

RECEIPTS	2023	2022
Incoming resources from donors		
Tax-efficient planned giving	£20,080	£20,844
All tax recovered (restricted & unrestricted)	£7,196	£6,578
Other Giving	£2,202	£2,482
Collections at Services	£759	£680
Gift Days & donations: Unrestricted	£522	£268
Gift Days & donations: Restricted	£10,010	£3,800
Other voluntary incoming resources		
Recurring grants		
Income from investments		
Dividends & interest	£464	£67
Activities to further the work of the Church		
Fund-raising: Unrestricted	£2,067	£1,816
Fund-raising: Restricted	£4,516	£6,518
Bookstall		
Use of church buildings	£105	£90
Magazine	£447	£135
Fees	£6,100	£9,275
Non-charitable trading		
Non-recurring income		
From CCLI		
Legacies: Unrestricted	£38	£21
Legacies: Restricted		£301,000
Special Appeals		
Insurance claims		
Sale of fixed assets		
TOTAL RECEIPTS	<u>£54,506</u>	<u>£353,574</u>
PAYMENTS		
Donations (grants) to charities		
Overseas mission societies		
Christian relief & development agencies	£287	£870
Home mission & other Church societies	£542	£1,105
Secular charities		
Activities directly relating to the work of the Church		
Diocesan Centenary (Parish) Share	£38,618	£37,308
Clergy expenses: Working expenses	£1,627	£1,110
Clergy expenses: Parsonage house		
Church running expenses	£3,486	£1,954
Church maintenance	£30,075	£4,548
Upkeep of services	£1,060	£1,262
Upkeep of churchyard	£5,977	£1,846
Parish magazine & bookstall expenses	£202	£110
Church Institute running costs	£3,286	£2,406
Salaries, wages & honoraria	£2,948	£3,533
Support costs	£670	£254
Diocesan fees & fee disbursements		
Cost of generating funds		
Fund-raising: Unrestricted	£667	£794
Fund-raising: Restricted	£2,433	£3,439
Church administration	£469	£481
Major Capital Expenditure		
Major repairs & redecoration		
New building work		
Fabric Fund		
TOTAL PAYMENTS	<u>£92,347</u>	<u>£61,020</u>
RECEIPTS - PAYMENTS = SURPLUS (or - DEFICIT)	<u><u>-£37,841</u></u>	<u><u>£292,554</u></u>
Reduction relating to Fabric Fund	£19,125	
Overall deficit	<u><u>-£18,716</u></u>	