

## Financial Statement for year ended 31<sup>st</sup> December 2023

These statements conform to the 2011 Charities Act and Church Accounting Regulations 2009. The accounts of the PCC have been prepared on a Receipts and Payments basis.

As a general rule the PCC operate a separate bank account for each Fund.

### Unrestricted Funds – General Fund – General Account (£12,384.88)

Day to day running costs of Downe Church.

Money contained in the General Account.

### Unrestricted Funds – Designated Church Repair Fund (CRF) (£0.00)

Fund held by the Diocese which is accumulated to pay for fabric and building repairs either resulting from wear and tear or damage. We no longer make contributions to this fund.

### Restricted Funds – Building & Capital Projects Fund (£75,267.48)

Fund created in 2023 by the amalgamation of the Building Fund and the Capital Projects Fund. Fund to be used for the upkeep restoration and maintenance of the fabric of the church buildings and for a capital project within the church.

Money contained in the Deposit Account - £135.97 and Diocesan DLF Account - £75,131.51.

### Restricted Funds – Roof Repair Fund (£0.00)

Fund created in 2016 when we were awarded a grant from the Listed Places of Worship Roof Repair Fund. Work on the roof now complete. Fund closed at the end of 2017 following the completion of the roof works. The small balance in this fund at the end of 2017 was transferred to the new Building Fund. Fund now closed; bank account dormant.

### Restricted Funds – Friends of St Marys (£15,240.53)

Fund created on formation of the Friends in 2013, Friends role is to raise funds which will support such work as the PCC has agreed and has received approval for. Such work will include

1. Help towards the cost of the preservation of the fabric of the church
2. Help towards cost of repairs
3. Help towards cost of replacement of major items e.g. heating, rewiring
4. Help towards cost of new installations e.g. toilet
5. To raise funds for the above purposes

Money contained in the Friends of St Marys Account - £1,272.15 and Diocesan DLF Account - £13,968.38.

### Restricted Funds – Churchyard (£3,049.17)

Fund created many years ago for the maintenance and upkeep of the churchyard in High Elms Road

Money contained in the Churchyard Account.

### Restricted Funds – Bells (£1,365.83)

Fund created in 2016, to be applied to the upkeep and maintenance of the Church Bells.

Money contained in the Bells Account.

### Intangible Income

The PCC receives substantial amounts of voluntary help. No value is placed upon this help for the purposes of the Financial Statements.

Restricted Funds	£94,923.01
Unrestricted Funds	£12,384.88

Total Funds	£107,307.89
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### Reserve Policy

It is PCC policy to try and maintain a balance on unrestricted funds which equates to at least three months' expenditure. This was not achieved in 2023.

## **Receipts**

Total Receipts into the General and Deposit Accounts were £36,449.08 up on the £33,788.12 received in 2021 but still down on the £36,768.36, received in 2021.

Income for 2023 does not include the donations for the Roe window of £74,635.00 and its benefits.

Gift Aid recovered was £5,061.91 a slight increase on the £5,004.94 received in 2022.

Gift Aid recovered does not include that recovered on the Roe window donations mentioned above.

Pledged giving and regular standing orders totalled £21,408.45 an increase on £19,486.00 received in 2022.

Total Receipts into the Churchyard Account were £2,058.75 down from £2,413.75 received in 2022.

Total Receipts into the Friends Account were £1,774.52 up from £460.56 received in 2021.

## **Payments**

Total Payments from the General and Deposit Accounts were £29,165.53 a reduction from 2022 of £37,345.16.

Payments in 2021 were £30,897.63.

Total Payments from the Churchyard Account were £2,816.00 an increase from the £2,050.00 spent on maintenance in 2022.

A small payment was made from the Friends Account in 2023.

