

THE PARISH CHURCH OF ST JOHN THE BAPTIST - LONGBRIDGE  
**RECEIPTS AND PAYMENT ACCOUNT**  
**FOR THE YEAR until 31st December 2023**

<u>Receipts</u>	Notes	2023 £	2022 £
Regular giving plan		18,501.00	20,286.40
Income tax from gift aid giving		4,542.15	5,567.89
Collections at services		1,287.06	1,110.74
Sundry Donations	1	373.90	2,061.50
Fees received by the PCC	2	4,630.47	3,556.00
Sales of Parish Magazines/ printing		72.30	26.40
Hall rents		6,704.25	7,735.00
Fabric fund	3	474.20	1,643.13
Extraordinary receipts	4	43,618.94	1,245.00
Legacies/ grants/ loans		-	12,075.57
		<b>80,204.27</b>	<b>55,307.63</b>
<u>Payments</u>			
The Ministry	5	2,539.22	3,464.85
Heating, lighting and insurance	6	11,401.24	6,432.06
Organ, piano tuning and licences		1,285.00	563.00
Upkeep of services	7	251.82	433.05
Maintenance, Church hall, grounds, cleaning	8	1,925.33	1,908.40
Parish magazine	9	-	-
Administration	10	4,067.16	8,199.81
Common fund, plus fees	11	28,404.00	28,983.00
Donations to charities	12	1,252.50	2,199.00
Extraordinary payments	13	42,350.47	50.00
CCLA deposit (fabric fund)		-	6,000.00
		<b>93,476.74</b>	<b>52,233.17</b>
		<b>(13,272.47)</b>	<b>3,074.46</b>

Notes to the accounts 2023

Receipts

Note	£	Note	£
<b>1 <u>Sundry donations</u></b>		<b>3 <u>Fabric Fund</u></b>	
Coffee takings and donations	<b>373.90</b>	total for 2023	<b>474.20</b>
<b>2 <u>Fees received by PCC</u></b>		<b>4 <u>Extraordinary income</u></b>	
James Leavy Decoration Scheme	1,350.47	Colin's Collection	275.00
Marriage Service	229.00	KNUC	400.00
Funeral Services	2,546.00	J. Gayton	1,000.00
Colin's Collection	505.00	Alegro Club	120.10
	<b>4,630.47</b>	Earthquake App	142.00
		CBF Deposit Fund	41,681.84
			<b>43,618.94</b>

Payments

Note	£	Note	£
<b>5 <u>The Ministry</u></b>		<b>9 <u>Parish Magazine</u></b>	
Rev. C. Corke (exp)	2,178.62	Consumables/ repair	<b>0</b>
Severn Trent	264.60		
ARC Alarms (service)	96.00	<b>10 <u>Administration</u></b>	
	<b>2,539.22</b>	C. Corke (Acivico)	1,122.00
<b>6 <u>Heating, Lighting and Insurance</u></b>		Sharp (rental & usage)	235.90
Insurance Premium	2,762.07	J. Potter (renew domain)	14.39
Gas	6,093.16	B. Potter (RGP envelopes)	103.28
Electricity	2,546.01	J. Potter (labels)	11.99
	<b>11,401.24</b>	C. Corke (petrol/PO/candles)	47.99
		C. Corke (leaving gift)	1,500.00
		D. Ellson (Colin's leaving meal)	938.61
		CCLI (licence renewal)	93.00
			<b>4,067.16</b>
<b>7 <u>Up keep of services</u></b>		<b>11 <u>Common Fund</u></b>	
C. Corke (Easter)	130.98	Common Fund	26,871.00
D. Parry (candle oil)	72.90	BDBF returns	1,533.00
M. Sparks (T. rolls & catering)	13.44		
C. Corke (petrol/PO/candles)	34.50		
	<b>251.82</b>		<b>28,404.00</b>
<b>8 <u>Maintenance to church hall</u></b>		<b>12 <u>Donations to Charities</u></b>	
M. Sparks (various items)	190.65	See sheet payment to charities	<b>1,252.50</b>
B. Mills (batteries)	13.00		
Cannon Services (CCTV)	120.00	<b>13 <u>Extraordinary Expenditure</u></b>	
BCHS	593.78	BDBF (roof contribution)	41,000.00
Bunzel (polish)	50.80	James Leavy (decorating)	1,350.47
Hiyles (Beta fire safety)	245.76		
A. Tovey (nova repairs)	144.00		
C. Corke (various items)	431.95		
F. Grey (signs)	135.39		<b>42,350.47</b>
	<b>1,925.33</b>		

### Payments to Charities 2023

9/2/23	UFM world wide	15.00
9/2/23	Water Aid	100.00
9/2/23	USPG	42.00
15/2/23	Gods Heart for Longbridge	42.00
14/3/23	DEC (Turkey / Syria)	152.00
17/10/23	Barnabas Aid	30.00
17/10/23	BCHC	17.50
17/10/23	BCM	57.50
17/10/23	CVT	30.00
17/10/23	Children in Distress	15.00
17/10/23	Children Society	20.00
17/10/23	Christian Aid	70.00
17/10/23	CBM	32.50
17/10/23	Church Army	16.50
17/10/23	Church Homeless Trust	30.00
17/10/23	CMS	52.50
17/10/23	Cord	22.50
17/10/23	Embrace	40.00
17/10/23	Ethiopi Aid	22.50
17/10/23	Farm Africa	22.50
17/10/23	Feed the Minds	20.00
17/10/23	Leprosy Mission	17.50
17/10/23	Mercy Ships	20.00
17/10/23	MAF	60.00
17/10/23	Mission to Seafares	16.50
17/10/23	Practical Action	20.00
17/10/23	RH for Neuro-Disability	16.50
17/10/23	Tear Fund	45.50
17/10/23	UFM	16.50
17/10/23	USPG	52.50
17/10/23	Water Aid	22.50
17/10/23	BDBF Marlawi Fund	35.00
2/12/23	UNICEF uk (Gaza for children)	80.00
		<b>1,252.50</b>

**The Parish Church of St John the Baptist  
Balance Sheet  
As at 31st December 2023**

<b>Assets</b>	£	2023	£	2022
Lloyds - Current Account	42,902.93		56,218.40	
Central Board of Finance - Deposit Account	148.11		41,681.84	
		<b>43,051.04</b>		<b>97,900.24</b>
 <b>Represented by:</b>				
<b>General Reserve</b>				
As at 31st December 2022	54,673.69		47,021.86	
Adjustment for previous year un-cashed cheques	(705.00)		220.50	
2023 Deficit, payments over receipts	(13,272.47)		3,074.46	
Transfer to and from other funds	(474.20)		(1,643.13)	
Fabric Fund Transfer to CCLA	-		6,000.00	
Balancing Adjustment	(19.84)		-	
		40,202.18		54,673.69
 <b>Fabric Fund (Designated)</b>				
As at 31st December 2022	43,226.55		41,048.08	
Transfer to and from other funds	474.20		1,643.13	
Interest on deposit account	148.11		535.34	
Expenditure	(41,000.00)		-	
		2,848.86		43,226.55
		<b>43,051.04</b>		<b>97,900.24</b>