

CHURCH Treasurer Report for Year ending Dec 31st 2023.

At the end of December 2023
the Barclays current A/c there
was £3040.85
in the Bank of Scotland £3107.14
in Skipton Building Society
£5000. We transferred £5000
from the Restoration Fund in
the Bank of Scotland to the Skipton
Building Society who were paying
2.95% interest at the time.
We were able to pay all of our
Pensn Share £3000. Other main
expenses were £827.41 to
ElecTech for the compulsory
wiring testing and subsequent
repairs. Gutter & drain clearing
£350 Insurance £689.03
Expenses in all were £5,471.25.

Over Income included

Church Collections	£909.90
Various Fees	£1230.00
100 Club	£427
Horticultural Day	£650
Tombola	£190
Sponsored Bike Ride (sit in)	144.88
Donations	£1552
<u>Total Income</u>	<u>£ 6118.96</u>

Many thanks to Lyn Walker, Janet & Jackie Thompson
Ludie Brown & those who donate
regularly. Mrs British Sugar who donated £350

Thanks also to James Pearson
for auditing the accounts free
of charge.

A
Steve Jenkins for cutting the church yard.
A word about the vicar. Miriam is still off
Sick + now Andrea the other vicar is leaving soon.

STANFIELD PARISH CHURCH

INCOME & EXPENDITURE ACCOUNTS

YEAR ENDED 31st DECEMBER 2023

Income	£	£
Church Collections	909.90	
Fees	1,230.00	
Fund Raising	1,411.88	
Donations	1,552.00	
Gift Aid HMRC Refund	1,008.73	
Interest received	6.45	
		6,118.96

Expenditure		
Rector Expenses	144.00	
Insurance	689.03	
Utilities & Upkeep	1,576.22	
Parish Diocese Contribution	3,000.00	
Other	62.00	
		5,471.25
Excess of income over expenditure for the year		647.71

BALANCE SHEET

YEAR ENDED 31st DECEMBER 2023

Current Assets	£	£
Barclays Bank	3040.85	
Bank of Scotland	3107.14	
Skipton Building Society	5000.00	
		11,147.99

Represented by:

Funds Held As At 1 st January 2023	10,500.28
Excess Income over expenses	647.71
Funds Held as at 31 st December 2023	11,147.99