Independent Examiner's Report to the PCC of St Mary's, Downe  
for the year ended 31 December 2023

I report on the accounts for the year ended 31 December 2023 which are set out in the following pages

**Respective responsibilities of Trustees and independent Examiner**

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the Act; and
- State whether particular matters have come to my attention

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements
  - a. to keep accounting records in accordance with s.130 of the 2011 Act or
  - b. to prepare accounts which accord with these accounting records have not been met;or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



Date

26/4/24



Parochial Church Council of St Mary's Church, Downe  
Financial Statement for Year ended 31 December 2023  
Income & Expenditure - General Account

	Note	2023			2022		
		Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
<b>Receipts</b>							
<b>Voluntary Receipts</b>							
Planned Giving	1a	£ 21,358.45	£ 50.00	£ 21,408.45	£ 19,436.00	£ 50.00	£ 19,486.00
Collections at services		£ 478.85	£ -	£ 478.85	£ 678.61	£ -	£ 678.61
All other giving/voluntary receipts	1b	£ 3,328.65	£ 74,848.99	£ 78,177.64	£ 4,913.50	£ 23,580.00	£ 28,493.50
Gift Aid Recovered	1ba	£ 5,061.91	£ 19,733.75	£ 24,795.66	£ 4,992.44	£ 5,907.50	£ 10,899.94
		<u>£ 30,227.86</u>	<u>£ 94,632.74</u>	<u>£ 124,860.60</u>	<u>£ 30,020.55</u>	<u>£ 29,537.50</u>	<u>£ 59,558.05</u>
Activities for generating funds	1c	£ -	£ -	£ -	£ -	£ -	£ -
Investment Income	1d	£ -	£ 1,989.71	£ 1,989.71	£ -	£ 232.47	£ 232.47
Church activities	1e	£ 2,864.57	£ 11,954.00	£ 14,818.57	£ 2,495.60	£ 4,907.00	£ 7,402.60
<b>Total receipts</b>		<u>£ 33,092.43</u>	<u>£ 108,576.45</u>	<u>£ 141,668.88</u>	<u>£ 32,516.15</u>	<u>£ 34,676.97</u>	<u>£ 67,193.12</u>
<b>Payments</b>							
<b>Church Activities</b>							
Diocesan Parish Offer		£ 15,600.00	£ -	£ 15,600.00	£ 17,820.00	£ -	£ 17,820.00
DBF Fees		£ -	£ 595.00	£ 595.00	£ -	£ 1,052.00	£ 1,052.00
Gift Aid Distribution	1ba	£ -	£ 531.25	£ 531.25	£ -	£ -	£ -
Clergy Costs	1f	£ 3,742.26	£ -	£ 3,742.26	£ 4,004.75	£ -	£ 4,004.75
Church Running Costs	1g	£ 4,696.82	£ 74,635.00	£ 79,331.82	£ 6,395.96	£ 23,580.00	£ 29,975.96
Parish Office Costs	1h	£ 3,149.23	£ -	£ 3,149.23	£ 3,706.17	£ -	£ 3,706.17
Additional Service Costs	1i	£ 303.05	£ -	£ 303.05	£ 376.76	£ -	£ 376.76
Other Costs	1j	£ 979.49	£ 359.07	£ 1,338.56	£ 1,048.52	£ -	£ 1,048.52
Outward Giving	1k	£ 2,180.00	£ -	£ 2,180.00	£ 2,941.00	£ -	£ 2,941.00
Quinquennial Expenses	1g	£ -	£ -	£ -	£ -	£ -	£ -
Costs of generating funds		£ -	£ -	£ -	£ -	£ -	£ -
<b>Total payments</b>		<u>£ 30,650.85</u>	<u>£ 76,120.32</u>	<u>£ 106,771.17</u>	<u>£ 36,293.16</u>	<u>£ 24,632.00</u>	<u>£ 60,925.16</u>
Excess of receipts over payments		£ 2,441.58	£ 32,456.13	£ 34,897.71	£ (3,777.01)	£ 10,044.97	£ 6,267.96



