

## STATEMENT OF FINANCIAL ACTIVITIES (ACTUAL AND FORECAST) - 2024

	Actual	Actual	Actual	Actual	Actual	Actual	F/cast	F/cast	F/cast	F/cast	F/cast	F/cast		
Note	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total	Dec-23
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>INCOMING RESOURCES</b>														
Voluntary income	42267	3357	5374	4659	6542	4017	3312	3022	3202	4512	3112	3397	<b>86774</b>	117,557
Activities for generating funds	1120	1903		273	34	287	500	500			1000	500	<b>6117</b>	6,074
Income from investments		159	518		159	478		150	150		150	150	<b>1914</b>	3,163
Church activities	1198	2739	2600	3686	1320	1449	2133	1456	1734	1981	1734	1966	<b>23996</b>	26,649
Other incoming resources														69
<b>TOTAL INCOMING RESOURCES</b>	<b>44585</b>	<b>8157</b>	<b>8492</b>	<b>8617</b>	<b>8055</b>	<b>6232</b>	<b>5945</b>	<b>5128</b>	<b>5086</b>	<b>6493</b>	<b>5996</b>	<b>6013</b>	<b>118800</b>	153,512
<b>RESOURCES EXPENDED</b>														
Parish Share	5023	5023	5023	5023	5023	5023	5023	5023	5023	5023	5023	5023	<b>60276</b>	57,405
Church activities-running costs	2659	3210	5208	3666	2851	3129	4078	3518	3738	4608	3938	4894	<b>45498</b>	46,868
Church repairs and maintenance		11079	4535		1920		1500		5250	5000			<b>29284</b>	2,915
Mission giving and donations	125	100	100	220	100	100	100	100	100	100	100	150	<b>1395</b>	2,132
Cost of generating voluntary income												400	<b>400</b>	382
Cost of fundraising sales	17												<b>17</b>	1,285
Investment management														-
Governance Costs						50			45		45	720	<b>860</b>	755
Any other resources expended						282							<b>282</b>	3,020
<b>TOTAL RESOURCES EXPENDED</b>	<b>7824</b>	<b>19412</b>	<b>14866</b>	<b>8909</b>	<b>9894</b>	<b>8584</b>	<b>10701</b>	<b>8641</b>	<b>14156</b>	<b>14731</b>	<b>9106</b>	<b>11187</b>	<b>138012</b>	114,761
<b>NET INCOMING RESOURCES</b>	<b>36762</b>	<b>-11255</b>	<b>-6374</b>	<b>-292</b>	<b>-1839</b>	<b>-2351</b>	<b>-4756</b>	<b>-3513</b>	<b>-9070</b>	<b>-8238</b>	<b>-3110</b>	<b>-5174</b>	<b>-19211</b>	38,751
<b>OTHER RECOGNISED GAINS</b>														
Gains on investment assets:														
<b>NET MOVEMENT IN FUNDS</b>	<b>36762</b>	<b>-11255</b>	<b>-6374</b>	<b>-292</b>	<b>-1839</b>	<b>-2351</b>	<b>-4756</b>	<b>-3513</b>	<b>-9070</b>	<b>-8238</b>	<b>-3110</b>	<b>-5174</b>	<b>-19211</b>	38751
Balances b/fwd 1st January	130125													91,374
Opening balances new funds 2024		5088	12254											
<b>Balances c/fwd at end of period</b>	<b>166887</b>	<b>160720</b>	<b>166600</b>	<b>166308</b>	<b>164469</b>	<b>162117</b>	<b>157361</b>	<b>153848</b>	<b>144778</b>	<b>136540</b>	<b>133429</b>	<b>128255</b>	<b>110914</b>	130125
<b>BALANCE SHEET 2023</b>	Note	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Dec-23
<b>CURRENT ASSETS</b>														
Stock														
Investments														
Debtors and prepayments		-388	-10	2249	1017	308	599							256
Short term deposits														
Cash at bank and in hand		203430	205204	209628	212098	212070	213038							164,408
<b>LIABILITIES</b>														
Creditors - falling due within one year		36155	44475	45277	46807	47908	51520							34,539
<b>NET CURRENT ASSETS/LIABILITIES</b>		<b>166887</b>	<b>160720</b>	<b>166600</b>	<b>166308</b>	<b>164469</b>	<b>162117</b>							130125
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>166887</b>	<b>160720</b>	<b>166600</b>	<b>166308</b>	<b>164469</b>	<b>162117</b>							130125
Creditors - falling due after one year														
<b>TOTAL NET ASSETS</b>		<b>166887</b>	<b>160720</b>	<b>166600</b>	<b>166308</b>	<b>164469</b>	<b>162117</b>							130125
<b>PARISH FUNDS</b>														
Unrestricted		34788	52000	52000	52000	52000	52000							34,788
Restricted		56586	83212	95466	95466	95466	95466							56,586
Endowment														
Retained Funds Prior Years		38751												
Net movement in funds		36762	25507	19133	18841	17002	14651							38,751
<b>NET WORTH</b>		<b>166887</b>	<b>160720</b>	<b>166600</b>	<b>166308</b>	<b>164469</b>	<b>162117</b>							130125

