ALL SAINTS’ CHURCH FREETHORPE

Financial Statement for the year ending 31st December 2023

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Receipts** | **2023** | **Totals** | **2022** | **Totals** |
| Church Collections | 2060.36 |  |  649.39 |  |
| Covenant/Gift Aid | 2823.00 |  | 3765.00 |  |
| Tax Refund-Gift Aid/GASDS | 1648.69 | 6532.05 | 1334.83 | 5749.22 |
| **Donations & Fund Raising** |  |  |  |  |
| Garden Party (in lieu of) |  |  |  470.00 |  |
| Box in Church |  96.23 |  |  117.70 |  |
| Table Top Sale |  265.00 |  |  |  |
| Churchyard  |  |  |  100.00 |  |
| USA |  201.02 |  |  203.63 |  |
| J Church (in respect of) | 1852.30 |  |  |  |
| Farmers Market/Refreshments/Share |  155.91 |  |  156.45 |  |
| Coffee Mornings/Cake Stall  |  |  |  286.10 |  |
| Christmas coffee morning |  151.50 |  |  |  |
| Baptism |  100.00 |  |  |  |
| Round Tower Society visit |  170.00 |  |  |  |
| Various | 5255.00 |  |  382.30 |  |
| Noticeboard |  | 8246.96 |  500.00 | 2216.18 |
| **Fees** |  |  |  |  |
| Burial and Service |  |  |  410.00 |  |
| Funerals |  431.00 |  |  |  |
| Memorials/Burial of Ashes |  700.00 |  |  592.00 | 1002.00 |
| Wedding |  654.00 |  |  |  |
| Thanksgiving Services |  273.00 | 2058.00 |  |  |
| **Interest Received** |  |  |  |  |
| Deposit Account |  218.30  |  |  78.46 |  |
| Deposit Account-Churchyard |  3.97 |  222.27 |  0.69  |  79.15 |
| **Other Receipts** |  |  |  |  |
| Bike Ride 21 (our share) |  |  |  380.00 |  |
| Churchyard Fund |  505.00 |  |  34.32 |  |
| Goodnews Grant-Noticeboard |  |  |  323.57 |  |
| Bike Ride-2022 |  |  |  200.00 |  |
| Christian Aid |  |  |  3.00 |  |
| Bike Ride -22 (our share) |  266.00 |  |  |  |
| Contribution from Parish Council for the Churchyard  |  685.00 |  |  685.00 |  |
| Organ Crawl (refreshments) |  |  |  146.50 |  |
| Interim Insurance claim-Tower | 10896.00 |  |  | 1772.39 |
| Bank error in our favour  |  0.20 | 12352.20 |  |  |
| **Totals** |  | 29411.48 |  | 10818.94 |

ALL SAINTS’ CHURCH FREETHORPE

Financial Statement for the year ending 31st December 2023

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Expenditure** | **2023** | **Totals** | **2022** | **Totals** |
| Parish Share | 5892.00 |  | 6942.00 |  |
| Ministry Expenses |  256.78 | 6148.78 |  438.32 | 7380.32 |
| **Church Building Expenses** |  |  |  |  |
| Insurance | 1491.35 |  | 1389.29 |  |
| Lighting/Heating |  133.60 |  |  285.13 | 1674.42 |
| Facit Testing |  163.80 |  |  |  |
| Tower Roof Repairs | 12715.20 | 14503.95 |  |  |
| **Printing & Stationery** |  |  |  |  |
| Photocopying |  7.20 |  |  4.80 |  4.80 |
| Accounts Book |  27.23 |  |  |  |
| Register of Marriages |  25.00 |  |  |  |
| Christmas Leaflets |  5.00 |  64.43 |  |  |
| **Donations** |  |  |  |  |
| Norfolk Churches Trust |  10.00 |  |  10.00 |  |
| Christian Aid |  72.50 |  82.50  |  78.00 |  88.00 |
| **Other Payments** |  |  |  |  |
| Grass Cutting |  460.00 |  |  |  |
| Tree Safety Work |  375.00 |  |  |  |
| Grass Cutting 2022 |  675.00 |  |  |  |
| Churchyard Fund |  11.62 |  |  100.70 |  |
| Fire Extinguishers |  42.00 |  |  90.00 |  |
| New Noticeboard | 948.57 |  |  |  |
| Children’s Bibles |  37.96 |  |  |  |
| Organ Crawl |  |  |  136.50 |  |
| Fertilizer-Churchyard |  |  |  34.32 |  |
| Norfolk Churches Trust (Bike ride) |  |  |  200.00 |  |
| DBS Check |  32.00 |  |  |  |
| Candles |  20.00 |  |  |  561.52 |
| Wine/coffee/sundries |  27.50 |  |  |  |
| Deposit Fund | 2663.00 |  |  |  |
| Wedding Fees-Diocese |  229.00 |  |  |  |
| Wedding Fees-Organist |  85.00 |  |  |  |
| Wedding Fees-Verger |  30.00 | 5636.65 |  |  |
| **Totals** |  | 26436.31 |  | 9709.06 |