Further Analysis of Receipts and Payments Accounts

Receipts	Internal Code	2023			2022			
		Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022	
<b>1a</b>	Planned Giving							
	Standing Orders	C1101	£ 5,888.00	£ 50.00	£ 5,938.00	£ 15,496.00	£ 50.00	£ 15,546.00
	Parish Giving Scheme	C1107	£ 15,470.45	£ -	£ 15,470.45	£ 3,940.00	£ -	£ 3,940.00
			<b>£ 21,358.45</b>	<b>£ 50.00</b>	<b>£ 21,408.45</b>	<b>£ 19,436.00</b>	<b>£ 50.00</b>	<b>£ 19,486.00</b>
<b>1b</b>	All Other Giving/Voluntary Receipts							
	Stewardship Donations		£ -	£ -	£ -	£ -	£ -	£ -
	Gift Day Donations		£ -	£ -	£ -	£ -	£ -	£ -
	Donations	C1100	£ 2,191.77	£ 74,635.00	£ 76,826.77	£ 3,013.28	£ 23,580.00	£ 26,593.28
	Donations - Parish Giving Scheme	C1107	£ 630.40	£ -	£ 630.40	£ -	£ -	£ -
	Donations - Made into General a/c to Transfer to Friends a/c	C1116	£ -	£ 209.07	£ 209.07	£ -	£ -	£ -
	Donations - Made into General a/c to Transfer to Cudham PCC	C1116	£ -	£ 4.92	£ 4.92	£ -	£ -	£ -
	Parish Magazine Donations	C1106	£ 115.36	£ -	£ 115.36	£ 127.36	£ -	£ 127.36
	Sweetie Jar	C1109	£ 391.12	£ -	£ 391.12	£ 595.86	£ -	£ 595.86
	Energy Support Grant from Diocese	C2100	£ -	£ -	£ -	£ 1,177.00	£ -	£ 1,177.00
			<b>£ 3,328.65</b>	<b>£ 74,848.99</b>	<b>£ 78,177.64</b>	<b>£ 4,913.50</b>	<b>£ 23,580.00</b>	<b>£ 28,493.50</b>
<b>1ta</b>	Gift Aid							
	Gift Aid from HMRC	C1200	£ 415.53	£ 212.50	£ 628.03			
	Roe Window		£ -	£ 8,430.75	£ 8,430.75			
	Gift Aid from HMRC	C1200	£ 1,149.98	£ 331.25	£ 1,481.23			
	Roe Window		£ -	£ 10,228.00	£ 10,228.00			
	Gift Aid from PGS - regular giving		£ 3,867.65	£ -	£ 3,867.65			
	Gift Aid from PGS - one off donations		£ 160.00	£ -	£ 160.00			
			<b>£ 5,061.91</b>	<b>£ 19,733.75</b>	<b>£ 24,795.66</b>			
	Gift Aid Distribution							
	Gift Aid - Bells a/c		£ -	£ 13.75	£ 13.75			
	Gift Aid - Cemetary a/c		£ -	£ 368.75	£ 368.75			
	Gift Aid - Friends a/c		£ -	£ 148.75	£ 148.75			
			<b>£ -</b>	<b>£ 531.25</b>	<b>£ 531.25</b>			
<b>1c</b>	Activities for generating funds							
	Easter & Sunday Teas		£ -	£ -	£ -	£ -	£ -	£ -
<b>1d</b>	Investment Income							
	Interest on DLF		£ -	£ 1,918.00	£ 1,918.00	£ -	£ 224.84	£ 224.84
	Bank Interest on Deposit Account		£ -	£ 71.71	£ 71.71	£ -	£ 7.63	£ 7.63
			<b>£ -</b>	<b>£ 1,989.71</b>	<b>£ 1,989.71</b>	<b>£ -</b>	<b>£ 232.47</b>	<b>£ 232.47</b>

1e

## Church Activities

Fees for Weddings and Funerals

Wedding Fees - Vicars stipend

Wedding Fees - Heat &amp; Lighting

Wedding Fees - PCC

Wedding Preparation

Funeral Fees - Vicars stipend

Funeral Fees - Heat &amp; Lighting

Funeral Fees - PCC

Bells Fee (Weddings &amp; Funerals)

Organist Fee (Weddings &amp; Funerals)

Verger Fee (Weddings &amp; Funerals)

Other Income (Study Books)

