

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

Introductory Notes

1: As usual, the accounts are set out so as clearly to separate the tabulation of the monies raised expressly for defined purposes {i.e. **restricted** funds - which may be used only for those purposes, such as the maintenance of the organ, and Messy Church} from the PCC's other monies, some of which the PCC may choose to allocate {or **designate**} for expenditure on some or all of the defined purposes. The first page of the following accounts is therefore concerned only with unrestricted monies - the PCC's 'general account' - while the third page deals only with the PCC's restricted monies.

During the year - (1) we closed our Virgin Bank account; and (2) the planned work on the repair & reconstruction of the Lychgate was completed, and the work paid for. Towards the end of the year, a quinquennial inspection fell due, and was carried out - but neither the report, nor the relevant bill, had been received by the year end.

2: The accounts also separate out completely those other monies which pass through the PCC's accounts, but which are never its property. These monies are also restricted funds. They are usually either fees or donations etc received on behalf of others {e.g. the Diocese, named charities, those providing services}, or monies raised by the PCC expressly on behalf of named charities. These monies are paid over to the appropriate bodies. They are detailed on the second page of the detailed accounts.

NB: where, however, the PCC *chooses* to make a charitable gift from its own general funds, it appears appropriately on the first page of the accounts.

3: The accounts have been the subject of a detailed examination by the appointed Examiner of the PCC's accounts {Mrs S Savage}.

The accounts now presented were signed off by her on 15/02/24(date).

As indicated above, these accounts were examined by me on 15/02/24 (date) and I am satisfied both with their accuracy (on the basis of the records made available to me), and with the level of detail reported.

sgd: S. S. Savage name: SUSAN J SAUAGE

ST PETER'S, GREAT ASBY
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unrestricted monies

	<u>2023</u>	<u>2022</u>
<u>RECEIPTS</u>		
Donations with Gift Aid	4,617.57	2,445.99
Tax recovered - Gift Aid	1,610.43	1,456.25
Collections - <i>Gift Aid Small Donations Scheme (inc Wall Safe)</i>	2,908.21	2,929.16
Messy Church donations etc	61.00	83.00
Minor donations, miscellaneous	159.00	78.00
Fees (<i>for Church</i>)	1,317.00	448.00
Interest: Virgin a/c etc	12.81	15.23
Donations / Legacies / In Memory	131.50	0.00
EDF Repayment	0.00	302.33
<u>FUND RAISING</u>		
Christmas Fair plus	599.72	603.60
Coffee Mornings / Chat	0.00	299.85
Spring Fair	492.40	0.00
Calendars	846.00	672.40
<i>less costs</i>	468.00	460.80
Royal 70 ('22) /Coronation Tea ('23)	45.00	546.58
Cream Teas, Garden Visits	173.00	308.83
Money Pots	43.46	35.26
Sales (cards, jams, notelets)	39.00	12.50
	12,588.10	9,776.18
<u>PAYMENTS</u>		
Carlisle Diocesan Board of Finance (<i>Parish Offer</i>)	2,800.00	2,600.00
Deanery (<i>annual levy</i>)	90.00	75.00
Benefice Expenses	400.00	200.00
Insurance	1,882.39	1,764.03
Electricity	860.55	
<i>less EDF refunds</i>	633.85	720.00
Oil	781.20	770.18
Water	34.10	62.80
Fabric repairs & expenditure	248.26	343.60
Work on Lychgate	12,988.00	0.00
Service materials etc	0.00	121.69
CCLI Licences	93.28	87.46
Sundry expenses	130.97	30.00
<u>TO CHARITIES</u>		
FOP *	60.00	120.00
Crisis at Christmas	0.00	126.40
British Heart Foundation	60.00	120.00
for Asby School (<i>Easter, Advent</i>)	36.00	36.00
	19,830.90	7,177.16
Surplus/(Deficit)	-7,242.80	2,599.02

* FOP is the charity researching the muscular degenerative condition suffered by a member of the village community

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monies received/paid on behalf of others

