

St Martins Church Property management board.
SOA for the year ended 31 December 2023

	2023 £	2022 £	2021 £
Income			
Bank interest received	1	1	2
Remede	16,790	29,206	20,796
	<u>16,791</u>	<u>29,207</u>	<u>20,798</u>
Expenditure			
Ordinary repairs to Parish Church	799	3,061	702
Extraordinary repairs to the Parish Church	7,960	26,407	151
Extraordinary repairs to the Rectory	0	0	0
Insurance of Parish Church	2,278	2,045	1,947
Upkeep of Church cemetery	11,405	7,597	7,216
Upkeep of Parish Church Clock and bells	954	99	0
Cost of publications	1,045	1,000	1,379
Stationery and postage	60	0	0
	<u>24,501</u>	<u>40,209</u>	<u>11,395</u>
Surplus /(deficit) for year	-7,710	-11,002	9,403
Fund b/f 1 January	23,903	34,905	25,502
Fund c/f 31 December	<u>16,193</u>	<u>23,903</u>	<u>34,905</u>
Represented by ;			
Debtors (Remede due from Constables for 2022)	16,606	16,680	21,175
Creditors	-2,672	-635	-1,496
Cash at bank.	2,259	7,358	15,226
Total	<u>16,193</u>	<u>23,903</u>	<u>34,905</u>

For and on behalf of St Martins Church Property Management Board..... Chairman


J. BAMFORD.