



arden marches

Bringing God's love to a hurting world.

The Arden Marches Group of Churches

Parish of Studley with Mappleborough Green

(Church of the Nativity of the Blessed Virgin Mary, Studley)

(Church of the Holy Ascension, Mappleborough Green)

Accounts for the Year Ended 31st December 2023

with Mappleborough Green

Registered Charity Number: 1135615

Studley with Mappleborough Green

Accounts for the Year Ended 31st December 2022

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Independent Examiner's Report to the PCC of Studley with Mappleborough Green

This report on the financial statements of the PCC for the year ended 31st December 2023, comprising the Statement of Financial Activities and Balance Sheet on pages 1 to 3 and Notes to the Financial Statements, numbered 1 to 9 (including also detailed notes 2 and 3 on Incoming Resources and Resources Used, for both St. Mary's and Holy Ascension), is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and S.43 of the Charities Act 1993 ("the Act")

Respective Responsibilities of Trustees and Examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and Section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act: and
 - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.



Independent Examiner
Simon Billingham FCCA
15/04/2024

Parish of Studley with Mappleborough Green
Statement of Financial Activities (by Fund)
for the year ended 31st December 2022

	Note	2023				2022	
		Unrestricted	Designated	Restricted	Endowment	Total	Prior Year
Income and endowments from:							
Donations and legacies	2(a)+(b)	102,335		7,009		109,344	205,762
Income from charitable activities	2(b)(i)	2,698				2,698	2,257
Other trading activities	2(c)	6,592		9,709		16,301	19,281
Investments	2(e)	7,554		76		7,630	6,219
Other income	2(b)(ii)			250		250	1,750
Total incoming resources		119,179		17,044		136,223	235,269
Expenditure on:							
Raising funds	3(c)	1,441				1,441	274
Expenditure on charitable activities	3(b)	118,451		36,970		155,421	131,975
Other expenditure	3(d)						
Total resources used		119,892		36,970		156,862	132,249
Net incoming / outgoing resources before transfer		-713		-19,926		-20,639	103,020
Transfers							
Gross transfers between funds - in				75,892		75,892	26,004
Gross transfers between funds - out		-75,892				-75,892	-26,004
Net incoming before other gains and losses		-76,605		55,966		-20,639	103,020
Other recognised gains / losses							
Gains / losses on investment assets				-2,174		-2,174	-5,458
Gains on revaluation, fixed assets, charity's own use							
Net movement in funds		-76,605	-2,174	55,966		-22,813	97,562
Reconciliation of funds							
Total funds brought forward at 1st January		273,813	92,822	56,749	194,056	617,440	519,878
Total funds carried forward at 31st December		197,208	90,648	112,715	194,056	594,627	617,440

Parish of Studley with Mappleborough Green
Statement of Financial Activities (by Church)
for the year ended 31st December 2022

	Note	2023				2022				Year on Year Change
		Parish Fund	St. Mary's Studley	Holy Ascension	Total Funds	Parish Fund	St. Mary's Studley	Holy Ascension	Total Funds	
		£	£	£	£	£	£	£	£	
Income & Endowments (Page 7(a) to 7(c) for Detail)										
Donations and Legacies	2(a+b)	8,690	65,481	29,772	103,944	7,220	165,152	30,488	202,861	-98,917
Other Trading Activities	2(c)		12,018	4,283	16,301		16,922	2,359	19,281	-2,980
Income from Charitable Activities	2(b)(i)			2,698	2,698			2,159	2,159	539
Other Ordinary Incoming Resources	2(b)(ii)	5,650			5,650	4,750			4,750	900
Investments	2(e)		1,822	5,808	7,630		793	5,427	6,220	1,410
Total Income & Endowments		14,340	79,321	42,562	136,223	11,970	182,868	40,432	235,270	-99,047
Expenditure (Page 8(a) to 8(c) for Detail)										
Expenditure on Charitable Activities	3(b)	13,700	99,519	42,202	155,420	10,450	76,957	44,560	131,966	23,453
Raising Funds	3(c)		141	1,300	1,441		183	91	274	1,167
Other Expenses	3(d)					10			10	-10
Total Resources Used		13,700	99,660	43,502	156,861	10,460	77,140	44,651	132,251	24,610
			2(a)			2(a)				
Net Incoming / (Outgoing) Resources		640	-20,339	-940	-20,639	1,510	105,728	-4,218	103,019	-123,658

Gains and Losses on Investments

Parish of Studley with Mappleborough Green
Statement of Financial Activities (by Church)
for the year ended 31st December 2022

Note	2023				2022				Year on Year Change
	Parish Fund	St. Mary's Studley	Holy Ascension	Total Funds	Parish Fund	St. Mary's Studley	Holy Ascension	Total Funds	
	£	£	£	£	£	£	£	£	
- Realised									
- Unrealised			-2,174	-2,174			-5,458	-5,458	3,284
Depreciation Charged in Year (Page 14 for Detail)									
Net Movement in Funds	640	-20,339	-3,115	-22,813	1,510	105,728	-9,676	97,562	-120,375
Balance Brought Forward at 1st January	12,061	378,131	227,248	617,441	10,551	272,404	236,924	519,879	97,563
Balance Carried Forward at 31st December	12,701	357,793	224,134	594,628	12,061	378,131	227,248	617,441	-22,812

2(b)

Parish of Studley with Mappleborough Green
Balance Sheet at 31st December 2022

Note	2023				2022				Year on Year Change	
	Parish Fund	St. Mary's Studley	Holy Ascension	Total Funds	Parish Fund	St. Mary's Studley	Holy Ascension	Total Funds		
	£	£	£	£	£	£	£	£	£	
See Page 13 for Detail										
Fixed Assets										
Tangible Fixed Assets	5a	120,000	74,056	194,056	120,000	74,056	194,056			
Investment assets	5b		90,356	90,356		92,530	92,530		-2,174	
Total Fixed Assets		120,000	164,412	284,412	120,000	166,586	286,586		-2,174	
Current Assets										
Debtors	6	1,286	3,090	1,721	6,097	456	580	954	1,990	4,107
Short Term Deposits	8a		213,801	39,881	253,682		136,979	39,481	176,460	77,222
Cash at Bank and in Hand	8b	18,189	21,496	19,170	58,855	15,638	120,573	21,664	157,875	-99,020
Total Current Assets		19,475	238,387	60,772	318,634	16,094	258,132	62,099	336,325	-17,691
Liabilities										
Amounts Falling Due Within One Year	7	-6,773	-593	-1,053	-8,419	-4,033		-1,438	-5,471	-2,948
Net Current Assets		12,702	237,794	59,719	310,214	12,061	258,132	60,661	330,854	-20,639
Net Assets		12,702	357,794	224,130	594,627	12,061	378,132	227,247	617,440	-22,813
Funds										
Unrestricted		456	143,977	52,775	197,208	508	220,725	52,580	273,813	-76,605
Designated			292	90,356	90,648		292	92,530	92,822	-2,174
Restricted		12,246	93,525	6,944	112,715	11,553	37,115	8,081	56,749	55,967
Endowment			120,000	74,056	194,056		120,000	74,056	194,056	
Total	9	12,702	357,794	224,131	594,627	12,061	378,132	227,247	617,440	-22,813

Approved by the Parochial Church Council and signed on its behalf by:

ChairpersonDate.....

MemberDate.....

