

**Parochial Church Council of St Pauls, Tongham  
Statement of Financial Activities**

**For the year ending 31st December 2023**

<b>INCOME</b>	<b>2023</b>	<b>2022</b>
Voluntary Giving		
Collection	1,824.68	2,093.83
Gift Aid Tax Recovered	18,237.47	7,531.83
Ramp Appeal	0.00	3,460.12
Other one off donations	4,847.17	7,546.84
Planned Giving	44,760.01	44,394.60
Total Voluntary Giving	69,669.33	65,027.22
Grants	7,190.00	5,169.50
Interest	989.20	585.37
Church Activities Income		
Childrens Work	0.00	135.10
Church Groups	4,237.06	959.32
Funerals	4,462.00	3,162.00
Weddings	1,554.00	1,490.00
Training	0.00	9.00
Total Church Activities Income	10,253.06	5,755.42
Activities to Generate Income		
Church Events	598.10	1,925.00
Ad-Hoc Hall Hire	1,095.00	1,307.25
Regular Hall Hire	5,407.00	6,434.00
Parking	2,335.00	2,370.00
Total Activities to Generate Income	9,435.10	12,036.25
<b>TOTAL INCOME</b>	<b>97,536.69</b>	<b>88,573.76</b>
<b>EXPENSES</b>		
Giving to Other Organisations	3,969.95	4,187.31
Parish Share	46,782.46	46,092.00
Maintenance		
Church Roof Repairs	0.00	0.00
Church Maintenance		3,662.10
Churchyard Maintenance		1,545.74
Church and Churchyard Maintenance	1,566.52	
Hall Maintenance	5,190.25	2,510.65
Total Maintenance	6,756.77	7,718.49
Resources	564.82	519.08

Sheet1

Running Costs		
Church operational costs	729.85	
Baptisms		72.51
Communion Expenses		26.93
Wake Up and Shake Up Expenses		61.15
Incumbent Expenses	735.61	653.71
Mission expenses	3,003.90	
Children and Youth Work Expenses	1,882.56	
Insurance (Church and Hall)	3,769.60	3,057.90
Kitchen Consumables	459.23	361.03
Weddings and Funerals	894.29	725.15
Bank charges	106.78	108.53
<b>Total Running Costs</b>	<b>11,581.82</b>	<b>5,066.91</b>
Staff Costs (includes admin, cleaner, verger)	11,244.41	10,792.54
Training	194.50	24.00
Utility Bills (includes Gas, Electricity, Water)	11,842.46	5,351.50
Admin (sundries, postage etc)	755.65	574.75
Fund Raising Expenses		
Church Groups		550.16
Children and Youth Work Expenses		1,479.04
Special Events	0.00	241.26
<b>Total Fund Raising Expenses</b>	<b>0.00</b>	<b>2,270.46</b>
<b>New Building Work</b>	<b>0.00</b>	<b>6,424.30</b>
<b>TOTAL EXPENSES</b>	<b>93,692.84</b>	<b>89,021.34</b>
<b>OVERALL TOTAL</b>	<b>3843.85</b>	<b>(447.58)</b>
CURRENT BANK BALANCES		
CAF Bank - Deposit		11767.56
CCLA - Deposit Fund		45341.36
CCLA - Fabric Fund		2263.72
Petty Cash		4.21
		59372.64
<b>OF WHICH RESTRICTED FUNDS</b>		<b>4107.18</b>
<b>UNRESTRICTED FUNDS</b>		<b>55265.46</b>