

**GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL**

**RECEIPTS AND PAYMENTS FOR THE YEAR TO 31st DECEMBER 2023**

2022		2023	2023
£		£	£
	<b>RECEIPTS</b>		
878.15	Church Collections - Cash Only		447.75
4,072.86	Church Collections - Envelope Scheme		3,965.75
5,690.78	Gift Aid Donations		7,905.27
2,516.87	Tax Rebates on Gift Aid and collections		2,629.96
-	Bank and Investment Interest		22.67
3,253.00	P.C.C. Surplice Fees		4,007.00
4,002.35	Receipts from Other Special Activities		7,467.42
855.00	Donations (Including non-assignable Plate Collections)		611.00
2,706.00	Assignable Income (including Diocesan Fees)		3,604.50
12.00	Sundry Income		12.00
23,987.01	<b>TOTAL RECEIPTS</b>		<b>30,673.32</b>
	<b>PAYMENTS</b>		
8,000.00	Parish Share	14,000.00	
1,035.33	Rectors Expenses	883.38	
3,733.74	Insurance	3,993.15	
7,735.52	Heating, Lighting, Water Rates, WIFI	6,371.16	
150.00	Production of Parish News	150.00	
200.00	Outside Giving	200.00	
2,706.00	Assignable Collections and Fees	3,604.50	
423.60	General Maintenance	1,264.96	
766.00	Organ and Piano Maintenance	720.00	
55.00	Books, Stationery, Altar Requisites & Flowers	-	
126.20	Visiting Clergy Fees	-	
-	Church Inspection and Membership Fees	40.00	
200.00	Organist Fees	68.99	
-	Special activities expenses (Plant Fayre)	105.00	
14.55	SumUp machine /miscellaneous	34.81	
(25,145.94)	<b>TOTAL PAYMENTS</b>		<b>(31,435.95)</b>
(1,158.93)	<b>(DEFICIT) FOR THE YEAR ON UNRESTRICTED ITEMS</b>		<b>(762.63)</b>
	<b>DESIGNATED ITEMS</b>		
	Val Travis refreshment, Amies Mission		
-	Gift Aid Donations including Tax Rebates	-	
(575.21)	Less Transfer		
(575.21)			-
	<b>RESTRICTED ITEMS</b>		
	St Mary's 2000/Millennium Fund for New Facility:		
39,211.30	Investment Income and Donations	-	
(111,206.86)	Less Expenses		
(71,995.56)	Net (Deficit)/Surplus		-
	St Mary's 2000 - General Fund:		
2,030.37	Investment Income, Transfers, Donations and Events	36,414.97	
(8,475.45)	Less Project Expenses	(20,214.00)	
(6,445.08)	Net (Deficit)/Surplus		<b>16,200.97</b>
	Organ/Disability Car		
700.00	Gift Aid Donations including Tax Rebates	-	
(711.89)	Less Expenses/Transfer		
(11.89)	Net (Deficit)/Surplus		-
(79,027.73)	<b>NET (DEFICIT)/SURPLUS ON DESIGNATED/RESTRICTED ITEMS</b>		<b>16,200.97</b>
(80,711.80)	<b>OVERALL (DEFICIT)/SURPLUS FOR THE YEAR</b>		<b>15,438.34</b>

**GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL**

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

2022 £		2023 £	2023 £
	<b><u>NET ASSETS</u></b>		
	<b>CURRENT ASSETS</b>		
	Bank Balances:		
47,626.47	Current A/C		<b>70,364.59</b>
6.13	Deposit Accounts		<b>6.19</b>
<u>25,000.00</u>	National Savings Bonds		<u><b>25,000.00</b></u>
72,632.60			<u><b>95,370.78</b></u>
-	Debtors and Prepayments		<b>448.00</b>
	<b>CURRENT LIABILITIES</b>		
(3,089.88)	Creditors		<b>(3,031.02)</b>
(2,070.30)	Cash in transit		<b>(9,877.00)</b>
<u>67,472.42</u>	<b>TOTAL NET ASSETS</b>		<u><u><b>82,910.76</b></u></u>
	<b><u>FUNDS</u></b>		
	<b>UNRESTRICTED GENERAL FUNDS</b>		
18,270.18	Balance brought forward at 1st January	<b>17,111.25</b>	
(1,158.93)	ADD Surplus/(Deficit) for the Year	<b>(762.63)</b>	
<u>17,111.25</u>	Balance carried forward at 31st December		<b>16,348.62</b>
	<b>DESIGNATED FUNDS</b>		
	Amies Mission		
1,392.87	Balance brought forward at 1st January	<b>1,392.87</b>	
-	ADD/(LESS) net income, transfers and donations	<b>-</b>	
<u>1,392.87</u>	Amies Mission Fund at 31st December	<u><b>1,392.87</b></u>	
	<b>RESTRICTED FUNDS</b>		
	St Mary's 2000 General Fund - Restricted Funds		
35,184.75	Balance brought forward at 1st January - Restricted Funds	<b>48,968.30</b>	
13,783.55	(LESS)/ADD net income/expenses for the year	<b>16,200.97</b>	
-		<b>-</b>	
<u>48,968.30</u>		<u><b>65,169.27</b></u>	
	Organ/Disability Car		
5,027.21	Balance brought forward at 1st January	<b>-</b>	
(5,027.21)	ADD/(LESS) net income, transfers and donations	<b>-</b>	
-		<b>-</b>	
<u>50,361.17</u>	<b>Total Designated/Restricted Funds carried forward at 31st December</b>		<b>66,562.14</b>
<u>67,472.42</u>	<b>Total Funds Held as at 31st December</b>		<u><u><b>82,910.76</b></u></u>

NOTE: This statement excludes capital assets of any kind and description.

23rd January 2024

*Neil A. Cook*  
(Church Treasurer)