

BARONSCOURT PARISH CHURCH

CHARITIES NUMBER 104681

Statement of Receipts and Payments/Assets and Liabilities

For year ending 31 December 2023

BARONSCOURT PARISH CHURCH
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2023

NO. 1 ACCOUNT - GENERAL

INCOME

| | |
|-----------------------------|-----------|
| Credit in Bank at 1/1/2023 | 50,179.93 |
| Debtors at 1/1/23 | 1,645.92 |
| Free Will Offerings | 13,998.00 |
| FWO Gift Aid | 2,140.25 |
| Sunday Collections | 1,399.05 |
| Sunday Collections Gift Aid | 270.13 |
| Donation | 200.00 |
| Baptismal Donations | 250.00 |
| Charity Shop | 459.60 |
| Bank Interest | 118.58 |
| Bequest Interest | 3.47 |

£70,664.93

EXPENDITURE

| | |
|---------------------------------------|-----------|
| Diocesan Assessment | 7,486.00 |
| FWO Gift Aid Fee | 187.27 |
| Visiting Preachers | 1,064.50 |
| Organist | 965.00 |
| Contribution to Rector's/Rectory Exp. | 1,241.28 |
| Church Electricity | 2,710.00 |
| Church Insurance | 2,262.39 |
| Church Building Repairs & Main. | 2,144.80 |
| Sunday School Prizes | 123.60 |
| Grass Cutting | 300.00 |
| FWO Envelopes | 141.38 |
| Secretarial/Office Charges | 106.85 |
| Bank Fees | 64.79 |
| Credit in Bank at 31/12/23 | 51,867.07 |

£70,664.93

DEPOSIT ACCOUNT

INCOME

| | |
|----------------------------|-----------|
| Credit in Bank at 1/1/2023 | 48,896.68 |
| Bank Interest | 612.57 |

£49,509.25

EXPENDITURE

| | |
|------------------------------|-----------|
| Credit in Bank at 31/12/2023 | 49,509.25 |
|------------------------------|-----------|

£49,509.25

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023

FIXED ASSETS – HERITAGE ASSETS

Church Building and Contents and Graveyard £1,757,943.00

Sunday School Building (Portacabin) £20,121.00

Graveyard Shed £20,429.00

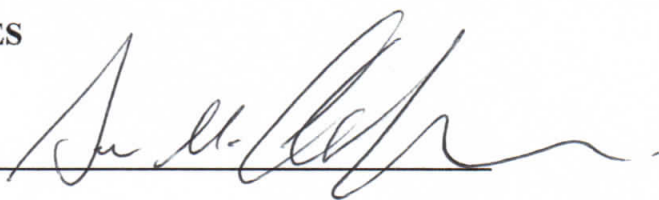
BANK AND CASH BALANCES

Bank Current Account £51,867.07

Bank Deposit Account £49,509.25

SIGNED ON BEHALF OF TRUSTEES

Rev. Sean McClafferty
~~Rev Ivan Dinsmore (Rector)~~



Mrs Iris Crompton (Treasurer)

I. Crompton

Miss Elizabeth Anne Murphy

Elizabeth Anne Murphy