

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

General Fund Receipts & Payments

	2023		2022	
	£	£	£	£
Receipts				
<u>Income</u>				
Pledged	12,000.00		13,075.00	
Plated	867.34		2,860.75	
PGS	9,932.37		8,143.50	
Website	2,198.73		650.00	
Collectin	1,754.00		251.00	
Grant	-		460.00	
Administration	1,331.00		320.00	
Gift Aid Recovered	7,656.38		6,672.35	
		35,739.82		32,432.60
<u>Other voluntary Income</u>				
Wall Safe	117.65		164.70	
Wedding/Funeral Plates	-		85.51	
Donations	805.50		2,370.00	
		923.15		2,620.21
<u>Receipts from Church Activities</u>				
Fledglings	537.16		300.69	
Fees - PCC	2,145.00		3,445.00	
		2,682.16		3,745.69
<u>Income from Investments</u>				
Bank Interest	62.66		5.72	
		62.66		5.72
Total Receipts		39,407.79		38,804.22
Payments				
<u>Church Activities</u>				
Chilton				
Parish Share	22,090.20		23,702.58	
Donations, Subscriptions & Gifts	830.00		39.42	
Books, Postage, Printing & Stationery	82.80		0.00	
Youth	1,449.25		959.14	
Church Electricity, Telephone & Water Rates	1,962.01		1,436.69	
Church Insurance	1,220.08		1,042.26	
Professional Fees	-		1,451.26	
Sundry Expenses	120.06		122.95	
Bank Charges (Website/Collectin)	104.97		56.62	
		27,859.37		28,810.92

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Payments - General Fund Continued	2023		2022	
	£	£	£	£
Joint Chilton/Harwell				
Admin Expenses	184.22		-	
Curate's Expenses	201.63		406.04	
Assistant Minister's Expenses	-		231.04	
Outreach	1,393.19		403.65	
Outsourced Printing	60.00		215.60	
Secretarial Expenses	5,632.30		3,837.08	
Services	19.60		29.47	
Office Costs	2,089.33		1,922.14	
Gifts, Subscription & Courses	372.35		59.99	
Stationery	24.37		60.36	
	<u>9,976.99</u>		<u>7,165.37</u>	
Total Payments		37,836.36		35,976.29
Excess of Receipts over Payments		1,571.43		2,827.93
Transfer to Restricted Churchyard Maintenance Fund		(2,841.50)		(466.00)
Transfer to Restricted Church Fabric Fund		(2,116.78)		(2,141.00)
Transfer to Designated Outreach Fund		(108.70)		(196.48)
Transfer to Charities & Mission Fund		(3,042.50)		(4,963.75)
Transfer from Church Hall (Youth)		1,250.00		-
Balance at 1st January		(1,195.72)		3,743.58
Balance at 31st December		<u>(6,483.77)</u>		<u>(1,195.72)</u>

All Saints' Church Chilton

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Churchyard Maintenance Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
Parish Council Grant	1,212.00		1,154.00	
		1,212.00		1,154.00
Payments				
Maintenance Costs	4,053.50		1,620.00	
		4,053.50		1,620.00
Excess of Receipts over Payments				
		(2,841.50)		(466.00)
Transfer from General Fund		2,841.50		466.00
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

Outreach Receipts & Payments Designated Fund

	2023		2022	
	£	£	£	£
Receipts				
CAP - Market Stall	981.00		903.00	
Gift Aid	0.00		0.00	
		981.00		903.00
Payments				
CAP Centre	1,000.00		1,000.00	
Outreach	89.70		99.48	
		1,089.70		1,099.48
Excess of Receipts over Payments				
		(108.70)		(196.48)
Transfer from General Fund		108.70		196.48
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Carterton House Fund Receipts & Payments Designated Fund

	2023		2022	
	£	£	£	£
Receipts				
Interest	<u>2,118.72</u>		<u>858.22</u>	
		2,118.72		858.22
Payments				
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		2,118.72		858.22
Balance at 1st January		<u>66,108.49</u>		<u>65,250.27</u>
Balance at 31st December		<u>68,227.21</u>		<u>66,108.49</u>

Organ Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
Fees	<u>40.00</u>		<u>140.00</u>	
		40.00		140.00
Payments				
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		40.00		140.00
Balance at 1st January		<u>960.00</u>		<u>820.00</u>
Balance at 31st December		<u>1,000.00</u>		<u>960.00</u>

