

SUMMARY 2023		Unrestricted	Designated	Outreach Pool	Grants	Henry	Lees & FA
End 2022	378,667	47,000	138,663	862	10,500	94,418	87,223
INCOMING RESOURCES							
Congregational giving	47,044	47,044					
Concerts, teas etc	11,727	10,427	1,300				
Grant from King Henry VIII Endowed Trust	51,894					51,894	
Fees and rentals	6,822	6,822					
Investment income	5,449	3,493					1,956
Energy grants	1,500	1,500					
LWPS claims	35,190		1,576			33,614	
Stonework grants	35,500			20,000	15,500		
RESOURCES EXPENDED							
Contribution to Diocese Support Fund	14,050	14,050					
Contribution to Diocese Training Fund	16,063					16,063	
Messy Church	1,842					1,842	
Clergy expenses	1,431	1,431					
Northside	203,706			20,862	26,000	156,844	
Maintenance & Running costs	30,174	19,420	9,222			1,532	
Music costs	3,574	3,574					
Worship expenses	1,385	1,385					
Office costs	11,647	10,435				1,212	
Insurance	8,415	8,415					
Ministry costs	3,371	2,439				932	
Depreciation	57						57
Charitable donations	8,193	6,693				1,500	
Independent examination costs	500	500					
In year 2023 INCOME-EXPENDITURE	-109,283	944	-6,346	-862	-10,500	-94,418	1,899
Lees gain	6,154						6,154
Fund transfer	0	-5,945	5,945				
End 2023 Actual	275,538	42,000	138,262	0	0	0	95,276