

# Mulbarton PCC

## Financial Statement for the Year Ended 31 December 2023 Statement at Receipts and Payments Accounts

	Note	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2023 £	Total 2022 £
<b>Receipts</b>							
<b>Voluntary receipts:</b>							
Collections at Services	5	2,030.36	-	117.82	-	2,148.18	3,545.69
Planned giving	5	30,146.00	-	-	-	30,146.00	29,003.00
All other giving/voluntary receipts	5	899.09	-	20,636.36	-	21,535.45	20,384.82
Grant Income	5	5,864.03	-	2,398.76	-	8,262.79	3,218.19
Legacies Received (Capital Value)		-	-	-	-	-	-
Gift Aid recovered		7,890.27	-	3,352.63	-	11,242.90	10,922.78
		<b>46,829.75</b>	<b>-</b>	<b>26,505.57</b>	<b>-</b>	<b>73,335.32</b>	<b>67,074.48</b>
<b>Activities for generating funds</b>	5	8,602.28	-	-	-	8,602.28	2,702.77
Investment income		0.30	156.17	1,802.35	-	1,958.82	1,281.81
Church activities	5	6,198.00	-	185.00	-	6,383.00	6,314.43
Other income	5	1,221.34	-	6,165.70	-	7,387.04	4,099.12
<b>Total receipts</b>		<b>62,851.67</b>	<b>156.17</b>	<b>34,658.63</b>	<b>-</b>	<b>97,666.46</b>	<b>81,472.61</b>
<b>Payments</b>							
<b>Church activities:</b>							
Parish share		28,435.00	-	-	-	28,435.00	36,715.00
Clergy and Staffing costs	6	6,366.30	-	-	-	6,366.30	7,331.27
Church running expenses	6	6,753.49	-	802.13	-	7,555.62	8,807.67
Mission giving and donations	6	275.72	-	25,043.86	-	25,319.58	16,581.83
Building work and repairs	6	6,031.43	-	280.57	-	6,312.00	2,100.00
Administration Costs		-	-	-	-	-	-
Other expenditure	6	2,436.44	-	12,805.26	-	15,241.70	11,355.74
Hall Running costs		5,449.04	-	105.50	-	5,554.54	7,186.24
		<b>55,747.42</b>	<b>-</b>	<b>39,037.32</b>	<b>-</b>	<b>94,784.74</b>	<b>90,077.75</b>
<b>Cost of generating funds</b>	6	-	-	-	-	-	403.50
<b>Total Payments</b>		<b>55,747.42</b>	<b>-</b>	<b>39,037.32</b>	<b>-</b>	<b>94,784.74</b>	<b>90,481.25</b>
<b>Excess of receipts over payments</b>		<b>7,104.25</b>	<b>156.17</b>	<b>-</b>	<b>4,378.69</b>	<b>2,881.72</b>	<b>- 9,008.64</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>7,104.25</b>	<b>156.17</b>	<b>-</b>	<b>4,378.69</b>	<b>2,881.72</b>	<b>- 9,008.64</b>
<b>Cash at bank and in hand at 1 Jan</b>		<b>5,119.51</b>	<b>4,868.75</b>	<b>42,081.61</b>	<b>-</b>	<b>52,069.87</b>	<b>61,078.51</b>
<b>Cash at bank and in hand at 31 Dec</b>		<b>12,223.76</b>	<b>5,024.92</b>	<b>37,702.92</b>	<b>-</b>	<b>54,951.59</b>	<b>52,069.87</b>

