

Consolidated Accounts of the Solway Plain PCC 2023

1st January to 31st December 2023

Receipts	Bromfield £	Holme Cultram £	Holme St Cuthbert £	Kirkbride £	Newton Arlosh £	Silloth £	Westnewton £	PCC £	Magazine £	Total £
Voluntary receipts										
Tax efficient planned giving	1,761	5,234	5,600	4,971	1,154	9,282	3,412	0	0	31,413
Other planned giving	0	901	426	299	0	1,480	1,522	0	0	4,628
Collections at services	2,554	4,519	2,669	1,556	1,843	3,536	856	0	0	17,531
All other giving	2,220	3,168	1,519	302	620	6,209	310	60	0	14,408
Gift aid recovered	1,587	917	2,651	1,586	230	2,274	1,617	0	0	10,862
Legacies received (capital value)	0	10,000	2,000	0	0	0	0	0	0	12,000
Grants (including recurring & one off)	2,730	9,288	1,998	300	0	930	1,791	0	1,000	18,037
TOTAL Voluntary Receipts	10,851	34,027	16,862	9,014	3,847	23,711	9,508	60	1,000	108,879
Activities for generating funds										
Gross receipts from fund raising	4,856	22,239	1,070	1,096	1,720	1,824	4,892	0	0	37,697
Investment Income										
Dividends, Interest, receipts from property	0	686	819	172	99	887	226	0	0	2,888
Church activities										
Statutory fees retained by the PCC	1,502	3,969	3,015	1,019	831	2,400	235	0	0	12,971
Gross receipts from trading (not fundraising)	165	1,114	635	535	455	1,286	210	908	8,475	13,783
Other receipts										
Other receipts not already listed	487	0	0	195	0	0	0	0	0	682
TOTAL RECEIPTS	17,860	62,035	22,401	12,030	6,952	30,107	15,071	968	9,475	176,899

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Payments	Bromfield £	Holme Cultram £	Holme St Cuthbert £	Kirkbride £	Newton Arlosh £	Silloth £	Westnewton £	PCC £	Magazine £	Total £
Cost of generating funds										
Fundraising activities	1,707	794	83	509	420	116	77	0	0	3,706
Church activities										
Mission giving & donations	0	729	0	0	0	368	0	1,000	0	2,097
Diocesan parish offer	3,000	12,000	11,000	3,750	2,000	21,000	5,000	0	0	57,750
Salaries, wages & honoraria	0	0	0	0	0	0	0	0	0	0
Clergy & staff expenses	677	727	727	677	677	727	677	0	0	4,888
Church expenses										
Mission & evangelism costs	0	0	0	0	0	0	0	0	0	0
Running expenses (including governance)	9,126	7,914	2,986	5,944	2,806	10,822	3,808	250	1,369	45,025
Utility bills	1,008	18,833	1,649	658	1,174	1,308	1,770	0	0	26,401
Cost of trading	0	620	640	345	300	766	210	615	6,606	10,103
Major capital expenditure										
Major repairs to church building	0	8,651	4,374	0	0	0	0	0	0	13,025
Major repairs to church hall	0	0	0	0	0	0	0	0	0	0
New building works	0	0	0	0	0	0	0	0	0	0
SUB-TOTAL of all expenditure above	15,518	50,269	21,459	11,883	7,377	35,107	11,541	1,865	7,975	162,994
Other payments not listed	0	0	0	0	0	0	0	0	0	0
TOTAL PAYMENTS	15,518	50,269	21,459	11,883	7,377	35,107	11,541	1,865	7,975	162,994
Surplus/(Deficit)	2,342	11,766	942	147	(425)	(4,999)	3,531	(898)	1,500	13,905
Transfers										0
Prior Years Adjustment/Creditors										0
Balances Brought Forward at 1st January 2023	23,999	104,453	30,462	19,914	15,256	42,970	29,993	10,498	2,572	280,119
Balances Carried Forward at 31st December 2023	26,341	116,219	31,404	20,062	14,831	37,971	33,523	9,601	4,072	294,024
Represented By Cash & investment balances	£	£	£	£	£	£	£	£	£	£
Cash & deposit balance at 31st December 2023	26,255	116,219	31,149	20,062	14,831	37,971	33,523	9,601	4,072	293,682
Investments at 31st December 2023	86	0	255	0	0	0	0	0	0	342
TOTAL FUNDS	26,341	116,219	31,404	20,062	14,831	37,971	33,523	9,601	4,072	294,024
	0	0	0	0	0	0	0	0	0	0
Parish Offer	3,000	12,000	11,000	3,750	2,000	21,000	5,000			57,750
% paid	100	100	100	100	100	100	100			100