

# Tresham Church Accounts for Year ended 31 December 2023

## Receipts and Payments Account

Total £	2022			Notes	Total Funds £	General Fund £	Restricted Fund £
	Gen'l £	Res'd £					
<b>Receipts</b>							
From Donors:							
180	180		Tax Efficient Planned Giving	1	180	180	
989	989		Collections	2, 7	1,266	1,266	
220	120	100	Other Gift Aid Donations		384	384	
174	174		Tax Repayment (Gift Aid)	3	341	341	
1,748	400	1,348	Other Donations	4	1,708	208	1,500
430	430		Fees	5	748	748	
Grants							
187		187	Bank Interest	6	535		535
Fund-raising Income							
3,926	2,292	1,634	Total Receipts		5,161	3,126	2,035
<b>Payments</b>							
Donations to Charities:							
25	25		Glos Historic Churches Trust		50	50	
135	135		GARAS	7			
43	43		Stroud Food Bank				
Church Expenses:							
500	500		Parish Share		500	500	
258	258		General Repairs & Maintenance	8	250	250	
224	224		Electricity	9	52	52	
890	890		Insurance	10	886	886	
			Equipment	11	86	86	
			Professional Fees	12	906	906	
8	8		Sundries		31	31	
2,084	2,084		Total Payments		2,761	2,761	
£1,843	£208	£1,634	<b>Surplus / -Deficit for Year</b>		£2,401	£366	£2,035

### Notes (continued on next page)

1. **Planned Giving Donations** were received from one donor.
2. In March we introduced a credit card reader which might account for the increase in **Collections**.
3. The **Tax Repayment** of £341 was in respect of 2022. £425 due for 2023 is expected late January 2024.
4. **Other Donations** included a generous donation in respect of a baptism.
5. **Fees** received were in respect of a wedding.
6. **Bank Interest** increased in line with interest rates and excludes interest credited on 3 January 2024 of £225.

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## Balance Sheet as at 31 December 2023

2022 £	<b>Assets</b>	Notes	£
7,457	Investment Fund	13	7,457
	Cash at bank		
333	Treasurers Account		1,214
15,068	CBF Church of England Deposit		16,588
<b>£22,858</b>	<b>Total Assets</b>	14	<b>£25,259</b>
	<b>Funds</b>		
	General Fund		
6,414	Opening balance as at 1 January		6,623
208	Add Surplus / - Deficit for Year		366
	Profit on sale of shares		
<b>6,623</b>	Closing balance as at 31 December		<b>6,988</b>
	Restricted Fund	15	
14,601	Opening balance as at 1 January		16,235
1,634	Add Surplus / - Deficit for Year		2,035
<b>16,235</b>	Closing balance as at 31 December		<b>18,270</b>
<b>£22,858</b>	<b>Total Funds</b>		<b>£25,259</b>

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R M Goodenough  
Tresham Church Treasurer

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P Ellis  
Independent Examiner

### Notes continued

7. £40 was collected for **GARAS** (Glos Action for Refugees and Asylum Seekers) at the Carol Service but not passed on until 8 January 2024.

8. **General Repairs and Maintenance** was for repairs to harmonium £100, and gravel and membrane for the graves £150.

9. **Electricity** charges benefited from a Government credit of £150.

10. **Insurance** - we continue to insure the building at 75% of its valuation.

11. **Equipment** costs of £86 were the Solo Sumup card reader.

12. **Professional Fees** were clerical £151, organist £124 and quinquennial survey £631.

13. 501.25 shares costing £7457 in **The CBF Church of England Investment Fund** were held as at 31 December 2023. Their mid-market value at that date was £29,932 (£26,590) an increase of 12.6% over the previous year.

14. At 31 December 2023 £425 was due to be claimed from HMRC for Gift Aid, £225 bank interest was receivable and £40 was payable to GARAS.

15. The Restricted Fund comprises £17,947 for keeping the church in good repair and £323 for the Churchyard Wildflower Project.