



Address:

21 ASHWELLS CLOSE LANE
YELVERTOFT, NORTHAMPTON
NN6 6LW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**ALL SAINTS CHURCH YELVERTOFT ACCOUNTS**

**12 MTHS TO 31/12/2023**

**12 MTHS**

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<b><u>INCOME</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b>£</b>	<b>£</b>
CHURCH COLLECTIONS CASH	1,438.35	1,623.94
CHURCH COLLECTIONS CARD	41.30	167.26
CHURCH COLLECTIONS GIFT AID	6,159.70	6,730.41
STANDING ORDERS GIFT AID	16,641.24	19,199.96
STANDING ORDERS NON GIFT AID	258.72	0.00
HMRC VIA P/BORO	1,537.46	1,782.10
HMRC DIRECT	5,793.93	5,594.58
PARISH NEWS & PRINTING	1,042.00	1,192.57
WEDDING/FUNERAL FEES	2,848.00	2,966.00
FUND RAISING	7,723.63	1,047.00
EASY FUND RAISING	16.05	21.60
DONATIONS (Incl Alms box)	107.25	3,039.91
LEGACIES	5,000.00	0.00
GRANT	500.00	250.00
MISC -BENEFICE REFUNDS (SHARED EXPS)	2,480.88	1,893.85
MISC UTILITY REFUNDS/GRANTS	150.00	755.00
MISC TRAINING	0.00	792.00
MISC (2023 PARISH LAPTOP)	1,790.78	30.00
CCLA INTEREST	961.00	425.94
	<b>54,490.29</b>	<b>47,512.12</b>

**EXPENDITURE**

INSURANCE	2,788.51	2,304.63
UTILITIES	1,915.32	1,963.60
WORSHIP	47.29	433.35
WEDDING/FUNERAL FEES	924.00	1,909.00
PARISH SHARE	28,930.00	32,926.00
PARISH NEWS & PRINTING	1,882.27	1,001.37
ORGAN TUNING	384.00	372.00
MTCE & REPAIRS	5,585.57	4,780.69
SUBS/LICENSES	509.42	20.00
CHILDRENS WORKER SALARY/EXPENSES	2,214.08	2,752.24
CLERGY EXPENSES	4,351.36	3,607.44
MISC	57.92	168.22
MISC TRAINING	0.00	900.00
MISC.- READING ROOM HIRE	40.00	0.00
MISC. BANK CHARGES -CARD READER FEES	57.16	0.00
MISC (2023 PARISH LAPTOP)	1,972.58	0.00
CHARITABLE DONATIONS	205.00	0.00
	<b>51,864.48</b>	<b>53,138.54</b>
<b><u>NET SURPLUS/ (DEFICIT)</u></b>	<b>2,625.81</b>	<b>-5,626.42</b>

**NB NET SUMMARY**

PARISH NEWS	-840.27
CLERGY EXPS	-1,870.48
WEDDING & FUNERAL FEES	1,924.00
PARISH LAPTOP (GIFT AID TO BE CLAIMED ON £909.53= £227.38)	-181.80

**ALL SAINTS DESIGNATED FUNDS**  
**31/12/2023**

	TOTAL FUNDS	GENERAL FUND	CHOIR MUSIC FUND	BELL FUND	DOWELLS BEQUEST(LLOYDS)	DOWELLS CCLA INVESTMENT
		£	£	£	£	£
OPENING BALANCE 01.01.23	44,837.66	43,525.23	482.12	830.31	662.97	825.84
CLOSING FUND BALANCES	<b>47,463.47</b>	46,151.04	482.12	830.31	687.68	904.21
MOVEMENT	2,625.81	2,625.81	0.00	0.00	24.71	78.37

**REPRESENTED BY BANK ACCOUNTS:**

RECONCILED SANTANDER 01.01.2023	14,852.52
<b>SUB TOTAL SANTANDER-OPENING BALANCE</b>	<b>14,852.52</b>
<b>SANTANDER RECONCILED CLOSING</b>	<b>16,517.33</b>
MOVEMENT IN THE PERIOD	-1,664.81

CCLA 01.01.2023	29,985.14
TRANSFER TO CURRENT ACCOUNT IN PERIOD	0.00
SUB TOTAL	29,985.14
CLOSING	30,946.14
MOVEMENT IN THE PERIOD	961.00

CCLA DOWELLS X2 01.01.2023	1,488.81
CCLA DOWELLS X2 CLOSING	1,591.89
MOVEMENT IN THE PERIOD	103.08

TOTAL MOVMENT IN THE PERIOD	2,625.81
TOTAL P AND L FROM ACCS	2,625.81
TRF FROM RESERVES	0.00

**BALANCE PER SANTANDER 31/12/2023**

BALANCE PER SANTANDER 31/12/2023	17,646.02
ADD: LATE LODGEMENTS	126.72
SMC	550.55
ASL	128.85
LESS: UP CHEQS	
822310	-358.34 DUFEU PRINT
822356	-141.89
822357	-120.31
822358	-191.47
822359	-131.90
822360	-990.90
<b>RECONCILED BANK BALANCE</b>	<b>16,517.33</b>