INCOME AND EXPENDITURE (ACTUAL AND FORECAST) - 2024															
Account name	Note	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	F/cast Jul-24	F/cast Aug-24	F/cast Sep-24	F/cast Oct-24	F/cast Nov-24	F/cast Dec-24	Total Dec-23	Total Dec-23
INCOMING RESOURCES															
Voluntary Income															
Planned Giving															
Gift Aid - Bank		1487	1337	1367	1447	1937	1318	1357	1347	1357	1337	1547	1357	17195	23,229
Gift Aid - Large Envelopes		840	685	600	1095	1025	820	750	750	750	750	750	850	9665	10,977
Loose plate collections		204	71	30	139	88	75	75	75	75	75	75	200	1181	2,096
Offertory box donations				144	335	103	310	100	100	100	100	100	100	1490	-
Contactless and digital giving		479	444	371	592	318	469	350	350	350	350	350	450	4873	4,692
Donations, appeals etc (Unrestricted),		217	426	163	881	233	527	530	330	430	330	230	380	4678	10,981
Donations from Community events		25861									1000			26861	24,950
Organ Fund Donations (Restricted),		30	60	100	170	110	160	150	70	140	70	60	60	1180	1,210
Specific Donations (Restricted),				600		100	339				500			1539	5,829
Legacies received		3500												3500	-
Recurring grants						128								128	128
Non-recurring one-off grants			335	2000		2500								4835	20,986
Donated verger fees															3,015
Gift Aid tax recovered		9649												9649	9,463
Total Voluntary Income		42267	3357	5374	4659	6542	4017	3312	3022	3202	4512	3112	3397	86774	117,557
Activities for Generating Funds															
Church Craft Fair/Sales Events etc															1,539
Fundraising events	(i)	1120	1835											2955	1,325
Live Nativity											1000	500		1500	1,860
Concerts etc								500	500					1000	1,032
Church sales table (non church related),					123		253							376	-
DVD Sales			68			34	34							136	68
Parish magazine - advertising					150									150	250
Total Activities for Generating Funds		1120	1903		273	34	287	500	500			1000	500	6117	6,074
Investment Income															
Dividends			159			159			150			150		618	628
Bank and building society interest				518		478			150	150			150	1297	2,535
Total Investment Income			159	518		159	478		150	150		150	150	1914	3,163
Church Activities Income															
Fees - weddings				290	652	652	652	978	326	652	326			4528	4,081
Fees - funerals		802	1190	1255	1850	104	737	737	944	699	737	1048	1048	11151	10,267
Fees - monuments		16	636	18	186	240	18	168	186	383	168	186	168	2373	3,018
Fees for heating church		250	500	750	900						500	500	500	3900	4,250
Fees for travel expenses incurred		5	20	9	16	7	7							64	171
Parish magazine sales		125	117	45	82	60	35							464	566
Toddler Group receipts			276	233		257		250			250		250	1516	4,296
Total Church Activities Income		1198	2739	2600	3686	1320	1449	2133	1456	1734	1981	1734	1966	23996	26,649
Other Incoming Resources															
Other income not covered elsewhere															69
Total Other Incoming Resources															69
TOTAL INCOMING RESOURCES		44,585	8,157	8,492	8,617	8,055	6,232	5,945	5,128	5,086	6,493	5,996	6,013	118,800	153,512

