

Receipts and Payments Account  
Year ended 31st December 2023

**UNRESTRCITED GENERAL FUND**

	Note	2023		2022	
		£	£	£	£
<b>Receipts</b>					
Voluntary receipts	2		8,145		8,689
Activities for generating funds	3		585		252
Income from Church activities	4		844		770
Income from investments			1,377		753
Other receipts	5		16,542		1,942
			<hr/>		<hr/>
			27,493		12,406
<b>Payments</b>					
Common Fund			7,032		7,233
Wages and related costs	6		180		175
Church expenses and fees	7		12,753		9,770
Clergy and Mission Community expenses	8		1,486		3,128
Capital items and repairs	9		110,762		10,179
Subscriptions and other costs	10		1,873		3,867
			<hr/>		<hr/>
			134,086		34,352
			<hr/>		<hr/>
			(106,593)		(21,946)
Transfer from Restricted Funds			<hr/>		<hr/>
			3,501		79,785
<b>Net (deficit)/surplus for the year</b>			<hr/> <hr/>		<hr/> <hr/>
			(103,092)		57,839

Receipts and Payments Account  
Year ended 31st December 2023

**RESTRICTED DESIGNATED FUNDS**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Receipts:</b>		
Income and gains realised from investments	<b>4,456</b>	5,148
Transfer to Unrestricted General Funds	<b>(3,501)</b>	(79,785)
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<b>Net surplus/(deficit) for the year</b>	<b>955</b>	(74,637)
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**Statement of Assets and Liabilities**  
**Year ended 31st December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets (see note 12)</b>	-	-
<b>Current and Deposit Assets and Investments</b>		
Exeter Diocese Investment Funds - Parish Trusts	<b>98,447</b>	89,913
The CBF Church of England Deposit Funds	<b>29,538</b>	62,999
CCLA CBF Investment Funds	<b>66,016</b>	59,804
COIF Charities Investment Fund	<b>216</b>	95
Lloyds Current Account	<b>9,996</b>	79,176
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	<b>204,213</b>	291,987
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<b>Represented by:</b>		
Accumulated reserves brought forward	<b>134,389</b>	76,550
Net (deficit)/surplus for the year	<b>(103,092)</b>	57,839
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<b>Total Unrestricted General Funds</b>	<b>31,297</b>	134,389
Accumulated reserves brought forward	<b>157,598</b>	255,786
Net surplus/(deficit) for the year	<b>955</b>	(74,637)
Net increase/(decrease) in value of investments	<b>14,363</b>	(23,551)
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<b>Total Restricted Designated Funds</b>	<b>172,916</b>	157,598
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Total reserves carried forward	<b>204,213</b>	291,987
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**These accounts were approved at a meeting held on.....29th February 2024.....**

Signed.....KA Steer.....

**Treasurer**

Notes to the Receipts and Payments Account  
Year ended 31st December 2023

**1 Accounting policies**

- a) These financial statements have been prepared under the historical cost convention. As the annual income is below £250,000, the receipts and payments basis is permitted under the Church Representation Rules
- b) Fixed assets. All consecrated assets and parsonage houses are excluded from these accounts. Assets owned by The PCC are listed in note 12.

<b><u>UNRESTRICTED GENERAL FUND</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>2 Voluntary receipts</b>		
<b>From Regular Giving:</b>		
Planned giving, collections and those Gift Aided	<b>6,617</b>	6,948
Income tax recovered	<u><b>1,508</b></u>	<u>1,491</u>
	<b>8,125</b>	<b>8,439</b>
<b>Other voluntary income</b>		
Donations and offertory box	<u><b>20</b></u>	<u>250</u>
	<u><b>8,145</b></u>	<u><b>8,689</b></u>
<b>3 Activities for generating funds</b>		
Hire of Church	<b>440</b>	100
Spring Fair	<u><b>145</b></u>	<u>152</u>
	<u><b>585</b></u>	<u><b>252</b></u>
<b>4 Income from Church Activities</b>		
Wedding, funeral and burial fees	<b>686</b>	751
Parish Magazine sales	<u><b>158</b></u>	<u>19</u>
	<u><b>844</b></u>	<u><b>770</b></u>
<b>5 Other receipts</b>		
VAT refunds	<b>16,153</b>	877
Sale of office furniture (third share)	<b>200</b>	-
Collections for Rev. M Gorton leaving gift	<b>189</b>	285
Energy grant	<u><b>-</b></u>	<u>780</u>
	<u><b>16,542</b></u>	<u><b>1,942</b></u>
<b>6 Wages and related costs</b>		
Secretarial fees	<b>120</b>	75
Independent Examiner donation	<b>60</b>	60
Organist	<u><b>-</b></u>	<u>40</u>
	<u><b>180</b></u>	<u><b>175</b></u>

