

## Statement of receipts and payments - Year Ended 31 December 2023

	Unrestricted funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
<b>Receipts</b>					
Donations	42,460	3,715	-	<b>46,175</b>	37,997
Legacies	-	-	-	-	
Fundraising appeals	-	5,275	-	<b>5,275</b>	4,392
Charitable activities	-	-	-	-	
Bank Interest	155	114	-	<b>269</b>	253
	<u>42,615</u>	<u>9,104</u>	-	<u><b>51,719</b></u>	<u>42,642</u>
<b>Payments</b>					
Cost of Fundraising		94	-	<b>94</b>	122
Charitable activities		11,819	-	<b>11,819</b>	7,993
Governance costs	42,453	-	-	<b>42,453</b>	29,420
<b>Total payments</b>	<u>42,453</u>	<u>11,913</u>		<u><b>54,366</b></u>	<u>37,535</u>
<b>Net receipts / (payments)</b>	162	- 2,809		- <b>2,647</b>	5,107
<b>Surplus /(deficit) for the year</b>	<u><b>162</b></u>	- <u><b>2,809</b></u>		- <u><b>2,647</b></u>	<u>5,107</u>
<b>Reconciliation 31.12.2023</b>					
Cash at bank & in hand 31.12.2022	54,724	51,832		106,556	101,449
Surplus /(deficit) this year end	<u>162</u>	- <u>2,809</u>		- <u>2,647</u>	<u>5,107</u>
Cash at bank & in hand 31.12.2023	<u><b>54,886</b></u>	<u><b>49,023</b></u>	-	<u><b>103,909</b></u>	<u>106,556</u>

**Statement of assets and liabilities - Year Ended 31 December 2023**

<b>Funds Reconciliation</b>	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Cash at bank & in hand 31.12.22	54,724	51,832		<b>106,556</b>	101,449
Surplus/(Deficit) this year end	162 -	2,809		<b>2,647</b>	5,107
<b>Cash at bank &amp; in hand 31.12.23</b>	<b>54,886</b>	<b>49,023</b>	<b>-</b>	<b>103,909</b>	<b>106,556</b>
<b>Bank and Cash Balances</b>					
Bank Deposit Accounts				<b>48784</b>	51,772
Bank Current Account				<b>51635</b>	52,169
Cash in Hand				<b>3490</b>	2,615
				<b>103,909</b>	<b>106,556</b>
<b>Other Assets</b>					
Fixed Assets					
- Church Premises (insurance value)				<b>1,338,732</b>	1,338,732
Gift Aid receivable on donations				<b>1,338,732</b>	<b>1,338,732</b>