

# The High Weald Churches

## Financial Statements - Year Ended 31st December 2023

### Income and Expense Account

	Unrestricted Fund £	Restricted Fund £	Designated Fund £	Total 2023 £	Total 2022 £
<b>Income</b>					
Planned Giving	55,976			55,976	34,401
Collections	20,566			20,566	19,286
Gift Aid Recovery	21,511			21,511	14,980
Donations	17,866	3,500		21,366	6,972
Church Activities	27,241			27,241	19,227
Fund Raising	16,861			16,861	15,012
VAT Refund	7,479			7,479	-
Interest	295			295	-
<b>Total Income</b>	<b>167,795</b>	<b>3,500</b>	<b>-</b>	<b>171,295</b>	<b>109,878</b>
<b>Expenditure</b>					
Parish Share	86,500			86,500	54,000
Upkeep of Services	7,959			7,959	5,185
Administration Costs	19,170			19,170	9,322
Church & Churchyard Upkeep	23,142			23,142	12,196
Insurance	11,010			11,010	6,529
Utilities	9,984			9,984	2,802
Pastoral Costs	3,407			3,407	1,833
Rectory Costs	7,992			7,992	4,722
Donations Made	1,091			1,091	288
Other Costs	-			-	1,302
Major Repairs	10,046			10,046	-
<b>Total Expenditure</b>	<b>180,301</b>	<b>-</b>	<b>-</b>	<b>180,301</b>	<b>98,179</b>
<b>Change in Value of Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income / Expenditure</b>	<b>(12,506)</b>	<b>3,500</b>	<b>-</b>	<b>(9,006)</b>	<b>11,699</b>

### Statement of Assets and Liabilities

	2023 £	2022 £
<b>Cash Funds</b>		
Metro Bank Current Account	36,339	60,386
Diocese Deposit Account	10,530	10,236
Saldo Charge Card	214	-
<b>Total Cash</b>	<b>47,083</b>	<b>70,622</b>
<b>Debtors</b>	<b>26,038</b>	<b>14,915</b>
<b>Total Assets</b>	<b>73,121</b>	<b>85,537</b>
<b>Liabilities</b>		
Due to High Weald Churches	7,928	23,838
<b>Net Assets</b>	<b>65,193</b>	<b>61,699</b>

### Analysis of Asset Movements in 2023

	Balance 1st January	Contribution From Fordcombe	Income	Expense	Balance 31st December
Unrestricted Funds	61,699	12,500	167,795	(180,301)	61,693
Restricted Funds			3,500	-	3,500
<b>Total</b>	<b>61,699</b>	<b>12,500</b>	<b>171,295</b>	<b>(180,301)</b>	<b>65,193</b>