VAT Recovery

C5300	£	-	£	-	£	-	£	-	£	218.00	£	218.00
C5301	£	-	£	-	£	-	£	-	£	-	£	-
C5302	£	-	£	-	£	-	£	294.00	£	-	£	294.00
C5303	£	-	£	-	£	-	£	25.00	£	-	£	25.00
C5400	£	-	£	894.00	£	894.00	£	-	£	759.00	£	759.00
C5401	£	165.00	£	-	£	165.00	£	300.00	£	-	£	300.00
C5402	£	2,506.00	£	-	£	2,506.00	£	1,675.00	£	-	£	1,675.00
C1116	£	-	£	-	£	-	£	-	£	-	£	-
C1116	£	-	£	100.00	£	100.00	£	-	£	-	£	-
C1116	£	-	£	50.00	£	50.00	£	-	£	-	£	-
C1116	£	-	£	-	£	-	£	10.00	£	-	£	10.00
C1202	£	193.57	£	10,910.00	£	11,103.57	£	191.60	£	3,930.00	£	4,121.60
	£	<b>2,864.57</b>	£	<b>11,954.00</b>	£	<b>14,818.57</b>	£	<b>2,495.60</b>	£	<b>4,907.00</b>	£	<b>7,402.60</b>

Payments

1f	Clergy Costs										
	Vicars Expenses										
		Vicars Expenses	D6102	£ 1,139.87	£ -	£ 1,139.87	£ 1,212.04	£ -	£ 1,212.04		
	Costs of The Vicarage	Water Rates	D6105	£ 187.04	£ -	£ 187.04	£ 222.43	£ -	£ 222.43		
		Council Tax	D6106	£ 1,526.16	£ -	£ 1,526.16	£ 1,443.77	£ -	£ 1,443.77		
		Alarm Maintenance		£ 175.20	£ -	£ 175.20	£ 166.80	£ -	£ 166.80		
	Curates Expenses										
		Curates Expenses	D6095	£ 63.99	£ -	£ 63.99	£ 859.71	£ -	£ 859.71		
	Chaplaincy	Kim Curle	D6760/D6562	£ 650.00	£ -	£ 650.00	£ 100.00	£ -	£ 100.00		
				<b>£ 3,742.26</b>	<b>£ -</b>	<b>£ 3,742.26</b>	<b>£ 4,004.75</b>	<b>£ -</b>	<b>£ 4,004.75</b>		
1g	Church Running Costs										
	Church Gas		D6115	£ 860.04	£ -	£ 860.04	£ 2,354.49	£ -	£ 2,354.49		
	Church Electricity		D6116	£ 368.75	£ -	£ 368.75	£ 237.30	£ -	£ 237.30		
	Church Water Rates		D6117	£ 184.66	£ -	£ 184.66	£ 162.21	£ -	£ 162.21		
	Church Organ		D6119	£ 480.91	£ -	£ 480.91	£ 468.00	£ -	£ 468.00		
	Church Flowers		D6120	£ -	£ -	£ -	£ 300.00	£ -	£ 300.00		
	Church Insurance		D7300	£ 2,048.86	£ -	£ 2,048.86	£ 1,943.46	£ -	£ 1,943.46		
	CCLI Licence			£ -	£ -	£ -	£ -	£ -	£ -		
	Repairs & Maintenance										
		Lightning Conductor	D7500	£ 180.00	£ -	£ 180.00	£ 600.00	£ -	£ 600.00		
		Boiler Service	D7500	£ -	£ -	£ -	£ 158.40	£ -	£ 158.40		
		Boiler Repair		£ -	£ -	£ -	£ -	£ -	£ -		
		Fire Extinguisher Service	D7500	£ 105.60	£ -	£ 105.60	£ 126.00	£ -	£ 126.00		
		Roe Window	D7500	£ -	£ 74,635.00	£ 74,635.00	£ -	£ 23,580.00	£ 23,580.00		
		Repair to Vestry Tap	D7500	£ -	£ -	£ -	£ 46.00	£ -	£ 46.00		
		Electrical Repairs	D7500	£ 468.00	£ -	£ 468.00	£ -	£ -	£ -		
	Quinquennial Expenses										
		5 year electrical inspection		£ -	£ -	£ -	£ -	£ -	£ -		
				<b>£ 4,696.82</b>	<b>£ 74,635.00</b>	<b>£ 79,331.82</b>	<b>£ 6,395.86</b>	<b>£ 23,580.00</b>	<b>£ 29,975.86</b>		
1h	Parish Office Running Costs										
	Parish Administrator		D6130	£ 1,957.50	£ -	£ 1,957.50	£ 2,261.25	£ -	£ 2,261.25		
	Parish Office Telephone		D6132	£ 157.91	£ -	£ 157.91	£ 226.20	£ -	£ 226.20		
	Ricoh - Photocopier		D6133	£ 263.98	£ -	£ 263.98	£ 337.01	£ -	£ 337.01		
	Postage		D6131/D8300	£ 24.30	£ -	£ 24.30	£ 48.90	£ -	£ 48.90		
	Viking		D8310	£ 190.28	£ -	£ 190.28	£ 276.49	£ -	£ 276.49		
	Web Site		D8410	£ 87.50	£ -	£ 87.50	£ 96.50	£ -	£ 96.50		
	IT Costs		D8500	£ 467.76	£ -	£ 467.76	£ 459.82	£ -	£ 459.82		
				<b>£ 3,149.23</b>	<b>£ -</b>	<b>£ 3,149.23</b>	<b>£ 3,706.17</b>	<b>£ -</b>	<b>£ 3,706.17</b>		
1i	Additional Service Costs										
	Carol Service expenses			£ -	£ -	£ -	£ -	£ -	£ -		
	Village Hall Hire (Café Church/Messy Church)		D6565	£ 130.00	£ -	£ 130.00	£ 210.00	£ -	£ 210.00		
	Additional Service Costs			£ -	£ -	£ -	£ -	£ -	£ -		
	Messy Church		D8315	£ 173.05	£ -	£ 173.05	£ 166.76	£ -	£ 166.76		
				<b>£ 303.05</b>	<b>£ -</b>	<b>£ 303.05</b>	<b>£ 376.76</b>	<b>£ -</b>	<b>£ 376.76</b>		



