

**ALL SAINTS CHURCH, MALVERN WELLS FINANCIAL STATEMENTS FOR THE YEAR 2023**

	Year			To 31 <sup>st</sup> December	2022
	Unrestricted Funds £	Unrestricted 2023 Budget	Restricted Funds £		
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>					
<b>Receipts:</b>					
<u>Voluntary receipts</u>					
Regular Giving by SO or PGS:	55,469	52,000		55,469	52,831
Planned giving by envelope	645	500		645	465
Plate Collections	1,475	2,000		1,475	3,300
Income tax recovered	13,417	13,000		13,417	13,874
	<u>71,006</u>	<u>67,500</u>	-	<u>71,006</u>	<u>70,470</u>
Other voluntary receipts (note 1)	183	2,000	730	913	3,739
Activities for generating funds (note 2)	-	-	-	0	0
Receipts from Church Activities (note 3)	1,837	1,500	7,014	8,851	46,136
Bank interest	211	100		211	76
Investment income (note 4)	966	600	269	1,235	996
	<u>74,203</u>	<u>71,700</u>	<u>8,013</u>	<u>82,216</u>	<u>121,417</u>
<b>Payments</b>					
Church Activities					
Away giving to charities (note 5)	8,326	8,000	370	8,696	7,420
Diocesan ministry share (note 6)	28,050	26,100	-	28,050	25,705
Church activities other than fees (note 7)	1,977	3,000	3,944	5,921	4,747
Church running expenses (note 8)	33,494	36,524	-	33,494	27,606
	<u>71,847</u>	<u>73,624</u>	<u>4,314</u>	<u>76,161</u>	<u>65,478</u>
<b>Excess of Receipts over Payments</b>	<b>2,356</b>	<b>-1,924</b>	<b>3,699</b>	<b>6,055</b>	<b>55,939</b>
Transfers between funds					
	<u>2,356</u>		<u>3,699</u>	<u>6,055</u>	<u>55,939</u>
Bank current and deposit accounts 1st January				111,430	55,491
Bank current and deposit accounts at date				<u>117,485</u>	<u>111,430</u>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>					
<b>Cash Funds</b>					
Bank current account				104,890	99,227
CBF deposit fund (001D)				12,595	12,203
				<u>117,485</u>	<u>111,430</u>
<b>Investment Assets</b>					
CBF Church of England Investment Fund Shares at market value					
	A/C No 0015			6,510	5,950
	A/C No 0025			4,657	4,256
				<u>11,167</u>	<u>10,207</u>
<b>Endowed funds managed by All Saints</b>					
Endowed CBF Cof E Investment Fund Income Shares at market value – Christmas Gifts Fund – 1092S					
				19,667	17,975
<b>Liabilities</b>					
Approved by the PCC and signed on its behalf:					
A.P. Southern		P Lythgoe			
A P Southern, Hon. Treasurer		P Lythgoe, Independent Examiner			
Date 20/3/2024					
The attached notes form part of these financial statements					

**ALL SAINTS CHURCH, MALVERN WELLS**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

Notes

	Unrestricted Funds £	Budget	Restricted Funds £	Total 2023 £	2022
<b>1. Other voluntary receipts</b>					
Donations	183	2,000	315	498	2,479
CMS donations			75	75	
Blessings fund			340	340	240
Diocesan heating grant			-	-	1,020
	<b>183</b>	<b>2,000</b>	<b>730</b>	<b>913</b>	<b>3,739</b>
<b>2. Activities for generating funds</b>					
Organ					
<b>3. Receipts from Church Activities</b>					
Fees	1,115	1,000		1,115	1,152
Sales and rent	-	-		-	0
Charity donations					0
Leaving Gift					375
Bruce sabbatical gift			120	120	
Megan's Kitchen			6,894	6,894	43,078
Toddler Group	461	350	-	461	364
Holiday Club			-	-	0
Holiday @ Home			-	-	1,002
Messy Church	261	150	-	261	165
	<b>1,837</b>	<b>1,500</b>	<b>7,014</b>	<b>8,851</b>	<b>46,136</b>
<b>4. Investment income</b>					
Interest on deposit account	392	-		392	158
Dividends on CBF C of E investment fund	574	600	269	843	838
	<b>966</b>	<b>600</b>	<b>269</b>	<b>1,235</b>	<b>996</b>
<b>5. Away giving to charities</b>					
Lyttelton Well	1,350	1,350		1,350	1260
CMS(SAMS)	1,350	1,350		1,350	1260
Brook Farm Community	500	500		500	500
4Front theatre	-	-		-	0
Jon and Elise Fletcher	1,350	1,350		1,350	1260
Malvern CAP	1,350	1,350		1,350	1260
ELWA Ministry	1,515	1,350		1,515	1260
Josiah Venture (Terry English)	-				150
Donations	911	750	120	1,031	470
Lifepath	-		250	250	0
	<b>8,326</b>	<b>8,000</b>	<b>370</b>	<b>8,696</b>	<b>7,420</b>
<b>6. Diocesan ministry share</b>					
2023 Ministry share	28,050	26,100		28,050	25,705
<b>7. Church activities - payments</b>					
Holiday club				-	0
Mission, Discipleship and Pastoral	768	1,000		768	473
Holiday @ Home			133	133	1227
Messy church		250	32	32	0
Toddler Group		250	105	105	0
Sunday school	252	500		252	252
Other Childrens mission	207	500		207	0
Bruce sabbatical gift	750		125	875	0
Myres Leaving Gift				-	375
Megan's Kitchen			2,924	2,924	2172
Blessings fund		500	425	425	500
Christmas Fund			200	200	
	<b>1,977</b>	<b>3,000</b>	<b>3,944</b>	<b>5,921</b>	<b>4,999</b>
<b>8. Church running expenses</b>					
Clergy expenses	639	1,200		639	1071
Youth & Childrens Ministry	5,208	5,000		5,208	2800
Utilities	7,963	7,000		7,963	4445
Altar	207	150		207	183
Repairs	3,072	6,000		3,072	4542
Stationery and books	119	300		119	125
Cleaner	1,654	1,500		1,654	1541
Admin & support	11,057	10,250		11,057	6536
HMRC PAYE	293	250		293	228
Insurance & copyright	2,008	2,000		2,008	1887
Deanery Dues	-	24		-	0
Diocesan fees for funerals & weddings	564	750		564	707
Organ and music	179	400		179	419
Bank charges	69	100		69	83
Equipment	-	750		-	1993
Coffee, tea etc	412	500		412	744
Replacement of projector	-	300		-	0
Honorarium	50	50		50	50
	<b>33,494</b>	<b>36,524</b>	<b>-</b>	<b>33,494</b>	<b>27,354</b>