

HAWKLEY WITH PRIORS DEAN PCC
Priors Dean Financial Statement Year ending 31st December 2023

General Fund Receipts and Payments Account (Note 1)

	2023 £	2022 £	2021 £
Receipts			
Gift Aid Donations	3188.46	£3,816.44	2667.80
GASDS:	210.50	544.20	295.00
Overpayment Credit	0	27.41	119.32
Sundry Donations /Legacies/Grants (not Gift Aid/GASDS)	207.90	0.00	495.00
Energy Grants	248.14		
Fees	0	672.00	1563.00
Repayment of Tax: GASDS	78.40	165.30	103.00
VAT Recovered	0	0	0.00
Interest from Business account and Virgin accounts	126.90	82.76	69.92
Repayment of Tax: Gift Aid	799.26	720.77	533.77
Total Receipts	4859.56	6028.88	5846.81
Payments			
Priors Dean Share of Benefice Expenses	270.00	360.00	360.00
Diocesan and Deanery Quota (Note 2)	1893.00	1893.00	1845.00
Repair and upkeep of Church	351.63	750.78	515.78
Upkeep of Churchyard	881.51	542.00	638.32
Upkeep Services	0	73.49	0.00
Gratuities, Honoraria, Expenses, Charitable Donations	67.66	428.47	324.80
Fees	48.00	258.00	598.00
Total Payments	3511.80	4305.74	4281.90
Excess of Receipts over Payments	1347.76	1723.14	1564.91

Fabric Fund Receipts and Payments Account (Note 3)

Receipts			
Fundraising	0.00	2372.00	0
Gift Aided fabric fund donations	900.00	1490.00	900.00
Collections GASDS	0.00	276.00	0.00
Repayment of Tax GASDS	0.00	165.30	0.00
Repayment of Tax: Gift Aid	310.83	461.59	274.97
Interest from Business Reserve & Virgin Deposit	152.99	102.34	89.00
Total Receipts	1363.82	4867.23	1263.97
Payments			
Insurance	808.41	713.52	712.28
Fundraising Expenses	0	163.10	
Quinquennial Report	861.6		
Maintenance of church building	0		3042.00
Total Payments	1670.01	876.62	3754.28
Excess of Receipts over Payments	-306.19	3990.61	-2490.31
Total Excess of Receipts over Payments	1041.57	5713.75	-925.40

Transfer from General to Fabric Fund

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Statement of Total Assets and Liabilities as at 31st December

Total Assets			
National Westminster Bank Current Account	8146.49	29348.41	8634.69
National Westminster Bank Business Direct Reserve Account	7033.16	9.02	8.99
Virgin Charity 120 day Notice Account	15182.00		
Virgin Charity Deposit Account Instant Access	6757.35	6720.00	6720.00
Hampshire Trust Bank	0	£0.00	15000.00
Total Cash	37119.00	36077.43	30363.68
Representing			
General Fund	16563.68	15215.92	13492.78
Fabric Fund	20555.32	20861.51	16870.90
	37119.00	36077.43	30363.68

Notes

1. This is a Designated Fund for use at Priors Dean Church only.
2. Priors Dean pays 7.5% of Hawklely with Priors Dean PCC Quotas.
3. This is a Restricted Fund separate from the General Fund for use only on the fabric of Priors Dean Church.
See Minutes of the Hawklely and Priors Dean PCC for meetings of 18th May and 13th July 2009.