## INCOME AND EXPENDITURE (ACTUAL AND FORECAST) - 2024

Account name	Note	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	F/cast Jul-24	F/cast Aug-24	F/cast Sep-24	F/cast Oct-24	F/cast Nov-24	F/cast Dec-24	Total Dec-23
<b>RESOURCES EXPENDED</b>														
Diocesan Parish Share		5023	5023	5023	5023	5023	5023	5023	5023	5023	5023	5023	5023	57,405
<b>Church Running Expenses</b>														
Working expenses of clergy		100	100	100	194	100	124	100	100	100	580	100	100	3,319
Visiting speakers / locums - fees										100	100			-
Visiting speakers / locums - expenses										30	30			-
Cost of courses, groups and events														40
Mission and Outreach		136	105		340			54	54	54	54	54	300	1,162
Communion consumables			29			32				50			50	84
Service Consumables		146								50		50	50	276
Hospitality							47			30			30	855
Toddler Group resources and rent			52	330		7		390		50		50	450	1,513
School Worship resources								230	30	30	30	30	30	269
Parish Magazine costs		56	56	49	58	56	55	65	65	65	65	65	65	670
Rectory Council tax @ 80%		243			254	254	254	254	254	254	254	254	254	2,414
Rectory Water rates @ 80%			179						230					470
Parish training and mission			28						50		50		50	-
Church running - insurance	(iv)	930	930	2329	1078	1078	1078	1078	1078	1078	1078	1078	1078	11,020
Digital communications and technology		39	64	39	101	42	42	42	42	42	42	42	42	1,037
Organ / piano tuning & maintenance				426							300			3,661
Bells - repairs and maintenance												300		509
Clock - repairs and maintenance										200				-
Routine church maintenance							110	500	50	50	250	50	50	2,299
Cleaning						22								69
Upkeep of churchyard		72	722	612	720	757	900	800	800	840	600	600	640	7,105
Stonemason costs for monuments										150				138
Printing, postage and stationery		50	54	50	50	50	97	100	100	100	100	100	100	1,327
Utilities - electricity		119	106	162	123	89	92	100	100	100	150	150	230	1,475
Utilities - gas		598	551	809	599	154	102	90	90	90	450	650	950	3,290
Utilities - water		46	69	77	17	49	57	60	60	60	60	60	60	562
Utilities - waste disposal		119	145	136	126	158	129	160	160	160	160	160	160	1,911
Other Church Running Expenses			14	84			36	50	50	50	250	140	150	1,147
Registrations and Licences									200				50	187
Bank Charges and Interest payable		5	5	5	5	5	5	5	5	5	5	5	5	60
Total Church Running Expenses		2659	3210	5208	3666	2851	3129	4078	3518	3738	4608	3938	4894	46,868
<b>Church Repairs and Maintenance</b>														
Church major repairs - structure											5000			2,010
Church maintenance and decorating	(ii)		7215	870		420								905
Architect and survey costs	(iii)		3864	3665		1500		1500		5250				-
Total Church Repairs and Maintenance			11079	4535		1920		1500		5250	5000			2,915

