

Aldham Parish Church
Receipts and payments
Selected period: 01 January 2023 to 31 December 2023

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
EEGR - East End Gable Repair (Designated) Fund Receipts and Payments			
Payments			
Church Running Expenses			
Church maintenance / minor repairs		996.00	—
<i>Total Church Running Expenses</i>		<u>996.00</u>	<u>—</u>
Total payments		996.00	—
Excess of Receipts over Payments		(996.00)	—
Brought forward balance		—	—
Total carried forward balance		(996.00)	—
Fabric - Fabric Fund (Restricted) Fund Receipts and Payments			
Receipts			
Other voluntary receipts			
One-off Donations - Gift Aided		318.00	328.00
One-off Donations - Not Gift Aided		93.87	202.83
Donated fees: Vergering, Bells & Sound		84.00	40.00
VAT recovery		779.94	602.54
Grants		—	30.00
<i>Total Other voluntary receipts</i>		<u>1,275.81</u>	<u>1,203.37</u>
Gift Aid recovered			
Tax recovered by Gift Aid		84.70	136.37
<i>Total Gift Aid recovered</i>		<u>84.70</u>	<u>136.37</u>
Other receipts			
Insurance claims		—	234.00
<i>Total Other receipts</i>		<u>—</u>	<u>234.00</u>
Activities for generating funds			
Friends of Aldham Church		4,139.50	646.80
FOEC Ride & Stride		125.00	190.00
<i>Total Activities for generating funds</i>		<u>4,264.50</u>	<u>836.80</u>
Receipts from church activities			
Book Exchange		275.47	361.48
<i>Total Receipts from church activities</i>		<u>275.47</u>	<u>361.48</u>
Total receipts		5,900.48	2,772.02
Payments			
Church Running Expenses			
Insurance		1,227.45	1,780.83
Organ / piano tuning		96.00	150.00
Church maintenance / minor repairs		1,318.52	1,127.60
Roof Alarm Subscription and Maintenance		821.40	951.90
Fire Extinguisher Maintenance		358.53	25.00
Gutter maintenance		226.80	226.80
Boiler Maintenance		3,420.72	—
Lightning Conductor		131.10	131.10
Bank Account Fees		0.25	—
Tree Maintenance		720.00	720.00

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
	<i>Total Church Running Expenses</i>	<i>8,320.77</i>	<i>5,113.23</i>
Church Repairs & Maintenance			
Porch repairs	—	—	412.80
Broadband Installation	—	—	661.80
	<i>Total Church Repairs & Maintenance</i>	<i>—</i>	<i>1,074.60</i>
Total payments		8,320.77	6,187.83
Excess of Receipts over Payments	(2,420.29)	(2,420.29)	(3,415.81)
Brought forward balance	(5,764.25)	(5,764.25)	(880.44)
Transfers to/(from)	—	—	(1,468.00)
Total carried forward balance		(8,184.54)	(5,764.25)

LegJC - John Crane Legacy Fund (Restricted) Fund Receipts and Payments

Receipts

Other voluntary receipts		
VAT recovery	226.97	—
	<i>Total Other voluntary receipts</i>	<i>226.97</i>

Total receipts

226.97 —

Payments

Church Running Expenses		
Church maintenance / minor repairs	1,361.80	—
	<i>Total Church Running Expenses</i>	<i>1,361.80</i>

Total payments

1,361.80 —

Excess of Receipts over Payments	(1,134.83)	—
Brought forward balance	1,468.00	—
Transfers to/(from)	—	1,468.00

Total carried forward balance **333.17** **1,468.00**

Legacy - Tom Holme Legacy Fund (Designated) Fund Receipts and Payments

Brought forward balance	10,469.35	10,469.35
Total carried forward balance	10,469.35	10,469.35

General - General fund (Unrestricted) Fund Receipts and Payments

Receipts

Planned giving		
Planned Giving - Gift Aided	11,655.00	13,580.00
Other tax efficient planned giving	2,955.84	3,237.36
Planned giving - Not Gift Aided	990.00	1,140.00
Envelopes - Not Gift Aided	245.00	240.00
	<i>Total Planned giving</i>	<i>15,845.84</i>

Collections and other giving		
Collections at services	2,705.51	3,148.76

Total Collections and other giving **2,705.51** **3,148.76**

Other voluntary receipts		
One-off Donations - Gift Aided	440.00	—
One-off Donations - Not Gift Aided	508.00	211.43
Wall Box	—	42.90
Donated fees: Vergering, Bells & Sound	457.00	227.00
Donated organist fees	509.00	287.00

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
	Gift Day	3,400.00	1,125.00
	<i>Total Other voluntary receipts</i>	<i>5,314.00</i>	<i>1,893.33</i>
	Gift Aid recovered		
	Tax recovered by Gift Aid	4,884.11	5,083.88
	<i>Total Gift Aid recovered</i>	<i>4,884.11</i>	<i>5,083.88</i>
	Investment Income		
	Bank and building society interest	31.62	14.04
	<i>Total Investment Income</i>	<i>31.62</i>	<i>14.04</i>
	Receipts from church activities		
	Fees for weddings and funerals	2,941.00	1,898.00
	Incumbent's fees due to diocese	32.00	—
	Afternoon Tea Donations	378.61	287.49
	Heating charges	180.00	258.00
	<i>Total Receipts from church activities</i>	<i>3,531.61</i>	<i>2,443.49</i>
	Total receipts	32,312.69	30,780.86
	Payments		
	Missionary and Charitable Giving		
	Giving to CYO	801.00	750.00
	Giving to Tearfund	275.00	240.00
	Giving to Nepal	600.00	600.00
	Giving to Essex Clergy Charity	91.00	85.00
	Giving to FOEC	60.00	60.00
	Giving to Bible Society	165.00	140.00
	Giving to CPAS	91.00	85.00
	Giving to other Charities	100.00	—
	Giving to Colchester CAP Centre	280.00	250.00
	Giving to Colchester Foodbank	280.00	250.00
	<i>Total Missionary and Charitable Giving</i>	<i>2,743.00</i>	<i>2,460.00</i>
	Parish Share		
	Parish Share	15,668.46	20,700.00
	<i>Total Parish Share</i>	<i>15,668.46</i>	<i>20,700.00</i>
	Clergy and Staffing costs		
	Minister's Expenses	600.77	859.29
	<i>Total Clergy and Staffing costs</i>	<i>600.77</i>	<i>859.29</i>
	Church Running Expenses		
	Printing Postage & Stationery	184.96	102.96
	Copyright Licence	93.00	87.00
	Bank Account Fees	61.93	82.00
	Visiting speakers / locums	30.00	—
	Accounts examination/audit cost	30.00	35.00
	Other church running expenses	30.49	—
	Electricity	748.52	381.21
	Water	72.39	52.28
	Heating oil	2,692.70	1,649.14
	<i>Total Church Running Expenses</i>	<i>3,943.99</i>	<i>2,389.59</i>
	Total payments	22,956.22	26,408.88
	Excess of Receipts over Payments	9,356.47	4,371.98
	Brought forward balance	9,799.41	5,427.43
	Total carried forward balance	19,155.88	9,799.41