Notes to the Receipts and Payments Account  
Year ended 31st December 2023

	2023 £	2022 £
<b>7 Church expenses and fees</b>		
Insurance	5,257	4,779
Heat, light and water	4,793	3,689
Gardening costs	2,039	736
Candles, wine, wafers, stationery and ads	346	512
Faculty costs for new railings	273	-
Refreshments after special services	45	54
	<u>12,753</u>	<u>9,770</u>
<b>8 Clergy and Mission Community expenses</b>		
Contribution to Rev Jax Tilbury's computer	533	-
Curate's expenses	360	1,594
Share of recruitment & licensing costs for new priest	283	-
Licensed Lay Ministers expenses	260	50
Contribution to Bible Weekend	50	-
Share of Mission Community administrator costs	-	1,123
Rector's expenses	-	361
	<u>1,486</u>	<u>3,128</u>
<b>9 Capital items and repairs</b>		
See Appendix 1	107,190	8,537
Church architects fees	3,572	1,642
	<u>110,762</u>	<u>10,179</u>
<b>10 Subscriptions and other costs</b>		
Charitable Giving - see Appendix 1	1,320	870
CCL Licences	271	252
Leaving gift Rev. M Gorton	250	285
Kingsbridge Churches Gathering subscription	20	-
Sundry small items	7	11
Woodleigh Deanery Parish levy	5	10
Statement of Significance	-	2,239
Vicar's Discretionary Fund	-	150
Late Queen's Platinum Jubilee books	-	50
	<u>1,873</u>	<u>3,867</u>

Notes to the Statement of Assets and Liabilities  
Year ended 31st December 2023

**11 Assets owned by The Parochial Church Council**

**CHURCH**

Credence Tables and cloths  
Pew runners and kneelers  
Lecterns  
Brass Altar Cross  
3 wooden candelabra  
Altar Frontals  
Pulpit Falls and bookmarks  
Main communion set  
Glass Cruet set and bowls  
Ciborium  
PA system and speakers  
Piano and stool  
Altar and communion linens  
Knitted poppies and poppy wreaths  
Crib  
Artificial Christmas Trees and decorations  
Christmas Nativity figurines  
100 steel framed wooden backed beige chairs  
Sofa  
Various wooden tables  
44 Gopak chairs  
Wooden Cross  
Wooden kneelers  
Various banners  
Framed pictures  
Sundry flower pedestals and arrangers  
Various plastic storage boxes  
Various hymn books and bibles  
Curtains  
Carpets  
Noticeboards  
Children's play equipment  
Various wooden benches  
Digital Hymnal and accessories  
Gardening equipment

**LADY CHAPEL**

13 wooden chairs  
2 Ornate Sanctuary chairs  
Stained Glass Cross framed  
Wooden table  
Brass Cross

**CHOIR VESTRY & KITCHEN**

Kitchen equipment  
Microwave  
Crockery, cutlery and glasses  
2 Gopak tables  
Various cupboards and 3 wooden chairs  
Wooden table  
Step ladders  
Churchwardens Wands  
Cleaning equipment

**BRAY LIBRARY**

CCTV equipment  
Table, chairs and shelving  
Convectector heater  
Prayer board  
Carpets

**VICAR'S VESTRY**

Vestments cupboard  
Vestments, stoles and other robes  
Filing cabinet  
3 wooden chairs  
Shelving  
Clock  
Wooden desk  
Wooden cabinet  
Metal safe  
Metal chest  
Elasticated roping  
Artificial flowers

