

Parish Of New Town and The Hythe

Receipts & Payments Accounts for the year ended 31st December 2023

Receipts	2023		2022	
	£	£	£	£
<u>Voluntary Income</u>				
Gift Aid	23,906.22		24,508.38	
Tax Recovered On Gift Aid	6,074.24		6,165.89	
Gift Aid on Small Donations	619.67		388.55	
Freewill Offerings	330.00		322.00	
Collections	<u>2,258.48</u>		<u>1,206.09</u>	
		33,188.61		32,590.91
<u>Other Voluntary Income</u>				
Miscellaneous Donations	1,180.00		1,248.00	
Extraordinary Donations	0.00		5,000.00	
Bequest	218,472.49		0.00	
Stewardship	<u>430.94</u>		<u>600.00</u>	
		220,083.43		6,848.00
Use Of Church		3,646.75		3,243.90
<u>Fundraising</u>				
The Hub Surpluses/Donation	652.43		444.11	
Craft Fayres	391.70		1,175.70	
Community Day	385.65		0.00	
Tourette's Action Day Funds	378.50		0.00	
Lunch Club	247.33		52.52	
Funeral Collections	236.00		0.00	
Rainbow Tots Surplus	97.50		86.31	
Ride 'n' Stride	72.95		78.00	
Beverages/teas/coffees	39.81		223.73	
Fun Day	0.00		259.00	
Film Event	0.00		71.00	
Half Term Children's Event	<u>0.00</u>		<u>17.50</u>	
		2,501.87		2,407.87
Interest Received Gross	868.25		351.71	
<u>Other Ordinary Income</u>				
Misc	0.00		0.00	
Fees	51.00		1,015.07	
ECC Grassroots Grant	<u>0.00</u>		<u>0.00</u>	
		919.25		1,366.78
Total Receipts		<u>260,339.91</u>		<u>46,457.46</u>

Parish Of New Town and The Hythe

Payments Summary For the year ended 31st December 2023

Payments	2023		2022	
	£	£	£	£
<u>Payments to Charities</u>				
CMS	200.00		170.00	
CYO	110.00		85.00	
Emmaus	108.00		85.00	
Christians Against Poverty	<u>108.00</u>		<u>85.00</u>	
		526.00		425.00
Diocesan Quota	40,466.28		39,480.24	
Clergy Expenses	<u>1,567.43</u>		<u>1,074.40</u>	
		42,033.71		40,554.64
<u>Church Expenses</u>				
Upkeep of Services (including Messy Church)	1,739.06		1,019.19	
Parish Administrator	4,254.51		2,779.48	
Cleaner & Cleaning Materials	191.52		214.78	
Heating & Lighting	1,824.47		1,267.60	
CBDF Fuel Grant	(522.50)		0.00	
Rates	398.56		368.26	
Insurance	743.20		699.47	
Repairs & Maintenance	1,325.09		1,233.62	
Waste Disposal	168.96		215.65	
Admin Printing etc	464.40		585.62	
Youth Work	389.64		90.68	
Office Phone	208.16		181.01	
New Equipment	2,624.79		0.00	
PCC Awayday	200.00		0.00	
Thank You/Leaving/Retirement Gifts	268.05		214.07	
Sundry Expenses	171.22		126.30	
Christmas Tree	0.00		270.00	
Church Flowers	71.50		67.25	
Rectory Decoration	0.00		0.00	
Building Project	<u>1,035.00</u>		<u>0.00</u>	
		<u>15,555.63</u>		<u>9,332.98</u>
Total Payments		58,115.34		50,312.62
<u>(Deficit)/Surplus For the year</u>		<u>202,224.57</u>		<u>(3,855.16)</u>

Parish Of New Town and The Hythe

Reconciliation of bank movements For the year ended 31st December 2023

	<u>2023</u>	<u>2022</u>
	£	£
Excess Payments over income	202,224.57	(3,855.16)
Excess Centre Income over payments	11,817.46	12,545.34
Mission Fund - Excess Income over payments	853.70	(1,552.45)
Slow Cooker Fund - Excess Income over payments	1,520.69	(313.37)
YMCA Youth Club Fund - Excess Income over payments	7,000.00	2,000.00
Community Worker Fund – Excess Income over payments	832.46	0.00
Family & Children's Worker – Transfer to Community Worker Fund	(7,614.79)	0.00
Church Weekend Fund – Excess Income over payments	(60.30)	0.00
Debtor/Creditor movement	1,378.27	1,903.59
Petty Cash	0.00	0.00
Opening Bank Balance - 1st January 2023	<u>77,296.45</u>	<u>66,568.50</u>
Closing Bank Balance - 31st December 2023	<u>295,248.51</u>	<u>77,296.45</u>

Parish Of New Town and The Hythe

Receipts & Payments Account for the Church Centre
Year Ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
<u>Receipts</u>	£	£	£	£
Rental Income	33,204.78		30,522.71	
Other Income	<u>0.00</u>		<u>0.00</u>	
		33,204.78		30,522.71
<u>Payments</u>				
Administrator	4,254.41		2,779.59	
Rates	1,194.04		1,104.45	
Insurance	743.12		699.36	
Heat Light Power	5,473.34		3,803.32	
CBDF Fuel Grant	(1,567.50)		0.00	
Repairs & Maintenance	3,906.23		3,660.83	
Waste Disposal	464.42		646.95	
Postage & Stationary	387.11		467.32	
Office Phone	208.15		181.03	
Cleaning Materials	499.50		644.22	
Cleaner	4,750.00		3,917.10	
Bad and Doubtful Debts	39.50		73.20	
Sundry Expenses	0.00		0.00	
Building Project	<u>1,035.00</u>		<u>0.00</u>	
		21,387.32		17,977.37
Operating Surplus/(Deficit) for the year		<u>11,817.46</u>		<u>12,545.34</u>
Transferred to Mission Fund		0.00		0.00
Surplus/(Deficit) after transfer to Mission Fund		<u><u>11,817.46</u></u>		<u><u>12,545.34</u></u>

