

RECEIPTS AND PAYMENTS ACCOUNTS

Parochial Church Council of St Michael's Church, Byker

Financial Statement for the Year Ended 31st December 2023

		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022	
		£	£	£	£	
RECEIPTS						
Voluntary Receipts						
Regular Giving						
Planned Giving		4190		4190	4816	
Collections				0	63	
Gift Aid Recovered		863		863	754	
All other aivina/voluntary receipts	3a	3100		3100	6810	
		<hr/>		<hr/>		
		8153	0	8153	12443	
Activities for generating Funds						
Investment Income- Interest	3b	15		15	9	
Church Activities	3c	8545		8545	5765	
		--				
Total Receipts		<hr/>	<hr/>	<hr/>	<hr/>	
		16713	0	0	16713	18217
PAYMENTS						
Church activities						
Diocesan parish contribution		4000		4000	4000	
Clergy and staffing costs				0	0	
Church running expenses	3d	7209		7209	7433	
Other Payments	3e	--		0	--	
Total Payments		<hr/>	<hr/>	<hr/>	<hr/>	
		11209	0	0	11209	11433
Excess of Receipts over Payments/Payments over Receipts		5504	0	0	5504	6784
Transfers between Funds		--		0	1462	
Cash at bank at 1 January 2023		9690	0	9690	1444	
Cash at bank at 31 December 2023		<hr/>	<hr/>	<hr/>	<hr/>	
		15194	0	0	15194	9690

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Statement Of Assets And Liabilities At 31st December 2023

Cash Funds	Unrestricted Fund	Restricted Funds	2023	2022
Bank Current Account	14899		14899	9398
Northern Rock Investment Account	208		208	208
Central Bond Finance	87		87	84
Total Cash	15194	0	15194	9690

Other Monetary Assets

Income Tax Recoverable Claim Due

Notes

1 The Financial statements of PCC have been prepared in accordance with the church Accounting Regulations 2006 using the Receipts & Payments basis.

2 The movements in restricted funds during the year were:

	bal,b/fwd	Receipts	Payments	Transfer	bal,c/fwd
Lighthouse Project					0
Food Nation					0
Covid Secure Building					0
	0	0	0	0	0

All Restricted Funds are funded by Grants and Donations.

3 Further Analysis of Receipts

Receipts

a All other divina/voluntary receipts	Unrestricted Fund	Restricted Funds	2023	2022
Donations	2100		2100	4600
Lighthouse Project	1000		1000	
Grant from Newcastle DBF	--		0	2210
	3100	0	3100	6810

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3 Further Analysis of Receipts and Payments

	Unrestricted Fund	Restricted Funds	2023	2022
Payments				
b Investment Income				
Bank Current Account Interest	12		12	8
Investment Account Interest	-		0	
Central Board of Finance a/c Interest	3		3	1
	<u>15</u>	<u>0</u>	<u>0</u>	<u>15</u>
				<u>9</u>
c Church Activities				
Hall Rental	<u>8545</u>		<u>8545</u>	<u>5765</u>
d Church running expenses				
Church Building running expenses	7109		7109	7333
Printing , Postage & Sundries	100		100	100
Repairs	-		0	0
	<u>7209</u>	<u>0</u>	<u>7209</u>	<u>11433</u>
e Other Payments				
Lighthouse Project	-		0	0
	-		0	0
		<u>0</u>	<u>0</u>	<u>0</u>

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