

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF PORTSLADE & MILE OAK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2023

INCOME

2022		2023
13577.06	Parish Giving Scheme	13889.07
3094.48	Recovered Gift Aid	3130.89
5529.22	Collections, standing orders, envelopes	4618.78
1919.13	Investment Income	1795.03
42150.13	Church Activities	38191.81
4846.84	Fund Raising	4602.06
1639.54	Pilgrimage	3160.00
2643.74	Donations	191.99
	Total	69579.63

EXPENDITURE

16016.56	Ministry Costs	12009.90
12074.68	Utilities	25104.59
14619.00	Diocesan Fees incl Parish Quota	13439.00
6879.14	Clergy Costs	5864.79
4134.78	Wages	4505.76
9745.88	Insurance	10604.52
Nil	Charitable Giving	257.00
554.05	Fund Raising Costs	424.75
1639.54	Pilgrimage	3015.00
	Total	75225.31

NOTES

1) Investment Income

Interest paid into current account from funds.

2) Church Activities

Monies from hall rents, wedding and funeral fees, candles and miscellaneous.

3) Ministry Costs

Printing, stationary, Communion wine and wafers, audit fees, candles and miscellaneous.

ASSETS AS AT 31ST DECEMBER 2023

	2023	(2022)
Investment, Restricted & Endowment Funds		
Cash at Bank	17733.20	(23726.81)
Cash in Hand	0.38	(3.78)

LIST OF FUNDS

CB 3005550 (CBF 110001567D) (a) Sale of Church Hall	1047.99	(1047.99)
CB 3005135 (CBF 110001106S) (a) Church Hall Fund	58366.88	(60465.53)
CB 3005463 (CBF 110001466S0 Chancels Trust	288.04	(298.81)
CBF 110001029F Chancels Trust	296.08	(283.18)
CCLA CB3023598 (610214001S)Flower Fund	3797.69	(3471.12)
CCLA CO3051215 (134950001R)Brackenbury Chapel Fund	31704.36	(28214.16)
CCLA CB3023597 (610214001D)	* 44612.32	(44207.08)
Portslade, St Nicolas & St Andrew PCC		

*Comprising of:

Avril Hunt Fund	25875.15	(25640.10)
Organ Fund	18737.17	(18566.98)