Parish Of New Town & The Hythe

Mission Fund (Restricted Fund)

For the year ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
<u>Receipts</u>	£	£	£	£
Closure Of St Stephens Youth Group bank account	942.65		0.00	
Interest Received Gross	<u>265.95</u>		<u>107.73</u>	
		1,208.60		107.73
<u>Payments</u>				
Church Christmas Cards	192.49		256.80	
Church Banners	113.01		0.00	
Bible Course Materials	49.40		0.00	
Televisions and cabling	0.00		818.70	
Sum Up Machine	0.00		334.80	
Hardship Fund Payments	0.00		300.00	
Start Course	0.00		149.00	
Coffee Machine	0.00		(279.00)	
Lent Books	<u>0.00</u>		<u>79.88</u>	
		354.90		1,660.18
Surplus Income Over Expenditure		<u>853.70</u>		<u>(1,552.45)</u>
Opening Bank Balance - 1st January 2023		6,435.03		7,987.48
Surplus/(Deficit) for the year		853.70		(1,552.45)
Closing Bank Balance - 31st December 2023		<u>7,288.73</u>		<u>6,435.03</u>

Parish Of New Town & The Hythe

Slow Cooker Club (Restricted Fund)

For the year ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Receipts</u>				
Essex Country Council Grant	2,490.93		0.00	
Essex Association Of Councillors Grant	940.00		0.00	
North Essex Support Grant	<u>0.00</u>		<u>1,200.00</u>	
		3,430.93		1,200.00
<u>Payments</u>				
Weekly Expenses	1,910.24		641.93	
Slow Cookers	0.00		538.03	
Utensils	0.00		175.23	
Equipment	<u>0.00</u>		<u>158.18</u>	
		1,910.24		1,513.37
Surplus Income Over Expenditure		<u>1,520.69</u>		<u>(313.37)</u>
Opening Bank Balance - 1st January 2023		(313.37)		
Surplus/(Deficit) for the year		1,520.69		(313.37)
Closing Bank Balance - 31st December 2023		<u>1,207.32</u>		<u>(313.37)</u>

Parish Of New Town & The Hythe

YMCA Youth Club (Restricted Fund)

For the year ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
<u>Receipts</u>	£	£	£	£
Lottery Grant	0.00		10,000.00	
ECC Youth Work Grant	0.00		3,500.00	
ECC Community Challenge Fund Grant	0.00		2,000.00	
Colchester & Tendring Youth Club Grant	0.00		1,000.00	
Colchester BC Locality Fund	<u>7,000.00</u>		<u>500.00</u>	
		7,000.00		17,000.00
<u>Payments</u>				
YMCA Essex Three Years Youth Group funding		0.00		15,000.00
Surplus Income Over Expenditure		<u>7,000.00</u>		<u>2,000.00</u>
Opening Bank Balance - 1st January 2023		2,000.00		
Surplus/(Deficit) for the year		7,000.00		2,000.00
Closing Bank Balance - 31st December 2023		<u>9,000.00</u>		<u>2,000.00</u>

Parish Of New Town & The Hythe

Community Worker Fund (Restricted Fund)

For the year ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Receipts</u>				
Transfer from Family & Children's Worker Fund		7,614.79		0.00
<u>Payments</u>				
Stipend (inc NI & Pension)	6,519.41		0.00	
Mobile Phone	158.99		0.00	
Miscellaneous Donations	<u>103.93</u>		<u>0.00</u>	
		6,782.33		0.00
Surplus Expenditure Over Income		<u>832.46</u>		<u>0.00</u>

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Opening Bank Balance - 1st January 2023		20,841.45		20,841.45
Surplus/(Deficit) for the year		832.46		0.00
Closing Bank Balance - 31st December 2023		<u>21,673.91</u>		<u>20,841.45</u>

Parish Of New Town & The Hythe

Church Weekend Fund (Restricted Fund)

For the year ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Receipts</u>				
Thorrington Camp receipts		706.70		0.00
<u>Expenses</u>				
Thorrington Camp	660.00		0.00	
Thorrington Camp activities	<u>107.00</u>		<u>0.00</u>	
		767.00		0.00
(Deficit)/Surplus for the year		<u>(60.30)</u>		<u>0.00</u>

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Bank Balance at 1st January 2023		189.06		189.06
Surplus for the year		(60.30)		0.00
Bank Balance at 31st December 2023		<u>128.76</u>		<u>189.06</u>

Parish Of New Town & The Hythe

Youth Fund (Restricted Fund)

For the year ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Bank Balance - 1st January 2023		456.93		456.93
Surplus/(Deficit) for the year		0.00		0.00
Bank Balance at 31st December 2023		<u>456.93</u>		<u>456.93</u>

Parish Of New Town & The Hythe

Family & Children's Worker (Restricted Fund)

For the year ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Bank Balance - 1st January 2023		7,614.79		7,614.79
Surplus/(Deficit) for the year		0.00		0.00
Transfer to Community Worker Fund		(7,614.79)		0.00
Bank Balance - 31st December 2023		<u>0.00</u>		<u>7,614.79</u>

Parish Of New Town and The Hythe

Building/Landscape Fund Held by the Central Board of Finance (Restricted) fund

For the year ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Opening Balance - 1st January 2023		134.19		134.19
Excess Receipts Over Payments		0.00		0.00
Closing Balance - 31st December 2023		<u>134.19</u>		<u>134.19</u>