1j	Other Costs										
	Fees payable on electronic Giving	D9315	£ 4.53	£ -	£ 4.53	£ 23.59	£ -	£ 23.59			
	Roots for Churches	D6582	£ 30.00	£ -	£ 30.00	£ -	£ -	£ -			
	Christian Bits		£ -	£ -	£ -	£ -	£ -	£ -			
	The Good Book Co.	D6581	£ -	£ -	£ -	£ 30.00	£ -	£ 30.00			
	eden.co.uk	D6580	£ 62.64	£ -	£ 62.64	£ 134.90	£ -	£ 134.90			
	Retreat	D6561	£ 315.50	£ -	£ 315.50	£ 56.00	£ -	£ 56.00			
	Deanery Synod		£ -	£ -	£ -	£ -	£ -	£ -			
	Pastoral Expenses	D6560	£ 208.19	£ -	£ 208.19	£ 417.79	£ -	£ 417.79			
	Liturgical Expenses	D6576	£ 178.20	£ -	£ 178.20	£ 247.13	£ -	£ 247.13			
	Donations - Transfers to Friends a/c	C1116	£ -	£ 209.07	£ 209.07	£ -	£ -	£ -			
	Sundries	D6575	£ 180.43	£ -	£ 180.43	£ 139.11	£ -	£ 139.11			
	Other Payments - Not church										
	Bells Fee (Weddings & Funerals)		£ -	£ -	£ -	£ -	£ -	£ -			
	Organist Fee (Weddings & Funerals)		£ -	£ 100.00	£ 100.00	£ 200.00	£ -	£ 200.00			
	Verger Fee (Weddings & Funerals)		£ -	£ 50.00	£ 50.00	£ 100.00	£ -	£ 100.00			
			<b>£ 979.49</b>	<b>£ 359.07</b>	<b>£ 1,338.56</b>	<b>£ 1,048.52</b>	<b>£ -</b>	<b>£ 1,048.52</b>			
1k	Outward Giving										
	Nsumbi	D5100	£ 500.00	£ -	£ 500.00	£ 962.00	£ -	£ 962.00			
	Poverty & Hope	D5100	£ 350.00	£ -	£ 350.00	£ 812.00	£ -	£ 812.00			
	Rochester DBF (Wider Support for Mission)	D5100	£ -	£ -	£ -	£ 462.00	£ -	£ 462.00			
	Bromley Homeless	D5100	£ 350.00	£ -	£ 350.00	£ 350.00	£ -	£ 350.00			
	Child Aid	D5100	£ 350.00	£ -	£ 350.00	£ 350.00	£ -	£ 350.00			
	Children's Society	D5100	£ 625.00	£ -	£ 625.00	£ -	£ -	£ -			
	Friends of Kent Churches	D5100	£ 5.00	£ -	£ 5.00	£ 5.00	£ -	£ 5.00			
			<b>£2,180.00</b>	<b>£0.00</b>	<b>£2,180.00</b>	<b>£2,941.00</b>	<b>£0.00</b>	<b>£2,941.00</b>			