## Statement of Assets and Liabilities

Note	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2023 £	Total 2022 £
<b>Cash Funds</b>						
Bank Current Account	7 12,203.04	-	5,213.08	-	17,416.12	14,766.04
Petty Cash	20.72	-	-	-	20.72	66.04
Bank Savings Account	-	-	-	-	-	-
Deposit Account	8 - 0.00	5,024.92	32,489.83	-	37,514.75	37,237.79
	<b>12,223.76</b>	<b>5,024.92</b>	<b>37,702.92</b>	<b>-</b>	<b>54,951.59</b>	<b>52,069.87</b>
<b>Investment Assets at market value</b>						
CBF Income Fund (CB3011306)	9 -	-	-	12,794.60	12,794.60	11,694.35
Mulbarton PCC Charifund ( M&G)	9 -	-	-	7,252.81	7,252.81	7,427.34
Total Investments	-	-	-	<b>20,047.41</b>	<b>20,047.41</b>	<b>19,121.69</b>

## Notes

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

2. £4,500 paid to 2023 share in Jan 2024: total share payment £33,462. Balance outstanding: £9,440

3. For 2023 the Parish Share allocation was £42,902.00. Of this, £28,435.00 was paid by the PCC directly to the DBF and £527.00 was credited by the DBF directly to the Parish Share account. This related to credits of £527.00 for crematorium claims.

4. The movement in designated and restricted funds during the year were:

	Bal b/fwd	Receipts	Payments	Transfers	Bal c/fwd
<b>Restricted</b>					
Bells res	1,104.87	140.00	10.00	- 1,193.31	41.56
Bells res (CBF)	4,453.83	164.20	-	1,193.31	5,811.34
Choir res	1,588.19	4,916.56	5,532.19	150.00	1,122.56
Choir res (CBF)	5,119.13	164.20	-	150.00	5,133.33
CMaint res	1,764.89	926.56	2,348.90	-	342.55
CYard res	778.00	2,000.00	2,052.00	-	726.00
Font res (CBF)	3,260.78	104.59	-	95.80	3,461.17
HH Refurb res	52.78	-	105.50	52.72	-
HH Refurb res (CBF)	51.08	1.64	-	52.72	0.00
Home res	1,489.79	12,603.75	13,576.36	100.00	417.18
Mardlers res	770.67	1,540.25	1,788.87	-	522.05
Organ res	114.20	65.00	156.00	- 23.20	-
Organ res (CBF)	80.89	2.59	-	23.20	106.68
Overseas res	34.35	8,896.96	8,577.50	-	353.81
PA res	395.40	-	-	-	395.40
Proi res	-	-	2,000.00	2,000.00	-
Proj res (CBF)	19,394.04	583.27	-	- 2,000.00	17,977.31
Rectors Fund	1,532.92	2,549.06	2,890.00	100.00	1,291.98
	<b>42,081.61</b>	<b>34,658.63</b>	<b>39,037.32</b>	<b>-</b>	<b>37,702.92</b>
<b>Designated</b>					
Page Memorial des (CBF)	973.48	31.23	-	-	1,004.71
PCC des (CBF)	3,895.27	124.94	-	-	4,020.21
	<b>4,868.75</b>	<b>156.17</b>	<b>-</b>	<b>-</b>	<b>5,024.92</b>

Bells res - Funds restricted for use for upkeep of bells held in Bank of Scotland

Bells res (CBF) - Funds restricted for use for upkeep of bells held in CBF Church of England Deposit Fund account

Choir res - Funds restricted for Choir use held in Bank of Scotland

Choir res (CBF) - Funds restricted for Choir use held in CBF

CMaint res - Funds restricted for use for church maintenance held in Bank of Scotland

CYard res - Funds restricted for churchyard maintenance held in Bank of Scotland

Font res (CBF) - Funds restricted for repair of font held in CBF Church of England Deposit Fund account

HH Refurb res - Funds restricted for maintenance of Harvest House held in Bank of Scotland

HH Refurb res (CBF) - Funds restricted for maintenance of Harvest House held in CBF

Home res - Funds collected for people in need and home charities held in Bank of Scotland

Mardlers res - Funds restricted for Mardlers use held in Bank of Scotland

Organ res - Funds restricted for maintenance of organ held in Bank of Scotland

Organ res (CBF) - Funds restricted for maintenance of organ held in CCLA: CBF Church of England Deposit fund

