ALL SAINTS’ CHURCH FREETHORPE

Financial Statement for the year ending 31st December 2023

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Receipts** | **2023** | **Totals** | **2022** | **Totals** |
| Church Collections | 2060.36 |  | 649.39 |  |
| Covenant/Gift Aid | 2823.00 |  | 3765.00 |  |
| Tax Refund-Gift Aid/GASDS | 1648.69 | 6532.05 | 1334.83 | 5749.22 |
| **Donations & Fund Raising** |  |  |  |  |
| Garden Party (in lieu of) |  |  | 470.00 |  |
| Box in Church | 96.23 |  | 117.70 |  |
| Table Top Sale | 265.00 |  |  |  |
| Churchyard |  |  | 100.00 |  |
| USA | 201.02 |  | 203.63 |  |
| J Church (in respect of) | 1852.30 |  |  |  |
| Farmers Market/Refreshments/Share | 155.91 |  | 156.45 |  |
| Coffee Mornings/Cake Stall |  |  | 286.10 |  |
| Christmas coffee morning | 151.50 |  |  |  |
| Baptism | 100.00 |  |  |  |
| Round Tower Society visit | 170.00 |  |  |  |
| Various | 5255.00 |  | 382.30 |  |
| Noticeboard |  | 8246.96 | 500.00 | 2216.18 |
| **Fees** |  |  |  |  |
| Burial and Service |  |  | 410.00 |  |
| Funerals | 431.00 |  |  |  |
| Memorials/Burial of Ashes | 700.00 |  | 592.00 | 1002.00 |
| Wedding | 654.00 |  |  |  |
| Thanksgiving Services | 273.00 | 2058.00 |  |  |
| **Interest Received** |  |  |  |  |
| Deposit Account | 218.30 |  | 78.46 |  |
| Deposit Account-Churchyard | 3.97 | 222.27 | 0.69 | 79.15 |
| **Other Receipts** |  |  |  |  |
| Bike Ride 21 (our share) |  |  | 380.00 |  |
| Churchyard Fund | 505.00 |  | 34.32 |  |
| Goodnews Grant-Noticeboard |  |  | 323.57 |  |
| Bike Ride-2022 |  |  | 200.00 |  |
| Christian Aid |  |  | 3.00 |  |
| Bike Ride -22 (our share) | 266.00 |  |  |  |
| Contribution from Parish Council for the Churchyard | 685.00 |  | 685.00 |  |
| Organ Crawl (refreshments) |  |  | 146.50 |  |
| Interim Insurance claim-Tower | 10896.00 |  |  | 1772.39 |
| Bank error in our favour | 0.20 | 12352.20 |  |  |
| **Totals** |  | 29411.48 |  | 10818.94 |

ALL SAINTS’ CHURCH FREETHORPE

Financial Statement for the year ending 31st December 2023

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Expenditure** | **2023** | **Totals** | **2022** | **Totals** |
| Parish Share | 5892.00 |  | 6942.00 |  |
| Ministry Expenses | 256.78 | 6148.78 | 438.32 | 7380.32 |
| **Church Building Expenses** |  |  |  |  |
| Insurance | 1491.35 |  | 1389.29 |  |
| Lighting/Heating | 133.60 |  | 285.13 | 1674.42 |
| Facit Testing | 163.80 |  |  |  |
| Tower Roof Repairs | 12715.20 | 14503.95 |  |  |
| **Printing & Stationery** |  |  |  |  |
| Photocopying | 7.20 |  | 4.80 | 4.80 |
| Accounts Book | 27.23 |  |  |  |
| Register of Marriages | 25.00 |  |  |  |
| Christmas Leaflets | 5.00 | 64.43 |  |  |
| **Donations** |  |  |  |  |
| Norfolk Churches Trust | 10.00 |  | 10.00 |  |
| Christian Aid | 72.50 | 82.50 | 78.00 | 88.00 |
| **Other Payments** |  |  |  |  |
| Grass Cutting | 460.00 |  |  |  |
| Tree Safety Work | 375.00 |  |  |  |
| Grass Cutting 2022 | 675.00 |  |  |  |
| Churchyard Fund | 11.62 |  | 100.70 |  |
| Fire Extinguishers | 42.00 |  | 90.00 |  |
| New Noticeboard | 948.57 |  |  |  |
| Children’s Bibles | 37.96 |  |  |  |
| Organ Crawl |  |  | 136.50 |  |
| Fertilizer-Churchyard |  |  | 34.32 |  |
| Norfolk Churches Trust (Bike ride) |  |  | 200.00 |  |
| DBS Check | 32.00 |  |  |  |
| Candles | 20.00 |  |  | 561.52 |
| Wine/coffee/sundries | 27.50 |  |  |  |
| Deposit Fund | 2663.00 |  |  |  |
| Wedding Fees-Diocese | 229.00 |  |  |  |
| Wedding Fees-Organist | 85.00 |  |  |  |
| Wedding Fees-Verger | 30.00 | 5636.65 |  |  |
| **Totals** |  | 26436.31 |  | 9709.06 |

