Account	£0.00	£357.44 £445.96
Payments	2023	2022
Transfers to CC - Current Account	£0.00	£0.00 £0.00
Excess of receipts over payments	£0.00	£445.96
Bank current and deposit accounts at :-	2023	2022
1st January	£88.52	-£357.44
31st December	£88.52	£88.52

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - CCLA - Live Streaming

Receipts	2023	2022
Interest		£0.00
Trans from CC - Current Account	£0.00	£0.00 <u>£0.00</u>
Payments	2023	2022
Trans to CC - CCLA - Current Account		£ 445.96
Trans to CC - Current Account	£ -	£0.00 <u>£ 445.96</u>
Excess of receipts over payments	£0.00	-£445.96
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£445.96
31st December	£0.00	£0.00

CC - Mums and Toddlers

Receipts	2023	2022
Trans from CC - NatWest Current Account	£ 2,616.71	£ 425.37
Trans from CC - Current Account	<u>£2,616.71</u>	£ 217.00 <u>£642.37</u>
Payments	2023	2022
Transfers to CC - NatWest Current Account	£ 2,773.12 <u>£2,773.12</u>	£ - <u>£0.00</u>
Excess of receipts over payments	-£156.41	£642.37
Bank current and deposit accounts at :-	2023	2022
1st January	£425.37	-£217.00
31st December	£268.96	£425.37

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - CCLA - Mums and Toddlers

Receipts	2023	2022
Interest	£190.85	-£179.30
Transfer from CC - Current Account	<u>£190.85</u>	£0.00 <u>-£179.30</u>
Payments	2023	2022
Trans to CC - CCLA - Current Account		£ 500.00
Trans to CC - Current Account	<u>£ -</u>	£0.00 <u>£ 500.00</u>
Excess of receipts over payments	£190.85	-£679.30
Bank current and deposit accounts at :-	2023	2022
1st January	£1,512.23	£2,191.53
31st December	£1,703.08	£1,512.23

CC - Normans Bequest

Receipts	2023	2022
Transfer from CC - Current Account	<u>£0.00</u>	£505.97 <u>£505.97</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£505.97 <u>£505.97</u>
Excess of receipts over payments	£0.00	£0.00
Bank current and deposit accounts at :-	2023	2022
1st January	£505.97	£505.97
31st December	£505.97	£505.97

CC - CCLA - Normans Bequest

Receipts	2023	2022
Interest	£3,261.66	-£3,657.15
Transfer from CCLA - Current Account	£7,376.04 <u>£10,637.70</u>	<u>-£3,657.15</u>
Payments	2023	2022
Transfer to CCLA - Current Account	£ 7,376.04	
Transfers to CC - NatWest Current Account	£5,000.00 <u>£ 12,376.04</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	-£1,738.34	-£3,657.15
Bank current and deposit accounts at :-	2023	2022
1st January	£30,844.01	£34,501.16
31st December	£29,105.67	£30,844.01

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - Petty Cash

Receipts	2023	2022
Reconciliation to Cash Box		£0.07
Collection - Cash		£0.07
Youth Income - Camp	£79.50	
Youth Club		£51.00
Photocopier		£22.30
Trans from CC - NatWest Current Account	£200.00	£100.00
Trans from CC - Current Account	<u>£279.50</u>	£100.00 <u>£273.44</u>
Payments	2023	2022
Audio Visual	£34.97	
Coffee Morning		£119.57
Maintenance	£21.68	£31.41
Miscellaneous	£19.78	£41.06
Mission		£30.00
Office Expenses	£2.00	£48.44
Youth Mission	£144.76	£21.84
Transfers to CC - Current Account	<u>£223.19</u>	£0.00 <u>£292.32</u>
Excess of receipts over payments	£56.31	-£18.88
Bank current and deposit accounts at :-	2023	2022
1st January	£62.64	£81.52
31st December	£118.95	£62.64