INCOME AND EXPENDITURE (ACTUAL AND FORECAST) - 2024															
Account name	Note	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	F/cast Jul-24	F/cast Aug-24	F/cast Sep-24	F/cast Oct-24	F/cast Nov-24	F/cast Dec-24	Total Total	Total Dec-23
<b>Mission Giving and Donations</b>															
Giving - relief and development agencies		100	100	100	100	100	100	100	100	100	100	100	100	1200	1,200
Giving - mission work outside the Parish.		25			120								50	195	932
Total Mission Giving and Donations		125	100	100	220	100	100	100	100	100	100	100	150	1395	2,132
<b>Cost of generating funds</b>															
General fundraising costs															106
Live Nativity costs													400	400	276
Total Cost of Generating Voluntary Income													400	400	382
Cost of Goods for Sale		17												17	1,285
Total Cost of Fundraising Sales		17												17	1,285
<b>Cost of Governance</b>															
Independent Examination/Audit Costs													720	720	660
Costs of trustee training/PCC meetings										45		45		90	95
PCC expenses							50							50	-
Total Cost of Governance							50			45		45	720	860	755
<b>Other Resources Expended</b>															
Other resources expended							282							282	3,020
Total Other Resources Expended							282							282	3,020
<b>TOTAL RESOURCES EXPENDED</b>		<b>7,824</b>	<b>19,412</b>	<b>14,866</b>	<b>8,909</b>	<b>9,894</b>	<b>8,584</b>	<b>10,701</b>	<b>8,641</b>	<b>14,156</b>	<b>14,731</b>	<b>9,106</b>	<b>11,187</b>	<b>138,012</b>	<b>114,761</b>
<b>NET INCOME EXCESS / DEFICIT (-ve)</b>		<b>36,762</b>	<b>-11,255</b>	<b>-6,374</b>	<b>-292</b>	<b>-1,839</b>	<b>-2,351</b>	<b>-4,756</b>	<b>-3,513</b>	<b>-9,070</b>	<b>-8,238</b>	<b>-3,110</b>	<b>-5,174</b>	<b>-19,211</b>	<b>38751</b>

Notes:

- (i) January fundraising from sale of church mugs to date. Cost was recognised in full in July 2023
- (ii) Feb + March costs for Somerford interior redecoration and MOT hardcore deliveries for resurfacing the car park; May drain jetting for down spouts from roof.
- (iii) Feb + March for traffic management costs in Peel Lane whilst monitoring the churchyard wall for movement. April forecast costs for consultant/architect
- (iv) March insurance includes Somerford annual charge £1250.49

## BALANCE SHEET 2024

		B/forward												
Account name	Note	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<b>CURRENT ASSETS</b>		£	£	£	£	£	£	£	£	£	£	£	£	£
Accounts Receivables	A1	-47	-388	-10	-923	-1,837	-2,293	-1,748						
Prepayments		303			3,172	2,854	2,601	2,347						
<b>Cash in bank /hand</b>														
Virgin Money current account 4392		24466	24,223	24,322	24,304	23,919	23,886	23,550						
NatWest Current Account 32975325		6419	10,413	21,025	16,123	21,600	25,864	9,497						
CAF Cash Current 29240		9220	19,776	10,840	19,734	17,111	12,853	20,056						
CAF Gold PCC 4842		72157	72,157	72,157	72,607	72,607	72,607	83,075						
Bath Building Society 433087623		52147	76,861	76,861	76,861	76,861	76,861	76,861						
<b>TOTAL ASSETS</b>		<b>164,664</b>	<b>203,042</b>	<b>205,194</b>	<b>211,877</b>	<b>213,115</b>	<b>212,377</b>	<b>213,637</b>						
<b>CURRENT LIABILITIES</b>														
Accounts Payable	L1	2069	1,014	6,166	4,858	3,682	2,932	3,882						
Other Accruals	L2	2211	4,873	8,085	10,196	12,857	14,709	17,370						
Suspense Account	L3	-10		-45	-45									
Provision and Contingency	L4	30268	30,268	30,268	30,268	30,268	30,268	30,268						
<b>TOTAL LIABILITIES</b>		<b>34,539</b>	<b>36,155</b>	<b>44,475</b>	<b>45,277</b>	<b>46,807</b>	<b>47,908</b>	<b>51,520</b>						
<b>NET ASSETS/LIABILITIES</b>		<b>130,125</b>	<b>166,887</b>	<b>160,720</b>	<b>166,600</b>	<b>166,308</b>	<b>164,469</b>	<b>162,117</b>						
<b>PARISH FUNDS</b>														
General Fund Unrestricted		34788	34,788	52,000	52,000	52,000	52,000	52,000						
Midweek Service (Legacy)/Restricted		1000	1,000	843	843	843	843	843						
Organ Fund Restricted		2405	2,405											
Friends of Astbury Church/Designated		1760	1,760	1,416	1,416	1,416	1,416	1,416						
Ast & Sm Parish News/Restricted		30	30	175	175	175	175	175						
Rector and Churchwardens/Designated		1796	1,796	1,796	1,796	1,796	1,796	1,796						
Church Fabric/Restricted		47081	47,081	65,071	65,071	65,071	65,071	65,071						
Bells Repair Fund/Restricted				6,770	6,770	6,770	6,770	6,770						
Toddler Group Funds/Restricted		1752	1,752	2,052	2,052	2,052	2,052	2,052						
Ukraine Support Fund/Restricted		762	762											
Somerford Chapel/Restricted	P2			5,088	17,342	17,342	17,342	17,342						
<b>RETAINED EARNINGS PRIOR YEARS</b>	P1		38,751											
<b>RESOURCES NET GAIN/LOSS YTD</b>		38,751	36,762	25,507	19,133	18,841	17,002	14,651						
<b>TOTAL NET WORTH</b>		<b>130,125</b>	<b>166,887</b>	<b>160,720</b>	<b>166,600</b>	<b>166,308</b>	<b>164,469</b>	<b>162,117</b>						

