

# MADRON PCC

## INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2023

	INCOME		EXPENDITURE	
	2022	2023	2022	2023
Planned Giving	20,130.70	18,877.30	Utility Services Madron	4,639.55 5,558.84
Collections: Madron	2,970.47	4,274.70	Utility Services St. Thomas'	1,422.04 1,576.20
Collections: Heamoor	1,428.42	1,799.86	Insurance: Madron	4,146.02 4,462.79
Donations / Legacy's / Grants	-1,714.55	4,078.16	Insurance: Heamoor	1,408.79 1,505.60
Funeral Fees	1,410.00	2,017.00	Upkeep of Services/Church	1,287.37 3,012.46
Wedding Fees	438.00	910.00	MMF	8,146.00 9,290.00
Fund Raising: Madron	2,471.81	2,165.46	Clergy Fees/Expences	1,038.98 2,057.80
Fund Raising: St. Thomas'	84.05	83.70	Church Admin.	2,188.09 1,560.51
Sales of Magazines & Advertisers	971.36	1,072.95	Charity Giving	880.83 708.91
Tax Refund	6,417.85	5,398.06	Miscellaneous	1,407.30 2,695.54
St. Thomas' Hall Hire	1,445.00	930.00	Fees payed to TDBF	516.60 503.00
Miscellaneous	5,738.68	1,227.97	Minor Repairs/Maint. Madron	1,287.59 494.28
Fees payable to TDBF	382.40	725.00	Minor Repairs/Maint. Heamoor	943.66 263.55
Dividend/Interest	2.60	603.22	Madron Major Expenditure	9,447.60 0.00
Non Stipendry Fees	1,410.20	2,243.20	St. Thomas' Major Expenditure	540.00 0.00
Restricted Income	14,301.96	5,089.19	Restricted Expenditure	0.00 4,800.02
<b>Total Income</b>	<b>£57,888.95</b>	<b>£51,495.77</b>	<b>Total Expenditure</b>	<b>£39,300.42 £38,489.50</b>

## BALANCE SHEET 2023

	2022	2023		2022	2023
Balance 1st January	25,382.33	43,970.86	Lloyds current account	23,495.91	1,332.93
Surplus	18,588.53	13,006.27	Lloyds Saver	0.00	35,451.60
Deficit	0.00	0.00	Lloyds Bond		20,000.00
			Santander	20,474.95	0.00
			Cash in Hand	0.00	192.60
			Sub Total	43,970.86	56,977.13
			Less unrepresented cheques	0.00	0.00
<b>Totals</b>	<b>£43,970.86</b>	<b>£56,977.13</b>	<b>Totals</b>	<b>£43,970.86</b>	<b>£56,977.13</b>