CC - Pioneer Family Worker

Receipts	2023	2022
Trans from CC - NatWest Current Account	£7,837.86	£965.25
Trans from CC - Current Account	<u>£7,837.86</u>	£0.00 <u>£965.25</u>
Payments	2023	2022
Trans to CC - Childrens Mission Fund		£ 850.00
Trans to CC - NatWest Current Account	£ 1,087.00	
Trans to CC - Current Account	<u>£ 1,087.00</u>	£5,208.11 <u>£ 6,058.11</u>
Excess of receipts over payments	£6,750.86	-£5,092.86
Bank current and deposit accounts at :-	2023	2022
1st January	£965.25	£6,058.11
31st December	£7,716.11	£965.25

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - CCLA - Pioneer Family Worker

Receipts	2023	2022
Interest	£331.16	-£311.12
Transfers from CC - CCLA - Current Account	£2,623.96 <u>£2,955.12</u>	£0.00 <u>-£311.12</u>
Payments	2023	2022
Transfers to CC - CCLA - Current Account	£2,623.96	£2,164.73
Transfers to CC - Current Account	<u>£2,623.96</u>	£0.00 <u>£2,164.73</u>
Excess of receipts over payments	£331.16	-£2,475.85
Bank current and deposit accounts at :-	2023	2022
1st January	£2,623.96	£5,099.81
31st December	£2,955.12	£2,623.96

CC - Solar Panels Fund

Receipts	2023	2022
Transfer from CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£0.00	£0.00
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

CC - CCLA - Solar Panels Fund

Receipts	2023	2022
Interest	£496.24	-£466.21
Transfers from CC - Current Account	<u>£496.24</u>	<u>-£466.21</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£496.24	-£466.21
Bank current and deposit accounts at :-	2023	2022
1st January	£3,931.97	£4,398.18
31st December	£4,428.21	£3,931.97

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - Vicars Mission Fund

Receipts	2023	2022
Trans from CC - NatWest Current Account		£1,300.00
Trans from CC - Current Account	<u>£0.00</u>	£0.00 <u>£1,300.00</u>
Payments	2023	2022
Trans to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£0.00	£1,300.00
Bank current and deposit accounts at :-	2023	2022
1st January	£1,300.00	£0.00
31st December	£1,300.00	£1,300.00

CC - CCLA - Vicars Mission Fund

Receipts	2023	2022
Interest	£602.55	-£566.09
Transfers from CC - Current Account	<u>£602.55</u>	<u>-£566.09</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£602.55	-£566.09
Bank current and deposit accounts at :-	2023	2022
1st January	£4,774.35	£5,340.44
31st December	£5,376.90	£4,774.35

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - Worship Events

Receipts	2023	2022
Transfer from CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£0.00	£0.00
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

CC - CCLA - Worship Events

Receipts	2023	2022
Interest	£51.79	-£48.65
Transfers from CC - Current Account	<u>£51.79</u>	£0.00 <u>-£48.65</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£51.79	-£48.65
Bank current and deposit accounts at :-	2023	2022
1st January	£410.34	£458.99
31st December	£462.13	£410.34

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Statement of Assets and Liabilities at 31st December 2023