Overseas res - Funds collected for overseas charities held in Bank of Scotland

PA res - Funds restricted for purchase and maintenance of pa held in Bank of Scotland

Page Memorial des (CBF) - Funds designated for purchase of a memorial for Jack & Elsie Page held in CCLA: CBF Church of England

PCC des (CBF) - Funds designated for church or churchyard major project held in CCLA: CBF Church of England Deposit fund

Proj res - Funds restricted for church or churchyard major project held in Bank of Scotland

Proj res (CBF) - Funds restricted for church or churchyard major project held in CBF Church of England Deposit Fund account  
Rectors Fund - Proceeds from permanent endowment designated for the Rector's discretionary use held in Bank of Scotland

## 5. Receipts

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2023 £	Total 2022 £
<b><u>COLLECTIONS AT SERVICES</u></b>						
Sunday Collections	1,808.29	-	117.82	-	1,926.11	2,255.89
Weekday Collections	-	-	-	-	-	235.98
Wedding and Funeral Collections	222.07	-	-	-	222.07	1,053.82
	<b>2,030.36</b>	<b>-</b>	<b>117.82</b>	<b>-</b>	<b>2,148.18</b>	<b>3,545.69</b>
<b><u>PLANNED GIVING</u></b>						
PCC Gift Aided	26,466.00	-	-	-	26,466.00	24,873.00
PCC planned	3,680.00	-	-	-	3,680.00	4,130.00
	<b>30,146.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,146.00</b>	<b>29,003.00</b>
<b><u>GIFT AID RECOVERED</u></b>						
Gift Aid Reclaim	7,890.27	-	3,352.63	-	11,242.90	10,922.78
	<b>7,890.27</b>	<b>-</b>	<b>3,352.63</b>	<b>-</b>	<b>11,242.90</b>	<b>10,922.78</b>
<b><u>ALL OTHER GIVING/VOLUNTARY RECEIPTS</u></b>						
Wall Boxes	118.44	-	-	-	118.44	-
Awake Mother Gift Aided	-	-	320.00	-	320.00	300.00
Bells fees and donations	-	-	20.00	-	20.00	132.00
Christian Aid	-	-	437.86	-	437.86	120.00
Christian Aid cash	-	-	-	-	-	519.00
Christian Aid Gift Aided	-	-	-	-	-	5.00
Cmaint	-	-	100.00	-	100.00	-
CMaint - Gift Aided	-	-	-	-	-	5,000.00
Each cash	-	-	286.40	-	286.40	253.00
East Anglian Air Ambulance cash	-	-	312.93	-	312.93	-
Harpers	-	-	240.00	-	240.00	240.00
Harpers Gift Aided	-	-	4,230.00	-	4,230.00	4,260.00
HH gifts	-	-	-	-	-	52.78
Home giving	-	-	11,024.70	-	11,024.70	4,770.00
Home giving cash	-	-	210.00	-	210.00	411.45
Home giving Gift Aided	-	-	1,490.00	-	1,490.00	1,620.00
Overseas	-	-	130.63	-	130.63	50.00
PCC	723.23	-	-	-	723.23	554.41
PCC cash	57.42	-	-	-	57.42	262.24
Royal British Legion	-	-	27.45	-	27.45	44.94
Tearfund	-	-	15.00	-	15.00	178.95
Tearfund cash	-	-	524.30	-	524.30	352.53
Tearfund Gift Aided	-	-	-	-	-	418.52
Bukavu	-	-	145.00	-	145.00	175.00
Bukavu Gift Aided	-	-	445.00	-	445.00	270.00
Nepal	-	-	95.00	-	95.00	75.00
Nepal Gift Aided	-	-	445.00	-	445.00	300.00
Overseas cash	-	-	137.09	-	137.09	20.00
	<b>899.09</b>	<b>-</b>	<b>20,636.36</b>	<b>-</b>	<b>21,535.45</b>	<b>20,384.82</b>
<b><u>ACTIVITIES FOR GENERATING FUNDS</u></b>						
HH Hire	7,992.75	-	-	-	7,992.75	2,030.80
Events	609.53	-	-	-	609.53	671.97
	<b>8,602.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,602.28</b>	<b>2,702.77</b>
<b><u>CHURCH ACTIVITIES</u></b>						
Fees - Statutory	5,438.00	-	-	-	5,438.00	4,969.00
Fees - Additional	760.00	-	185.00	-	945.00	1,215.00
Youthclub	-	-	-	-	-	130.43
	<b>6,198.00</b>	<b>-</b>	<b>185.00</b>	<b>-</b>	<b>6,383.00</b>	<b>6,314.43</b>
<b><u>INVESTMENT INCOME</u></b>						
Dividends and Interest	0.30	156.17	1,802.35	-	1,958.82	1,281.81
	<b>0.30</b>	<b>156.17</b>	<b>1,802.35</b>	<b>-</b>	<b>1,958.82</b>	<b>1,281.81</b>
<b><u>GRANT INCOME</u></b>						
Recurring Grants	4,114.03	-	2,148.76	-	6,262.79	2,774.19
Grants - one off	1,750.00	-	250.00	-	2,000.00	444.00
	<b>5,864.03</b>	<b>-</b>	<b>2,398.76</b>	<b>-</b>	<b>8,262.79</b>	<b>3,218.19</b>
<b><u>OTHER INCOME</u></b>						
Admin	860.24	-	250.00	-	1,110.24	18.50
Choir	-	-	2,877.76	-	2,877.76	1,911.26
Choir - Gift Aided	-	-	890.00	-	890.00	435.00
Choir cash	-	-	756.59	-	756.59	618.84
HH deposit	300.00	-	-	-	300.00	196.75