**Parish of Studley with Mappleborough Green
Review of Financial Activities and Affairs
for the Year Ended 31st December 2022**

1. Studley - Income from donors in 2023 was £58,222 compared with £62,715 for 2022. The main element of this was Gift Aided donations and their associated tax credits which came to £49,744 in 2023 compared with £55,705 in 2022. Whilst this looks to be a significant decrease, the 2022 figure was skewed by a significant Advent Gift for 2021 being banked in January 2022. If this is taken into account the income from donors in 2023 was only marginally lower than that of 2022. Income from fees was £2,789 in 2023 compared with £7,213 in 2022. Fee income is extremely hard to predict, but this figure is unusually low as there were no weddings in 2023. Excluding the legacy, 2023 income was marginally lower than 2022, but expenditure was significantly higher, £99,660 compared with £77,140. This was mainly due to significant Fabric Fund expenditure on the new sound system and organ repairs and the need to replace the boiler at the Parish Centre

Mappleborough Green income from donations and voluntary giving was £27,965 in 2023 compared with £25,716 in 2022. Fund raising and grant income was £3,709 in 2023 compared with £2,259 in 2022 and Fee Income was £3,643 in 2023 compared with £1,451 in 2022, reflecting a far greater use of the church than in 2022. Dividend income and interest was £5,732 in 2023 compared with £5,391 in 2022, with the net result that total church income in 2023 was £41,049 compared with £34,817 in 2022. At the same time church expenditure rose from £36,838 in 2022 to £40,402 in 2023 meaning that church finances showed a surplus of £647 in 2023 compared with a deficit of £2,021 in 2022. However, a small deficit of £126 on activity at Ankcorn House and the need to use £1,461 of Fabric Fund money meant that the final result for the DCC as a whole was a deficit of £940.

2 2023 saw a slight fall in the financial and investment markets and at the end of the year the Mappleborough Green investment in the M&G Investment Fund for Charities showed an unrealised loss of £2,174 which took the investment to a closing balance of £90,356 at 31st December.

3. A total of £134,907 was spent on providing the Christian Ministry for the Parish, split between Parish £13,700 St Mary's £79,392 and Holy Ascension £41,815 (See page 16). This sum included the contribution to the Diocese for the Parish Share of £63,396. Total spend of £134,907 compares with £118,416 in 2022 with the increase representing a full year of the Family Link Worker and the decision to increase her weekly hours from 24 to 30 from September, continued use of the Anna Chaplain with development of the Dementia Cafe, and the development of music resources at Studley.

4. Routine Maintenance and Servicing accounted for £8,231 at Studley and £2,107 at Mappleborough Green. These costs were mainly for boiler servicing, fire extinguisher contracts, PAT Testing, minor electrical work, organ tuning & church alarm system maintenance, however the Studley costs also include the replacement of the radiators at the parish centre. Major expenditure at Studley was £18,475 mainly relating to the purchase of the new sound system, repairs to the church organ and the purchase of church cushions. Expenditure at Mappleborough Green amounted to £574.

5. Once again thank you to everyone who has helped with the finances over the past year whether it has been counting the cash from collections at services, giving regularly to church funds or maintaining the accounts. In particular my thanks to Joyce Duffin, Alan Greathead, Ann Chance and Erica Hayton for their work on the accounts of the two churches. A number of people also provide a variety of resources for which they seek no payment. This is very much appreciated and it is important to bear this in mind when looking at our costs for outreach and services which often do not reflect the full cost because of the generosity of people.

Patrick Smith

1. Accounting Policies

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the Statement of Recommended Practice (SORP) 2015 (FRS 102).

The Financial Statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The Parish Account receives funds which are provided by both churches, individually, to pay joint costs but the individual costs are reflected in the individual church financial statements which also reflect the appropriate funds. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Designated funds are part of the unrestricted funds set aside by the PCC for a particular project. The PCC may place these in a separate unrestricted fund called a designated fund. Funds so designated may be redesignated by the PCC and so designation does not prevent funds from being spent on other purposes. All unrestricted funds comprise income funds which the PCC must spend within a reasonable time.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Incoming Resources

Voluntary Income and Capital Resources

Collections are recognised when received by, or on behalf of, the PCC.

Planned Giving receivable under covenant is recognised only when received.

Income Tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised through the fete, garden party and similar events are accounted for gross wherever possible.

Other Ordinary Income

Rental Income from the letting of church premises is recognised when the rental is due.

Income from Investments

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and Losses on Investments

Realised gains or losses are recognised when the investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31st December.

1. Accounting Policies (continued)

Resources Used

Grants

Grants and donations are accounted for when paid over, or when awarded if that award creates a binding obligation on the PCC.

Activities Directly Relating to the Work of the Church

The diocesan quota, or parish share, is accounted for when payable. Any parish share unpaid at 31st December is provided for in the accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet. The parish share was paid in full in 2023.

Fixed Assets

Consecrated Land & Buildings and Moveable Church Furnishings

Buildings are held at the 1997 insurance value currently and for the foreseeable future as agreed with our Examiner and following discussions with Church House, Coventry.

Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Moveable church furnishings are held by the churchwardens on special trust for the PCC, and those requiring a faculty for disposal are considered by the PCC to be inalienable property. They are listed in the church's inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 1997 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 1997 have been capitalised and depreciated in the accounts over the anticipated useful economic life on a straight line basis. The economic life used was five years for items acquired up to 31st December 2004. Items acquired after that date have generally depreciated over three years to reflect the rapid technological changes and obsolescence in computers and such equipment.

In 2015 a new printer was purchased for the Administrator but was written off over twelve months due to the relatively low cost. In 2016 a second laptop was purchased for general parish use. In 2017 an additional printer was purchased for the Administration Office and a new laptop for general parish use. In line with a recommendation made by the Independent Examiner at the 2016 accounts review items costing less than £1,000 are now fully written down in the year of purchase. Therefore the items purchased in 2017 were all fully written down in the year. No purchases or disposals were made in 2018 and 2020. In 2019 a new Administration Office computer and a second hand photocopier were purchased. Both were written off during the year. In 2021 a Mevo Camera was purchased to enhance "Live streaming" of services.

Investments

Investments are shown at market value at 31st December.

Current Assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income, are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits include cash held on deposit either with the CBF Church of England Funds; at the bank or building society.

Creditors include Grants that have been received but not yet spent for the specific purposes for which they were given. The figure also includes all fees paid as deposits and other advance payments for weddings and funerals

Parish of Studley with Mappleborough Green
Notes to the Financial Statements (continued)
for the Year Ended 31st December 2022

	2023				2022			
	Parish	St. Mary's Studley	Holy Ascension Mappleborough	Total Funds	Parish	St. Mary's Studley	Holy Ascension Mappleborough	Total Funds
	£	£	£	£	£	£	£	£
2 Incoming Resources								
2a Incoming Resources from Donors								
Planned Giving								
Gift Aid Donations		38,007	5,419	43,426		44,707	4,772	49,479
Income Tax Recoverable on Gift Aid		12,665	5,367	18,032	0	11,393	4,868	16,260
Other Planned Giving (including CAF)		2,010	300	2,310		2,000	300	2,300
Collections (Open Plate) at all Services		1,772	1,602	3,374		1,460	646	2,106
Give As You Earn Scheme			14,981	14,981			15,160	15,160
Income towards FLW costs	7,080			7,080	7,220			7,220
Sundry Donations	1,610	7,797	1,093	10,500		4,896	580	5,476
Sub Total	8,690	62,251	28,762	99,703	7,220	64,455	26,326	98,001
Legacies						100,000		100,000
Total	8,690	62,251	28,762	99,703	7,220	164,455	26,326	198,001
2b Other Voluntary Incoming Resources								
Charity Fund Raising						98		98
Grants	5,400	3,230	1,011	9,641	3,000	600	4,161	7,761
Donations								
(i) Fetes & Other Fund Raising Events			2,698	2,698			2,159	2,159
Fund Raising - Parish Centre/Ankorn House								
Income from DCC's for Property Maintenance	250			250	250			250
(ii) Income from DCC's for Equipment Purchases					1,500			1,500
Total	5,650	3,230	3,709	12,589	4,750	698	6,320	11,768
2c Income from Charitable & Ancillary Trading								
Magazines								
Orders of Service		160	80	240		53	27	80
Lettings - Church/Parish Centre/Ankorn House		9,069	640	9,709		9,746	908	10,654
Memorial Trees								
Other Income								
Fees		2,789	3,563	6,352		7,123	1,424	8,547
Total		12,018	4,283	16,301		16,922	2,359	19,281
2d Other Ordinary Incoming Resources								
Insurance Claims								
Total								
2e Income from Investments								
Dividends and Interest		1,822	5,808	7,630		793	5,427	6,220
Realised Gains								
Total		1,822	5,808	7,630		793	5,427	6,220
Total Incoming Resources	14,340	79,321	42,562	136,223	11,970	182,868	40,432	235,270
N.B. Incoming Resources (2a) includes Gift Day Income		803	2,044	2,846		8,681	2,410	11,091