Monetary Assets -	Unrestricted	Restricted	Total 2023	Total 2022
HSBC Bank Current Account				
Current Account	-£6,559.59		-£6,559.59	£6,762.61
Vicars Mission Fund	£1,300.00		£1,300.00	£1,300.00
Solar Panels Fund	£0.00		£0.00	£0.00
Mums and Toddlers		£268.96	£268.96	£425.37
Growing Disciples		£575.00	£575.00	£0.00
Worship Events	£0.00		£0.00	£0.00
Pioneer Family Worker		£7,716.11	£7,716.11	£965.25
Christmas Wonderland	£1,840.00		£1,840.00	£1,840.00
Normans Bequest	£505.97		£505.97	£505.97
Coffee Morning	£731.89		£731.89	£899.97
Petty Cash	£118.95		£118.95	£62.64
Football Fund		£0.92	£0.92	£0.92
Charity Account	£0.00		£0.00	£0.27
Diocesan Fees		£0.00	£0.00	£0.00
Childrens Mission Fund	£1,219.17		£1,219.17	£921.44
Social Action Fund		£0.00	£0.00	£3,108.00
Internship Fund	£0.00		£0.00	£0.00
Live Streaming	£88.52	£0.00	£88.52	£88.52
Total	-£755.09	£8,560.99	£7,805.90	£16,880.96
CCLA - Investment Account				
Current Account	£420.13		£420.13	£15,373.05
Vicars Mission Fund	£5,376.90		£5,376.90	£4,774.35
Solar Panels Fund	£4,428.21		£4,428.21	£3,931.97
Mums and Toddlers	£0.00	£1,703.08	£1,703.08	£1,512.23
Growing Disciples	£0.00	£1,459.69	£1,459.69	£1,296.11
Worship Events	£462.13		£462.13	£410.34
Pioneer Family Worker	£0.00	£2,955.12	£2,955.12	£2,623.96
Christmas Wonderland	£100.68		£100.68	£89.40
Normans Bequest	£29,105.67		£29,105.67	£30,844.01
Coffee Morning	£0.00		£0.00	£0.00
Football Fund	£0.00	£183.05	£183.05	£162.54
Childrens Mission Fund	£0.00		£0.00	£0.00
Social Action Fund	£0.00	£529.32	£529.32	£4,470.00
Internship Fund	£0.00		£0.00	£0.00
Live Streaming	£0.00		£0.00	£0.00
Total	£39,893.72	£6,830.26	£46,723.98	£65,487.96
Total Cash	£39,138.63	£15,391.25	£54,529.88	£82,368.92
Debtors	£0.00		£0.00	£0.00
Total Debtors	£0.00		£0.00	£0.00
Liabilities	£0.00		£0.00	£0.00
Total Liabilities	£0.00		£0.00	£0.00
Increase in Nett Worth from 2022	-£27,839.04			

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Independent Examiners Report to the PCC of Christ Church Worksop - This Report on the accounts of the PCC for the year ended 31st December 2023 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as 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

view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed

Mrs. Lianne Stones

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

St. Luke's - Current Account - Receipts and Payments Account

Receipts	2023		2022	
<u>Incoming resources from donors</u>				
Planned giving	£17,152.20		£26,101.20	
Collections and other giving	£4,162.52		£3,776.87	
Income tax recovered	£4,779.10	<u>£26,093.82</u>	£6,755.94	<u>£36,634.01</u>
<u>Other voluntary incoming resources</u>				
Donations	£733.42		£43.40	
Fundraising -				
Carnival			£335.40	
Float			£60.00	
Christmas Market	£592.63		£663.91	
Tea with Santa	£40.00		£9.00	
Coffee	£40.00		£256.17	
Christian Aid	£491.61			
Logs			£10.00	
Plants				
Pringle Tins			£55.00	
Ukraine			£958.60	
Water and Wine	£253.00			
Tombola		<u>£2,150.66</u>		<u>£2,391.48</u>
<u>Income from Investments</u>				
Dividends	£2,053.17	<u>£2,053.17</u>	£1,956.59	<u>£1,956.59</u>
<u>Income from charitable and ancillary trading</u>				
Fees (Weddings and Funerals)	£6,937.00		£10,385.00	
Rental Income	£3,000.00		£3,000.00	
Tiddlers	£704.87		£633.95	
Vicar's Field	£250.00	<u>£10,891.87</u>	£600.00	<u>£14,618.95</u>
<u>Other ordinary incoming resources</u>				
Southwell - Energy	£750.00			
Barclays Account Closure			£0.51	
CCLI Refund	£93.00			
Grant - Growing Disciples				
Grant - Lottery				
Grant - Churchyard Maintenance			£21.00	
Grant - Christmas Tree Lights			£600.00	
Village Hall - Insurance contribution	£1,351.44		£1,351.44	
Sale of Projector	£105.59			
Winter Box of Hope		<u>£2,300.03</u>		<u>£1,972.95</u>
<u>Transfers</u>				
SL - Bell Restoration Fund				
SL - Diocesan Fees	£1,613.00		£1,578.00	
SL - Pioneer Family Worker			£9,150.00	
SL - CCLA - Current Account	£5,000.00			