Legacy Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Payments				
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Transfer to Fabric Fund		(1,500.00)		-
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		<u>8,482.49</u>		<u>8,482.49</u>
Balance at 31st December		<u>6,982.49</u>		<u>8,482.49</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Choir Receipts & Payments Restricted Fund

	2023	£	2022	£
Receipts	0.00		0.00	
	0.00	0.00	0.00	0.00
Payments				
	0.00		0.00	
	0.00	0.00	0.00	0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		750.00		750.00
Balance at 31st December		750.00		750.00

Evergreens Receipts & Payments Restricted Fund

	2023	£	2022	£
Receipts	0.00		0.00	
	0.00	0.00	0.00	0.00
Payments				
	0.00		0.00	
	0.00	0.00	0.00	0.00
Excess of Receipts over Payments		0.00		0.00
Transfer to Path Fund General Fund		0.00		(900.31)
Balance at 1st January		0.00		900.31
Balance at 31st December		0.00		0.00

Science & Faith Receipts & Payments Restricted Fund

	2023	£	2022	£
Receipts	0.00		0.00	
	0.00	0.00	0.00	0.00
Payments				
	0.00		0.00	
	0.00	0.00	0.00	0.00
Excess of Receipts over Payments		0.00		0.00
Transfer to Youth Fund		0.00		(523.12)
Balance at 1st January		0.00		523.12
Balance at 31st December		0.00		0.00

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Gate Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Payments	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		<u>406.25</u>		<u>406.25</u>
Balance at 31st December		<u>406.25</u>		<u>406.25</u>

Charities & Missions Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
CAP	0.00		30.00	
Donations	120.00		120.00	
Donations - GA	<u>37.50</u>		<u>501.25</u>	
		157.50		651.25
Payments				
Charity & Missions Payments	<u>3,200.00</u>		<u>5,661.00</u>	
		3,200.00		5,661.00
Excess of Receipts over Payments		(3,042.50)		(5,009.75)
Transfer from General Fund		3,042.50		4,963.75
Balance at 1st January		<u>0.00</u>		<u>46.00</u>
Balance at 31st December		<u>0.00</u>		<u>0.00</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Bell Maintenance Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
Donations	387.00		293.50	
Tax Refund	68.13		0.00	
Interest	43.99		2.48	
	499.12	499.12	295.98	295.98
Payments				
Maintenance	217.20		206.88	
	217.20	217.20	206.88	206.88
Excess of Receipts over Payments		281.92		89.10
Balance at 1st January		4,870.33		4,781.23
Balance at 31st December		5,152.25		4,870.33

Youth Worker Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
Donations	1,920.00		4,125.00	
Gift Aid Reclaim	1,043.75		522.50	
	2,963.75	2,963.75	4,647.50	4,647.50
Payments				
Salary	4,991.66		7,695.58	
Pension	0.00		299.97	
	4,991.66	4,991.66	7,995.55	7,995.55
Excess of Receipts over Payments		(2,027.91)		(3,348.05)
Transfer from Church Hall Fund		5,213.06		-
Transfer from Science & Faith Fund		-		523.12
Balance at 1st January		(2,975.11)		(150.18)
Balance at 31st December		210.04		(2,975.11)

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Church Fabric Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
Donations	0.00		0.00	
Gift Aid Reclaim	0.00		0.00	
	0.00	0.00	0.00	0.00
Payments				
Sound System	286.94		-	
Fabric Repairs	3,616.78		2,141.00	
	3,903.72	3,903.72	2,141.00	2,141.00
Excess of Receipts over Payments		(3,903.72)		(2,141.00)
Transfer from General Fund		2,116.78		2,141.00
Transfer from Legacy Fund		1,500.00		-
Transfer from Church Hall Fund		286.94		-
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

Church Hall Fund Receipts & Payments (Income from the permanent endowment fund)

	2023		2022	
	£	£	£	£
Receipts				
Interest	2,684.06		680.89	
Dividend	2,667.35		3,595.89	
	5,351.41	5,351.41	4,276.78	4,276.78
Payments				
	0.00	0.00	0.00	0.00
Excess of Receipts over Payments		5,351.41		4,276.78
Transfer to General Fund		(1,250.00)		0.00
Transfer to Youth Worker Fund		(5,500.00)		0.00
Balance at 1st January		57,280.04		53,003.26
Balance at 31st December		55,881.45		57,280.04