St, Mary's Church, Studley
Notes to the Financial Statements (continued)
for the Year Ended 31st December 2022

	STUDLEY							
	2023				2022			
	General Fund	Parish Centre	Fabric Fund	Total Funds	General Fund	Parish Centre	Fabric Fund	Total Funds
£	£	£	£	£	£	£	£	
2 Incoming Resources								
2a Incoming Resources from Donors								
Planned Giving								
Gift Aid Donations	37,572		435	38,007	44,317		390	44,707
Income Tax Recoverable on Gift Aid	12,172		493	12,665	11,388		5	11,393
Other Planned Giving (including CAF)	2,010			2,010	2,000			2,000
Collections (Open Plate) at all Services	1,772			1,772	1,460			1,460
Give As You Earn Scheme								
Sundry Donations	4,696	128	2,973	7,797	3,551		1,345	4,896
Sub Total	58,222	128	3,901	62,251	62,715		1,740	64,455
Legacies					100,000			100,000
Total	58,222	128	3,901	62,251	162,715		1,740	164,455
2b Other Voluntary Incoming Resources								
Charity Fund Raising					98			98
Grants	1,047		2,183	3,230	600			600
Donations								
(i) Fetes & Other Fund Raising Events								
Fund Raising - Parish Centre								
Total	1,047		2,183	3,230	698			698
2c Income from Charitable & Ancillary Trading								
Magazines								
Orders of Service	160			160	53			53
Lettings - Parish Centre		9,069		9,069		9,746		9,746
Other Income								
Fees	2,789			2,789	7,123			7,123
Total	2,949	9,069		12,018	7,176	9,746		16,922
2d Other Ordinary Incoming Resources								
Insurance Claims								
Total								
2e Income from Investments								
Dividends and Interest	1,822			1,822	750	43		793
Total	1,822			1,822	750	43		793
Total Incoming Resources	64,039	9,197	6,084	79,321	171,338	9,789	1,740	182,868
N.B. Incoming Resources (2a) includes Gift Day Income	803			803	8,681			8,681

Holy Ascension Church, Mappleborough Green
Notes to Financial Statements (continued)
for the Year Ended 31st December 2022

MAPPLEBOROUGH GREEN							
2023				2022			
General Fund	Ankcorn House	Fabric Fund	Total Funds	General Fund	Ankcorn House	Fabric Fund	Total Funds
£	£	£	£	£	£	£	£
2 Incoming Resources							
2a Incoming Resources from Donors							
Planned Giving							
Gift Aid Donations							
Income Tax Recoverable on Gift Aid							
Other Planned Giving (including CAF)							
Collections (Open Plate) at all Services							
Give As You Earn Scheme							
Sundry Donations							
Sub Total							
Legacies							
Total							
5,299		120	5,419	4,652		120	4,772
5,287	50	30	5,367	4,808		60	4,868
300			300	300			300
1,602			1,602	646			646
14,981			14,981	15,160			15,160
496	597		1,093	149	430		580
27,965	647	150	28,762	25,716	430	180	26,326
27,965	647	150	28,762	25,716	430	180	26,326
2b Other Voluntary Incoming Resources							
Grants							
Donations							
(i) Fetes & Other Fund Raising Events							
Fund Raising - Ankcorn House							
Total							
1,011			1,011	100		4,061	4,161
2,698			2,698	2,159			2,159
3,709			3,709	2,259		4,061	6,320
2c Income from Charitable & Ancilliary Trading							
Magazines							
Orders of Service							
Lettings - Church/Ankcorn House							
Charity Fund Raising							
Memorial Trees							
Other Income							
Fees							
Total							
80			80	27			27
	640		640		908		908
3,563			3,563	1,424			1,424
3,643	640		4,283	1,451	908		2,359
2d Other Ordinary Incoming Resources							
Insurance Claims							
Total							
2e Income from Investments							
Dividends and Interest							
Realised Investments							
Total							
5,732		76	5,808	5,391		35	5,427
5,732		76	5,808	5,391		35	5,427
41,049	1,287	226	42,562	34,817	1,338	4,277	40,432
Total Incoming Resources							
N.B. Incoming Resources (2a) includes Gift Day Income							
	2,044		2,044	2,410			2,410

Parish of Studley with Mappleborough Green
Notes to Financial Statements
for the Year Ended 31st December 2022

	2023				2022			
	Parish	St. Mary's Studley	Holy Ascension Mappleborough	Total Funds	Parish	St. Mary's Studley	Holy Ascension Mappleborough	Total Funds
	£	£	£	£	£	£	£	£
3 Resources Used								
3a Grants								
Missionary and Charitable Giving								
Church Overseas								
- Missionary Societies								
- Relief & Development Agencies								
Home Missions & Other Church Societies							290	290
Secular Charities		20		20				
Total		20		20			290	290
3b Activities Directly Relating to the Work of the Church								
Ministry - Diocesan Quota		42,264	21,132	63,396		41,774	20,887	62,661
- Clergy Expenses		624	308	932		877	427	1,304
- Curates House Cost								
- Upkeep of Services		621	326	947		821	591	1,412
- Other Ministry Costs (Including Family Link Worker)	13,700	7,420	2,966	24,086	10,450	3,135	2,104	15,689
- Vicarage Maintenance								
- Training Costs		153	84	237		189	69	258
Alpha Course Costs								
Church - Running Costs		5,436	6,380	11,816		5,808	6,807	12,615
- Maintenance		8,324	2,107	10,431		3,231	1,956	5,187
Major Repairs & Refurbishment		18,745	574	19,319		7,900	4,095	11,995
Major Projects								
Church Equipment								
Expenditure on Parish Magazine and Bookstall								
Upkeep of Churchyard		933	2,680	3,613		844	1,461	2,305
Cost of Memorial Trees								
Upkeep of Field								
Parish Centre/Ankcorn House Running Costs		6,718	1,113	7,831		6,197	1,019	7,216
Ankcorn House Major Repairs							1,310	1,310
Architects Fees		1,220	1,053	2,273				
Professional Fees		234		234			396	396
Salary of Vergers								
Salary of Organists								
Sub Total	13,700	92,693	38,723	145,116	10,450	70,776	41,122	122,348
Depreciation								
Total	13,700	92,693	38,723	145,116	10,450	70,776	41,122	122,348
3c Fund raising & Publicity								
Cost of Fetes, Bazaars and Other Fund Raising Events			1,128	1,128				
Advertising		141	172	313		183	91	274
Total		141	1,300	1,441		183	91	274
3d Church Management & Administration								
Administration:								
Secretarial Expenses		4,796	2,398	7,194		4,457	2,228	6,685
Office Expenses (incl Printing, Stationery, Postage & Env Scheme)		1,663	831	2,495		1,380	690	2,070
Office Furniture/Equipment and Repairs								
Sundries					10			10
Covenant Secretary's Expenses								
Lunchbox Management Expenses								
Bank Charges		346	250	596		345	229	574
Total		6,805	3,479	10,284	10	6,182	3,147	9,338
Total Resources Used	13,700	99,660	43,502	156,861	10,460	77,140	44,651	132,251
Net Resource Before Transfers	640	-20,339	-940	-20,639	1,510	105,728	-4,219	103,019
Fund Transfers								
Realised Gains/(Losses) on Investments								
Unrealised Gains/(Losses)			-2,174	-2,174			-5,458	-5,458
Depreciation								
Net Movement in Funds	640	-20,338	-3,115	-22,812	1,510	105,728	-9,676	97,562

St Mary's Church, Studley
Notes to the Financial Statements (continued)
for the Year Ended 31st December 2022

STUDLEY							
2023				2022			
General Fund	Parish Centre	Fabric Fund	Total Funds	General Fund	Parish Centre	Fabric Fund	Total Funds
£	£	£	£	£	£	£	£