Parochial Church of St Mary's Downe  
Statement of Assets & Liabilities for Year ended 31 December 2023  
Current, Deposit, Roof Repair & Church Repair Accounts

		2023		2022
<b>Assets</b>				
Cash at Bank - Current Account @ 31.12.2022	£9,108.13		£12,960.14	
Surplus/Deficit	£3,276.75		-£3,852.01	
Cash at Bank - Current Account @ 31.12.2023		<b>£12,384.88</b>		<b>£9,108.13</b>
Cash at Bank - Deposit Account @ 31.12.2022	£3,511.76		£3,441.63	
Surplus/Deficit	-£3,375.79		70.13	
Cash at Bank - Deposit Account @ 31.12.2023		<b>£135.97</b>		<b>£3,511.76</b>
Cash in Diocese DLF Account @ 31.12.2022	£40,134.76		£30,084.92	
Surplus/Deficit	£34,996.75		£10,049.84	
Cash in Diocese DLF Account @ 31.12.2023		<b>£75,131.51</b>		<b>£40,134.76</b>
Cash at Bank - Roof Repair Fund Account @ 31.12.2022	£0.00		£0.00	
Surplus/Deficit	£0.00		£0.00	
Cash at Bank - Roof Repair Fund Account @ 31.12.2023		<b>£0.00</b>		<b>£0.00</b>
Cash in Church Repair Fund @ 31.12.2022	£0.00		£0.00	
Surplus/Deficit	£0.00		£0.00	
Cash in Church Repair Fund @ 31.12.2023		<b>£0.00</b>		<b>£0.00</b>
<b>Total Assets</b>			<b>£87,652.36</b>	<b>£52,754.65</b>
<b>Represented by</b>				
Surplus brought forward	£52,754.65		£46,486.69	
Surplus/Deficit for year	£34,897.71		£6,267.96	
<b>Total Cash @ 31.12.2023</b>			<b>£87,652.36</b>	<b>£52,754.65</b>

Parochial Church Council of St Mary's Church, Downe  
 Financial Statement for Year ended 31 December 2023  
 Income & Expenditure - Churchyard Account

	Restricted Funds	Total 2023	Restricted Funds	Total 2022
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Standing Orders	£ 1,640.00		£ 1,640.00	
Other Donations	£ 50.00		£ 300.00	
<b>Other Income</b>				
Gift Aid Recovered	£ 368.75		£ 473.75	
<b>Total receipts</b>		£ 2,058.75		£ 2,413.75
<b>Payments</b>				
Churchyard Maintenance	£ 2,816.00		£ 2,050.00	
Boundary Fence Repair	£ -		£ -	
Tree Work	£ -		£ -	
<b>Total payments</b>		£ 2,816.00		£ 2,050.00
<b>Defecit/Surplus for the year</b>		£ (757.25)		£ 363.75

