

**St Peter's Church
Grandborough**

Accounts for the year ended 31 December 2023

ST PETER'S CHURCH GRANDBOROUGH

Balance Sheet as at 31st December 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets		0		0
Current Assets				
CAF Bank	17,539		11,107	
CBF Investment Account	8,861		8,099	
Coventry Building Society	4,880		4,829	
Cash	4		17	
Total Current Assets	31,284		24,052	
Current Liabilities				
Creditors		0		0
Net Assets		<u>31,284</u>		<u>24,052</u>
Represented By				
Accumulated surplus brought forward		24,052		37,275
Surplus (Deficit) for current year		7,232		(13,223)
Total Funds		<u>31,284</u>		<u>24,052</u>

Approved by the Parochial Church Council on
behalf by:

and signed on their

Chair

Treasurer

ST PETER'S CHURCH GRANDBOROUGH

Income and Expenditure Account for the year ended 31st December 2023

	<u>2023</u>	<u>2022</u>
<u>Income</u>	<u>£</u>	<u>£</u>
Collections	2,244	3,342
Covenanted giving	10,139	7,770
Donations and gifts	3,764	3,850
Grants	421	4,680
Fees for weddings and funerals	3,777	1,624
Other income	0	200
Interest and dividends	320	262
Gift Aid	4,024	3,737
Unrealised gain (loss) on investment	762	(1,135)
Total income	25,451	24,330
<u>Expenditure</u>		
Clergy expenses	0	109
Insurance	3,915	3,439
Licence and permits	64	60
Maintenance and repairs	2,271	3,873
Administrative expenses	1,396	875
Parish share	9,340	9,570
Parochial fees	0	127
Energy	(1,550)	2,811
Water	99	96
Miscellaneous	230	63
Restoration work	1,932	15,465
Gifts and Donations	522	1,065
Total expenditure	18,219	37,553
Net operating surplus (deficit)	7,232	(13,223)

ST PETER'S CHURCH GRANDBOROUGH

Notes to the Accounts for the year ended 31st December 2023

Restricted Funds

Certain donations in the past have been made for specific purposes and as such the funds can only be used for specific purposes.

At 31st December 2023, the balance held in the Coventry Building Society and the CBF investment are classified as restricted funds.

The restricted funds are to be used for work in connection with the maintenance of the building.

Independent inspection

I have examined these accounts and papers to support these accounts which were prepared by the Treasurer and find them to be correct.

Signed

Date