



St Erconwald's, Walton on Thames
Management Accounts
for the year ended 31 December 2023

Income and Expenditure

	Unrestricted funds 2023	Restricted funds 2023	2023 Total	Unrestricted funds 2022	Restricted funds 2022	2022 Total
<u>Income</u>						
Donations (1)	83,004	38,441	121,445	85,989	77,988	163,977
Retreat Fees & Newspapers	17	-	17	41	-	41
Bank & Investment Income	-	51	51	31	8	39
Other income (inc lettings)	4,479	1,826	6,305	1,776	2,415	4,191
Total Income	87,500	40,318	127,818	87,837	80,411	168,248
<u>Expenses</u>						
Staffing and clergy	-22,872	-24,657	-47,529	-30,071	-8,556	-38,627
Office costs	-4,578	-	-4,578	-5,703	-	-5,703
Utilities, rates & cleaning	-9,794	-7,212	-17,006	-9,456	-	-9,456
Maintenance	-16,453	-5,062	-21,515	-8,121	-18,357	-26,478
Fundraising	-964	-	-964	-640	-296	-936
Liturgy and Pastoral	-17,409	-756	-18,165	-5,331	-373	-5,704
Diocesan Levy	-27,147	-	-27,147	-21,687	-	-21,687
Total Expenses	-99,217	-37,687	-136,904	-81,009	-27,582	-108,591
External Grants made	-	-22,050	-22,050	-	-37,590	-37,590
Transfer from/(to) restricted funds	-	-	-	-184	184	-
Net movement in funds	-11,717	-19,419	-31,136	6,644	15,423	22,067
Funds Brought forward	11,682	29,525	41,207	5,038	14,102	19,140
Funds Carried forward	-35	10,106	10,071	11,682	29,525	41,207

Balance Sheet

	As at 31 st Dec 2023	As at 31 st Dec 2022
<u>Assets</u>		
Cash	25,553	44,589
Debtors/Prepayments	431	-
<u>Liabilities</u>		
Creditors	-15,913	-3,382
Net Assets	10,071	41,207
<u>Reserves</u>		
Unrestricted	-35	11,682
Restricted:		
Media Project	-	2,510
Clergy	-	142
St Erconwald's Parish Support	140	60
Maintenance (inc windows)	7,250	9,208
Liturgy	-	605
Lourdes	2,024	3,024
Charitable Fund (Ukraine)	692	13,976
Total Restricted	10,071	29,525
Funds of the church	10,071	41,207

Restricted funds: these funds that can only be spent in accordance with donor's intentions such as contributions to the Maintenance Fund or the Parish Lourdes Fund etc. Those with a nil balance at the year end are not listed above.

Unrestricted funds: these funds that can be spent according to the parish's priorities without formal restrictions other than those in charity and relevant UK law.

Notes

- (1) £44,922 (2022: £55,029 of Standing Order and £2,829 (2022: £3,127 of Envelope donations were Gift Aided during the year.