

Receipts and Payments Account
Year ended 31st December 2023

UNRESTRICTED GENERAL FUND

| | Note | 2023 | | 2022 | |
|---------------------------------------|------|------|--------|------|--------|
| | | £ | £ | £ | £ |
| Receipts | | | | | |
| Voluntary receipts | 2 | | 10,986 | | 10,801 |
| Activities for generating funds | 3 | | 2,555 | | 2,541 |
| Income from Church activities | 4 | | 1,858 | | 1,818 |
| Income from investments | | | 1,055 | | 258 |
| Other receipts | 5 | | 79,450 | | 79,368 |
| | | | 95,904 | | 94,786 |
| Payments | | | | | |
| Common Fund | | | 13,231 | | 12,234 |
| Wages and related costs | 6 | | 60 | | 60 |
| Church expenses and fees | 7 | | 11,901 | | 9,077 |
| Clergy and Mission Community expenses | 8 | | 1,402 | | 3,033 |
| Events and activities | 9 | | 576 | | 1,214 |
| Capital items and repairs | 10 | | 63,992 | | 61,445 |
| Subscriptions and other costs | 11 | | 4,309 | | 5,611 |
| | | | 95,471 | | 92,674 |
| Net surplus for the year | | | 433 | | 2,112 |

Statement of Assets and Liabilities
Year ended 31st December 2023

| | 2023 | | 2022 |
|-------------------------------------------------|---------------|---------------|--------------|
| | £ | | £ |
| Fixed Assets (see note 12) | - | | - |
| Current and Deposit Assets | | | |
| The CBF Church of England Deposit Funds | 26,741 | | 26,562 |
| Lloyds Current Account | 4,278 | | 4,368 |
| Exeter Diocese Investment Funds - Parish Trusts | 1,695 | | - |
| Cash in hand (Time Out) | 201 | | 30 |
| | <hr/> | | <hr/> |
| | 32,915 | | 30,960 |
| | <hr/> <hr/> | | <hr/> <hr/> |
| Represented by: | | | |
| <u>Unrestricted General Fund</u> | | | |
| Accumulated reserves brought forward | 30,787 | | 28,675 |
| Surplus for the year | 433 | | 2,112 |
| | <hr/> | | <hr/> |
| | 31,220 | | 30,787 |
| <u>Restricted Fund - Time Out</u> | | | |
| Balance brought forward | 173 | | 243 |
| Add: Donations | 516 | | 51 |
| Less: Expenses | <u>(689)</u> | - | <u>(121)</u> |
| | | | 173 |
| <u>Restricted Fund - Mrs RJ Kerswill</u> | | | |
| Legacy | <u>1,695</u> | | - |
| Balance carried forward | <hr/> | 1,695 | <hr/> |
| Total reserves carried forward | <hr/> <hr/> | 32,915 | <hr/> <hr/> |

These accounts were approved at a meeting held on

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

Signed.....John Laphorn.....

Hon. Treasurers

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.

| <u>UNRESTRICTED GENERAL FUND</u> | 2023 | 2022 |
|------------------------------------------|----------------------|----------------------|
| | £ | £ |
| 2 Voluntary receipts | | |
| From Regular Giving: | | |
| Planned giving, collections and those | | |
| Gift Aided | 5,422 | 5,660 |
| Income tax recovered | <u>1,520</u> | <u>2,341</u> |
| | 6,942 | 8,001 |
| Other voluntary income | | |
| Legacy | 2,000 | - |
| Gift Day donations | 1,790 | 1,040 |
| Wedding, funeral, baptism and special | | |
| service offertories | 240 | 1,235 |
| Donations and offertory box | <u>14</u> | <u>525</u> |
| | 4,044 | 2,800 |
| | <u><u>10,986</u></u> | <u><u>10,801</u></u> |
| 3 Activities for generating funds | | |
| Annual Church Fete | 2,495 | 1,744 |
| Harvest Supper surplus | 60 | 136 |
| Ringling Competition | - | 476 |
| Hire of Church | <u>-</u> | <u>185</u> |
| | 2,555 | 2,541 |
| 4 Income from Church Activities | | |
| Wedding, funeral and burial fees | 1,528 | 1,735 |
| Parish Magazine sales | <u>330</u> | <u>83</u> |
| | 1,858 | 1,818 |

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

| | 2023 £ | 2022 £ |
|-------------------------------------------------------|---------------|---------------|
| 5 Other receipts | | |
| Feoffees direct and general | 75,609 | 64,722 |
| VAT refunds | 2,781 | 5,584 |
| Collections for Rev. M Gorton leaving gift | 860 | 700 |
| Sale of office furniture (third share) | 200 | - |
| Transfer from West Alvington Church Lands | | |
| Charity - General | - | 7,982 |
| Energy grant | - | 380 |
| | <u>79,450</u> | <u>79,368</u> |
| 6 Wages and related costs | | |
| Independent Examiner donation | <u>60</u> | <u>60</u> |
| 7 Church expenses and fees | | |
| Insurance | 6,079 | 5,721 |
| Heat, light and water | 3,494 | 2,050 |
| Gardening | 937 | - |
| Candles, wine, wafers, stationery and ads | 596 | 746 |
| Refreshments after special services | 269 | 120 |
| Flower fund | 200 | 100 |
| Zoom costs | 144 | 119 |
| Gift Aid Envelope system | 97 | 93 |
| Royal School of Music | 85 | 68 |
| Presentation of Bibles to school leavers | - | 60 |
| | <u>11,901</u> | <u>9,077</u> |
| 8 Clergy and Mission Community expenses | | |
| Contribution towards Rev J Tilbury's computer | 533 | - |
| Curate's expenses | 369 | 1,452 |
| Share of recruitment & licensing costs for new priest | 346 | - |
| Licenced Lay Ministers expenses | 154 | 50 |
| Mission Praise Music book | - | 56 |
| Share of Mission Community administrator costs | - | 1,123 |
| Rector's expenses | - | 352 |
| | <u>1,402</u> | <u>3,033</u> |
| 9 Events and activities | | |
| Annual fete expenses | 576 | 564 |
| Ringling competition costs | - | 596 |
| Parish magazine costs | - | 54 |
| | <u>576</u> | <u>1,214</u> |