3 Resources Used

3a Grants

Missionary and Charitable Giving
Church Overseas

- Missionary Societies
- Relief & Development Agencies

Home Missions & Other Church Societies

Secular Charities

Total

20			20				
20			20				

3b Activities Directly Relating to the Work of the Church

Ministry - Diocesan Quota

- Clergy Expenses
- Curates House Cost
- Upkeep of Services
- Other Ministry Costs
- Vicarage Maintenance
- Training Costs

Alpha Course Costs

Church - Running Costs

- Maintenance

Major Repairs & Refurbishment

Major Projects - Vision 900

Church Equipment

Expenditure on Parish Magazine and Bookstall

Upkeep of Churchyard

Cost of Memorial Trees

Upkeep of Field

Parish Centre Running Costs

Architects Fees

Professional Fees

Salary of Vergers

Salary of Organists

Sub Total

Depreciation

Total

42,264			42,264	41,774			41,774
624			624	877			877
621			621	821			821
7,420			7,420	3,135			3,135
154			154	189			189
5,436			5,436	5,808			5,808
1,501	6,823		8,324	1,131	2,100		3,231
		18,745	18,745			7,900	7,900
933			933	844			844
	6,718		6,718		6,197		6,197
		1,220	1,220				
		234	234				
58,953	13,541	20,199	92,693	54,578	8,297	7,900	70,775
58,953	13,541	20,199	92,693	54,578	8,297	7,900	70,775

3c Fund raising & Publicity

Cost of Fetes, Bazaars and Other Fund Raising Events

Advertising

Total

141			141	183			183
141			141	183			183

3d Church Management & Administration

Administration:

Secretarial Expenses

Office Expenses (incl Printing, Stationery, Postage & Env Scheme)

Office Furniture/Equipment and Repairs

Sundries

Covenant Secretary's Expenses

Lunchbox Management Expenses

Bank Charges

Total

4,796			4,796	4,457			4,457
1,664			1,664	1,380			1,380
216	61	69	346	210	62	73	345
6,676	61	69	6,806	6,047	62	73	6,182

Total Resources Used

65,790	13,602	20,268	99,660	60,808	8,359	7,973	77,140
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Net Resource Before Transfers

-1,750 -4,407 -14,184 -20,338 110,530 1,429 -6,233 105,728

Fund Transfers

-75,000 75,000 -25,000 25,000

Unrealised Gains/(Losses)

Depreciation

Net Movement in Funds

-76,750 -4,406 60,816 -20,338 85,530 1,430 18,767 105,728

Holy Ascension Church, Mappleborough Green
Notes to the Financial Statements (continued)
For the Year Ended 31st December 2022

	MAPPLEBOROUGH GREEN							
	2023				2022			
	General Fund £	Ankcorn House £	Fabric Fund £	Total Funds £	General Fund £	Ankcorn House £	Fabric Fund £	Total Funds £
3 Resources Used								
3a Grants								
Missionary and Charitable Giving								
Church Overseas								
- Missionary Societies								
- Relief & Development Agencies								
Home Missions & Other Church Societies					290			290
Secular Charities								
Total					290			290
3b								
Activities Directly Relating to the Work of the Church								
Ministry - Diocesan Quota	21,132			21,132	20,887			20,887
- Clergy Expenses	308			308	427			427
- Curates House Cost								
- Upkeep of Services	326			326	591			591
- Other Ministry Costs	2,966			2,966	2,104			2,104
- Vicarage Maintenance								
- Training Costs	84			84	69			69
Alpha Course Costs								
Church - Running Costs	6,380			6,380	6,807			6,807
- Maintenance	1,874	233		2,107	1,085	872		1,957
Major Repairs & Refurbishment			574	574			4,094	4,094
Cost of Memorial Trees								
Church Equipment								
Expenditure on Parish Magazine and Bookstall								
Upkeep of Churchyard	2,680			2,680	1,461			1,461
Cost of Memorial Trees								
Upkeep of Field								
Ankcorn House Running Costs		1,113		1,113		1,019		1,019
Ankcorn House Major Repairs							1,310	1,310
Architects Fees			1,053	1,053				
Professional Fees							396	396
Salary of Vergers								
Salary of Organists								
Sub Total	35,750	1,346	1,627	38,723	33,430	1,891	5,800	41,120
Depreciation	35,750	1,346	1,627	38,723	33,430	1,891	5,800	41,120
3c								
Fund raising & Publicity								
Cost of Fetes, Bazaars and Other Fund Raising Events	1,128			1,128				
Advertising	172			172	91			91
Total	1,300			1,300	91			91
3d Church Management & Administration								
Administration:								
Secretarial Expenses	2,398			2,398	2,228			2,228
Office Expenses (incl Printing, Stationery, Postage & Env Scheme)	831			831	690			690
Office Furniture/Equipment and Repairs								
Sundries								
Covenant Secretary's Expenses								
Lunchbox Management Expenses								
Bank Charges	123	67	60	250	108	61	60	229
Total	3,352	67	60	3,479	3,027	61	60	3,147
Total Resources Used	40,402	1,413	1,687	43,502	36,838	1,951	5,860	44,649
Net Resource Before Transfers	647	-126	-1,461	-940	-2,021	-614	-1,583	-4,218
Funds Transfers	-450	450			-900	900		
Amount shown as income in Financial Activities Statement								
Unrealised Gains/(Losses)	-2,174			-2,174	-5,458			-5,458
Depreciation								
Net Movement in Funds	-1,977	325	-1,461	-3,115	-8,379	286	-1,583	-9,676

Parish of Studley with Mappleborough Green
Notes to the Financial Statements (continued)
for the Year Ended 31st December 2022

Supplementary Detail

2 Income

2b Other Voluntary Incoming Resources

Grants

Studley/Mappleborough Green Parish Council

Other grants

Studley Charities

Listed Place of Worship VAT Grant & Allchurches Trust

Total

Studley	
2023	2022

Mappleborough Green	
2023	2022

600	
2,630	600
3,230	600

911	
100	
	4,061
1,011	4,061

Legacies

Studley - Ronald Ward

Total

	100,000
	100,000

Fetes & Other Fund Raising Events

Parish Party

Summer Fete

Autumn Fair

Smartie Tubes

Annual Fund Raising Event/Gift Day

General Fund Raising

Maundy Supper

Fund Raising V900

Lunch Box

Other Fund Raising Events

Total

	98
	98

368	220
849	1,203
1,481	736
2,698	2,159

Donations

Sundry

Total

Total

3,230	100,698
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3,709	6,220
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Parish of Studley with Mappleborough Green
Notes to the Financial Statements (continued)
for the Year Ended 31st December 2022

Supplementary Detail

3 Expenditure
3a Grants

Missionary Societies

Church societies

Total

Studley	
2023	2022

Mappleborough Green	
2023	2022

	40
	40

Relief & Development Agencies

Other Charities

Total

	250
	250

Home Missions & Other Church Societies

Total

Secular Charities

Total

20	
20	

Total

20	
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	290
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Parish of Studley with Mappleborough Green
Notes to Financial Statements (continued)
for the Year Ended 31st December 2022

Supplementary Detail

Studley		Mappleborough Green	
2023	2022	2023	2022

3 Expenditure (continued)

3b Activities Directly Relating to Work of the Church

Clergy Expenses

Visiting Speaker		16			8
Visiting Clergy	41	24		43	
Expenses - Vicar	376	387	188		193
Expenses- Curate		361			181
Expenses - Associate Minister					
Printing - Vicar	18	29	9		15
Printing - Curate		28			14
Postage - Vicar	38	1	19		
Stationery - Vicar	49		24		
Stationery - Curate					
Telephone - Vicar	49	7	25		4
Telephone - Curate	53	24			12
Total	624	877	308		426

Upkeep of Services

Worship	409	419	321		565
Messy Church	212	402	4		26
Total	621	821	326		591

Other Ministry Costs

Songs & Music	1,356	23			89
Tech - Streaming/Broadband	280	675			128
Church Music Licence	851	791	316		257
Service Books					
Royal Society of Church Music					
Readers Annual Subscription					
Deanery Levy					
Contribution to Family Link Worker	4,535	1,098	2,268		549
Discipling	18	71	9		35
Children & Youth	124	154	62		153
Pastoral Care	90	46	45		23
Schhol & Children	37	57	213		113
Enquirers Courses		95			48
Occasional Offices	34	87	17		25
Festivals & Community	94	38	37		684
Total	7,420	3,135	2,966		2,104

