

PAROCHIAL CHURCH COUNCIL OF ST LAURENCE'S SCALBY

YEAR ENDING 31ST DECEMBER 2023

<u>Income</u>	2023 £	2022 £
Voluntary income	128,410	220,238
Activities for generating funds	8,539	10,732
Income from investments	22,165	11,645
Church activities	9,301	12,103
Total Income	168,415	254,718

<u>Expenditure</u>	2023 £	2022 £
Mission Giving & Donations	20,797	13,039
Ministry Expenses	106,884	94,841
Church Expenses	41,950	37,352
Church Rooms & House Expenses	19,229	12,089
Churchyard	14,602	18,035
Church Administration	5,127	3,535
Fund Raising	2,602	4,531
Governance	1,170	1,110
Total Expenditure	212,361	184,532

(This shows a £43,946 surplus in the "Total" income/expenditure)

Note Only CFYW 25,140 19,438

Surplus/(Deficit) - Operational Activities -43,946 70,186

Gains/Losses on Investments **19,604** **-18,379**

Surplus/(Deficit) - After invest.gains **-24,343** **51,807**

Reduction in property valuation **0** **0**

Net Movement In Funds **-24,343** **51,807**

Fixed Assets Purchased **503** **3,968**

Shredder 65

Treasurers Laptop 438

Safeguarding officers laptop 340

Printer/Copier 1860

Lockers - 3 drawer filing cabinet 704

Cupboard and shelves 446

Dell Laptop X2 (CFYW & Admin)) 958

843 **3,968**

<u>Balances at 31/12/2023</u>	Restricted	Designated	Total
Fabric Fund	62,172	140,354	202,526
Fabric Endowments	1,397	0	1,397
Organ Fund	27,690	0	27,690
Churchyard Fund	9,506	15,219	24,725
Churchyard Endowments	1,593	0	1,593
Choir Fund	466	0	466
CFY Worker Fund	0	62,725	62,725
Childrens Work Fund	20,607	0	20,607
Flower Fund	984	0	984
Church Rooms Roof	0	28,662	28,662
Charitable Link	0	23,979	23,979
Additional Ministry Reserve	0	39,526	39,526
	124,415	310,465	434,880
Unrestricted and Undesignated funds			123,633
Assets			3,933
Property			475,000
Total Funds & Assets			1,037,446

Property	475,000
Fixed Assets	3,933
Investments	199,237
Deposits	302,695
Bank & Cash	43,781
Debtors & Creditors	12,800
	1,037,446