

St Lawrence PCC
Abbreviated Profit and Loss
January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PY)
Income		
Grants	30,383.85	
Church Income	54,309.17	50,421.23
Magazine Income	2,968.00	2,336.51
Reading room income	15,482.36	12,935.17
Total Income	£103,143.38	£65,692.91
GROSS PROFIT	£103,143.38	£65,692.91
Expenses		
Church Expenses	62,671.90	59,180.22
Costs of Death Watch Beetle Repairs	23,847.00	6,244.51
Magazine expenses.	4,677.24	3,900.86
Miscellaneous expenses	116.50	
Streaming Costs	655.20	1,032.98
The reading room	9,377.61	7,161.09
Uncategorised Expense	1,003.26	
Total Expenses	£102,348.71	£77,519.66
NET OPERATING INCOME	£794.67	£ -11,826.75
Other Income		
Other church income	256.32	
Total Other Income	£256.32	£0.00
Other Expenses		
Depreciation in P&L Tomkins Room		1,962.00
Movement in Investment Balances P & L		3,221.02
Total Other Expenses	£0.00	£5,183.02
NET OTHER INCOME	£256.32	£ -5,183.02
NET INCOME	£1,050.99	£ -17,009.77

St Lawrence PCC

2023 Balance Sheet

	AS OF 31 DEC 2023	AS OF 31 DEC 2022 (PY)
Fixed Asset		
Tangible assets		
Computer equipment depreciation	4,000.00	
Depreciation on Tompkins Room	-15,568.25	-15,568.25
The Tompkins Room	33,227.00	33,227.00
Total Tangible assets	£21,658.75	£17,658.75
Non-Current Assets		
United trust bank 1 yr notice	5,795.65	5,732.69
Total Non-Current Assets	£5,795.65	£5,732.69
Total Fixed Asset	£27,454.40	£23,391.44
Cash at bank and in hand		
C and C Bank	64,926.41	63,193.35
HSBC current account	2,295.72	7,305.34
Lloyds current account	4,151.45	11,900.55
United trust bank Charity Bond 1 year	17,408.48	16,516.07
Total Cash at bank and in hand	£87,214.35	£98,915.31
Debtors		
Debtors	30,956.25	801.00
Total Debtors	£30,956.25	£801.00
Current Assets		
Cams & county bank 1yr bond 88090078	0.00	22,681.54
CCLA 134001225S	33,881.73	30,944.90
CCLA CBF (IS) CW Gen purpose ref9003S	1,095.68	1,000.71
CCLA CBF Deposit fund #634279002D	4,210.46	4,050.34
Shawbrook bank 100 day notice 2%pa	39,581.18	39,349.02
Total Current Assets	£78,769.05	£98,026.51
NET CURRENT ASSETS	£196,939.65	£197,742.82
Creditors: amounts falling due within one year		
Creditors	2,190.59	701.00
Total Creditors	£2,190.59	£701.00
Current Liabilities Net payroll due admin	-124.99	0.00
Net payroll payment due cleaning	694.73	3.00
Net payroll payment due organist	-98.88	-3.00
PAYE due	249.75	1.40
Total Current Liabilities	£720.61	£1.40
Total Creditors: amounts falling due within one year	£2,911.20	£702.40
NET CURRENT ASSETS (LIABILITIES)	£194,028.45	£197,040.42
TOTAL ASSETS LESS CURRENT LIABILITIES	£221,482.85	£220,431.86
TOTAL NET ASSETS (LIABILITIES)	£221,482.85	£220,431.86