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

| | 2023 | 2022 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| 10 Capital items and repairs | | |
| See Appendix 1 | 42,875 | 57,904 |
| Church Architects fees | 18,837 | 3,541 |
| Structural repairs survey | 2,280 | - |
| | <u>63,992</u> | <u>61,445</u> |

11 Subscriptions and other costs

| | | |
|-------------------------------------------------|--------------|--------------|
| WA Academy residential and support | 2,170 | - |
| Leaving gift Rev. M Gorton | 860 | 700 |
| Charitable Giving - see schedule | 385 | 1,135 |
| CCL Licences | 231 | 204 |
| Coronation/Late Queen's Platinum Jubilee Medals | 229 | 220 |
| Retirement gift Rev. & Mrs C Rogers | 216 | - |
| Time Out costs | 76 | - |
| Friends of Exeter Cathedral | 50 | 50 |
| Bible Weekend contibution | 50 | - |
| Kingsbridge Churches Together subscription | 20 | - |
| Woodleigh Deanery Parish levy | 20 | 20 |
| Sundry small items | 2 | 396 |
| Planning fees re playground | - | 1,832 |
| Quinquennial Inspection fees | - | 831 |
| Vicar's Discretionary Fund | - | 150 |
| Late Queen's Platinum Jubilee books | - | 73 |
| | <u>4,309</u> | <u>5,611</u> |

12 Assets owned by The Parochial Church Council

| | | |
|-------------------------------------|----------------------------------------------|---------------------------------|
| Crib | Altar Frontals | Fete chairs and equipment |
| Credence Table and cloth | Christmas Nativity figurines | Hoover and other cleaning items |
| 3 Wooden Sanctuary Chairs | Vestments Cupboard | Home Communion Sets |
| 2 Wooden kneelers | Vestments, stoles and other robes | Christmas decorations |
| Wooden Eagle Lectern | Pulpit Falls and bookmarks | 2 large Lectern bibles |
| 2 Brass Crosses with wooden carrier | Prayer board | Curtains and carpets |
| 2 Brass Altar Crosses | Vestry Cupboards and tables | Wooden cross |
| 2 Brass Gospel Candlesticks | Fire blanket and extinguishers | Fete umbrellas |
| 2 Small Brass Candlesticks | Metal document chest | Noticeboards |
| 2 Wooden Candlesticks - Sanctuary | Various plastic storage boxes | Digital Hymnal and accessories |
| Main communion Chalice and Paten | CD Player | Wafer Box |
| Smaller Chalice | Various hymn books | Vestry Safe |
| Silver Chalice, Flagon and Patten | Lectionaries | 4 Gopak tables |
| Ciborium | 20 Chairs | Kitchen equipment |
| Glass Cruet set and bowls | Altar and communion linens | |
| Wooden Hymn number box | Miscellaneous flower pedestals and arrangers | |
| Fete urn and teapots | Artificial Christmas Trees | |
| 2 First aid kits | Various banners | |

Funds Statement
Year ended 31st December 2023

| | 1st January 2023 | Receipts | Paid | 31st December 2023 |
|-------------------------------------------------|---------------------------------|-----------------|---------------|-----------------------------------|
| | £ | £ | £ | £ |
| CBF Deposit funds | 26,562 | 179 | - | 26,741 |
| Lloyds - Current Account | 4,368 | 97,988 | 98,078 | 4,278 |
| Exeter Diocese Investment Funds - Parish Trusts | - | 1,695 | - | 1,695 |
| Cash in hand (Time Out) | 30 | 516 | 345 | 201 |
| | <u>30,960</u> | <u>100,378</u> | <u>98,423</u> | <u>32,915</u> |

At 31st December 2023 the Central Board of Finance funds were apportioned as follows:

| | | £ |
|----------------|------------|----------------------|
| Account number | 615093001D | 5,741 |
| Account number | 615093002D | 1,000 |
| Account number | 615093003D | 20,000 |
| | | <u>26,741</u> |

All Saints Church West Alvington

Appendix 1

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

| | 2023 | 2022 |
|------------------------------------|---------------|---------------|
| Capital items and repairs | | |
| Repairs to window furniture | 26,820 | 450 |
| Repairs to doors | 6,932 | 1,050 |
| Rebuilding boundary wall | 3,691 | - |
| Bat surveys | 2,137 | 1,020 |
| Monuments survey | 900 | - |
| Porch survey | 870 | - |
| Fire extinguishers service | 471 | 173 |
| Sundry small items | 329 | 630 |
| Church Eco Friendly review | 240 | - |
| Clock service | 198 | - |
| Organ tuning | 173 | 210 |
| Replacement fridge | 114 | - |
| Church Tower repairs | - | 34,876 |
| Window repairs | - | 18,245 |
| Mission Community Office furniture | - | 650 |
| Flagpole survey | - | 330 |
| Fete umbrellas | - | 270 |
| | <u>42,875</u> | <u>57,904</u> |
| Charitable Giving | | |
| Kingsbridge Food Bank | 180 | 180 |
| Youth for Christ | 180 | 180 |
| Royal British Legion | 25 | 25 |
| Ukraine Appeal | - | 750 |
| | <u>385</u> | <u>1,135</u> |