## NOTES

A1/L1 See 'Notes' for breakdown of total

L2 Includes 50% parish share accruing each month; see 'Notes' for details

L3/L4 See 'Notes' for breakdown of total

P1 Retained Earnings from 2023 to be allocated to Parish Funds

P2 Somerford Chapel opening balances from closure of bank and building society accounts

## STATEMENT OF FINANCIAL ACTIVITIES OF SPECIFIC FUNDS - YEAR TO DATE 2024

Note	Unrestricted funds	Church Fabric	Somerford Chapel	Seed Fund Building Project	Friends	A&S Parish News	Toddler Group	Midweek Communion (Legacy)	Bells Repair	Rector & Wardens	Total funds
	£	£	£	£	£	£	£	£	£	£	£
<b>INCOMING RESOURCES</b>											
Voluntary income	29874	31696	3402		120			20	1105		66217
Activities for generating funds	3467					150					3617
Income from investments	1255		59								1314
Church activities	11762					464	766				12992
Other incoming resources											
<b>TOTAL INCOMING RESOURCES</b>	46357	31696	3461		120	614	766	20	1105		84139
<b>RESOURCES EXPENDED</b>											
Parish Share	30138										30138
Church activities-running costs	18413		1250			330	389	340			20723
Church repairs and maintenance	2690	9029	5815								17534
Mission giving and donations	745										745
Cost of generating voluntary income											
Cost of fundraising sales	17										17
Investment management											
Governance Costs	50										50
Any other resources expended	282										282
<b>TOTAL RESOURCES EXPENDED</b>	52335	9029	7065			330	389	340			69488
<b>NET INCOMING RESOURCES BEFORE TRANSFERS</b>	-5978	22667	-3604		120	284	377	-320	1105		14651
<b>GROSS TRANSFERS BETWEEN FUNDS</b>	(ii)	-19375	-31861	51236							
<b>NET INCOMING RESOURCES AFTER TRANSFERS</b>		-25353	-9194	51236	120	284	377	-320	1105		14651
<b>OTHER RECOGNISED GAINS</b>											
Gains on investment assets:											
<b>NET MOVEMENT IN FUNDS</b>		-25353	-9194	51236	120	284	377	-320	1105		14651
Opening balances new funds 2024	(i)		17342								17342
Balances b/fwd 1st January 2024		52000	65071		1416	175	2052	843	6770	1796	130125
<b>FUNDS C/FWD AT END OF PERIOD</b>		26648	55877	13737	1536	459	2429	523	7875	1796	162117

