

Reedham PCC  
Financial Statement for the Year Ended 31 December 2023  
Receipts

	2023 £	2023 £	2022 £	2022 £
<b>Collections at Services</b>				
Charity of the Month	170.00		292.00	
Plate Offering	911.15		1,519.99	
		1,081.15	1,811.99	1,811.99
<b>Planned Giving</b>				
Regular Giving Envelopes and Standing Orders	5,099.00		5,802.00	
		5,099.00	5,802.00	5,802.00
<b>Gift Aid and VAT Recovered</b>				
VAT recovered	658.14			
Gift Aid Recovered	1,973.01		1,541.00	
		2,631.15	1,541.00	1,541.00
<b>All Other Giving/Voluntary Receipts</b>				
Wall Boxes	286.16		215.09	
Flower Fund Donations	30.00		-	
Bell Fund Donations	585.10		541.45	
Other Donations	2,110.98		1,311.45	
Other Donations - Stripe payments	15.30		10.17	
Reimbursement for printing	31.54		18.00	
		3,059.08	2,096.16	2,096.16
<b>Activities for Generating Funds</b>				
Sales - books, DVDs and cards	108.06		117.31	
Magazine	1,581.40		525.00	
Churches Together Bike Ride	-		-	
Fundraising Income	206.71		241.00	
Organ Crawl	-		4,095.75	
Choir Receipts	364.42		479.83	
		2,260.59	5,458.89	5,458.89
<b>Church Activities</b>				
Fees	3,396.00		1,689.00	
Rental Income	47.00		94.00	
		3,443.00	1,783.00	1,783.00
<b>Investment Income</b>				
Lloyds Deposit Account Interest	158.99		7.31	
CBF Deposit Fund Interest	1,927.94		780.94	
Interest from Gift aid reclaim	37.75		7.50	
		2,124.68	795.75	795.75
<b>Legacies received</b>				
One of donation for Brasses	3,250.00		-	
Legacies received	-		5,000.00	
		3,250.00	5,000.00	5,000.00
<b>Total Receipts</b>		<u>22,948.65</u>		<u>24,288.79</u>
<b>Total Payments (see page 2)</b>		22,872.18		23,340.05
<b>Excess of Receipts over Payments</b>		<u>76.47</u>		<u>948.74</u>

Reedham PCC  
Financial Statement for the Year Ended 31 December 2023  
Payments

	2023 £	2023 £	2022 £	2022 £
<b>Parish Share</b>				
The agreed Parish Share ask	11,917.00		11,917.00	
Parish Share credit	30.00		30.00	
	<u>11,887.00</u>		<u>11,887.00</u>	
Contribution to parish share from Organ Crawl			231.26	
Parish Share Paid	<u>11,887.00</u>		<u>11,655.74</u>	
		11,887.00		11,887.00
<b>Clergy and Staffing Costs</b>				
Clergy Expenses	375.58		631.21	
Organist Expenses	90.00		10.00	
Verger Fees	-		-	
Fees - Statutory	<u>47.00</u>		<u>-</u>	
		512.58		641.21
<b>Church Running Costs</b>				
Electricity	272.37		667.28	
Insurance	1,978.75		1,817.02	
Service Costs	28.70		30.94	
Water	186.00		118.00	
Membership of RCA and NDAR	-		-	
Church Copyright License	183.30		169.89	
Chill Church expenses	<u>-</u>		<u>-</u>	
		2,649.12		2,803.13
<b>Mission Giving and Donations</b>				
Monthly Charities	143.00		1,236.00	
Charity payments from Organ Crawl proceeds	-		3,916.38	
Norfolk Churches Trust	<u>30.00</u>		<u>30.00</u>	
		173.00		5,182.38
<b>Building Works and Repairs</b>				
Church Repairs and Redecorations	3,948.84		-	
Church Maintenance	140.40		318.00	
Churchyard Expenses	<u>-</u>		<u>-</u>	
		4,089.24		318.00
<b>Fixtures and Fittings</b>				
Fixtures and Fittings	<u>-</u>		<u>-</u>	
		-		-
<b>Costs of Generating Funds</b>				
Magazine	<u>1,091.09</u>		<u>1,427.03</u>	
		1,091.09		1,427.03
<b>Other Expenditure</b>				
Church Flowers	-		-	
Bell Maintenance	2,110.00		10.00	
Church Choir Payments	<u>360.15</u>		<u>1,071.30</u>	
		2,470.15		1,081.30
<b>Total Payments</b>		<u><u>22,872.18</u></u>		<u><u>23,340.05</u></u>

