

WHITLEY ST HELEN'S PAROCHIAL CHURCH COUNCIL

Financial historic summary - unrestricted

	Actual 2023 £	Actual 2022 £	Actual 2021 £	Actual 2020 £	Actual 2019 £
Receipts					
Voluntary receipts:					
Planned giving	10,736	8,917	9,782	10,279	8,058
Collections at services	5,723	3,650	4,042	3,299	5,719
Donations	740	6,955	893	4,025	1,180
Gift aid recovered	3,264	3,521	2,787	3,132	3,430
	20,463	23,043	17,503	20,735	18,387
Activities for generating funds	-	758	1,200	162	4,175
Investment income	765	133	20	111	146
Church activities	3,040	1,298	3,844	2,401	2,984
Government grants	-	1,411	11,003	-	-
Total receipts	24,268	26,643	33,570	23,409	25,692
Payments					
Church Activities:					
Parish share	17,000	17,000	16,843	16,843	16,513
Clergy costs	25	-	5	1,058	952
Vicarage costs	3,787	3,622	3,468	3,349	3,253
Church running expenses	2,517	1,721	1,500	1,700	2,779
Hall hire	113	60	30	45	45
Printing	-	-	-	-	-
Mission giving and donations	673	474	200	165	521
Other	-	100	-	30	-
Total payments	24,115	22,976	22,046	23,191	24,063
Surplus/ (deficit)	153	3,667	11,525	218	1,629

All receipts and payments relate to unrestricted funds, except a £3,000 donation which is restricted.