

**St Leonard's Church
Chesham Bois**



FUND ACCOUNTS

For the Year Ended 31st December 2023

Registered Charity Number 1134113

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GENERAL FUNDS

	Actual 2023 £	Actual 2022 £	Budget 2024 £
Income			
Bankers Orders	172,336.95	175,216.16	173,000.00
Collections	759.00	616.37	500.00
Irregular and One-off gifts	5,334.57	42,370.85	3,150.00
Tax Recoverable - Gift Aid	33,460.53	41,401.18	36,400.00
Wedding & Funeral Fees	3,593.00	4,430.00	
Property Rent	1,500.00	1,700.00	3,500.00
Bank Account Interest	1,509.22	1,390.24	
Bookstall	43.96	100.96	
Legacies		5,021.80	
Donations	693.00	370.00	
Sundry Income	43.00	1,782.79	
Collaborative Ministries	224.54		
Total Income	<u>219,497.77</u>	<u>274,400.35</u>	<u>216,550.00</u>

GENERAL FUNDS

	Actual 2023 £	Actual 2022 £	Budget 2024 £
Expenditure			
Parish Share	69,169.19	83,513.23	67,000.00
Salaries	76,960.63	80,050.63	74,395.00
Staff Training and Costs	919.93	2,180.23	760.00
Housing	22,856.36	19,105.56	22,000.00
Youth and Children's Ministry Costs	3,070.58	6,176.87	2,700.00
Rector Expenses and Housing	3,620.65	4,175.10	3,230.00
Chesham Bois School	595.90	543.05	600.00
Baptisms, Weddings and Funerals	3,897.76	3,940.59	
Alpha and Outreach	48.50	420.01	
Church Utilities and Maintenance	9,158.93	20,356.18	9,750.00
Beacon/External - Rent and Equipment	13,674.26	19,856.43	50.00
Hospitality for Services	615.01	331.70	400.00
Wine, Music, Speakers fees	948.81	829.95	550.00
Lay Training	295.32	24.00	260.00
Office Phones, Photocopier and Equipment	4,840.14	3,962.44	2,860.00
Office Other	840.42	860.77	585.00
Parish Weekend		5,836.88	
Bank Charges	637.66	666.97	500.00
Insurance	4,986.98	4,545.51	5,500.00
Independent Examination Fee	1,000.00	800.00	850.00
Bookstall	270.43	363.24	
Jesus Ministry - House Rent		4,445.30	
Community Support Gifts		250.00	
Other	3,012.57	3,482.00	2,080.00
Mission Transfers	21,110.38	24,635.24	21,305.00
Total Expenditure	242,530.41	291,351.88	215,375.00
Various Fund Transfers	17,751.78	-32,600.00	
Surplus/Loss	-5,280.86	-49,551.53	1,175.00

MISSION FUND

	2023	2023	2022
	£	£	£
Opening Balance		2,283.32	6.39
Income			
Tithe of Giving and Gift Aid	21,110.38		25,918.97
Harvest Gifts to Kingdom Partners	-		837.96
	-	21,110.38	26,756.93
Expenditure			
Frontiers Partner 2	6,120.00		6,000.00
Church Missionary Society - Steve Poulson	3,060.00		3,000.00
Church Missionary Society - T & V Clare	1,750.00		3,000.00
Tree of Life/Portals	3,060.00		3,000.00
Lunch Bowl Network	3,000.00		3,000.00
Oak Church	3,000.00		3,000.00
Agape Life	800.00		-
Frontiers Partner 1	-		3,480.00
	-	20,790.00	24,480.00
Surplus/Loss		320.38	2,276.93
Fund Balance		2,603.70	2,283.32

PARISH CENTRE FUND

	2023	2023	2022
	£	£	£
Opening Balance		-17,568.06	-2,305.59
Income			
Hall Rental - Taylor-Hill Dance School	4,218.30		3,969.75
Hall Rental - Maryland	7,056.00		7,294.50
Hall Rental - CBPC	268.25		626.50
Hall Rental - Others	492.00		452.50
Office Rent - CBPC	200.00		400.00
Electricity - CBPC	932.76		1,621.80
Donation	50.00		-
	13,217.31		14,365.05
Expenditure			
Caretaker	4,741.20		4,545.33
Utilities	5,107.74		13,046.37
Waste Collection (Biffa)	2,564.66		2,391.71
Pest Control	528.00		528.00
Cleaning	0		250.15
Female Hygiene	407.98		267.96
TV Licence	159.00		159.00
PRS PPL (Music)	0		595.16
Telephone	319.72		277.38
Maintenance:			
Grounds	2,574.00		881.00
Electrical	1,419.50		720.00
Building	866.89		1,784.06
Kitchen Equipment			569.99
Drainage	312.00		288.00
Fire Services	231.74		527.23
Miscellaneous	216.07		460.98
Boiler	417.11		-
Boiler Depreciation	2,335.20		2,335.20
	22,200.81		29,627.52
Surplus/Loss		-8,983.50	-15,262.47
Transfers			
From other funds		26,551.56	0.00
Fund Balance		0.00	-17,568.06

MARYLAND FUND

	2023	2023	2022
	£	£	£
Opening Balance		-9,381.17	-6,382.94
Income			
Fees/Funding	59,351.82		52,761.34
Fundraising	174.32		542.64
Sale of photos, uniform etc	50.00		92.00
Donations	2,300.42		802.50
Grants	5,000.00		10,750.00
		66,876.56	64,948.48
Expenditure			
Wages	60,513.81		56,710.29
Redundancy Payments	16,491.44		0.00
Rent and Insurance	7,217.40		7,948.68
Equipment and Supplies	839.43		1,018.20
Staff Training & Certificates	205.00		392.69
T-shirts, photos etc	0.00		10.00
Other	1,526.15		1,769.17
Bank Charges and Interest	103.13		97.68
		86,896.36	67,946.71
Surplus/Loss		-20,019.80	-2,998.23
Transfers		29,400.97	0.00
Fund Balance		0.00	-9,381.17

PARISH CENTRE REDEVELOPMENT FUNDS

(PROJECT)

		2023	2023	2022
		£	£	£
Opening Balance			87.92	417.62
Income				
	Gifts	5,200.00		0.00
	Gift Aid	1,300.00		0.00
		<u>6,500.00</u>		<u>0.00</u>
Expenditure			6,500.00	0.00
	Specialist Consultants	10,809.30		17,488.80
	Planning Consultants	2,085.00		4,461.00
	Project Management	4,329.00		3,061.50
	Architect	600.00		0.00
	Other	0.00		7,918.40
		<u>17,823.30</u>		<u>32,929.70</u>
Surplus/Loss			-11,323.30	-32,929.70
Transfers	From other funds		11,235.38	32,600.00
Fund Balance			0.00	87.92