Parochial Church Council of St Mary's Church, Downe  
 Statement of Assets & Liabilities for Year ended 31 December 2023  
 Churchyard Account

	2023	2022
<b>Assets</b>		
Cash at Bank - Churchyard Account @ 31.12.2023	£3,049.17	£3,806.42
	£3,049.17	£3,806.42
<b>Liabilities</b>		
	£0.00	£0.00
	£0.00	£0.00
<b>Total Assets</b>	£3,049.17	£3,806.42
<b>Represented by</b>		
Surplus brought forward from 31.12.2022	£3,806.42	£3,442.67
Surplus/Deficit	-£757.25	£363.75
Cash at Bank - Churchyard Account @ 31.12.2023	£3,049.17	£3,806.42

*[Handwritten Signature]*  
 26/4/24



Parochial Church Council of St Mary's Church, Downe  
 Financial Statement for Year ended 31 December 2023  
 Income & Expenditure - Bells Account

	Restricted Funds	Total 2023	Restricted Funds	Total 2022
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Donations	£ 55.00		£ 70.00	
Offertory 06.12.2021	£ -		£ 47.00	
<b>Other Income</b>				
Gift Aid Recovered	£ 13.75		£ 47.50	
<b>Total receipts</b>		£ 68.75		£ 164.50
<b>Payments</b>				
<b>Total payments</b>	£ -		£ -	
<b>Defecit/Surplus for the year</b>		<u>£ 68.75</u>		<u>£ 164.50</u>

Parochial Church Council of St Mary's Church, Downe  
 Statement of Assets & Liabilities for Year ended 31 December 2023  
 Bells Account

	2023	2022
<b>Assets</b>		
Cash at Bank - Bells Account @ 31.12.2023	£1,365.83	£1,297.08
<b>Liabilities</b>	£0.00	£0.00
<b>Total Assets</b>	<u>£1,365.83</u>	<u>£1,297.08</u>
<b>Represented by</b>		
Surplus brought forward from 31.12.2022	£1,297.08	£1,132.58
Surplus/Deficit	£68.75	£164.50
Cash at Bank - Bells Account @ 31.12.2023	<u>£1,365.83</u>	<u>£1,297.08</u>

*Palmer*  
 26/4/24

Parochial Church Council of St Mary's Church, Downe  
 Financial Statement for Year ended 31 December 2023  
 Income & Expenditure - Friends of St Mary's

	Restricted Funds	Total 2023	Restricted Funds	Total 2022
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Standing Orders	£ 215.00		£ 315.00	
Donations	£ 785.00		£ -	
Offertory	£ 195.00			
Fundraising Income	£ -		£ -	
<b>Other Income</b>				
Interest on DLF Account	£ 430.77		£ 59.31	
Gift Aid Recovered	£ 148.75		£ 86.25	
<b>Total receipts</b>		£ 1,774.52		£ 460.56
<b>Payments</b>				
<b>AGM Expenses</b>				
	£ -		£ -	
	£ -		£ -	
<b>Costs of generating funds</b>				
Fees on electronic donations	£ 5.93		£ -	
<b>Payments to PCC</b>				
	£ -		£ -	
<b>Total payments</b>		£ 5.93		£ -
<b>Defecit/Surplus for the year</b>		£ 1,768.59		£ 460.56

Parochial Church Council of St Mary's Church, Downe  
 Statement of Assets & Liabilities for Year ended 31 December 2023  
 Friends of St Mary's

	2023	2022
<b>Assets</b>		
Cash at Bank - Friends Account @ 31.12.2023	£1,272.15	£3,384.33
Cash in Diocese DLF a/c @ 31.12.2023	£13,968.38	£10,087.61
<b>Total Assets</b>	£15,240.53	£13,471.94
<b>Represented by</b>		
Surplus brought forward from 31.12.2022	£13,471.94	£13,011.38
Surplus/Deficit	£1,768.59	£460.56
<b>Cash at Bank - Current Account @ 31.12.2023</b>	<b>£15,240.53</b>	<b>£13,471.94</b>

*[Handwritten Signature]*  
 26/4/24