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

SL - Huntley Trust				
SL - L. Browne				
SL - Mary Plant - Church Exp				
SL - Mary Plant - Sick / Poor				
SL - Restoration Fund				
SL - Tiddlers	£15.72	<u>£6,628.72</u>	£136.48	<u>£10,864.48</u>
Total Receipts	£50,118.27		£68,438.46	

St. Luke's - Current Account - Receipts and Payments Account

Payments	2023	2022
<u>Transfers</u>		
SL - CCLA - Bell Restoration		
SL - CCLA - Church Current		£3,000.00
SL - CCLA - Growing Disciples		
SL - CCLA - Huntley Trust		
SL - CCLA - L. Browne		
SL - CCLA - Mary Plant - Church		
SL - CCLA - Mary Plant - Sick		
SL - CCLA - Restoration Fund		
SL - Diocesan Fees	£1,613.00	£1,578.00
SL - Tiddlers	£423.80	£601.95
SL - Pioneer Family Worker	<u>£2,036.80</u>	£9,150.00 <u>£14,329.95</u>
<u>Grants</u>		
Home missions	£550.00	
Missionary giving	£1,564.47 <u>£2,114.47</u>	£1,672.00 <u>£1,672.00</u>
<u>Activities directly related to work of Church</u>		
Admin	£2,040.00	£10,040.00
Intern	£2,000.00	
Audio Visual	£3,808.29	£99.98
Bible notes / music	£89.10	£87.30
Church maintenance	£720.90	£676.31
Church running expenses	£9,838.73	£7,930.76
Churchyard maintenance	£5,760.00	£5,920.00
Clergy expenses		£296.57
Copyright fee	£186.00	£87.00
Luiz - Leaving Gift	£440.00	
Giving for Ministry (Parish Share)	£25,536.00	£25,320.00
Mission - Alpha Food	£235.50	
Organist and Verger fees	£906.00	£1,801.00
Tiddlers	£28.23	£136.48
Youth Mission	£15.72	
Service Fees	£2,456.00	£1,578.00
Training	<u>£54,060.47</u>	£14.40 <u>£53,987.80</u>
<u>Fund raising and publicity</u>		

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Big Brekkie	£70.90			
Christmas Wonderland	£70.59			
Ice Rink				
Coconuts			£28.00	
Float	£100.00		£60.00	
Tea with Santa			£56.09	
Wine Bags			£55.20	
Lottery Licence			£20.00	
Wine	£122.64	<u>£364.13</u>	£131.81	<u>£351.10</u>
Church management and administration				
Printing and stationery	£18.95	<u>£18.95</u>	£57.95	<u>£57.95</u>
Total Payments	<u>£58,594.82</u>		<u>£70,398.80</u>	

Excess of receipts over payments	-£8,476.55	-£1,960.34
---	-------------------	-------------------

Bank current and deposit accounts at :-	2023	2022
1st January	£12,344.18	£14,304.52
31st December	£3,867.63	£12,344.18

SL - CCLA Church Account - Receipts and Payments Account

Receipts	2023	2022
Trans from SL - Current Account		£3,000.00
Trans from SL - CCLA -M Plant - Church		£102.46
Trans from SL - CCLA - Pioneer Family Worke	£2,000.00	
Trans from SL - CCLA -M Plant - Sick	£550.00	£192.46
Trans from SL - CCLA - Village Hall		£8,000.00
Interest	£1,211.91	<u>£3,761.91</u>
		-£1,771.39
		<u>£9,523.53</u>
Payments		
Trans to SL - CCLA - Bell Restoration		£0.07
Trans to SL - Current Account	£5,000.00	
Trans to SL - CCLA - Huntley Trust		£0.05
Trans to SL - CCLA - Restoration Fund	<u>£5,000.00</u>	£0.39
		<u>£0.51</u>
Excess of receipts over payments	-£1,238.09	£9,523.02