Notes: (i) Somerford Chapel opening balances from closure of NatWest bank (February) and Leek Building Society (March) accounts

(ii) Reassignment of Fabric Reserve and Car Park funds (designated) to Seed Fund for Building Project on 30/04/24

## NOTES ON ACCOUNTS

Statement Date : 30 June 2024

<b>A1</b>	<b>Accounts Receivable (Debtors)</b>		
	15/04/2024	Advance payment of church fees Miranda Jones and Kyle Watts, wedding 17/08/24	-747.00
	31/05/2024	Sophie Mullins and Benjamin Murphy 27/07/24 W24010	-747.00
		Georgia Hampton and Dominic Wragg 06/07/24 W24008	-747.00
	14/02/2024 SL24011	Congleton Memorials -Rounding family (replacement)	167.00
	22/05/2024 SL24029	Congleton Memorials - Clement and Vera Burgham	89.00
	22/05/2024 SL24030	Congleton Memorials - Lorna Potts	35.00
	22/05/2024 SL24031	Congleton Memorials - Catharine Griffiths	167.00
	12/06/2024 SL24034	Congleton Memorials - Frederick Howarth	35.00
			<u>(1748.00)</u>
<b>A2</b>	<b>Prepayments</b>		
		Cheshire East - Rectory Council Tax (Astbury @ 80%)	1776.11
		Cheshire East - Rectory Council Tax (Smallwood @ 20%)	570.87
			<u>2346.98</u>
<b>L1</b>	<b>Accounts Payable (Creditors)</b>		
	Cheshire East	Rectory Council Tax April 24 to January 25	2219.00
	Browns Recycling	Monthly invoice for waste disposal church and cemetery	128.89
	Yu Energy	Monthly gas	101.52
	Octopus Energy	Monthly electricity	92.15
	Well Grounded	Churchyard maintenance	900.00
	Lesley Gleaves	Catering expenses for confirmation and summer concerts	47.49
	David Sanderson	Churchwarden's expenses	282.18
	MWB	Replacement LED light in kitchen	110.49
			<u>3881.72</u>
<b>L2</b>	<b>Other Accruals</b>		
	31/01/2024	Astbury 2023 parish share £57,405 pa @ 50% - accrued monthly to date	15068.88
	31/12/2020	12m retention due on Quinquennial work; inspection delayed due Covid	653.45
	31/12/2020	12m retention due on Quinquennial work; inspection delayed due Covid (architect's fee)	213.79
	31/01/2024	Clergy general expenses @ £100 per month	600.00
	31/12/2023	Printing and stationery consumables for Rectory laser printer previous year	450.00
	31/01/2024	Printing and stationery consumables for Rectory laser printer	150.00
	31/12/2023	Clergy general expenses - gifts/concert; room & food Astbury Golf Club; nativity scene additions	234.00
			<u>17,370.12</u>
<b>L4</b>	<b>Provision and Contingency</b>		
	31/12/2015	Astbury 2015 parish share £47,816.00 - paid 50% to date	23908.00
	31/12/2015	Provision for future cancellation of Ramp Names - no plans for Plate #5 for foreseeable future	360.00
	28/10/2019	The Headley Trust grant for unstated project for refurb of kitchen area and indoor toilet	6000.00
			<u>30,268.00</u>
	<b>Missional Giving and Donations not shown in these accounts</b>		
	12/02/2024	The Lily Foundation supporting Mitochondrial Disease - shared baptism donations 4/02/24	40.00
	15/03/2024	Army Benevolent Fund - shared baptism donations 3/03/24	52.00
	17/04/2024	Ruby's Fund - shared baptism donations 07/04/24 and 13/04/24; 05/05/24	124.00

