

**PAROCHIAL CHURCH COUNCIL  
OF  
ST. MARY MAGDALENE  
BOLNEY SUSSEX**

**ANNUAL ACCOUNTS**

**FOR YEAR ENDED 31 DECEMBER 2023**

**PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023**

**ASSETS RETAINED FOR THE COUNCIL'S OWN USE**

	<b>2023</b>	<b>2022</b>
Balance on Deposit at CCLA	18,625	18,221
Balance at HSBC	9,311	525
Cash in hand	-	-
<b>TOTALS</b>	<b>27,936</b>	<b>18,746</b>

**LIABILITIES**

Archdeacon's Loan

Interest free over 5 years

Amounts owed to DBF re fees

-	-	-	-
-	3,729	-	1,580
-	3,729	-	1,580

**NET ASSETS**

<b>24,207</b>	<b>17,166</b>
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**FUNDS**

RESTRICTED FUNDS

3,082	3,082
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DESIGNATED FUNDS

13,168	3,168
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GENERAL FUND

7,957	10,916
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**TOTAL FUNDS**

<b>24,207</b>	<b>17,166</b>
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Approved by the Parochial Church Council on

and signed on their behalf by

**PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023**

**INCOME & EXPENDITURE**

<b>INCOMING RESOURCES</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>2023 Totals</b>	<b>2022 Totals</b>
<i>Incoming resources from donors</i>					
Planned Giving and Collections	35,948			35,948	30,539
Income Tax recovered	4,769		-	4,769	4,706
Donations and Special Appeals	50			50	1,170
Grants		-	1,500	1,500	10,101
<b>TOTALS</b>	<b>40,767</b>	<b>-</b>	<b>1,500</b>	<b>42,267</b>	<b>46,516</b>
<i>Income from fundraising activities</i>					
100 Club	4,485			4,485	4,420
Cycle Ride 50%	-			-	452
Flower fund	-			-	-
Market and cake stall	180			180	171
Village Day ( Raffle)	1,100			1,100	1,325
Tea party				-	-
Cutlery hire	-			-	-
<b>TOTALS</b>	<b>5,765</b>	<b>-</b>	<b>-</b>	<b>5,765</b>	<b>6,368</b>
<i>Interest on deposit</i>	404			404	237
<i>Fees</i>	3,823			3,823	3,031
<i>Other activities</i>					
Magazine Sales and advertising	7,448			7,448	6,472
<b>TOTALS</b>	<b>7,448</b>	<b>-</b>	<b>-</b>	<b>7,448</b>	<b>6,472</b>
<b>TOTAL INCOMING RESOURCES</b>	<b>58,207</b>	<b>-</b>	<b>1,500</b>	<b>59,707</b>	<b>62,624</b>

**PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX**

Year ended 31 December 2023

**INCOME & EXPENDITURE**

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Totals 2023</b>	<b>Totals 2022</b>
<b>TOTAL INCOMING RESOURCES</b>	58,207	-	1,500	59,707	62,624
<b>RESOURCES USED</b>					
<i>Expenses re fundraising</i>					
100 Club	2,400			2,400	2,400
Village Day (Raffle Tickets & stall)	169			169	209
Card-Reader	380			380	-
Local produce markets	192			192	32
Other	-			-	-
<b>TOTALS</b>	<b>3,141</b>			<b>3,141</b>	<b>2,641</b>
<i>Donations to Charity</i>					
1	200			200	2,400
<i>Parish Ministry Costs</i>					
	24,800			24,800	28,938
<i>Insurance</i>					
	1,910			1,910	2,615
<i>Organist</i>					
	3,610			3,610	3,591
<i>Vicars Expenses</i>					
2	2,132			2,132	2,913
<i>Sunday School &amp; Mission Church &amp; Churchyard Maintenance</i>					
	164			164	1,502
3	4,883	-	1,500	6,383	6,959
<i>Utilities</i>					
Oil	1,338			1,338	1,601
Electricity	2,314			2,314	894
Broadband	360			360	361
<b>TOTALS</b>	<b>4,012</b>			<b>4,012</b>	<b>2,856</b>
<i>Parish Magazine Costs</i>					
	6,314			6,314	8,052
<b>TOTAL RESOURCES USED</b>	<b>51,166</b>	<b>-</b>	<b>1,500</b>	<b>52,666</b>	<b>62,467</b>
<b>NET INCOMING RESOURCES</b>	<b>7,041</b>	<b>-</b>	<b>-</b>	<b>7,041</b>	<b>157</b>
<b>TRANSFER</b>					
<b>BALANCES B/F 01/01/2023</b>	<b>10,916</b>	<b>3,168</b>	<b>3,082</b>	<b>17,166</b>	<b>17,009</b>
<b>BALANCES C/F 31/12/2023</b>	<b>17,957</b>	<b>3,168</b>	<b>3,082</b>	<b>24,207</b>	<b>17,166</b>

# PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

Year ended 31 December 2023

## NOTES TO THE ACCOUNTS

### ANALYSIS OF RESOURCES USED

2023	2022
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#### 1. Donations to Charity

Warm space initiative	200	-
St Peter & St James Hospice	-	800
Family Support Work	-	800
Emmaus UK	-	800
TOTALS	200	2,400

#### 2. Vicarage & Vicars Expenses

Expenses	118	-
Locums	164	-
Council Tax	1,850	2,913
Water Rates	-	-
Vicarage	-	-
Recruitment adverts		-
TOTALS	2,132	2,913

#### 3. Church & Churchyard Maintenance

Annual church maintenance	1,930	1,761
Quinquennial repairs - Tower Phase 2	-	523
Cesspool emptying	388	341
Tuning	227	-
Sacristy	408	203
Printing, Website and office sundries	318	272
Mission marketing	675	600
Sundries	315	603
Churchyard maintenance	2,122	2,131
Tree surgery	-	525
TOTALS	6,383	6,959

**PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX**

**RESTRICTED AND DESIGNATED FUNDS AT 31 DECEMBER 2023**

<b>RESTRICTED FUNDS</b>	<b>B/FWD</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>	<b>TRANSFERS</b>	<b>C/FWD</b>
Clock appeal	3,082	-	-	-	3,082
Tower fund Quinquennial repairs	-	-	-	-	-
Churchyard maintenance	-	1,500	- 1,500	-	-
<b>TOTALS</b>	<b>3,082</b>	<b>1,500</b>	<b>- 1,500</b>	<b>-</b>	<b>3,082</b>
<b>UNRESTRICTED FUNDS</b>					
<b>DESIGNATED FUNDS</b>					
Quinquennial repairs	2,912	-	-	10,000	12,912
Church sundry improvements	256				256
<b>TOTAL</b>	<b>3,168</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>13,168</b>
<b>GENERAL FUND</b>	<b>10,916</b>	<b>58,207</b>	<b>- 51,166</b>	<b>- 10,000</b>	<b>7,957</b>
<b>TOTALS</b>	<b>14,084</b>	<b>58,207</b>	<b>- 51,166</b>	<b>-</b>	<b>21,125</b>