Bank current and deposit accounts at :-	2023	2022
1st January	£14,759.50	£5,236.48
31st December	£13,521.41	£14,759.50

SL - Restoration Fund - Receipts and Payments Account

Receipts	2023	2022
Interest	<u>£0.00</u>	£0.00 <u>£0.00</u>
Payments		
Transfer to SL - Current Account	<u>£0.00</u>	£0.39 <u>£0.39</u>
Excess of receipts over payments	£0.00	-£0.39

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.39
31st December	£0.00	£0.00

SL - CCLA - Restoration Fund - Receipts and Payments Account

Receipts	2023	2022
Transfer from SL - Current Account		£0.39
Interest	£1,527.51 <u>£1,527.51</u>	-£1,862.07 <u>-£1,861.68</u>
Payments		
Transfer to SL - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£1,527.51	-£1,861.68

Bank current and deposit accounts at :-	2023	2022
1st January	£15,515.06	£17,376.74
31st December	£17,042.57	£15,515.06

SL - Bell Restoration Fund - Receipts and Payments Account

Receipts	2023	2022
Interest	<u>£0.00</u>	<u>£0.00</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£0.07 <u>£0.07</u>

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Excess of receipts over payments	£0.00	-£0.07
---	--------------	---------------

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.07
31st December	£0.00	£0.00

SL - CCLA - Bell Restoration Fund - Receipts and Payments Account

Receipts	2023	2022
Transfer from SL - Current Account Interest	£259.38 <u>£259.38</u>	£0.07 -£316.20 <u>-£316.13</u>
Payments		
Transfer to Current Account	£0.00	£0.00 <u>£0.00</u>
Excess of receipts over payments	£259.38	-£316.13

Bank current and deposit accounts at :-	2023	2022
1st January	£2,634.59	£2,950.72
31st December	£2,893.97	£2,634.59

SL -Tiddlers - Receipts and Payments Account

Receipts	2023	2022
Transfer from Current Account Interest	£423.80 <u>£423.80</u>	£601.95 £0.00 <u>£601.95</u>
Payments		
Transfer to Current Account	£15.72 <u>£15.72</u>	£136.48 <u>£136.48</u>
Excess of receipts over payments	£408.08	£465.47

Bank current and deposit accounts at :-	2023	2022
1st January	£895.91	£430.44
31st December	£1,303.99	£895.91

SL - Huntley Trust - Receipts and Payments Account

Receipts	2023	2022
Interest	<u>£0.00</u>	<u>£0.00</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£0.05 <u>£0.05</u>
Excess of receipts over payments	£0.00	-£0.05

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.05
31st December	£0.00	£0.00

SL - CCLA - Huntley Trust - Receipts and Payments Account

Receipts	2023	2022
Transfer from Current Account		£0.05
Interest	£200.46 <u>£200.46</u>	-£244.37 <u>-£244.32</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£200.46	-£244.32

Bank current and deposit accounts at :-	2023	2022
1st January	£2,036.08	£2,280.40
31st December	£2,236.54	£2,036.08

SL - Growing Disciples - Receipts and Payments Account

Receipts	2023	2022
Grant from Southwell	<u>£0.00</u>	<u>£0.00</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	<u>£0.00</u>

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Excess of receipts over payments	£0.00	£0.00
---	--------------	--------------

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

SL - CCLA - Growing Disciples - Receipts and Payments Account

Receipts	2023	2022
Transfer from SL - Current Account	£159.96	-£194.99
Interest	<u>£159.96</u>	<u>-£194.99</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	<u>£0.00</u>
Excess of receipts over payments	£159.96	-£194.99

Bank current and deposit accounts at :-	2023	2022
1st January	£1,624.72	£1,819.71
31st December	£1,784.68	£1,624.72

SL - Heating and Seating Project - Receipts and Payments Account

Receipts	2023	2022
Interest		£0.00
Transfer from Current Account	<u>£0.00</u>	<u>£0.00</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	<u>£0.00</u>
Excess of receipts over payments	£0.00	£0.00