Mardlers	-	-	829.80	-	829.80	140.00
Mardlers cash	-	-	561.55	-	561.55	658.37
Printing	61.10	-	-	-	61.10	120.40
	<b>1,221.34</b>	-	<b>6,165.70</b>	-	<b>7,387.04</b>	<b>4,099.12</b>

#### 6. Payments

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2023 £	Total 2022 £
<b>CLERGY AND STAFFING COSTS</b>						
Administrator Parish/Benefice	5,157.90	-	-	-	5,157.90	4,684.78
Clergy Expenses	1,208.40	-	-	-	1,208.40	2,646.49
	<b>6,366.30</b>	-	-	-	<b>6,366.30</b>	<b>7,331.27</b>

#### CHURCH RUNNING EXPENSES

Gas and Electricity Bill	315.49	-	-	-	315.49	3,526.35
Insurance	1,904.48	-	-	-	1,904.48	1,861.05
Service Costs	968.98	-	10.00	-	978.98	1,283.17
Maintenance	2,423.72	-	792.13	-	3,215.85	1,418.08
Admin	1,140.82	-	-	-	1,140.82	719.02
	<b>6,753.49</b>	-	<b>802.13</b>	-	<b>7,555.62</b>	<b>8,807.67</b>

#### MISSION GIVING AND DONATIONS

Awake Mother	0.37	-	620.00	-	620.37	-
Awake Mother Gift Aid	-	-	155.00	-	155.00	-
Bukavu	133.75	-	590.00	-	723.75	773.06
Bukavu Gift Aid	-	-	111.25	-	111.25	67.50
Christian Aid	-	-	437.86	-	437.86	644.00
Christian Aid Gift Aid	-	-	-	-	-	1.25
Christian Aid GASDS	-	-	54.00	-	54.00	113.25
Each	-	-	286.46	-	286.46	253.00
East Anglian Air Ambulance	-	-	312.93	-	312.93	-
Harpers	-	-	4,500.00	-	4,500.00	4,500.00
Harpers Gift Aid	-	-	1,065.00	-	1,065.00	1,065.00
Home	-	-	15,682.13	-	15,682.13	7,315.00
Nepal	141.60	-	540.00	-	681.60	725.00
Nepal Gift Aid	-	-	111.25	-	111.25	75.00
Overseas	-	-	39.38	-	39.38	50.00
Royal British Legion	-	-	-	-	-	12.27
Tearfund	-	-	161.00	-	161.00	950.00
Tearfund Gift Aid	-	-	104.63	-	104.63	-
Tearfund GASDS	-	-	88.13	-	88.13	12.50
Interserve (Hawkes)	-	-	-	-	-	20.00
Interserve (Hawkes) Gift Aid	-	-	-	-	-	5.00
Each GASDS	-	-	63.25	-	63.25	-
East Anglian Air Ambulance GASDS	-	-	47.86	-	47.86	-
Royal British Legion GASDS	-	-	11.23	-	11.23	-
Home GASDS	-	-	62.50	-	62.50	-
	<b>275.72</b>	-	<b>25,043.86</b>	-	<b>25,319.58</b>	<b>16,581.83</b>