**ALL SAINTS’ CHURCH FREETHORPE**

**Fabric and Restoration Fund (Restricted)**

**2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipts | 2023 |   | 2022 |  |
|  | £54.55 | March  | £5.20 |  |
|  | £62.60 | June | £11.89 |  |
|  | £101.15 | September | £22.14 |  |
|  | Not yet received | December | £39.23 |  |
|  **Total** | £218.30 | Total | **£78.46** |  |
|  |  |  |  |  |
| Withdrawals | Nil |  | Nil |  |
| Deposit  | £2663.00 |  |  |  |
|  | £2663.00 | Total | Nil |  |
| **Balance at 1st January** | £6043.68 |  | £5965.22 |  |
|  |  |  |   |  |
| Receipts over Expenses | £2881.30 |  | £78.46 |  |
| **Balance at 31st December**  | **£8924.98** |  | **£6043.68** |  |
| Parish Share  | **2023** | **2022** |  |  |
| Amount Due |  £8392.00 | £8392.00 |  |  |
| Amount Paid | £5751.00 | £7585.00  |  |  |
| Amount OutstandingParish Share 2024 is £8497.00  | £2641.00 | £807.00 |  |  |

**All Saints’ Church Freethorpe**

**Churchyard Fund**

**Year Ending 31st December 2023**

**Balance as at 31 December 2022**

Investment Account: £2688.22

Cash in hand £212.27

Total £2900.49

|  |  |  |  |
| --- | --- | --- | --- |
| Income |  | Expenditure |  |
|  |  |  |  |
| Interest- Mrs Mack’s Account |  £3.97 | Grass Cutting 2022Grass Cutting 2023 | £675.00£460.00 |
| Parish Council Contribution 2022Parish Council Contribution 2023 |  £685.00 £685.00 | Strimming of the LokeTree Services | £20.00£375.00 |
| Investment Account Interest 2023 |  £2.50 |  |  |
|  |  |  |  |
|  |  |  |  |
| **Total** |  £1376.47 | **Total** | £1530.00 |
| **Balance at 31 December 2023** |  |  |  |
|  |  |  |  |
| Investment Account |  £2365.72 |  |  |
| Cash in hand Main Account  |  £23.89 £357.35 |  |  |
| Total  | £2746.96 |  |  |

Freethorpe Sunday School Accounts 2023

**Balance at 31.Dec.2022** **£430-37**

**Income**

**Interest 01.01.23 £0.40**

**Balance at 31.Dec.2023 £430.77**

ALL SAINTS’ CHURCH FREETHORPE

Statement of Assets at 31 December 2023

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Balance at 1 January** | **2023** |  | **2022** |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Current Account  | 2210.50 |  | £1173.22 |  |  |  |   |
| Deposit Account | 6043.68 |  | £5965.22 |  |  |  |  |
| Cash in hand  |  204.36 |  | £210.22 |  |  |  |  |
| Total  | 8458.54 |  | £7348.66 |  |  |  |  |
| Income over Expenditure | 5638.27 |  | £1109.88 |  |  |  |  |
| **Net Total** | **14096.81** |  | **£8458.54** |  |  |  |  |
| **Balance at 31st December** |  |  **2023** | **2022** |  |
| Current Account |  |  £ 4987.43  | £2210.50 |  |
| Deposit AccountCash in hand  Total  |   | £ 8924.98 £184.40£14096.81 | £6043.68£204.368458.54 |  |
|  Of the total of £14096.81  |  |  £6619.33 is restricted £6203.80 is designated  |  |  |
|  |  |  |  |  |