Bank current and deposit accounts at :-	2023	2022
1st January	£192.00	£192.00
31st December	£192.00	£192.00

SL - Diocesan Fees - Receipts and Payments Account

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Receipts	2023		2022	
Transfer from SL - Current Account	£1,613.00	<u>£1,613.00</u>	£1,578.00	<u>£1,578.00</u>
Payments				
Transfer to Current Account	£1,613.00	<u>£1,613.00</u>	£1,578.00	<u>£1,578.00</u>
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2023		2022	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

SL - L. Browne - Receipts and Payments Account

Receipts	2023		2022	
Transfer from SL - Current Account		<u>£0.00</u>		<u>£0.00</u>
Payments				
Transfer to Current Account		<u>£0.00</u>		<u>£0.00</u>
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2023		2022	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

SL - CCLA - L. Browne - Receipts and Payments Account

Receipts	2023		2022	
Interest	£92.69		-£113.00	
Transfer from SL - Current Account		<u>£92.69</u>		<u>-£113.00</u>
Payments				
Transfer to Current Account		<u>£0.00</u>		<u>£0.00</u>
Excess of receipts over payments	£92.69		-£113.00	

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Bank current and deposit accounts at :-	2023	2022
1st January	£941.51	£1,054.51
31st December	£1,034.20	£941.51

SL - Mary Plant - Church Expenses - Receipts and Payments Account

Receipts	2023	2022
Transfer from SL - Current Account	£0.00	£0.00
		£0.00
Payments		
Transfer to Current Account	£0.00	£0.00
		£0.00
Excess of receipts over payments	£0.00	£0.00

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

SL - Mary Plant - Sick / Poor - Receipts and Payments Account

Receipts	2023	2022
Transfer from SL - Current Account	£0.00	£0.00
		£0.00
Payments		
Transfer to Current Account	£0.00	£0.00
		£0.00
Excess of receipts over payments	£0.00	£0.00

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

SL - CCLA - Mary Plant - Church Expenses - Receipts and Payments Account

Receipts	2023	2022
Interest	£186.08	-£226.84

Benefice of Christ Church Worksoy and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Transfer from SL - Current Account	<u>£186.08</u>	<u>-£226.84</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£102.46 <u>£102.46</u>
Excess of receipts over payments	£186.08	-£329.30

Bank current and deposit accounts at :-	2023	2022
1st January	£1,890.06	£2,219.36
31st December	£2,076.14	£1,890.06

SL - CCLA - Mary Plant - Sick / Poor - Receipts and Payments Account

Receipts	2023	2022
Interest	£124.02	-£217.20
Transfer from SL - CCLA - Current Account	<u>£124.02</u>	<u>-£217.20</u>
Payments		
Transfer to SL - CCLA - Current Account	£550.00 <u>£550.00</u>	£192.46 <u>£192.46</u>
Excess of receipts over payments	-£425.98	-£409.66

Bank current and deposit accounts at :-	2023	2022
1st January	£1,809.70	£2,219.36
31st December	£1,383.72	£1,809.70

SL - Pioneer Family Worker - Receipts and Payments Account

Receipts	2023	2022
Transfer from SL - Current Account	<u>£0.00</u>	<u>£0.00</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£9,150.00 <u>£9,150.00</u>
Excess of receipts over payments	£0.00	-£9,150.00

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£9,150.00

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

31st December	£0.00	£0.00
---------------	-------	-------

SL - CCLA - Pioneer Family Worker - Receipts and Payments Account

Receipts	2023	2022
Interest	£607.41	-£980.48
Transfer from SL - CCLA - Current Account	<u>£607.41</u>	£9,150.00 <u>£8,169.52</u>
Payments		
Transfer to SL - CCLA -Current Account	£2,000.00 <u>£2,000.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	-£1,392.59	£8,169.52

Bank current and deposit accounts at :-	2023	2022
1st January	£8,169.52	£0.00
31st December	£6,776.93	£8,169.52

