

## General Fund Receipts & Payments

	Notes	<i>Budget</i>	<i>2023</i>	<i>Actual</i>	<i>2023</i>	<i>Budget</i>	<i>2024</i>
		£	£	£	£	£	£
<b>Receipts</b>							
Free Will Offerings	1	68,000		62,925		62,700	
Other donations		1,000		1,715		1,000	
Legacy		0		0		115,000	
Room Hire	2	13,000		16,670		17,000	
Fund Raising Activities	3	2,700		3,042		3,300	
Interest		700		1,505		700	
Direct Debit Allowance		1,243		1,243		1,319	
Parochial Fees		200		790		200	
Grants	4	200		500		200	
<b>Total Receipts</b>			<b>87,043</b>		<b>88,390</b>		<b>201,419</b>
<b>Payments</b>							
Parish Share		54,004		54,004		56,164	
Charitable Giving	5	2,700		2,700		5,700	
Church Office Costs	6	12,000		11,778		12,900	
Church Buildings	7	25,200		20,837		30,800	
Church Services	8	3,050		2,508		4,800	
Clergy Expenses	9	700		517		800	
Church Communications	10	300		56		300	
Children & Youth Groups		750		-12		750	
<b>Total Payments</b>			<b>98,704</b>		<b>92,388</b>		<b>112,214</b>
<b>Net operational (deficit)/surplus</b>			<b>-11,661</b>		<b>-3,998</b>		<b>89,205</b>
Exceptional expenditure	7		0		0		-90,000
<b>Net surplus (deficit)</b>			<b>-11,661</b>		<b>-3,998</b>		<b>-795</b>
Balance brought forward			26,708		26,708		22,210
Transfer from (to) reserves			0		-500		0
<b>Balance carried forward</b>			<b>15,047</b>		<b>22,210</b>		<b>21,415</b>
<b><u>Contingency Fund</u></b>							
		<i>Budget</i>	<i>2023</i>	<i>Actual</i>	<i>2023</i>	<i>Budget</i>	<i>2024</i>
<b>Balance brought forward</b>			<b>40,000</b>		<b>40,000</b>		<b>40,000</b>
Transfer (to) from general funds			-		-		-
<b>Balance carried forward</b>			<b>40,000</b>		<b>40,000</b>		<b>40,000</b>
<b><u>Focus Fund - restricted</u></b>							
		<i>Budget</i>	<i>2023</i>	<i>Actual</i>	<i>2023</i>	<i>Budget</i>	<i>2024</i>
<b>Balance brought forward</b>			<b>8,875</b>		<b>8,875</b>		<b>9,162</b>
Interest received			150		287		150
Expenditure			- 1,000		-		- 1,000
<b>Balance carried forward</b>			<b>8,025</b>		<b>9,162</b>		<b>8,312</b>
<b>Holiday lunch fund - restricted</b>					500		442
Expenditure					- 58		- 300
<b>Balance carried forward</b>					<b>442</b>		<b>142</b>