

St Matthews Church PCC Sheffield - Financial Summary by Fund for the year ending 31/12/2023

Unrestricted Funds	General fund	2023	2022	2021
	Planned Giving	49,033	42,833	38,179
	Collections	6,568	6,632	7,853
	Other Donations	4,909	2,194	1,386
	Tax Relief	24,022	12,198	10,423
	Grants	6,970	12,407	6,900
	Other Income	7,518	5,623	4,747
	Income Total	99,020	81,888	69,488
	Building Works	(2,531)	(12,240)	(1,060)
	Repairs & Maintenance	(1,388)	(444)	(3,170)
	Church Running Costs	(20,093)	(18,416)	(14,558)
	Clergy Travel & Expenses	(4,867)	(2,064)	(2,245)
	Common Fund	(23,400)	(22,490)	(22,490)
	Employment costs	(14,593)	0	0
	Gifts & Hospitality	(2,217)	(1,853)	(1,798)
	Mission & Evangelism	(1,994)	(2,224)	(2,315)
	Childrens Ministry	(317)	(132)	(269)
	Music Costs	(9,209)	0	0
	Other Expenses	(24)	(630)	(52)
	Publicity & Printing	(4,510)	(5,418)	(3,970)
	Professional Fees	(5,380)	(360)	(1,572)
	Sacristy Costs	(4,122)	(3,993)	(3,415)
	Misc expenses	(4,978)	(4,111)	(1,030)
	Expenditure Total	(99,625)	(74,375)	(57,943)
	Movement in Year	(605)	7,513	11,544
	Opening balance	34,717	25,212	11,592
	Transfers	(1,910)	1,991	2,076
	Closing balance	32,202	34,717	25,212
Unrestricted Funds TOTAL		32,202	34,717	25,212

Designated Funds

Mission (Designated)	2023	2022	2021
Income Total	0	0	350
Expenditure Total	0	0	0
Movement in Year	0	0	350
Opening balance	2,252	2,252	1,902
Closing balance	2,252	2,252	2,252

Mission Development Fund	2023	2022	2021
Income Total	844	239	9
Movement in Year	844	239	9
Opening balance	18,398	18,159	18,150
Transfers			
Closing balance	19,243	18,398	18,159

Regenerate	2023	2022	2021
Tax Relief	12,196	0	5,723
Grants	50,000	101,465	0
Donations	10,660	23,726	40,004
Fundraising	5,099	14,626	2,762
Interest	1,445	51	1
Income Total	79,400	139,868	48,490
Professional Fees	(17,349)	(1,748)	(18,300)
Other costs	(3,968)	(5,417)	(1,009)
Expenditure Total	(21,317)	(7,165)	(19,310)
Movement in Year	58,083	132,703	29,180
Opening balance	167,262	34,559	2,838
Transfers	2,954	0	2,521
Closing balance	228,299	167,262	34,559

Reserves	2023	2022	2021
Income Total	146	41	2
Movement in Year	146	41	2
Opening balance	3,171	3,130	3,128
Closing balance	3,316	3,171	3,130

Specific Donations	2023	2022	2021
Income Total	8,630	715	1,000
Expenditure Total	(12,269)	(500)	(1,533)
Movement in Year	(3,639)	215	(533)
Opening balance	1,500	1,285	1,818
Closing balance	(2,139)	1,500	1,285

Vicar's Discretionary Fund	2023	2022	2021
Income Total	3,341	2,206	838
Expenditure Total	(1,698)	(1,058)	(1,229)
Movement in Year	1,643	1,148	(391)
Opening balance	1,331	183	574
Closing balance	2,973	1,331	183

Legacy	2023	2022	2021
Gain/loss in year	23,702		
Gain/loss in previous years			
Opening balance	35,559	35,559	35,558
Closing balance	59,261	35,559	35,558

Designated Funds TOTAL	313,206	229,473	95,126
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Restricted Funds

Building Capacity Grant	2023	2022	2021
Income Total	0	8,900	9,400
Expenditure Total	0	(17,947)	(17,352)
Movement in Year	0	(9,047)	(7,952)
Opening balance	1,113	10,160	18,112
transfers	(1,113)		
Closing balance	0	1,113	10,160

Student Ministry	2023	2022	2021
Grants	500		
Donations	295	165	1,015
Income Total	795	165	1,015
Expenditure Total	(1,093)	(729)	(902)
Movement in Year	(298)	(564)	113
Opening balance	1,888	2,452	2,339
Closing balance	1,591	1,888	2,452

Parish Nursing	2023	2022	2021
Grants	54,585	38,901	28,986
Donations	5,746	3,389	3,486
Income Total	60,331	42,290	32,472
Employment & Volunteer Costs	(33,501)	(25,754)	(19,554)
Outreach Supplies	(2,729)	(10,933)	(11,892)
Outreach Gifts	(932)		
Stall Rental	(2,153)		
Stall Resources	(963)		
Volunteer costs	(2,557)		
Broadband	(372)	(288)	
Expenditure Total	(43,208)	(36,974)	(31,446)
Movement in Year	17,123	5,316	1,026
Opening balance	14,528	11,202	12,016
Transfers	(1,725)	(1,990)	(1,840)
Closing balance	29,926	14,528	11,202

Pilgrimage	2023	2022	2021
Income Total	8,110	6,629	5,770
Expenditure Total	(7,878)	(9,844)	(5,666)
Movement in Year	232	(3,215)	104
Opening balance	(2,721)	494	(825)
Transfers	1,670		1,215
Closing balance	(819)	(2,721)	494

Flowers	2023	2022	2021
Income Total	683	751	450
Expenditure Total	(899)	(838)	(358)
Movement in Year	(216)	(87)	92
Opening balance	(75)	12	(110)
Transfers	125	0	30
Closing balance	(166)	(75)	12

Richard Buckey Fund	2023	2022	2021
Opening balance	2,901	2,901	2,901
Closing balance	2,901	2,901	2,901

Restricted Funds TOTAL	33,433	17,634	27,222
TOTAL FUNDS	378,841	281,824	147,561