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Chilton Mutual Aid Receipts & Payments Restricted Fund

	2023	£	2022	£
<i>Receipts</i>	£		£	
Donations	0.00		0.00	
		0.00		0.00
<i>Payments</i>				
Support	0.00		0.00	
Didcot Food Bank	0.00		387.01	
Chilton Lunch Club	0.00		0.00	
Chilton School	0.00		0.00	
Chilton Toddler Group	0.00		0.00	
		0.00		387.01
Excess of Receipts over Payments		0.00		(387.01)
Balance at 1st January		0.00		387.01
Balance at 31st December		0.00		0.00

Path Receipts & Payments Restricted Fund

	2023	£	2022	£
<i>Receipts</i>	£		£	
Gift Aid (Path Donations)	0.00		0.00	
Jim Rolls Memorial Path Donations	0.00		0.00	
		0.00		0.00
<i>Payments</i>				
Path Project	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Transfer from Evergreens Fund		-		900.31
Balance at 1st January		(278.82)		(1,179.13)
Balance at 31st December		(278.82)		(278.82)

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Contra Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
Fees for Diocese	1,014.00		1,739.00	
Clergy/Joint Expenses	604.88		693.13	
Wages Contribution	21,248.77		27,025.45	
Generation Gold	48.00		44.00	
Domain Name Renewal	40.78		55.00	
Collection for Rector	120.00		-	
The Leprosy Mission	125.00		-	
Christingle Costs	33.69		5.00	
Bell Ringers Fees	300.00		240.00	
Organist Fees	160.00		340.00	
	23,695.12	23,695.12	30,141.58	30,141.58
Payments				
Fees for Diocese	-		1,739.00	
Clergy/Joint Expenses	604.88		693.13	
Domain Name Renewal	40.78		55.00	
Generation Gold	48.00		44.00	
Collection for Rector	120.00		-	
Wages Deborah - Harwell	11,265.36		10,241.16	
Wages CFW - Harwell	9,983.41		16,784.29	
The Leprosy Mission	125.00		-	
Christingle Costs	33.69		248.58	
Organist Fees	160.00		340.00	
Bell Ringers Fees	300.00		240.00	
	22,681.12	22,681.12	30,385.16	30,385.16
Excess of Receipts over Payments		1,014.00		(243.58)
Balance at 1st January		(0.00)		243.58
Balance at 31st December		1,014.00		(0.00)

All Saints' Church Chilton
Statement of Assets and Liabilities at 31st December 2023

	General Fund	Bell Fund	Organ Fund	Youth Worker Fund	Path Fund	Carterton House Fund	S&F Fund	C & M Fund	Choir Fund	Gate Fund	Legacy Fund	Church Hall Fund	Total 2023	Total 2022
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Designated	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted		
<u>Cash Funds</u>														
Bank Current Account	460.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.17	348.82
Cash	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Bank Deposit Account	(5,420.48)	0.00	1,000.00	210.04	(278.82)	0.00	0.00	0.00	750.00	406.25	6,982.49	0.00	3,649.48	8,326.12
Bank Deposit Account (Bells)	0.00	5,152.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,152.25	5,098.33
CBOF Account	0.00	0.00	0.00	0.00	0.00	68,227.21	0.00	0.00	0.00	0.00	0.00	0.00	68,227.21	66,108.49
Church Hall Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,881.45	55,881.45	57,280.04
Total cash	(4,935.31)	5,152.25	1,000.00	210.04	(278.82)	68,227.21	0.00	0.00	750.00	406.25	6,982.49	55,881.45	133,395.56	137,161.80
<u>Other Monetary Assets</u>														
British Gas	(334.98)												(334.98)	(135.58)
Contra	(1,014.00)												(1,014.00)	(150.97)
Pension	(114.54)												(114.54)	0.00
HMRC	(84.94)												(84.94)	0.00
Funds Total	(6,483.77)												131,847.10	136,875.25
Income Tax Reclaim (Note 4)	4,000.00												4,000.00	4,000.00
<u>Investment Assets</u>														
Church Hall Investment (Note 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	15,163.24	15,163.24	15,163.24
<u>Assets Retained for the Churches Use</u>														
Sound System (Restricted)	2,717.89													
Digital Projectors	2,046.85													
Laptop	504.08													
Photocopier (in Church Office)	1,100.00													
<u>Liabilities</u>														
None														

The attached notes on page 13 form part of these financial statements.