

**ST.AUGUSTIN'S CHURCH, NORTH SHIELDS**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2023**

Income and Expenditure Account

INCOME

EXPENDITURE

	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
Collections	4,566	5,523	Cleaner & Verger	1,422	1,422
Covenants	11,514	9,080	Vicar's Expenses	0	849
Donations	335	5,577	Vicar's Rates & Water Rates	0	0
Fund Raising & Social Events	2,181	2,899	Expenses of Fund Raising Events	0	75
Sundry Receipts	356	341	Rates & Insurance	4,670	4,357
Hire of Church	2,850	1,914	Light & Heat	3,359	3,164
Church Magazine	0	0	Repairs and Maintenance	450	1,717
Service Appreciation Collections	0	0	Service Appreciation Gifts	0	50
Charity Collections	715	512	Donations to Charity	966	692
Weddings & Funerals	861	324	Church Supplies	148	209
Refunds Inland Revenue	2,624	3,856	Printing Postage & Stationary	65	0
Income from Charity Shop			Organ & Music Expenses	301	340
Normal Income	<u>26,002</u>	<u>30,026</u>	Weddings & Funerals	0	0
Exceptional Receipts:			Sundry Expenses	137	301
General Fund :			Church Magazines	0	-142
Specific Charity Donations	0	0	Parish Share	<u>15,636</u>	<u>15,636</u>
Interest on Deposit A/Cs	0	4	Total Normal Expenditure	<u>27,154</u>	<u>28,670</u>
Unpaid Parish Share Written off	2,000	3,000	Exceptional Expenditure :		
Electrical Repairs Specific			Exceptional Repairs:Electrical	0	2,779
Donations	0	1,060	Exceptional Repairs: Roof	5,160	0
Insurance Claim:Roof Repairs	0	3,230			
Total Exceptional Income	<u>2,000</u>	<u>7,294</u>	Total Exceptional Expenditure	<u>5,160</u>	<u>2,779</u>
Total Income for Year	<u>28,002</u>	<u>37,320</u>	Total Expenditure for Year	<u>32,314</u>	<u>31,449</u>
Excess of Expenditure over Income	<u>4,312</u>		Excess of Income over Expenditure	<u>0</u>	<u>5,871</u>
£	<u><u>32,314</u></u>	<u><u>37,320</u></u>	£	<u><u>32,314</u></u>	<u><u>37,320</u></u>

## ST.AUGUSTIN'S CHURCH, NORTH SHIELDS

### STATEMENT OF ASSETS & LIABILITIES AT 31st DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
CURRENT ASSETS		
Barclays Bank PLC - Current Account	2,763	14,075
Lloyds Bank PLC - Current Account	4,097	0
Central Board of Finance - Deposit A/C	0	4
Cash in Hand - Receipts To Be Banked	272	0
	<u>7,132</u>	<u>14,079</u>
Creditors & Accrued Charges	4,760	7,395
	<u>£ 2,372</u>	<u>£ 6,684</u>
REPRESENTED BY:		
General Fund	2,372	2,139
Church Heating Renewal Fund	0	4,545
	<u>£ 2,372</u>	<u>£ 6,684</u>

The Newcastle Diocesan Society holds in trust the amount of £4,205.58 on behalf of St.Augustin's being the unused balance of the sale of the church hall. Accumulated interest on this balance of £461.06 was also held in trust at 31 December 2023.

D.Edwards  
Hon.Treasurer

The above statement of accounts has been prepared from the books, accounts , vouchers and bank statements of St. Augustin's Church, North Shields for the year ended 31st December 2023 and gives a true and fair view of the income and expenditure of the Parish for the year then ended.

C.R.Campbell  
Hon.Auditor

**ST.AUGUSTIN'S CHURCH, NORTH SHIELDS**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2023**

<u>GENERAL FUND</u>				<u>CHURCH HEATING REPLACEMENT FUND</u>				
	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
	£	£		£	£		£	£
Balance at Beginning of Year	2,139	-3,732		4,545	4,545			
Add : Income								
Normal	26,002	30,026		Exceptional : Donations	0	0		
Exceptional	2,000	7,294		Exceptional : Grants	0	0		
Transfer:Heating Replacement Fund	4,545	0						
	<u>32,547</u>	<u>37,320</u>			<u>0</u>	<u>0</u>		
Less : Expenditure				Less : Expenditure				
Normal	27,154	28,670		Normal	0	0		
Exceptional	5,160	2,779		Transfer to General Fund	4,545	0		
	<u>32,314</u>	<u>31,449</u>			<u>4,545</u>	<u>0</u>		
Balance at End of Year	£ 2,372	£ 2,139		Balance at End of Year	£ 0	£ 4,545		

**ST.AUGUSTIN'S CHURCH, NORTH SHIELDS**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2023**

NOTES TO ACCOUNTS

Donations to Charities	Collections	Extra Donation by Church	Total Amount Paid to Charity	<u>2022</u>
	£	£	£	£
Tear Fund	0	180	180	180
Christian Aid – Annual Collection	340	0	340	340
Nite Bite	X 100	0	100	100
P.I.C.A.	X 65	71	136	0
Children's Society	90	0	90	50
Local Churches Community Projects	X 120	0	120	120
	<u>£ 715</u>	<u>£ 251</u>	<u>£ 966</u>	<u>790</u>

Items marked "X" were funded by Lent Lunch Collections

The Parish collected 28 boxes for Samaritan's Purse in 2023 which was a donation worth approximately £420.

Creditors & Accrued Charges	<u>2023</u>	<u>2022</u>
	£	£
Newcastle Diocese :		
Parish Share Outstanding 2016	0	0
Parish Share Outstanding 2017	0	2,000
Parish Share Outstanding 2018	4,000	4,000
	<u>£ 4,000</u>	<u>£ 6,000</u>
Accrual For Gas	560	455
Accrual For Electricity	200	940
	<u>£ 760</u>	<u>£ 1,395</u>
Total Creditors & Accrued Charges	<u>£ 4,760</u>	<u>£ 7,395</u>

Fund Raising Events 2023	Income	Expense	Surplus	2022 Surplus
	£	£	£	£
Easter Coffee Morning	509	0	509	604
Pie & Peas Supper & Beetle Drive	0	0	0	263
Strawberry Cream Teas	0	0	0	261
July Coffee Morning	466	0	466	650
Savoyards Concert	0	0	0	375
King Edward Carol Service	145	0	145	259
Easy Fund Raising	20	0	20	80
Table Tennis Club	250	0	250	250
Sales of Work	10	0	10	56
Coffee Morning & Grand Raffle	781	0	781	26
	<u>£ 2,181</u>	<u>£ 0</u>	<u>£ 2,181</u>	<u>2,824</u>