	2023	2022
<u>RECEIPTS</u>		
Fees - Diocesan	608.00	265.33
Fees - Local <i>(i.e. organist, vergers, bell-ringers)</i>	955.00	315.00
Fees - Retained <i>(i.e. for retired Priests etc)</i>	0.00	94.67
Carol Singing etc <i>(for Great North Air Ambulance)</i>	181.00	239.00
Advent in the Barn	116.00	0.00
other designated Collections: <i>included in payments list below</i>	181.00	274.00
Funeral/Wedding Collections for charities	131.50	423.65
Harvest Collection & Sale <i>(Bishop's Appeal)</i>	101.07	123.36
	2,273.57	1,735.01
<u>PAYMENTS</u>		
Fees - to Diocese	** 379.00	265.33
Fees - Local	955.00	315.00
Fees - Retained <i>(i.e. for retired Priests etc)</i>	0.00	94.67
Great North Air Ambulance	181.00	695.15
Bishop's Appeal	** 0.00	123.36
local Hospices	181.00	241.50
Alzheimers Research UK	116.00	0.00
RSPB	131.50	0.00
	1,943.50	1,735.01
<i>Surplus/(Deficit)</i>	** 330.07	0.00

*** Two payments due to the Diocese were not paid during the year, and were paid early in 2024*

ST PETER'S, GREAT ASBY
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restricted monies

	<u>2023</u>	<u>2022</u>
<u>RECEIPTS</u>		
Messy Church	0.00	0.00
Organ Fund	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
 <u>PAYMENTS</u>		
Messy Church	0.00	0.00
Organ	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<i>Surplus/(Deficit)</i>	<u>0.00</u>	<u>0.00</u>

RESTRICTED FUND BALANCES

Messy Church	£781.50
Organ Fund	£1,050.00
	£1,831.50

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

YEAR END SUMMARIES - RECEIPTS & PAYMENTS; FUNDS; and ACCOUNTS

Notes: (1) the PCC's Virgin Charity account was closed during the year of account, and the balance transferred to the PCC's account with Barclays Bank, which is now the PCC's only banking account; and (2) the PCC's nominal account with Water Plus was closed during the preceding year.

RECEIPTS & PAYMENTS

	<u>2023</u>	<u>2022</u>
<u>ALL RECEIPTS</u>		
Unrestricted	12,588.10	9,776.18
Restricted	0.00	0.00
for Others	2,273.57	1,735.01
	14,861.67	11,511.19
<u>ALL PAYMENTS</u>		
Unrestricted	19,830.90	7,177.16
Restricted	0.00	0.00
for Others	1,943.50	1,735.01
	21,774.40	8,912.17
<i>Excess of Receipts over Payments</i>	-6,912.73	2,599.02
<i>Carried Forward from previous year</i>	19,653.90	17,054.88
<u>TOTAL RESOURCES AT YEAR END</u>	12,741.17	19,653.90

FUNDS at year end

GENERAL FUND	10,579.60	17,822.40
OTHER'S MONIES	330.07	0.00
ORGAN FUND - restricted	1,050.00	1,050.00
MESSY CHURCH FUND - restricted	781.50	781.50
<u>TOTAL FUNDS</u>	12,741.17	19,653.90

ACCOUNTS

VIRGIN CHARITY ACCOUNT

at start of year	5,811.54	5,796.31
Interest	11.14	15.23
Transfers from/to Barclays a/c (net)	-5822.68	0.00
Recorded (a/c book) at year end	0.00	5,811.54

BARCLAYS COMMUNITY ACCOUNT

Brought forward	13,841.59	11,051.04
Excess of receipts over payments	-6,912.73	2,599.02
Plus: net cash transfer	0.77	-0.77
Adjust: re WaterOnly account	0.00	207.53
Plus: transfer from Virgin a/c	5,822.68	0.00
Less: interest to Virgin a/c	-11.14	-15.23
	-1,100.42	2,790.55
2022: at end of accounting year: see statement for end of December, and notes on Jan & Feb statements	12,741.17	13,841.59

CASH IN HAND

Brought forward	0.77	0.00
Excess of receipts over payments	-0.77	0.77
this is cash in hand at the year end	0.00	0.77

WATERONLY

Brought forward	n/a	207.53
Excess of receipts over payments (2022: balance repaid)	n/a	-207.53
this is the balance in our Water Plus account - closed during 2022	0.00	0.00

<u>TOTAL OF ALL ACCOUNTS AT YEAR END</u>	12,741.17	19,653.90
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