

**ST PETER'S CHURCH - BALSALL COMMON**

**SOURCE AND APPLICATION OF FUNDS**

<b>FUNDS AT HSBC BANK</b>	<b>BAL @ 31/12/22</b>	<b>OPERATING SURPLUS /(DEFICIT)</b>	<b>INTEREST REC'D (PAID)</b>	<b>TRANSFERS IN/OUT HSBC</b>	<b>TRANSFERS IN/OUT CBF</b>	<b>BAL @ 31/12/23</b>
CHURCH CURRENT A/C	11,223	1,212				12,435
CHURCH DEPOSIT A/C	0					0
HALL CURRENT A/C	12,581	5,875				18,456
HALL DEPOSIT A/C	0					0
	<u>23,804</u>	<u>7,087</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,891</u>
<b>FUNDS AT CBF</b>						
CHURCH DEPOSIT A/C	0			0		0
BEQUESTS & DONATIONS DEPOSIT A/C	48			1		49
HALL DEPOSIT A/C	34			1		35
HALL FABRIC FUND (OVERTON BEQUEST No 4 account)	113			5		118
CHARITY DEPOSIT A/C (OVERTON BEQUEST No 3 account)	29			1		30
CHURCH FABRIC DEPOSIT A/C	4			0		4
<b>TOTAL AT CBF</b>	<u>228</u>	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>236</u>

**ST PETER'S CHURCH - BALSALL COMMON****ACTUALS****Year ended 31 December 2023**      **Year ended 31 December 2022****RECEIPTS****PLANNED GIVING**

Gift Aid offering	39,781		38,489	
Tax refund	11,277		11,232	
Other freewill offering	2,754		4,702	
		<u>53,812</u>		<u>54,423</u>

**COLLECTIONS**

Services	2,443		2,569	
Charity	1,140		1,357	
		<u>3,583</u>		<u>3,926</u>

**TOTAL GIVING**57,395      58,349**FUND RAISING**

Socials and raffle	1,034		2,184	
		<u>1,034</u>		<u>2,184</u>
		<u>58,429</u>		<u>60,533</u>

**OTHER ORDINARY INCOME**

Donations	3,209		5,802	
Teenies Tinies & Toddlers	596		1,061	
Parish fees	2,194		962	
		<u>5,999</u>		<u>7,825</u>

**TOTAL ORDINARY INCOME**64,428      68,358**EXTRAORDINARY INCOME**

Grant from CUF for Ukraine refugees	770		0	
Grant towards Warm Hub costs	532		0	
Energy Grant	0		1,021	
Sequestration Income	627			
Donations for Fruit Trees	640		0	
Parsonage fund disbursement from Diocese	775		0	
		<u>3,344</u>		<u>1,021</u>

**TOTAL RECEIPTS**67,772      69,379

**ST PETER'S CHURCH - BALSALL COMMON****ACTUALS****Year ended 31 December 2023**      **Year ended 31 December 2022****PAYMENTS****MINISTRY**

Parish expenses	600	2,400
Visiting clergy	52	134
Telephone	123	492
Water rates	96	263
St Peters House Costs		90
	<u>871</u>	<u>3,379</u>

**CHURCH & SERVICES**

Utilities	1,291	1,292
Insurance	1,442	1,337
Repairs and maintenance	1,811	368
Grounds maintenance (inc carpark lines) & cleaning	1,475	2,020
Organists	6,430	5,875
Organ/piano repairs & tuning	65	55
Upkeep of services	598	873
	<u>13,112</u>	<u>11,820</u>

**TOTAL MINISTRY, CHURCH & SERVICES**13,983      15,199**OTHER ORDINARY EXPENDITURE**

Administrative costs	1,670	1,125
Junior choir / choir	0	68
Diocese fees & training	0	290
Charities	1,244	1,508
Teenies Tinies & Toddlers	577	506
St Peter's Friend's Expenditure	335	553
Common fund	45,833	50,501
	<u>49,659</u>	<u>54,551</u>

**FUND RAISING EXPENDITURE**

Socials and raffle		192
	<u>0</u>	<u>192</u>

**TOTAL ORDINARY EXPENDITURE**63,642      69,942**EXTRAORDINARY EXPENDITURE**

Guttering, pointing and other external repairs	0	8,129
Lighting Upgrade	0	3,608
Tower Inspection	0	1,062
Ukraine Conversation Classes	305	0
Fruit Trees	456	
Sequestration Costs	2,157	
	<u>2,918</u>	<u>12,799</u>

**TOTAL CHURCH EXPENDITURE**66,560      82,741**OPERATING SURPLUS/ (DEFICIT)**1,212      (13,362)

**ST PETER'S CHURCH - BALSALL COMMON  
HALL ACCOUNTS**

**ACTUALS**

**Year ended 31 December  
2023**

**Year ended 31 December  
2022**

**RECEIPTS**

**LETTINGS**

18,797

15,655

18,797

15,655

**OTHER INCOME**

Solar power contribution

1,554

1,493

Donation

500

3,000

2,054

4,493

**TOTAL RECEIPTS**

20,851

20,148

**PAYMENTS**

**ORDINARY EXPENDITURE**

Cleaning

6,600

6,750

Heat & Light

3,051

3,244

Insurance

1,442

1,337

Water rates

493

243

Minor repairs, maintenance & admin

952

2,080

Grounds

400

480

12,938

14,134

**EXTRAORDINARY EXPENDITURE**

Tree maintenance

2,038

0

Dishwasher

0

3,084

2,038

3,084

**TOTAL EXPENDITURE**

14,976

17,218

**OPERATING (DEFICIT)/SURPLUS**

5,875

2,930