Reedham PCC  
Financial Statement for the Year Ended 31 December 2023  
Statement of Assets and Liabilities

	Opening Balance £	Interest £	Receipts £	Payments £	Closing Balance £
<b>2023</b>					
<b>Restricted Funds</b>					
Fabric Maintenance	5,000.00	46.94	1,000.00	-	6,046.94
Benefice Choir Fund	1,165.32	34.54	364.42	540.15	1,024.13
Bell Fund	2,698.28	61.06	585.10	2,110.00	1,234.44
Church Library	98.15	3.10	-	-	101.25
Flowers Fund	161.48	5.57	30.00	-	197.05
Outlook Fund	484.78	15.29	-	-	500.07
Church Path	99.08	3.13	-	-	102.21
CBF Deposit Account 2	31,600.74	1,012.77	-	-	32,613.51
Restoration Fund (formerly Bank Current Account (Barclays))	2,681.80	24.83	-	-	2,706.63
					<u>44,526.23</u>
<b>Designated Funds</b>					
James Hockings Legacy - Chill Church	128.49	-	-	-	<u>128.49</u>
<b>2022</b>					
<b>Restricted Funds</b>					
Fabric Maintenance	-	-	5,000.00	-	5,000.00
Benefice Choir Fund	2,282.31	22.53	36.78	1,176.30	1,165.32
Bell Fund	2,016.83	29.50	661.95	10.00	2,698.28
Church Library	96.88	1.27	-	-	98.15
Flowers Fund	159.38	2.10	-	-	161.48
Outlook Fund	478.49	6.29	-	-	484.78
Church Path	97.79	1.29	-	-	99.08
CBF Deposit Account 2	31,190.51	410.23	-	-	31,600.74
Restoration Fund (formerly Bank Current Account (Barclays))	2,681.70	0.10	-	-	2,681.80
					<u>43,989.63</u>
<b>Designated Funds</b>					
James Hockings Legacy - Chill Church	128.49	-	-	-	<u>128.49</u>

**Reconciliation of Funds**

	General Fund £	Designated Fund £	Restricted Fund £	Total £
<b>2023</b>				
General Account	10,838.94	128.49	-	10,967.43
Bank Current Account (Barclays)	0.00	-	-	0.00
Bank Deposit Account (Lloyds)	8,554.19	-	8,753.57	17,307.92
CBF Deposit Account 1	26,311.08	-	3,159.15	29,470.23
CBF Deposit Account 2	-	-	32,613.51	32,613.51
	<u>45,704.21</u>	<u>128.49</u>	<u>44,526.23</u>	<u>90,359.09</u>
<b>2022</b>				
General Account	12,962.40	128.49	5,000.00	18,090.89
Bank Current Account (Barclays)	-	-	-	-
Bank Deposit Account (Lloyds)	9,354.13	-	2,681.80	12,035.93
CBF Deposit Account 1	23,847.97	-	4,707.09	28,555.06
CBF Deposit Account 2	-	-	31,600.74	31,600.74
	<u>46,164.50</u>	<u>128.49</u>	<u>43,989.63</u>	<u>90,282.62</u>

Notes - the CBF Deposit Account 2 is restricted to works on fabric of the building; including organ fund for repair and maintenance towards the eventual replacement of the organ.