

THE TWO RIVERS MISSION COMMUNITY COUNCIL

RECEIPTS AND PAYMENTS

To 31st December 2023

To 31 December 2022

GENERAL FUND INCOME

Contributions from Churches	10660.00		5370.00
Donations	4170.00		1260.00
Other	468.20		302.45
Charges for use of Photocopier	214.24		
INCOME	<u>15512.44</u>		<u>6932.45</u>

GENERAL FUND EXPEDITURE

Ministry Team Expenses

Use of Car	2747.01		1421.55
Public Transport	132.80		9.60
Telephone & Broadband	476.30		130.80
Zoom	133.10		100.73
Mobile phone	140.06		44.00
Post & Stationery	273.44		169.49
Robes	7.79		0.00
Cleaning	0.00		0.00
Hospitality	206.35		102.55
Other (inc CPD)	2374.09		170.31
Retreat	0.00		330.00
Attendance at Parish weekend	144.00		108.00
Website	313.00		313.00
Wafers, Wine & other resources	84.32	7032.26	12.19
			<u>2912.22</u>

ADMINISTRATION

Administrator	1962.00		1068.00
Insurance	217.74		256.17
Printing	916.06		352.61
CPD	45.90		0.00
Other	129.68	3271.38	999.00
			<u>2675.78</u>

MISSION & EVANGILISM

Mission & Evangelism	773.43		490.85
Schools	68.00		79.20
Children & Youth	50.00		0.00
Other	29.98	921.41	0.00
		11225.05	<u>570.05</u>
			6158.05

4287.39

774.40

Other payments

Refund of Parish Contributions	0.00		-4500.00
	<u>0.00</u>		<u>-4500.00</u>

EXCESS OF RECEIPTS OVER EXPENSES ON GENERAL FUND

4287.39

-3725.60

RECTOR'S DISCRETIONARY FUND

Grant given	0.00		100.00
	<u>0.00</u>		<u>100.00</u>

PARISH NURSING FUND INCOME

Donations	605.00		180.00
Other	0.00		0.00
	<u>605.00</u>		<u>180.00</u>

PARISH NURSING FUND EXPENDITURE

Other	595.00		0.00
	<u>595.00</u>		<u>0.00</u>

EXCESS OF RECEIPTS OVER EXPENSES ON NURSING FUND

10.00

180.00

BALANCE SHEET AT 31st DECEMBER 2023

Money held at Lloyds Bank	13446.14	9148.75
Held in Cash	<u>0.00</u>	<u>0.00</u>
	13446.14	9148.75
Diocesan Fees collected from Parishes due to pay over	7095.00	3333.00
Less paid over to Diocese	<u>-7095.00</u>	<u>-3333.00</u>
Balance of Fees received awaiting payment to the Diocese	0.00	0.00
	<u>13446.14</u>	<u>9148.75</u>

Represented by

RESERVES	Reserves @31st December 22	Deficit/ Surpluses	Reserves @ 31st December 2023
GENERAL FUND	7939.96	4287.39	12227.35
RECTOR'S DISCRETIONARY FUND	900.00	0.00	900.00
PARISH NURSING FUND	308.79	10.00	318.79
	<u>9148.75</u>	<u>4297.39</u>	<u>13446.14</u>