SL - CCLA - Shireoaks and Rhodesia Land - Receipts and Payments Account

Receipts	2023	2022
Interest	£915.04 <u>£915.04</u>	-£1,115.45 <u>-£1,115.45</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£915.04	-£1,115.45

Bank current and deposit accounts at :-	2023	2022
1st January	£9,294.13	£10,409.58
31st December	£10,209.17	£9,294.13

SL - Tiddlers (Barclays) - Receipts and Payments Account

Receipts	2023	2022
Interest		£0.01
Christ Church PCC	<u>£0.00</u>	£287.65 <u>£287.66</u>

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Payments		
HMRC	£0.00	£378.10 £378.10
Excess of receipts over payments	£0.00	-£90.44

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£90.44
31st December	£0.00	£0.00

Statement of Assets and Liabilities at 31st December 2023

Monetary Assets -	Unrestricted	Restricted	Total 2023	Total 2022
Nat West Accounts				
Bell Restoration Fund		£0.00	£0.00	£0.00
Current Account	£3,867.63		£3,867.63	£12,344.18
Diocesan Fees		£0.00	£0.00	£0.00
Growing Disciples		£0.00	£0.00	£0.00
Heating and Seating Project	£192.00		£192.00	£192.00
Huntley Trust		£0.00	£0.00	£0.00
L. Browne		£0.00	£0.00	£0.00
Mary Plant - Church Expenses		£0.00	£0.00	£0.00
Mary Plant - Sick / Poor		£0.00	£0.00	£0.00
Pioneer Family Worker		£0.00	£0.00	£0.00
Restoration Fund	£0.00		£0.00	£0.00
Tiddlers		£1,303.99	£1,303.99	£895.91
Total	£4,059.63	£1,303.99	£5,363.62	£13,432.09
Barclays Accounts				
Tiddlers		£0.00	£0.00	£0.00
Total	£0.00	£0.00	£0.00	£0.00
CCLA - Investment Account				
Bell Fund		£2,893.97	£2,893.97	£2,634.59
Current Account	£13,521.41		£13,521.41	£14,759.50
Growing Disciples		£1,784.68	£1,784.68	£1,624.72
Huntley Trust		£2,236.54	£2,236.54	£2,036.08
L. Browne		£1,034.20	£1,034.20	£941.51
Mary Plant - Church Expenses		£2,076.14	£2,076.14	£1,890.06
Mary Plant - Sick / Poor		£1,383.72	£1,383.72	£1,809.70
Pioneer Family Worker	£6,776.93		£6,776.93	£8,169.52
Restoration Fund	£17,042.57		£17,042.57	£15,515.06
Shireoaks Rhodesia Land	£10,209.17		£10,209.17	£9,294.13
Total	£47,550.08	£11,409.25	£58,959.33	£58,674.87
Total Cash	£51,609.71	£12,713.24	£64,322.95	£72,106.96
Debtors				

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

	£0.00		£0.00	£0.00
Total Debtors	£0.00		£0.00	£0.00
Liabilities				
	£0.00		£0.00	£0.00
Total Liabilities	£0.00		£0.00	£0.00

Increase in Nett Worth from 2022	-£7,784.01
---	-------------------

Independent Examiners Report to the PCC of St. Luke's Church Shireoaks - This Report on the accounts of the PCC for the year ended 31st December 2023 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as 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 view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed

Mrs. Lianne Stones

St. Luke's - Village Hall Current - Receipts and Payments Account

Receipts	2023		2022	
<u>Incoming resources from bookings</u>				
Bookings	£12,821.50	<u>£12,821.50</u>	£11,735.70	<u>£11,735.70</u>
<u>Other voluntary incoming resources</u>				
Bassetlaw District Council			£2,667.00	
Fund Raising	£39.50		£5.30	
CIL Funding for Car Park	£32,601.02			
County Council - Grant		<u>£32,640.52</u>	£8,850.00	<u>£11,522.30</u>
Total Receipts	£45,462.02		£23,258.00	

