

Detailed Statement of Financial Activities
For the year to 30 June 2023

	June 2023 £	June 2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Collections	48,580.91	28,654.25
Gifts and legacies	-	475.00
Special collections	1,219.00	1,365.91
	<u>49,799.91</u>	<u>30,495.16</u>
Other trading activities		
Books papers etc	120.03	103.35
Fundraising	2,001.39	2,365.83
	<u>2,121.42</u>	<u>2,469.18</u>
Investment income		
Investment income	3,839.34	3,771.82
	<u>3,839.34</u>	<u>3,771.82</u>
Total incoming resources	55,760.67	36,736.16
EXPENDITURE		
Investment management costs		
Portfolio management	956.49	1,022.86
Charitable activities		
Wages	1,118.80	1,200.60
Motor expenses	2,029.66	2,319.06
Special collections	1,355.35	1,137.15
Donations	2,102.70	1,522.73
House expenses	3,624.47	3,137.53
Church maintenance	3,630.41	2,236.29
Office expenses	934.64	616.55
Insurance	1,222.10	1,177.89
Sundry expenses	2,155.66	1,025.11
Paper books etc	1,816.10	1,323.67
Levy	7,427.41	7,264.53
Light and heat	5,615.39	3,221.07
Rates and water	2,596.41	2,553.11
Repairs and renewals	12,328.57	8,802.59
Professional Fees	96.26	502.64
Deprec - tang and heritage f a	4,687.74	5,612.74
	<u>52,741.67</u>	<u>43,653.26</u>
Support costs		
Governance costs		
Auditors' remuneration	1,050.66	580.00
Accountancy and legal fees	803.70	508.00
	<u>1,854.36</u>	<u>1,088.00</u>
Total resources expended	55,552.52	45,764.12
Net income/ (expenditure) before gains and losses	208.15	(9,027.96)
Realised gains/(losses) on investments	8,951.66	1,805.37
Unrealised gains/(losses) on investments	(12,238.46)	(13,816.15)
	<u>(3,286.80)</u>	<u>(12,010.78)</u>
Net income/ (expenditure)	(3,078.65)	(21,038.74)