Running Costs

Cleaning			23		
Electricity	578	581	153		837
Oil	1,642	777	2,676		2,951
Water	167	95			
Rent of Ankcom House					
Insurance	2,332	2,328	2,354		2,207
Traidcraft Purchases					
Sundry Costs	718	2,026	1,174		812
Total	5,436	5,808	6,380		6,807

Maintenance

Routine Maintenance - Church	1,060	490	1,190		761
Fire Equipment - Church	267	305	228		
Tuning of Organ & Piano	174	336	456		324
Total	1,501	1,131	1,874		1,085

Parish of Studley with Mappleborough Green
Notes to Financial Statements (continued)
For the Year Ended 31st December 2022

Supplementary Detail

3 Expenditure (continued)

3b Activities Directly Relating to Work of the Church (continued)

Parish Centre/Ankorn House Running Costs

	Studley		Mappleborough Green	
	2023	2022	2023	2022
Electricity	684	971	369	230
Gas	648	137		
Oil				
Insurance	1,173	896	230	230
Fire Extinguishers	412			
Garden Maintenance	1,200	1,340		
Water (2017 refund of overcharge to Ankorn House)	167	95	203	381
Caretaker/Cleaner	2,424	2,068		178
Cleaning Materials				
Lottery & Amusement Act Licence				
Sundry Expenses & Bank Charges	483	752	378	
Total Running Costs	7,191	6,259	1,180	1,019
Repairs & Maintenance	6,411	2,100	233	872
Total Parish Centre/Ankorn House Costs	13,602	8,359	1,413	1,891

3c Fund Raising & Publicity

	Studley		Mappleborough Green	
	2023	2022	2023	2022
Stewardship Expenses				
Summer Fete Expenses				
Autumn Fair Expenses				
Parish Party Expenses			383	
Sundry Fund Raising Costs - Church			745	
Sundry Fund Raising Costs - Fabric				
Publicity & Advertising	141	183	172	91
Lottery Licence - Parish Centre				
Total	141	183	1,300	91

3d Church Management & Administration

	Studley		Mappleborough Green	
	2023	2022	2023	2022
Telephone - Parish Administrator	940	819	470	410
Postage - Parish Administrator				
Stationery - Parish Administrator	155	49	77	24
Printing - Parish Administrator	409	312	204	156
PCC Administration Costs	160	200	80	100
Audit Costs				
Total	1,664	1,380	831	690

Parish of Studley with Mappleborough Green
Notes to the Financial Statements (continued)
For the Year Ended 31st December 2022

4 Staff Costs

St. Mary's church paid a self-employed couple to cover the duties of caretaker and cleaner for the Parish Centre. The weekly cost was £40 per week. (These costs are shown under section 3b on page 12)

The Administrator employed by the Parish was paid a salary of £6,270 for the year to 31st December 2021. This was based on the National Living Wage rate of £9.50 an hour for a 55 hour month. (These costs are shown under section 3d on pages 8b and 8c)

Stipendiary clergy have been reimbursed for expenses incurred in the course of their parish duties. These costs are shown on section 3b on pages 8b and 8c. .

Apart from the people mentioned above no other person received any remuneration or reimbursement of expenses and nobody received £40,000 or more per annum

5a Fixed Assets (See Page 14 for details)

Freehold Land and Buildings - Holy Ascension Church

This comprises of Ankorn House at a 1997 insurance valuation of £74,056

Freehold Land and Buildings - Studley Church

This comprises of the Parish Centre at a 1997 insurance valuation of £120,000

Church Equipment

This refers to equipment owned by the individual churches and shared equipment owned jointly through the PCC and comprises of such items as sound equipment, musical equipment, computers, printers, duplicator and projectors.

5b Investments

At the 31st December 2021 Holy Ascension Church held 6,296.64 units in the M&G Investment Fund for Charities (Charifund), at £15.562 each. This valued the investment at £97,988.31 which showed an unrealised gain of £11,562.52 for the year.

6 Debtors

PCC Treasurer's Account

Gift Aid Tax Recoverable

Amounts due from Deanery and Churches

Parish Fund	St. Mary's	Holy Ascension	Total
		436	436
	2,490	580	3,070
1,286	600	705	2,591
<u>1,286</u>	<u>3,090</u>	<u>1,721</u>	<u>6,097</u>

7 Liabilities: Amounts Falling Due Within One Year

PAYE/NI Creditor

NEST Pension Creditor

Trade Creditor

Amount due to PCC from Studley DCC

Amount due to Mappleborough Green DCC

Provision for Grant received but not yet spent

Provision for Family Link Worker's Expenses

Amounts held for others (Agency collections)

-170			-170
-227			-227
		-1,053	-1,053
	-593		-593
-436			-436
-5,035			-5,035
-905			-905
<u>-6,773</u>	<u>-593</u>	<u>-1,053</u>	<u>-8,419</u>

8 Bank Accounts

(a) Short Term Deposits

General Fund

Parish Centre

Ankorn House

Fabric Fund

	138,801	35,114	173,915
	75,000	4,767	79,767
	<u>213,801</u>	<u>39,881</u>	<u>253,682</u>

(b) Cash at Bank and In Hand

General Fund

Parish Centre

Ankorn House

Fabric Fund

18,189	3,614	16,902	38,707
	8,584		8,584
		1,028	1,028
	9,298	1,240	10,538
<u>18,189</u>	<u>21,496</u>	<u>19,170</u>	<u>58,855</u>

9(a) Funds

5a Fixed Assets and Investments

5b Investments

6 Debtors

7 Liabilities

8a Short Term Deposits

8b Bank Current Accounts

See page 15 for Fund Holdings

	120,000	74,056	194,056
		90,356	90,356
1,286	3,090	1,721	6,097
-6,773	-593	-1,053	-8,419
	213,801	39,881	253,682
18,189	21,496	19,170	58,855
<u>12,702</u>	<u>357,795</u>	<u>224,131</u>	<u>594,627</u>

**Parish of Studley with Mappleborough Green
Schedule of Fixed Assets
as at 31st December 2022**

Schedule 5(a)

5 Assets

Year Ending	Parish			Studley			Mappleborough			Total Fixed Assets	Land & Buildings		Total Assets
	£	Cumulative	Detail	£	Cumulative	Detail	£	Cumulative	Detail		Studley	M/G	
Additions at cost													
2013		6,607.08		6,442.23	21,157.10	Projectors/Screens		9,953.48		37,717.66	120,000.00	74,056.00	231,773.66
2014	-255.01	6,352.07	Scrap Computer/photocopier		21,157.10			9,953.48		37,462.65	120,000.00	74,056.00	231,518.65
2015	193.80	6,545.87	Administrator's Printer		21,157.10			9,953.48		37,656.45	120,000.00	74,056.00	231,712.45
2016	639.99	7,185.86			21,157.10			9,953.48		38,296.44	120,000.00	74,056.00	232,352.44
2017	841.99	8,027.85	Printer, laptop and software		21,157.10			9,953.48		39,138.43	120,000.00	74,056.00	233,194.43
2018		8,027.85			21,157.10			9,953.48		39,138.43	120,000.00	74,056.00	233,194.43
2019	1,767.99	9,795.84	Computer and Photocopier		21,157.10			9,953.48		40,906.42	120,000.00	74,056.00	234,962.42
2020		9,795.84			21,157.10			9,953.48		40,906.42	120,000.00	74,056.00	234,962.42
2021	547.70	10,343.54	Mevo Camera		21,157.10			9,953.48		41,454.12	120,000.00	74,056.00	235,510.12
2022		10,343.54			21,157.10			9,953.48		41,454.12	120,000.00	74,056.00	235,510.12
2023		10,343.54			21,157.10			9,953.48		41,454.12	120,000.00	74,056.00	235,510.12
Depreciation charged													
Cumulative Balance b/fwd													
2013	196.68	6,377.62		450.24	14,001.99			9,953.48		30,333.09			30,333.09
2014	-548.65	5,828.97		2,597.67	16,599.66			9,953.48		32,382.11			32,382.11
2015	396.05	6,225.02		2,410.04	19,009.70			9,953.48		35,188.20			35,188.20
2016	284.06	6,509.08		2,147.40	21,157.10			9,953.48		37,619.66			37,619.66
2017	1,109.83	7,618.91	Items purchased in 2017 w/off		21,157.10			9,953.48		38,729.49			38,729.49
2018	213.36	7,832.27			21,157.10			9,953.48		38,942.85			38,942.85
2019	1,963.57	9,795.84			21,157.10			9,953.48		40,906.42			40,906.42
2020		9,795.84			21,157.10			9,953.48		30,952.94			30,952.94
2021	547.70	10,343.54			21,157.10			9,953.48		41,454.12			41,454.12
2022		10,343.54			21,157.10			9,953.48		41,454.12			41,454.12
2023		10,343.54			21,157.10			9,953.48		41,454.12			41,454.12
Net Book Value													
Cumulative Balance b/fwd													
2013		229.46			7,155.11					7,384.57	120,000.00	74,056.00	201,440.57
2014		523.10			4,557.44					5,080.54	120,000.00	74,056.00	199,136.54
2015		320.85			2,147.40					2,468.25	120,000.00	74,056.00	196,524.25
2016		676.78								676.78	120,000.00	74,056.00	194,732.78
2017		408.94								408.94	120,000.00	74,056.00	194,464.94
2018		195.58								195.58	120,000.00	74,056.00	194,251.58
2019											120,000.00	74,056.00	194,056.00
2020											120,000.00	74,056.00	194,056.00
2021											120,000.00	74,056.00	194,056.00
2022											120,000.00	74,056.00	194,056.00
2023											120,000.00	74,056.00	194,056.00

