

WEST WOODHAY PAROCHIAL FUND

INCOME & EXPENDITURE ACCOUNT

	to 31st December 2023 £	to 31st December 2022 £
INCOME		
Recurring income		
Planned giving	6,198.00	5,823.00
Tax recovered under Gift Aid	1,716.02	1,396.04
Collections	1,690.11	2,481.90
Other giving and donations	0.00	0.00
Recurring grants	0.00	0.00
Dividends & interest	0.00	2,169.38
Fund-raising	0.00	0.00
Other funds generated by activities	0.00	0.00
Parochial fees paid to the PCC	1,218.00	347.00
	<u>10,822.13</u>	<u>12,217.32</u>
Non-recurring income		
One-off donations	25.00	2,350.00
One-off grants	0.00	0.00
Energy Grant for 2022 from Oxford Diocese	0.00	250.00
Vacancy Support from Oxford Diocese	194.40	0.00
Legacies	0.00	0.00
Special appeals	0.00	0.00
Insurance claims and sale of assets	0.00	0.00
	<u>11,041.53</u>	<u>14,817.32</u>
TOTAL INCOME		
	<u>11,041.53</u>	<u>14,817.32</u>
EXPENDITURE		
Donations to charities	30.00	30.00
Parish share less rebates received	5,142.72	5,614.00
Clergy expenses	1,032.00	1,650.00
Parochial Fees paid to Oxford Diocese	158.00	0.00
Costs of trading - parish magazine, etc.	0.00	0.00
Salaries & support costs - organist costs	580.00	450.00
Fund raising costs	0.00	0.00
Costs of church administration	0.00	0.00
Church running expenses - Insurance	1,367.07	1,242.83
- Heating/Oil	0.00	0.00
- Lighting/Electricity	719.50	266.55
- Repairs & upkeep	693.66	707.97
- Churchyard	844.80	732.60
- Misc.	39.99	50.00
Major repairs, major redecoration and new build costs	6,910.39	0.00
	<u>17,518.13</u>	<u>10,743.95</u>
TOTAL EXPENDITURE		
	<u>17,518.13</u>	<u>10,743.95</u>
NET INCOME / (EXPENDITURE)	(6,476.60)	4,073.37
Bank and cash balance at 1st January	4,637.24	493.87
Debtor / Creditor balances created / (paid)	(77.76)	0.00
Transferred (to) / from Capital Fund	5,000.00	0.00
Payment towards reduction in WBB Debt	0.00	70.00
Current bank and cash balance	<u>3,082.88</u>	<u>4,637.24</u>