

WHEATHAMPSTEAD PAROCHIAL CHURCH COUNCIL 2023 Accounts

Ordinary income and ordinary expenditure for the year ended 31 December 2023 (See note below)

INCOME			RESOURCES USED FOR THE WORK OF THE CHURCH		
	2022	2023		2022	2023
Incoming resources from donors	£	£	Parish share to Diocese	99,625	100,359
Planned giving	119,742	119,817	Ministry expenses	188	1,127
Tax recoverable on planned giving	27,800	27,894	Electricity & Water (St Helens)	3,989	4,403
Collections: St Helen's	6,420	7,283	Electricity & Water (St Peters)	873	609
Collections: St Peter's	649	1,021	Gas (St Helen's)	2,915	1,175
Tax recoverable on Small Donations Scheme	2,057	2,098	Maintenance (St Helens) - (net expense)	5,044	4,590
General donations	5,951	7,607	Maintenance (St Peters)	1,497	163
	162,619	165,720	Insurance (St Helens)	3,658	3,865
Income from investment			Insurance (St Peters)	642	669
Interest and dividends	860	2,841	Services (net expense)	1,565	1,582
			Choir and music	1,347	830
Income from charitable trading/fees			Casual organists for regular Church services	1,265	1,175
Net income from Coffee in the Chancel	3,318	4,138	Growth in Loving Service	164	167
Net income from Fees for Weddings and Funerals	9,319	11,793	Growing in Numbers	103	93
	12,637	15,931	Growth in Faith	27	563
Other incoming resources			Children, Youth & Schools (net expense)	1,262	1,868
Rental income	1,587	1,412	Hospitality	1,221	1,633
Other income	133	230	Training	15	264
	1,720	1,642	Stewardship costs	85	85
			Hall Hire	378	369
TOTAL ORDINARY INCOME	177,836	186,134	Flowers	-	88
			Charitable Trading	144	-
				126,007	125,677
EXPENDITURE					
Outward Giving	16,715	12,090			
For the work of the Church (net)	126,007	125,677			
Church management and administration (net)	34,863	34,098			
TOTAL ORDINARY EXPENDITURE	177,585	171,865			
DIFFERENCE BETWEEN ORDINARY INCOME & ORDINARY EXPENDITURE FOR THE YEAR	251	14,269			

Note

This statement is prepared for management purposes and does not form part of the PCC's formal accounts. It extracts from the movements on unrestricted funds those items which are considered to be of a normal annual nature and not exceptional such as substantial repairs or improvements to the church building or its equipment. It also deducts related expenses from the income of various church activities not permitted in the formal accounts. 