Land and Buildings are not depreciated and are recorded in the accounts at the 1997 insurance valuation.

In 2013 projectors and screens were installed in St. Mary's Church just before the end of the year so depreciation will commence from 1st January 2014.

In 2014 a new laptop was purchased through the PCC for general use in the churches; the photocopier was sold and an old computer was scrapped.

In 2015 a new printer was purchased for the Administrator's use, but the cost was such that it was decided to write it off over 12 months.

In 2016 a new laptop was purchased for general use.

At the 2016 review of accounts the Independent Examiner recommended that any items of equipment costing up to £1,000 should be fully expensed in the year of purchase.

In 2017 a new computer was purchased through the PCC for Studley Church along with software and a printer for the administrator at a cost of £841.99 which was expensed in the year.

No purchases or disposals were made in 2018.

In 2019 a second hand photocopier was purchased for £1,000 plus VAT. It was felt that it would be prudent to write this item off in the year of purchase. A new computer was bought for the Parish Office at a cost of £567.99 and this was also written off.

No purchases or disposals were made in 2020 and there were no asset values to be depreciated in 2020

In 2021 a Mevo Camera was purchased to enhance "live streaming" of service. As the value was under £1,000 the cost were fully written off in year. We also disposed of the photocopier which was purchased in 2005 and the open 2011 balances have been adjusted to reflect this transaction.

Fund Holdings

Funds	Parish			St. Mary's					Holy Ascension					Grand Total
	Unrestricted	Restricted	Total	Designated	Unrestricted	Restricted	Endowment	Total	Designated	Unrestricted	Restricted	Endowment	Total	
Ankorn House Funds											1,041		1,041	1,041
Ankorn House Building												74,056	74,056	74,056
Chancel Restoration Fund											100		100	100
Charifund Investment Fund									90,356				90,356	90,356
Children's Arts & Craft Fund				155				155						155
Christian Education											492		492	492
Churches Together														
Coffeehouse														
Dementia Café		718	718											718
Decor8						659		659						659
Equipment		4,612	4,612											4,612
Fabric Fund						83,931		83,931			4,966		4,966	88,897
Flower Fund											8		8	8
Friendship Group		28	28											28
General Fund	456		456		143,977			143,977		52,774			52,774	197,207
Lunch Box		473	473											473
Memorials														
Mission														
New Wine														
Parish Centre Funds						8,635		8,635						8,635
Parish Centre Building							120,000	120,000						120,000
Prepaid Funerals														
Property Refurbishment		1,220	1,220											1,220
Memorial						300		300						300
Memorial Trees											338		338	338
Outreach				137				137						137
Vision 900 Appeal														
Youth Work		5,195	5,195											5,195
Total	456	12,246	12,702	292	143,977	93,525	120,000	357,794	90,356	52,774	6,945	74,056	224,131	594,627

**Parish of Studley with Mappleborough Green
Christian Ministry Analysis
Year to 31st December 2022**

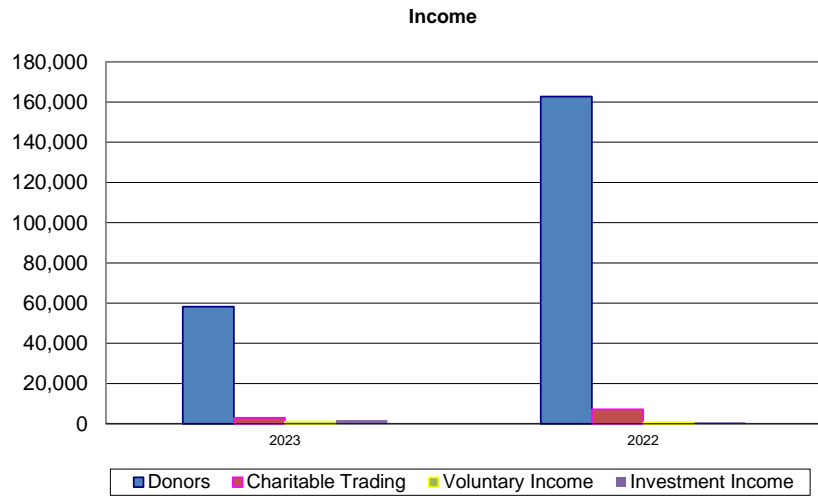
2023										
PARISH	STUDLEY				MAPPLEBOROUGH GREEN				PCC	
General Fund	General Fund	Parish Centre	Fabric Fund	Total Funds	General Fund	Ankcorn House	Fabric Fund	Total Funds	Total Funds	
£	£	£	£	£	£	£	£	£	£	
Total Resources Used	13,700	65,790	13,602	20,268	99,660	40,402	1,413	1,687	43,502	156,861
less:										
Major Repairs & Refurbishment				18,745	18,745			574	574	19,319
Parish Centre/Ankcorn House Repairs										
Architects Fees				1,220	1,220			1,053	1,053	2,273
Professional Fees				234	234					234
Bank Charges				69	69			60	60	129
Total Ministry Costs	13,700	65,790	13,602	0	79,392	40,402	1,413	41,815	134,906	

Studley Income and Expenditure Comparison 2022 v 2021

Income

	2023	2022
Donors	58,222	162,715
Charitable Trading	2,949	7,176
Voluntary Income	1,047	698
Investment Income	1,822	750
Total Income	64,040	171,339

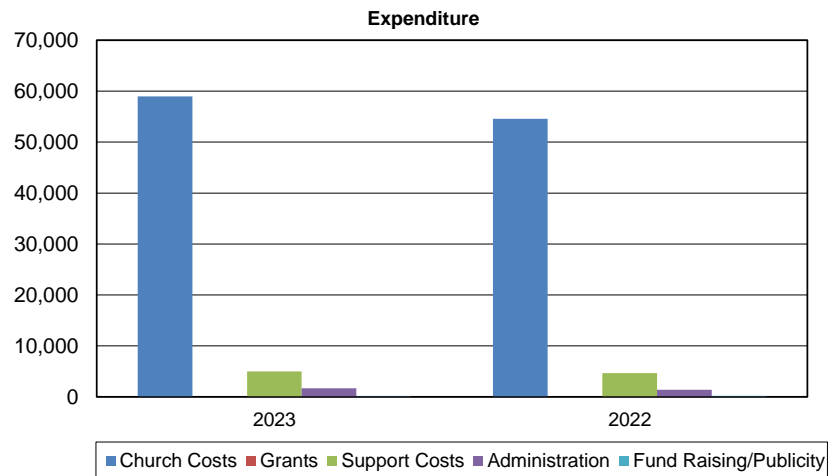
	2023	2022
Donors	58,222	162,715
Charitable Trading	2,949	7,176
Voluntary Income	1,047	698
Investment Income	1,822	750
Total Income	64,040	171,339



