

**St Mary Magdalene Church, Great Elm**  
**Financial Statement for the Year ended 31/12/23**

**General Fund**

**Income**

<b>Balance b/fwd 01/01/23</b>	<b>£15,700.43</b>
Clegy Expenses refund	£463.00
Collections (cash)	£573.80
Donations	
Subscriptions non Gift Aird	
Fees (general)	
Charity Fund raising	
Gift Aid (Donations)	
Gift Aid (Standing Orders)	£3,608.00
Gift Aid (Collections)	£381.00
Deposit interest	
Great Elm PCC contribution	
Tax Rebates	£1,223.43

This year's income                    £6,249.23

**Total**                                    £21,949.66

**Expenses**

Church insurance	£690.43
Clergy Expenses Fund	£1,050.40
Bank Charges	£0.00
Electricity	£492.00
Fund Raising Costs	£126.52
Mis Expenses	£157.39
Fire Check	£86.10
Quota	£3,908.00
Donations Out	£300.00
Diocese fees	£0.00

This year's expenses                £6,810.84

**Balance as at 31.12.22**            £15,138.82

**Total**                                    £21,949.66

**Fabric Fund**

**Income**

<b>Balance b/fwd 01/01/23</b>	<b>£9,195.72</b>
Donations (non gift aid)	£163.80
Deposit interest	£273.04
Gift Aid 2	£460.00
Jackdaws fee concert	
Church Box	
Havest Supper	£159.00
Legacy	

This year's income                    £1,055.84

**Total**                                    £10,251.56

**Expenses**

Building repairs	
Quinquennial Report	
Electrical	

This year's expenses                £0.00

**Balance as at 31.12.22**            £10,251.56

**Total**                                    £10,251.56

**Church Fund**

<b>Balance b/fwd 01/01/22</b>	<b>£26,180.32</b>
Fees (Churchyard)	£365.00
Memorials	£84.00
Parish Grant	
Donations in	£216.76

This year's income                    £665.76

**Total**                                    £26,846.08

Churchyard upkeep (petrol etc)	£0.00
Fees (burials, monuments etc)	
Upkeep (Grave Stones, roof)	£0.00

This year's expenses                £0.00

**Balance as at 31.12.22**            £26,846.08

**Total**                                    £26,846.08