

**Parochial Church Council of St Christopher**  
**Allesley Park and Whoberley**  
**Notes to the Financial Statements**  
**for the year ending 31 December 2023**



INCOMING RESOURCES	Fund	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Voluntary income</b>					
Church collections (open plate)	General	1,507	-	1,507	1,106
Donations for general use	General	5,945	-	5,945	7,379
Gift Aid	General	8,490	-	8,490	8,930
Planned Giving	General	35,288	-	35,288	39,773
Running costs (energy support)	General	1,470	-	1,470	-
Income - Restricted Funds:					
Building Fund	Restricted	-	125	125	500
Christopher Robin Fund	Restricted	-	104	104	263
Church Weekend Fund	Restricted	-	-	-	4,504
Education Fund	Restricted	-	145	145	54
Special Projects - Audio/Visual Improvements	Restricted	-	-	-	1,108
Welfare Funds	Restricted	-	-	-	100
Grants - Restricted Funds:					
Education Fund	Restricted	-	2,100	2,100	1,600
Special Projects - Love Christmas 2022	Restricted	-	-	-	1,230
Welfare Funds	Restricted	-	350	350	350
		52,700	2,824	55,524	66,897
<b>Activities for generating funds</b>					
Fundraising for general use	General	2,697	-	2,697	3,103
		2,697	-	2,697	3,103
<b>Income from investments</b>					
Interest from Savings Account (Skipton)	General	231	-	231	111
		231	-	231	111
<b>Income from church activities</b>					
Administration	General	17	-	17	-
Clergy expenses (vicar and curate)	General	36	-	36	3
Fees	General	50	-	50	1,276
Hall Rents	General	16,773	-	16,773	15,122
Wages (administrator, cleaner and organist)	General	10	-	10	131
Charitable Giving	Designated	-	-	-	65
Maintenance Fund	Designated	-	-	-	600
Mission & Ministry Fund	Designated	118	-	118	506
Collections for good causes (In and Out)	Restricted	-	639	639	1,070
Diocese Energy Support	Restricted	-	1,470	1,470	-
Fees (In and Out)	Restricted	-	-	-	667
		17,004	2,109	19,113	19,440
<b>Total incoming resources</b>		72,632	4,933	77,565	89,551

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RESOURCES EXPENDED	Fund	Unrestricted	Restricted	Total	Total
		Funds	Funds	2023	2022
		£	£	£	£
<b>Cost of generating voluntary income</b>					
Administration	General	50	-	50	50
Wages of administrator	General	50	-	50	50
		100	-	100	100
<b>Fund-raising costs</b>					
Fundraising for general use	General	522	-	522	5,060
		522	-	522	5,060
<b>Church activities</b>					
Administration	General	1,272	-	1,272	1,368
Clergy expenses (vicar and curate)	General	668	-	668	1,669
Donations for general use	General	80	-	80	-
Fees	General	167	-	167	264
Fundraising for general use	General	-	-	-	358
Hall Rents	General	-	-	-	108
HouseKeeping (church, hall and grounds):	General	65	-	65	164
Items used in church services	General	729	-	729	1,636
Parish Share - Cost of Minister	General	50,000	-	50,000	50,000
Running costs (utility bills, rent etc.)	General	9,659	-	9,659	5,107
Wages (administrator, cleaner and organist)	General	10,875	-	10,875	10,488
Expenditure from designated funds:					
Charitable Giving	Designated	-	-	-	1,065
Family Worker Fund	Designated	1,501	-	1,501	1,501
Maintenance Fund	Designated	48	-	48	2,802
Mission & Ministry Fund	Designated	788	-	788	1,932
Expenditure from restricted funds:					
Building Fund	Restricted	-	485	485	-
Christopher Robin Fund	Restricted	-	3	3	230
Church Weekend	Restricted	-	-	-	4,801
Diocese Energy Support	Restricted	-	1,470	1,470	-
Education Fund	Restricted	-	2,047	2,047	2,103
Special Projects - Audio/Visual Improvements	Restricted	-	-	-	2,227
Special Projects - Diamond Blessing	Restricted	-	411	411	-
Special Projects - Love Christmas 2022	Restricted	-	-	-	1,547
Special Projects - Love Christmas 2022 - Grants	Restricted	-	-	-	300
Collections for good causes (In and Out)	Restricted	-	639	639	1,070
Fees (In and Out)	Restricted	-	-	-	667
		75,851	5,055	80,905	91,406
<b>Governance costs</b>					
Administration for Annual Meeting and PCC	General	100	-	100	100
Wages of administrator	General	100	-	100	100
		200	-	200	200
<b>Total resources expended</b>		76,673	5,055	81,727	96,766
<b>Net Movement</b>		( 4,041 )	( 122 )	( 4,163 )	( 7,215 )