## CASHFLOW FORECAST 2024

Account name	Note	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
		Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Cash in bank brought forward</b>													
Current accounts (VM, NW and CAF)		40,104	54,412	56,187	60,161	62,630	62,602	53,102	49,216	47,504	41,369	39,245	38,784
<b>Receipts</b>													
Fees - Weddings				1,751	2,391	2,241	747	747		1,494	997		
Fees - Funerals		1,471	2,584	2,431	3,550	380	1,220	1,553	1,420	1,611	1,575	2,555	2,555
Fees - Memorials		341	360	158	404		237	202	237	434	202	237	202
Offerory and Donations		3,237	3,002	3,326	4,609	3,843	4,161	3,062	2,852	2,962	2,842	2,952	3,237
Sales	(i)	1,235	185	45	320	94	69						
Events and Fundraising	(ii)	25861	1835					500	500			1000	500
Extraordinary Receipts	(iii)	3570	5088	12313	108								
Grants	(vi)		335	2000		2628							
Toddler Group Receipts			276	233		257		250			250		250
Interest and Dividends	(iv)	1147	159	9		159	10		150	150		150	150
Gift Aid Recovered		9,649											
<b>TOTAL RECEIPTS</b>		<b>46,511</b>	<b>13,822</b>	<b>22,267</b>	<b>11,382</b>	<b>9,602</b>	<b>6,444</b>	<b>6,314</b>	<b>5,159</b>	<b>6,651</b>	<b>5,866</b>	<b>6,894</b>	<b>6,894</b>
<b>Payments</b>													
Parish Share		2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	32,649
DBF Fees		208	551	590	897	657	547	1,293	533	1,110	583	678	661
Toddler Group Costs			52	330		7		390		50		50	450
Utilities		1,241	938	912	1,111	882	453	410	410	410	820	1,020	1,400
Regular running costs		1,350	1,258	1,171	1,504	1,498	1,507	1,585	1,871	1,585	2,185	1,585	1,585
Other running costs		603	319	538	611	1,320	123	100	300	100	800	490	250
Churchyard Costs		144	650	72	1,332	720		1,640	800	840	600	600	640
Mission and Giving		125	100	100	100	100	100	100	100	100	100	100	150
Verger fee disbursement		160	365	415	760	395	485	670	345	555	390	320	320
Extraordinary Payments	(v)	25,861	5,304	11,652	85	1,539	10,217	1,500		5,525			
<b>TOTAL PAYMENTS</b>		<b>32,203</b>	<b>12,048</b>	<b>18,293</b>	<b>8,912</b>	<b>9,631</b>	<b>15,944</b>	<b>10,200</b>	<b>6,871</b>	<b>12,787</b>	<b>7,990</b>	<b>7,355</b>	<b>38,106</b>
<b>Cash in bank carried forward</b>													
Current accounts (VM, NW and CAF)		<b>54,412</b>	<b>56,187</b>	<b>60,161</b>	<b>62,630</b>	<b>62,602</b>	<b>53,102</b>	<b>49,216</b>	<b>47,504</b>	<b>41,368.61</b>	<b>39,245</b>	<b>38,784</b>	<b>7,572</b>
Minimum Balance (PCC Reserve)	(vii)	(10,000)	(10,000)	(10,000)	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Total Other Restricted Funds		(135,926)	(139,912)	(140,213)	(142,305)	(141,205)	(141,470)	(141,470)	(141,470)	(141,470)	(141,470)	(141,470)	(141,470)
Less recognised accruals and provision		(35,141)	(38,353)	(40,464)	(43,125)	(44,977)	(47,638)	(50,150)	(52,661)	(55,173)	(57,684)	(60,196)	(32,569)
Balance on deposit Bath Building Society		76,861	76,861	76,861	76,861	76,861	76,861	76,861	76,861	76,861	76,861	76,861	76,861
Balance on deposit CAF Gold		72,157	72,157	72,607	72,607	72,607	83,075	83,075	83,075	83,075	83,075	83,075	83,075
<b>Funds Available</b>		<b>22,364</b>	<b>16,939</b>	<b>18,952</b>	<b>16,668</b>	<b>10,888</b>	<b>8,930</b>	<b>2,533</b>	<b>-1,691</b>	<b>-10,338</b>	<b>-14,973</b>	<b>-17,946</b>	<b>-21,531</b>

