

LEARMOUNT PARISH CHURCH

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Notes	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
<u>Income</u>					
Collections:					
Freewill Offerings		6,959.00	-	6,959.00	7,384.00
Plate collections		514.10	-	514.10	107.00
Donations:					
In lieu		1385.00	-	1385.00	-
In memoriam		50.00	-	50.00	250.00
Gift Aid Refund		296.33	-	296.33	850.18
Charity Appeals - Special Collections	2	-	51.00	51.00	187.00
Graveyard income:					
Burial fee		-	-	-	200.00
RCB Trust Income		-	5.90	5.90	5.65
Grant from RCB		600.00	-	600.00	-
Sunday School receipts		-	304.84	304.84	185.92
Sundry income		40.00	-	40.00	40.00
Bank and deposit interest		124.29	-	124.29	163.50
Investment income		18.00	-	18.00	1.93
Total Income		9,986.72	361.74	10,348.46	9,375.18
<u>Expenditure</u>					
Diocesan assessments		4445.50	-	4445.50	3781.50
Visiting clergy		510.00	-	510.00	630.00
Church running costs		2490.78	-	2490.78	1805.81
Donations		32.00	198.00	230.00	-
Church repairs		-	-	-	-
Graveyard and grounds maintenance		2000.00	-	2000.00	1000.00
Rectory running costs		1195.51	-	1195.51	674.95
Sunday School costs		211.57	621.03	832.60	180.91
Sundry costs		389.40	-	389.40	384.65
Total expenditure		11,274.76	819.03	12,093.79	8,457.82
Excess of Income over Expenditure		- 1,288.04	- 457.29	- 1,745.33	917.36

The notes on pages 6-7 form part of these financial statements and should be read in conjunction herewith.

On behalf of the Trustees

David Slater

Date: 26.3.2024

LEARMOUNT PARISH CHURCH

**STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2023**

	<u>Note</u>	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Total investment assets					
Investments in RCB/CIT Unit Trusts			-	192,913.19	187,290.90
Total investment assets		-	-	192,913.19	187,290.90
Cash Funds					
Cash on hand		1,082.50	-	1,082.50	1,402.00
Current accounts		13,271.23	12,028.46	25,299.69	26,743.52
Investment account		19,353.53	-	19,353.53	19,335.53
Total cash funds	3	33,707.26	12,028.46	45,735.72	47,481.05
Total Assets				238,648.91	234,771.95

The notes on pages 6-7 form part of these financial statements and should be read in conjunction herewith.

On behalf of the Trustees

David Slater

Date: 26.3.2024.

Charity Registration Number: NIC104964