

## ST MARY'S HORNE

FINANCIAL STATEMENT FOR THE YEAR ENDED  
31<sup>st</sup> December 2023

## General Fund Receipts and Payments Account

	£	<u>2023</u>	£	<u>2022</u>	£
<b>RECEIPTS</b>					
<u>Incoming resources from donors</u>					
Planned giving		9730		10850	
Collections and other giving		1045		1414	
			<u>10775</u>		<u>12264</u>
 <u>Other voluntary incoming resources</u>					
Donations and Charitable appeals		2068		4687	
Other				800	
			<u>2068</u>		<u>5487</u>
 <u>Income from operating activities to further work of Church</u>					
School Rent		11555		11394	
School Expenses		2125		1471	
Wedding and Funerals		2368		480	
Music		20-			
Ins.claim Porch				2696	
			<u>16068</u>		<u>16041</u>
 <u>Income from operating activities to generate funds</u>					
Fetes and Socials etc		1765		968	
			1765		<u>968</u>
Bank Interest and CBF interest		3647		410	
			3647		<u>410</u>
<b>TOTAL RECEIPTS</b>			<u>34323</u>		35170