Expenditure

	2023	2022
Church Costs	58,953	54,578
Grants		
Support Costs	5,012	4,667
Administration	1,664	1,380
Fund Raising/Publicity	141	183
Total Expenditure	65,769	60,807

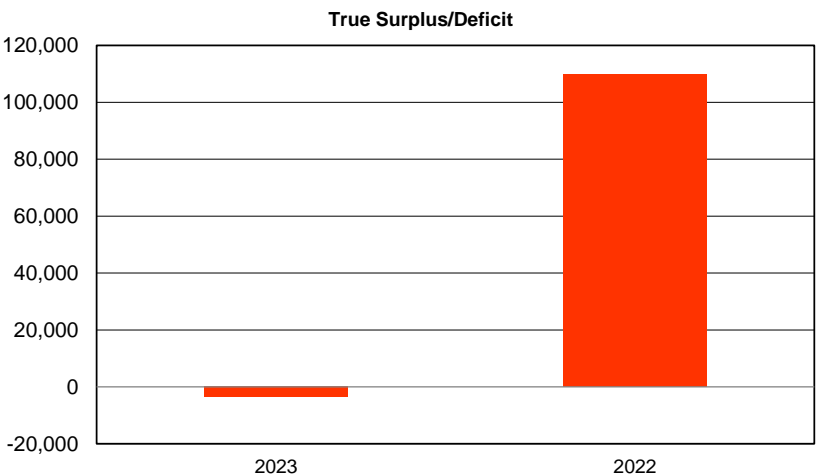
	2023	2022
Church Costs	58,953	54,578
Grants		
Support Costs	5,012	4,667
Administration	1,664	1,380
Fund Raising/Publicity	141	183
Total Expenditure	65,769	60,807



Net Movement

	2023	2022
Net Movement	-1,729	110,532
Investment Income	1,822	750
True Surplus/Deficit	-3,551	109,782

	2023	2022
Net Movement	-1,729	110,532
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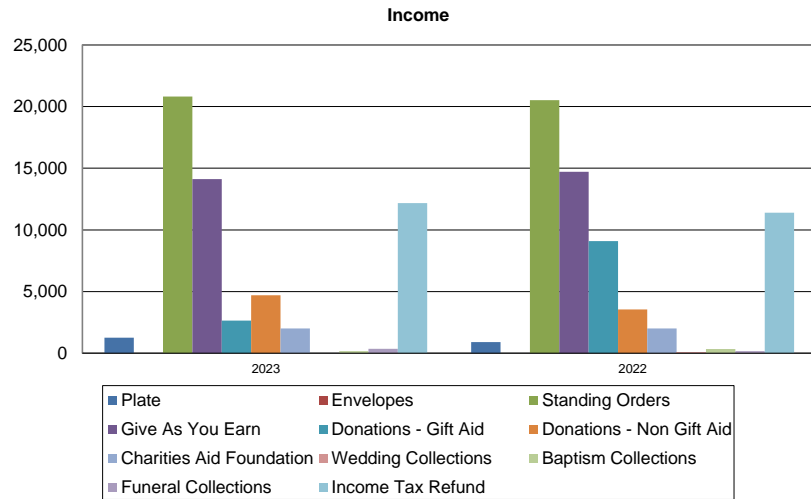


Studley Church
Analysis of Donor Giving and Church Running Costs 2022 v 2021

Income

Donors

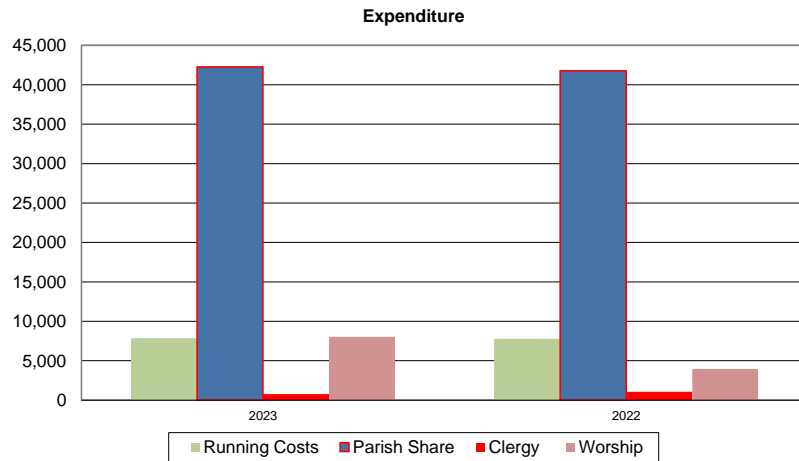
	2023	2022
Plate	1,258	905
Envelopes	0	0
Standing Orders	20,810	20,520
Give As You Earn	14,122	14,706
Donations - Gift Aid	2,640	9,091
Donations - Non Gift Aid	4,697	3,551
Charities Aid Foundation	2,010	2,000
Wedding Collections	0	45
Baptism Collections	161	336
Funeral Collections	353	174
Christingle Collection		
Income Tax Refund	12,172	11,388
Total Income - Donors	58,223	62,715



Expenditure

Church Costs

	2023	2022
Parish Share	42,264	41,774
Clergy	777	1,066
Worship	8,041	3,956
Running Costs	7,870	7,783
Total Expenditure	58,953	54,579



Average Giving 2023

	£	Congregation	
		Average Number	£
		Yearly	Weekly
Plate	1,258		
Envelopes	0		
Standing Orders	34,932		
Donations - Gift Aid	2,640		
Donations - Non Gift Aid	4,697		
Charities Aid Foundation	2,010		
Income Tax Refund	12,172		
Total	57,709	82	703.76
			13.53

Average Giving 2022

	£	Congregation	
		Average Number	£
		Yearly	Weekly
Plate	905		
Envelopes	0		
Standing Orders	35,226		
Donations - Gift Aid	9,091		
Donations - Non Gift Aid	3,551		
Charities Aid Foundation	2,000		
Income Tax Refund	11,388		
Total	62,160	82	758.05
			14.58

The most recent published data for Church of England shows average tax efficient giving per person per week in 2019 was **£14.10 nationally** and **£13.40 in Coventry Diocese**. Gift Aid allows us to reclaim 25p for every £1 given by a tax payer.

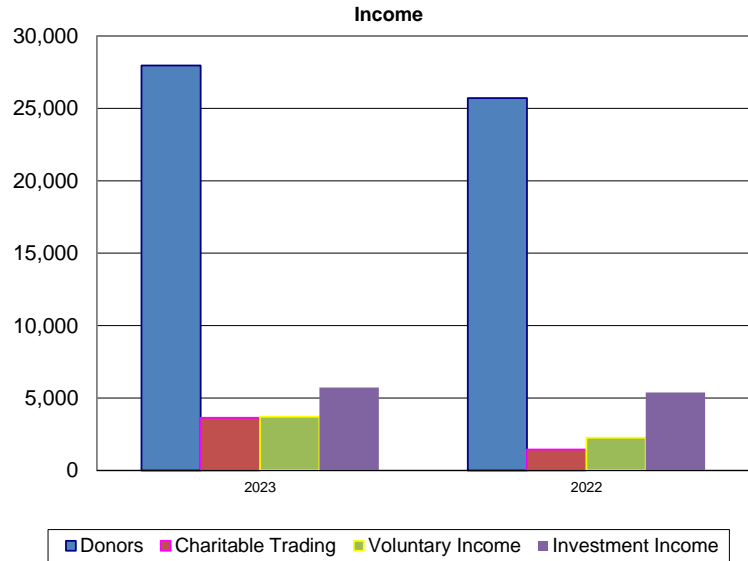
Average congregation number unknown in 2020 and 2021 due to church closure during Coronavirus pandemic. Therefore, attendance has been kept the same for both years.

