

# AVMC Churchwardens Account – Finance Report to end of March 2024

## Summary

**Thank you all for your continued payments to the account.**

General income received for the three months is £5,250 and expenditure £4,906, giving a surplus of £344. With a brought forward balance from 2023 of £2,919, the carried forward balance on general funds is £3,263.

Expenditure on home communion supplies of £26 has come out of the restricted funds held for Anna Chaplaincy Team leaving £348.

## Report 1 Income and Expenditure

Income from the parishes is £5,250 as per the budget.

Expenditure is £4,906 and includes the Church Times advertising of £1,050.

Liturgy £142 includes baptism supplies and palm crosses.

At the bottom of Report 1 you can see the fund balances, there is £3,263 in general funds, and £348 restricted equalling the calculated Natwest bank balance of £3,611.

*Pam Macfarlane 4<sup>th</sup> April 2024*

Axe Valley Mission Community

2024

Churchwardens Account  
Report 1

Full Year			Income and Expenditure to 31st March 2024				General Funds Budget	
			General	Restricted	Designated	Total	Jan-Mar	Variance
<b>2023 Result</b>	<b>Income</b>							
£1,560	Regular Income	All Saints PCC	£390			£390	£390	£0
£2,256		Chardstock PCC	£564			£564	£564	£0
£396		Combyne PCC	£99			£99	£99	£0
£1,764		Holy Cross PCC	£441			£441	£441	£0
£1,416		Membury PCC	£354			£354	£354	£0
£4,608		Axminster PCC	£1,152			£1,152	£1,152	£0
£2,304		Axmouthe PCC	£576			£576	£576	£0
£6,696		Uplyme PCC	£1,674			£1,674	£1,674	£0
<b>£21,000</b>			<b>£5,250</b>	<b>£0</b>	<b>£0</b>	<b>£5,250</b>	<b>£5,250</b>	<b>£0</b>
	Other Income							
£0		Mission Community Collections				£0	£0	£0
£360		From Invoices/Deposits				£0	£0	£0
£845		Fundraising/Misc donations				£0	£0	£0
£10		Donations/Recharges				£0	£0	£0
<b>£1,215</b>			<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>£22,215</b>	<b>Total Income</b>		<b>£5,250</b>	<b>£0</b>	<b>£0</b>	<b>£5,250</b>	<b>£5,250</b>	<b>£0</b>
	<b>Expenditure</b>							
£3,904		Clergy Expenses	£0			£0	£700	£700
£353		Cover for Services	£295			£295	£120	£(175)
£11		LLM/Lay Expenses	£0			£0	£0	£0
£1,000		Honoraria	£0			£0	£0	£0
<b>£5,268</b>			<b>£295</b>	<b>£0</b>	<b>£0</b>	<b>£295</b>	<b>£820</b>	<b>£525</b>
£8,984		Administrator Salary & Expenses	£2,406			£2,406	£2,340	£(66)
£422		Stationery	£10			£10	£125	£115
£2,024		Photocopier-rental	£468			£468	£468	£0
£773		Photocopier-copies	£263			£263	£187	£(76)
£1,335		Parish Office inc phone and BB	£251			£251	£276	£25
<b>£13,538</b>			<b>£3,398</b>	<b>£0</b>	<b>£0</b>	<b>£3,398</b>	<b>£3,396</b>	<b>£(2)</b>
£535		Liturgy	£142			£142	£125	£(17)
£0		Pastoral		£26		£26	£25	£25
£549		Mission	£14			£14	£75	£61
£191		Meeting Expenses	£7			£7	£30	£23
£185		Training				£0		£0
<b>£1,460</b>			<b>£162</b>	<b>£26</b>	<b>£0</b>	<b>£189</b>	<b>£255</b>	<b>£93</b>
£878		Other - Leaving Gifts				£0		£0
£15		Recruitment	£1,050			£1,050		£(1,050)
<b>£893</b>			<b>£1,050</b>	<b>£0</b>	<b>£0</b>	<b>£1,050</b>	<b>£0</b>	<b>£(1,050)</b>
<b>£21,158</b>	<b>Total Expenditure</b>		<b>£4,906</b>	<b>£26</b>	<b>£0</b>	<b>£4,932</b>	<b>£4,471</b>	<b>£(435)</b>
£1,056	Surplus/(deficit)		£344	£(26)	£0	£318	£779	£(435)
	<b>Transfer Funds</b>							
			£344	£(26)	£0	£318		
£2,237	Add Balance b/fwd		£2,919	£375		£3,293		
<b>£3,293</b>	<b>Total Funds in Hand</b>		<b>£3,263</b>	<b>£348</b>	<b>£0</b>	<b>£3,611</b>		