

ST MARY AND ALL SAINTS CHURCH

Receipts and Payments for Year to 31 December 2023

	Unrestricted Funds	Restricted Funds	2023	2022
Receipts:				
Direct Giving	7,840.00	870.00	8,710.00	7,320.00
Envelope Giving	4,207.00	0.00	4,207.00	6,630.70
Collections	3,572.18	0.00	3,572.18	2,217.58
Gift Day	300.00	303.20	603.20	4,220.20
General Donations	1,800.94	4,025.00	5,825.94	898.41
Tax Recovered	5,085.39	60.00	5,145.39	3,177.66
Statutory Fees Retained	2,284.00	0.00	2,284.00	919.00
Hall Bookings	2,615.00	0.00	2,615.00	2,355.00
Events	670.44	2,343.20	3,013.64	2,914.58
Grants	4,225.00	0.00	4,225.00	1,752.41
Legacy	2,000.00	0.00	2,000.00	0.00
Interest and Dividends	0.00	91.93	91.93	34.06
Donations	1,001.59	0.00	1,001.59	825.34
Total Receipts	35,601.54	7,693.33	43,294.87	33,264.94
Payments:				
Parish Share	15,917.50	0.00	15,917.50	29,344.09
Team Ministry Expenses	1,201.00	0.00	1,201.00	1,588.05
Insurance	4,142.75	0.00	4,142.75	3,683.14
Cleaning	1,950.00	0.00	1,950.00	1,950.00
Utilities	4,781.57	0.00	4,781.57	1,962.75
General Maintenance	360.50	0.00	360.50	2,020.07
Other Running Costs	1,472.58	0.00	1,472.58	862.25
Repairs to Church	0.00	5,137.52	5,137.52	14,106.27
Repairs to Hall	0.00	443.18	443.18	0.00
Donations	1,001.59	0.00	1,001.59	825.34
Total Payments	30,827.49	5,580.70	36,408.19	56,341.96
Net Surplus/(Deficit)	4,774.05	2,112.63	6,886.68	-23,077.02