Mappleborough Green Income and Expenditure Comparison 2022 v 2021

Income

	2023	2022
Donors	27,965	25,716
Charitable Trading	3,643	1,451
Voluntary Income	3,709	2,259
Investment Income	5,732	5,391
Total Income	41,048	34,817

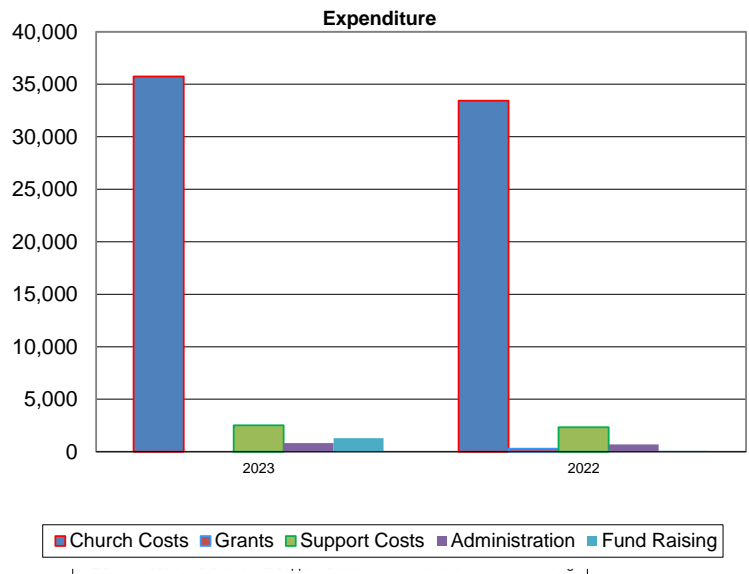
	2023	2022
Donors	27,965	25,716
Charitable Trading	3,643	1,451
Voluntary Income	3,709	2,259
Investment Income	5,732	5,391
Total Income	41,048	34,817



Expenditure

	2023	2022
Church Costs	35,750	33,430
Grants	0	290
Support Costs	2,520	2,337
Administration	831	690
Fund Raising	1,300	91
Total Expenditure	40,402	36,838

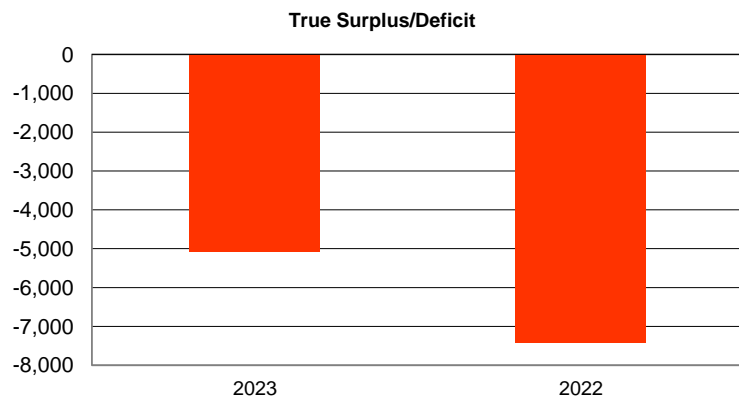
	2023	2022
Church Costs	35,750	33,430
Grants	0	290
Support Costs	2,520	2,337
Administration	831	690
Fund Raising	1,300	91
Total Expenditure	40,402	36,838



Net Movement

	2023	2022
Net Movement	646	-2,021
Investment Income	5,732	5,391
True Surplus/Deficit	-5,085	-7,412

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Net Movement	646	-2,021
Investment Income	5,732	5,391
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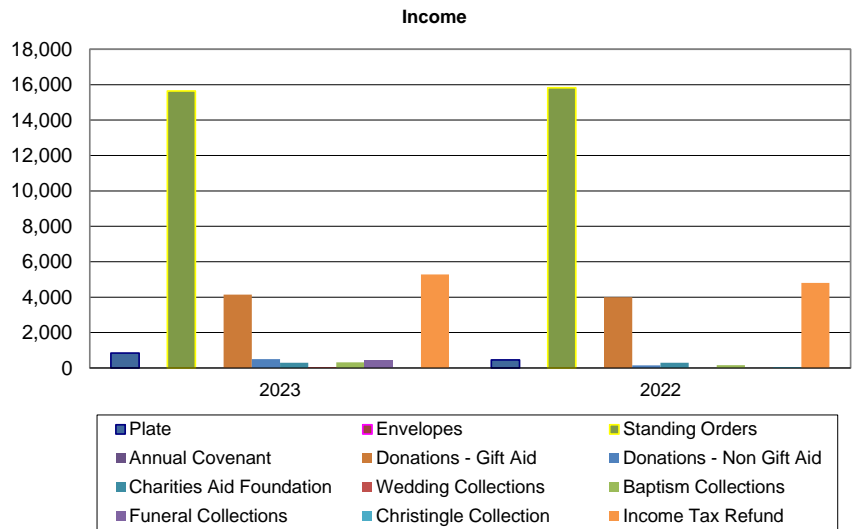


Mappleborough Green Church

Analysis of Donor Giving and Church Running Costs 2022 v 2021

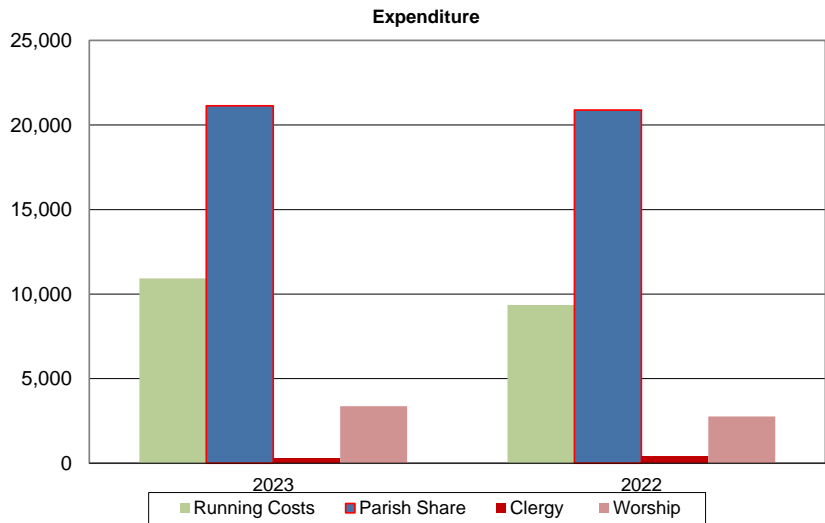
Income

	2023	2022
Donors		
Plate	844	449
Envelopes	0	0
Standing Orders	15,641	15,820
Annual Covenant	0	0
Donations - Gift Aid	4,139	3,992
Donations - Non Gift Aid	496	149
Charities Aid Foundation	300	300
Wedding Collections	35	0
Baptism Collections	319	157
Funeral Collections	404	0
Christingle Collection	0	40
Income Tax Refund	5,287	4,808
Total Income - Donors	27,464	25,716



Expenditure

	2023	2022
Church Costs		
Parish Share	21,132	20,887
Clergy	308	427
Worship	3,376	2,764
Running Costs	10,934	9,353
Total Expenditure	35,750	33,431



Average Giving 2023

Congregation	£	
	Yearly	Weekly
Average Number		
Plate	844	
Envelopes	0	
Standing Orders	15,641	
Annual Covenant	0	
Donations - Gift Aid	4,139	
Donations - Non Gift Aid	496	
Charities Aid Foundation	300	
Income Tax Refund	5,287	
Total	26,706	
	40	667.65
		12.84

Average Giving 2022

Congregation	£	
	Yearly	Weekly
Average Number		
Plate	449	
Envelopes	0	
Standing Orders	15,820	
Annual Covenant	0	
Donations - Gift Aid	3,992	
Donations - Non Gift Aid	149	
Charities Aid Foundation	300	
Income Tax Refund	4,808	
Total	25,518	
	40	637.96
		12.27

Plate	844
Envelopes	0
Standing Orders	15,641
Annual Covenant	0
Donations - Gift Aid	4,139
Donations - Non Gift Aid	496
Charities Aid Foundation	300
Income Tax Refund	5,287
Total	26,706

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