

ST SAVIOUR'S CHURCH, WILDBOARCLOUGH
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2023

RECEIPTS				£12,957.39	PAYMENTS			16,478.07
Balances Brought Forward					Cost of Fundraising			
Bank		£16,756.29			<i>Rose Queen Fete</i>			
Cash		£46.40			Rose Queen Expenses		40.00	
Nationwide Building Society		£3,415.21			Small Society Lottery Fee		0.00	
Churchyard Fund		£4,205.52	24,423.42		Rose Queen Equipment		0.00	
					Rose Queen Debrief Refreshments (petty cash)			40.00
Voluntary Income					Church Activities			
<i>Church</i>					<i>Donations made</i>		250.00	
Planned giving (non-tax efficient)	£0.00				<i>Diocesan Payments</i>			
Planned giving (tax efficient)	£760.00				Parish Share	8,252.04		
Donations Received	£382.50	1,142.50			Chester DBF Fees	995.00	9,247.04	
<i>Churchyard Fund</i>					<i>Salaries</i>			
Planned giving (non-tax efficient)	£0.00				Organist		285.00	
Planned giving (tax efficient)	£0.00				<i>Clergy and staff expenses</i>			
Donations Received	£0.00	0.00			Benefice Expenses	416.25		
Collections in Church		208.00			Rent	0.00	416.25	10,198.29
Offertory Box		92.00	1,442.50	-2,556.41				
					Church Expenses			
Fundraising Activities					<i>Running Expenses</i>			
Grants and Loans		0.00			Insurance	2,016.12		
Guides		0.00			Communion Wine (petty cash)			
Postcard Sales		0.00			Service Expenses	0.00		
Lent Lunch		0.00			Bank Charges	6.80		
Macc Forest & WBC Drama Group		0.00			<i>Church Maintenance:</i>			
Rose Queen Sponsorship		0.00			Electrical Inspection & PAT Testing	0.00		
Rose Queen Fete		6,275.00			Fire Extinguishers	287.40		
Harvest Sale		707.00	6,982.00	2,283.31	Boiler Service	0.00		
					Churchyard Maintenance	440.00		
Investment Income					CCLI	0.00		
National Savings Income Bond	£1,166.89				Electrical Repairs	0.00	2,750.32	
Repairs Trust Income	£0.00				<i>Utility Bills</i>			
Nationwide Building Society Interest		1,166.89	1,166.89	1,160.49	Heating & Lighting		1,489.46	
					<i>Cost of Trading</i>			
Ordinary Income					Parish Magazine Expenses	0.00		
Fees paid to the PCC		3,366.00			Magazine postage (petty cash)	0	0.00	4,239.78
Parish Magazine Subscriptions		0.00	3,366.00	97.00				
					Major Capital Expenditure			
Other Income					Faculty Submission		0.00	
Grants and Loans					Church Building Repairs		0.00	
Electricity Asset Payment		0.00			PCC Property Repairs		0.00	
Wayleaves					Loan Repayment		2,000.00	
Magazine refund		0.00			New Building Work		0.00	2,000.00
Heating & Lighting Refund		0.00						
Rent Refund		0.00			Other			0.00
Reclaimed Income Tax			0.00					
					Balances carried forward			
					WBC PCC Bank Account		13,675.59	
					Cash		46.40	
					Nationwide Building Society		3415.21	
					Church Yard Fund		3,765.52	
								20,902.72
			37,380.81					37,380.79