- Notes
- (i) Sales to date of church mugs
  - (ii) Donated proceeds from three Russell Watson Christmas concerts
  - (iii) Jan - Legacy(Sir Richard Baker-Wilbraham) and Smallwood contibution to Rectory Council tax; Feb + Mar - transfer Somerford NatWest and Leek BS balances
  - (iv) Annual interest from Bath Building Society and quarterly interest from CAF Gold account
  - (v) Jan-Transfer of RW concert proceeds as short term investment to Bath Bldg Soc; Feb + March - Peel Lane traffic management and car park MOT hardcore; Somerford Insurance
  - (v) June - 10K transferred to Gold account; DBF fees to clergy with PTO
  - (vi) Grants - LPW VAT grant on Vestry scaffolding; William Dean Trust and Somerford Parish Council
  - (vii) Due to recent inflation, PCC minimum balance reserve increased to £15,000 on 20/05/24; tied to RPI for future



## Current Cash Availability

Date: 06 July 2024

	£	£	£	£
Bank	Balance	less Reserved/ Designated	Committed/ Uncleared	Available
Virgin Money Current a/c	23,614.53	-	-£960.04	£22,654.49
CAF Cash Current a/c	19,590.63	-	-£13,041.02	£6,549.61
NatWest Community Current a/c	9,890.99	-	£190.29	£10,081.28
Bath Building Society	76,860.80	-		£76,860.80
CAF Gold Deposit a/c	83,075.25	-		£83,075.25
of which Total Reserved or Designated		198,318.33		-£198,318.33

### Funds Available

**903.10**

Committed is looking ahead at least 30 days to estimate 50% Parish Share, current month costs net of all regular Standing Order income, plus basic running costs for the month following.

## Current Reserves and Funds

Fund	Balance	Reserved	Designated	
Somerford Chapel Fund	13,737.17	13,737.17		
Friends of Astbury Church	1,536.02		1,536.02	
Toddler Group Funds	2,429.33	2,429.33		
Fabric Fund	55,877.36	45,847.16	10,030.20	
Bells Maintenance Reserve	7,875.49	7,875.49		
Seed Fund Building Project	51,235.80	51,235.80		new 30/04/24
Rector&Wardens Fund 2022	1,796.14	-	1796.14	
Midweek Communion Legacy	523.20	523.20		
PCC Reserve (1 month costs)	15,000.00	15,000.00		
Special Projects	6,000.00		6,000.00	**
Astbury&Smallwood Parish News	459.46	459.46		
Balance of Parish Share due to date	17,580.36	17,580.36		
Provision and Contingency	24,268.00	-	24,268.00	***
	-			
	<b>198,318.33</b>			

NEW - Seed Fund Building Project comprises RW concerts 2023 and Headley Trust grant (reassigned from Fabric Fund) and RW concerts 2022 (reassigned as not required for car park)

Of the balance held in the Seed Fund, £6,000 is ring-fenced to protect the grant received from the Headley Trust should the kitchen/toilet scheme be abandoned in which case the grant becomes repayable.

### Special Projects/Ad hoc Reserve

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Rode Hall Snowdrops/Covid precaution		2,000.00
Sir Richard Baker Wilbraham/Covid precaution		2,000.00
Diocesan Covid grant - suggested IT/media use	01/07/2020	2,000.00

**6,000.00**

### Provision and Contingency

Astbury 2015 parish share £47,816.00 - paid 50% to date	23,908.00
Provision for future cancx of Ramp Names - no plans for Plate #5 for foreseeable future	360.00

**24,268.00**

Reconciliation to Balance Sheet (additional items)

Headley Trust grant (ring fenced) is listed within Fabric Fund

6000.00

Provision and Contingency as per Front Accounting

**30268.00**