St. Luke's - Village Hall Current - Receipts and Payments Account

Payments	2023		2022	
<u>Transfers</u>				
SL - CCLA - Village Hall		<u>£0.00</u>	£0.00	<u>£0.00</u>
<u>Running Costs</u>				
Audio Visual	£1,872.00		£79.00	
Booking Refund			£184.00	
Caretaker Wages	£4,556.38		£4,283.36	
Cleaning Materials	£4.96		£19.68	
Council Tax	£118.88		£169.32	
Gas and Electricity	£2,167.53		£2,776.07	
Insurance	£1,351.44		£1,351.44	
Internet	£345.83		£319.83	
Keys				
Refuse	£382.72		£351.00	
Soap				
Toilet Rolls	£21.51		£62.51	
Water	£664.83	<u>£11,486.08</u>	£994.86	<u>£10,591.07</u>
<u>Fund Raising Costs</u>				
Fund Raising - Refurbishment		<u>£0.00</u>		<u>£0.00</u>
<u>Maintenance Costs</u>				
Electrics			£5.00	
Salt	£21.99			
Glue			£6.60	
Fire Equipment	£170.30			
Water Boiler	£1,156.80			
Gas Boiler Service	£55.00		£110.00	
Roof		<u>£1,404.09</u>		<u>£121.60</u>
<u>Refurbishment Costs</u>				
Exterior Work	£2,220.00		£51,173.76	

Benefice of Christ Church Workstop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Car Park Resurfacing	£32,601.02	£34,821.02	£51,173.76
Total Payments	£47,711.19		£61,886.43

Excess of receipts over payments	-£2,249.17	-£38,628.43
---	-------------------	--------------------

Bank current and deposit accounts at :-	2023	2022
1st January	£11,439.64	£50,068.07
31st December	£9,190.47	£11,439.64

SL - CCLA - Village Hall Current - Receipts and Payments Account

Receipts	2023	2022
Incoming resources from bookings		
Interest	£982.47	-£1,197.66
	£982.47	-£1,197.66
Transfer		
Trans from SL - Village Hall Current	£0.00	£0.00
Total Receipts	£982.47	-£1,197.66

SL - CCLA - Village Hall Current - Receipts and Payments Account

Payments	2023	2022
Transfers		
Trans to SL - CCLA - Church Current	£0.00	£8,000.00
Total Payments	£0.00	£8,000.00

Excess of receipts over payments	£982.47	-£9,197.66
---	----------------	-------------------

Bank current and deposit accounts at :-	2023	2022
1st January	£9,979.04	£19,176.70
31st December	£10,961.51	£9,979.04

Statement of Assets and Liabilities at 31st December 2023

Monetary Assets	Unrestricted	Restricted	Total 2023	Total 2022
Nat West Accounts				
Village Hall Current	£9,190.47		£9,190.47	£11,439.64

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Total	£9,190.47	£0.00	£9,190.47	£11,439.64
CCLA Accounts				
Village Hall	£10,961.51	£0.00	£10,961.51	£9,979.04
Total	£10,961.51	£0.00	£10,961.51	£9,979.04
Total Cash	£20,151.98	£0.00	£20,151.98	£21,418.68
Debtors				
After School Activities			£0.00	£285.00
Dancing	£147.25		£147.25	£0.00
District & County Council	£40.00		£40.00	
Kixx	£76.00		£76.00	£123.50
Parish Council			£0.00	£72.00
Tai Chi	£228.00		£228.00	£0.00
WI	£132.63		£132.63	
Yoga			£0.00	£168.50
Total Debtors	£623.88		£623.88	£649.00
Liabilities				
	£0.00	£0.00	£0.00	£0.00
Total Liabilities	£0.00	£0.00	£0.00	£0.00

Decrease in Nett Worth from 2022	-£1,266.70
---	-------------------

Independent Examiners Report to the PCC of St. Luke's Church Shireoaks - This Report on the accounts of Village Hall for the year ended 31st December 2023 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993(The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as 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 view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed Mrs. Lianne Stones