Funds Movement Statement  
Year ended 31st December 2023

	<b>1st January 2023</b>	<b>Credits</b>	<b>Debits</b>	<b>31st December 2023</b>
<b>Total Funds (see page 13)</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Exeter Diocese Investment Funds - Parish Trusts	89,913	8,534	-	<b>98,447</b>
The CBF Church of England Deposit Funds	62,999	1,539	35,000	<b>29,538</b>
CCLA CBF Investment Funds	59,804	7,412	1,200	<b>66,016</b>
Lloyds Current Account	79,176	69,282	138,462	<b>9,996</b>
COIF Charities Investment Fund	95	121	-	<b>216</b>
	<hr/>			
	291,987	86,888	174,662	<b>204,213</b>
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Total Funds Analysis  
Year ended 31st December 2023

		2023	2022
		£	£
<b>Exeter Diocese Investment Funds - Parish Trusts</b>			
Kingsbridge Town Lands Church Repairs Charity for insurance and general repairs	<b>Restricted</b>	<b>11,614</b>	10,606
Kingsbridge Town Lands Church Repairs Charity for insurance and extraordinary repairs	<b>Restricted</b>	<b>85,635</b>	78,213
Nicholls Trusts (Church and churchyard)	<b>Restricted</b>	<b>1,198</b>	1,094
		<u><b>98,447</b></u>	<u>89,913</u>
<b>The CBF Church of England Deposit Funds</b>			
Pearce Fund	<b>Unrestricted</b>	<b>24,333</b>	57,955
Akland & Toby Fund (East window and the poor)	<b>Restricted</b>	<b>1,242</b>	1,204
Adams Fund (Choir requisites)	<b>Restricted</b>	<b>1,044</b>	1,012
Organ Fund (repair and replacement)	<b>Restricted</b>	<b>2,919</b>	2,828
		<u><b>29,538</b></u>	<u>62,999</u>
<b>CCLA CBF Investment Funds</b>			
Nicholls Trust (Nicholls window and monument)	<b>Restricted</b>	<b>27,450</b>	24,385
Tryphena Toby (East window and the poor)	<b>Restricted</b>	<b>38,566</b>	35,419
		<u><b>66,016</b></u>	<u>59,804</u>
<b>Lloyds Current Account</b>			
General fund )	<b>Unrestricted</b>	<b>6,964</b>	76,434
Funds within the main account )	<b>Restricted</b>	<b>3,032</b>	2,742
		<u><b>9,996</b></u>	<u>79,176</u>
<b>COIF Charities Investment Fund</b>			
Town Lands Church repair Charity (Repairs)	<b>Restricted</b>	<b>216</b>	95
General funds		<b>31,297</b>	134,389
Restricted funds		<b>172,916</b>	157,598
<b>GRAND TOTAL OF ALL FUNDS</b>		<u><b>204,213</b></u>	<u>291,987</u>



St Edmund King & Martyr Church, Kingsbridge

Appendix 1

Schedule to the Receipts and Payments Account  
Year ended 31st December 2023

	2023	2022
<b>Capital items and repairs</b>		
Extensive repairs to external windows and gables	<b>106,056</b>	-
Sundry small items	<b>290</b>	222
Organ and piano tuning	<b>281</b>	267
Boiler service	<b>204</b>	204
CCTV servicing and new console	<b>144</b>	349
Lighting repairs	<b>102</b>	84
Communion linens	<b>64</b>	-
Fire extinguishers service	<b>49</b>	-
Interior window repairs	-	4,320
New pew runners	-	1,428
New sliding door to boiler room	-	943
Mission Community Office furniture	-	650
Hoover	-	70
	<u><b>107,190</b></u>	<u><b>8,537</b></u>
<b>Charitable Giving</b>		
Kingsbridge Food Bank	<b>1,200</b>	-
Spiritualized	<b>120</b>	120
Ukraine Appeal	-	750
	<u><b>1,320</b></u>	<u><b>870</b></u>