#### BUILDING WORK AND REPAIRS

Church - Major repairs and Redecorations	6,031.43	-	280.57	-	6,312.00	2,100.00
	<b>6,031.43</b>	-	<b>280.57</b>	-	<b>6,312.00</b>	<b>2,100.00</b>

#### COSTS OF GENERATING FUNDS

Events	-	-	-	-	-	403.50
	-	-	-	-	-	<b>403.50</b>

#### OTHER EXPENDITURE

Churchyard Expenses	1,291.01	-	5,484.20	-	6,775.21	6,723.35
Bellringers	120.00	-	-	-	120.00	720.00
Choir	-	-	5,532.19	-	5,532.19	1,838.21
HH deposit repaid	150.50	-	-	-	150.50	96.75
Hospitality and Catering	18.70	-	-	-	18.70	20.00
Mardlers	-	-	1,788.87	-	1,788.87	752.30
Outreach	538.03	-	-	-	538.03	785.13
Organist	60.00	-	-	-	60.00	240.00
Verger	200.00	-	-	-	200.00	180.00
Youthwork	58.20	-	-	-	58.20	-
	<b>2,436.44</b>	-	<b>12,805.26</b>	-	<b>15,241.70</b>	<b>11,355.74</b>

#### HALL RUNNING COSTS

Gas and Electricity Bill - HH	2,302.93	-	-	-	2,302.93	1,572.55
Insurance HH	476.06	-	-	-	476.06	465.20
Maintenance HH	926.49	-	105.50	-	1,031.99	3,284.50
Telephone and Broadband	469.21	-	-	-	469.21	397.68
Water Bill HH	277.89	-	-	-	277.89	404.38
Window Cleaning HH	150.00	-	-	-	150.00	125.00
Cleaning - HH	738.47	-	-	-	738.47	936.93
HH equipment	107.99	-	-	-	107.99	-
	<b>5,449.04</b>	-	<b>105.50</b>	-	<b>5,554.54</b>	<b>7,186.24</b>

7. Bank Current Account	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2023	Total 2022
	£	£	£	£	£	£
Mulbarton Church(BOS)	12,203.04	-	5,213.08	-	17,416.12	14,766.04
	<b>12,203.04</b>	<b>-</b>	<b>5,213.08</b>	<b>-</b>	<b>17,416.12</b>	<b>14,766.04</b>

8. Deposit Account	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2023	Total 2022
	£	£	£	£	£	£
Mulbarton PCC(CCLA)	- 0.00	5,024.92	32,489.83	-	37,514.75	37,237.79
	<b>- 0.00</b>	<b>5,024.92</b>	<b>32,489.83</b>	<b>-</b>	<b>37,514.75</b>	<b>37,237.79</b>

#### 9. Investments

##### Further Details

CBF Income Fund (CB3011306) (Permanent endowment 'Mulbarton Church Lands' for CMaint res interest paid into Bank of Scotland) - Permanent endow  
 Mulbarton PCC Charifund ( M&G) (Permanent endowment. Interest 24.08% for Rectors fund & 75.92% for CMaint res paid into Bank of Scotland.) - Permai