**ALL SAINTS’ CHURCH FREETHORPE**

**Fabric and Restoration Fund (Restricted)**

**2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipts | 2023 |  | 2022 |  |
|  | £54.55 | March | £5.20 |  |
|  | £62.60 | June | £11.89 |  |
|  | £101.15 | September | £22.14 |  |
|  | Not yet received | December | £39.23 |  |
| **Total** | £218.30 | Total | **£78.46** |  |
|  |  |  |  |  |
| Withdrawals | Nil |  | Nil |  |
| Deposit | £2663.00 |  |  |  |
|  | £2663.00 | Total | Nil |  |
| **Balance at 1st January** | £6043.68 |  | £5965.22 |  |
|  |  |  |  |  |
| Receipts over Expenses | £2881.30 |  | £78.46 |  |
| **Balance at 31st December** | **£8924.98** |  | **£6043.68** |  |
| Parish Share | **2023** | **2022** |  |  |
| Amount Due | £8392.00 | £8392.00 |  |  |
| Amount Paid | £5751.00 | £7585.00 |  |  |
| Amount Outstanding  Parish Share 2024 is £8497.00 | £2641.00 | £807.00 |  |  |

**All Saints’ Church Freethorpe**

**Churchyard Fund**

**Year Ending 31st December 2023**

**Balance as at 31 December 2022**

Investment Account: £2688.22

Cash in hand £212.27

Total £2900.49

|  |  |  |  |
| --- | --- | --- | --- |
| Income |  | Expenditure |  |
|  |  |  |  |
| Interest- Mrs Mack’s Account | £3.97 | Grass Cutting 2022  Grass Cutting 2023 | £675.00  £460.00 |
| Parish Council Contribution 2022  Parish Council Contribution 2023 | £685.00  £685.00 | Strimming of the Loke  Tree Services | £20.00  £375.00 |
| Investment Account Interest 2023 | £2.50 |  |  |
|  |  |  |  |
|  |  |  |  |
| **Total** | £1376.47 | **Total** | £1530.00 |
| **Balance at 31 December 2023** |  |  |  |
|  |  |  |  |
| Investment Account | £2365.72 |  |  |
| Cash in hand  Main Account | £23.89  £357.35 |  |  |
| Total | £2746.96 |  |  |

Freethorpe Sunday School Accounts 2023

**Balance at 31.Dec.2022** **£430-37**

**Income**

**Interest 01.01.23 £0.40**

**Balance at 31.Dec.2023 £430.77**

ALL SAINTS’ CHURCH FREETHORPE

Statement of Assets at 31 December 2023

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Balance at 1 January** | | | **2023** |  | **2022** | |  | |  | |  |  |
|  | | |  |  |  | |  | |  | |  |  |
| Current Account | | | 2210.50 |  | £1173.22 | |  | |  | |  |  |
| Deposit Account | | | 6043.68 |  | £5965.22 | |  | |  | |  |  |
| Cash in hand | | | 204.36 |  | £210.22 | |  | |  | |  |  |
| Total | | | 8458.54 |  | £7348.66 | |  | |  | |  |  |
| Income over Expenditure | | | 5638.27 |  | £1109.88 | |  | |  | |  |  |
| **Net Total** | | | **14096.81** |  | **£8458.54** | |  | |  | |  |  |
| **Balance at 31st December** |  | **2023** | | | | **2022** | |  | |
| Current Account |  | £ 4987.43 | | | | £2210.50 | |  | |
| Deposit Account  Cash  in hand    Total |  | £ 8924.98  £184.40  £14096.81 | | | | £6043.68  £204.36  8458.54 | |  | |
| Of the total of £14096.81 |  | £6619.33 is restricted £6203.80 is designated | | | |  | |  | |
|  |  |  | | | |  | |  | |