

**St Cuthbert's Church, Blyth**  
**Financial Statement for Period Ended 31st December 2023**  
**Receipts and Payments**

<b><u>REGULAR RECEIPTS</u></b>	£	£
PGS	16,128.08	
PGS Gift Aid	3,794.57	
Weekly Envelopes	4,449.40	
Monthly Standing Orders	5,587.96	
Plate Collections	2,566.03	<b>£32,526.04</b>
<b><u>ADDITIONAL INCOME</u></b>		
Fees - Weddings & Funerals	3,904.95	
Baptism Donations	789.80	
Blyth Council Grants	1,100.00	
Christmas Tree Festival	1,205.86	
HMRC Payment	4,112.82	
Donations	1,157.68	
Organ Fund	2,047.04	
100 Club	900.00	
Contactless Box	340.23	
Flowers	80.00	
Parish Breakfast	250.00	
Photocopier Use	20.00	
Hall Cash	1,730.00	
Refund from Water Companies	359.79	
Vat Reclaim from Clock	661.60	
Hall Insurance Refund	982.25	<b>£19,642.02</b>
<b>Total Receipts:</b>		<b><u>£52,168.06</u></b>

<b><u>PAYMENTS</u></b>		
Parish Share	25,000.00	
Church Running Costs	11,095.78	
Church Repairs	1,766.40	
Fees - Weddings & Funerals	1,441.00	
Organists	2,875.00	
Vicarage Expenses	3,320.12	
Repayments to Hall	1,730.00	
Christmas Tree Festival	693.07	
Flowers	354.84	
Food Bank & Children's Soc.	800.00	
Tony's Leaving Expenses	663.08	
Miscellaneous	469.92	<b>£50,209.21</b>
		<b><u>£50,209.21</u></b>

**Excess of Receipts over Payments** **£1,958.85**

Opening Balance 1st January 2023: **£75,131.04**  
Closing Balance 31st December 2023: **£77,089.89**

**St Cuthbert's Church Hall, Blyth**  
**Financial Statement for Period Ended 31st December 2023**  
**Receipts and Payments**

**RECEIPTS**

	£	£
Regular Hall Hirings	12,465.50	<b>12,465.50</b>

**ADDITIONAL HIRES**

Beaconsfield Operatic Society	250.00	
Pheonix Theatre	60.00	
Blyth Brownies	552.00	
Anonymous Donation	50.00	
		<b>£912.00</b>
		<b>£13,377.50</b>

**PAYMENTS**

Gas, Electric & Water	3,659.51	
Telephone	637.86	
Cleaner	3,810.00	
Cleaning Materials	308.29	
Repairs	1,807.31	
Window Cleaner	522.00	
Fireshield	90.30	
Insurance	982.25	
PHS Group	250.62	<b>£12,068.14</b>
		<b>£12,068.14</b>

**Excess of Receipts over Payments** **£1,309.36**

Opening Balance 1st January 2023:	<b>£15,277.54</b>
Closing Balance 31st December 2023:	<b>£16,586.90</b>

**St. Cuthbert's Church, Blyth**  
**Statement of Assets and Liabilities as at December 2023**

	1st January 2023 Balance	31st December 2023 Balance
<b><u>ASSETS</u></b>		
Cash and Bank Accounts		
PCC Current Account	75,131.04	77,089.89
Hall Operating Account	15,277.54	16,586.90
Total Bank & Current Accounts	90,408.58	93,676.79
Other Assets	0.00	0.00
Total Other Assets	0.00	0.00
Total Assets	90,408.58	93,676.79
Liabilities & Equity	0.00	0.00

**LIABILITIES**

**Restricted Monies**

Bells/Tower	£335.42
Bells Maintenance	£4,258.00
Choir	£1,114.97
Organ Maintenance	£0.00
Glass Screen	£240.00
Donation	£22,000.00
Lotto Funding - Hall	£2,280.00
Charitable Giving - 2022/2023	£2,044.95
Total Liabilities	£32,273.34
Equity	0.00
Total Liabilities & Equity	£32,273.34

Approved by. PCC                      Signed

Vice Chairman Cecil Smith              Signed

Treasurer Susan Anderson              Signed

Dated:-

**St. Cuthbert's Church  
Restricted Funds**

Bells/Tower	£335.42
Bells Maintenance	£4,258.00
Choir	£1,114.97
Organ Maintenance	£0.00
Glass Screen	£240.00
Donation	£22,000.00
Lotto Funding - Hall	£2,280.00
Charitable Giving - 2022/2023	£2,044.95
Bank Balance as at end December 23	£77,089.89
Less Restricted Funds	<u>£32,273.34</u>
Disposable Income	<u><u>£44,816.55</u></u>

Independent Examiners Report.St Cuthberts Church PCC

My report on the accounts of the PCC for the year ended 31<sup>st</sup> December 2023 is based on a review of the accounting records kept by the PCC and a comparison of the accounts with those records.

In connection with the examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep records in accordance with the Charities Acts and to prepare accounts which accord with the accounting records have not been met.

A handwritten signature in black ink, appearing to read 'M Ellis', with a stylized flourish at the end.

Malcolm Ellis

Independent Examiner

February 2024