

**Littleton-upon-Severn Parochial Church Council**  
**Accounts for the year ended 31 December 2023**

**Treasurer's Report**

Attached are the accounts which I have prepared from records in my possession of the receipts and payments of the Council during the year ended 31 December 2023 and of outstanding sums due to and from third parties.

T E Pyper

T E Pyper  
Hon Treasurer  
Dated April 2024

In my opinion, the attached statement of receipts and payments gives a true and fair view of the receipts and payment of the Council during the year ended 31 December 2023 and the statement of assets and liabilities at 31 December 2023 and lists outstanding sums due to and from third parties at that date.

M Broomfield

Martin Broomfield  
Independent examiner  
Dated April 2024

**Littleton-upon-Severn Parochial Church Council**  
**Accounts for the year ended 31 December 2023**

**Statement of Receipts and Payments for the year ended 31 December 2023**

**Unrestricted Funds**

<b>Receipts</b>	<b>2023</b>	<b>2022</b>
Parochial Trusts	431.29	498.17
Interest	1,112.66	599.58
Covenants - net	2,895.00	2,588.89
Tax recovered	854.87	787.48
Collections	183.92	346.00
Rents	110.00	110.00
Aust Parish Council for Churchyard maintenance	440.00	440.00
Net Fees	180.00	273.00
Donations	197.00	720.00
Fund raising	349.00	0.00
undry income	0.00	0.00
<b>Total Receipts</b>	<b><u>6,753.74</u></b>	<b><u>6,363.12</u></b>
<b>Payments</b>		
Quota	2,776.00	2,960.00
Insurance	1,505.78	1,421.14
Heat and Light	161.26	170.75
Donations	100.00	240.00
Clergy expenses		
Churchyard maintenance	1,105.00	1,120.00
Minor repairs and maintenance	0.00	0.00
Sundry expenses	675.50	816.95
Excess of income over expenditure	430.20	-365.72
<b>Total Payments</b>	<b><u>6,753.74</u></b>	<b><u>6,363.12</u></b>
Excess of income over expenditure	430.20	-365.72

**Littleton-upon-Severn Parochial Church Council**  
**Accounts for the year ended 31 December 2023**

**Statement of Receipts and Payments for the year ended 31 December 2023**

<b>Restricted Funds - Fabric</b>	<b>2023</b>	<b>2022</b>
<b>Receipts</b>		
Littleton Hundred	45.00	£0.00
	<hr/>	<hr/>
	45.00	0.00
	<hr/>	<hr/>
<b>Payments</b>		
scaffolding for tower roof repairs	0.00	600.00
Excess of income over expenditure	45.00	-600.00
	<hr/>	<hr/>
	45.00	0.00
	<hr/>	<hr/>

**Littleton-upon-Severn Parochial Church Council**  
**Accounts for the year ended 31 December 2023**

**Statement of Assets and Liabilities for the year ended 31 December 2023**

<b>Assets</b>	<b>2023</b>	<b>2022</b>
Cash at National Westminster Bank, Thornbury		
current account	1,179.40	1,163.75
deposit account	3.19	0.51
total	<u>1,182.59</u>	<u>1,164.26</u>
Central Board of Finance	17,402.29	16,945.42
cash from collections	0.00	0.00
	<u>18,584.88</u>	<u>18,109.68</u>

**Represented by**

General Fund		
Balance at 1 January 2023 (2022)	16,485.22	16,850.94
Excess of income over expenditure in the year	430.20	-365.72
Balance at 31 December 2023 (2022)	<u>16,915.42</u>	<u>16,485.22</u>
Fabric Fund		
Balance at 1 January 2023 (2022)	1,624.46	2,224.46
Excess of income over expenditure in the year	45.00	-600.00
Transfer from General Fund		
Balance at 31 December 2023 (2022)	<u>1,669.46</u>	<u>1,624.46</u>
	<u>18,584.88</u>	<u>18,109.68</u>

**Other Assets and Liabilities at 31 December 2023 (2022)**

<b>Other Assets</b>	<b>2023</b>	<b>2022</b>
<b>Invested funds at 31 December 2023</b>	Book Value	Market Value
Parish Trusts		Market Value
698 CBF Investment Fund Units	676	15,281
Unrestricted Funds		Market Value
739.39 CBF Investment Fund Units	7000	16,714
	<u>7,676</u>	<u>31,995</u>
		<u>29,676</u>

Parish church - registered title no GR362433

unknown

Clerk's Patch - registered title no GR362432

unknown

Littleton-upon-Severn Village Hall

unknown

Note: The village hall is held by the village hall trust (a charity) under the terms of a lease at a rent of £10 PA. The freehold is held as custodian trustee by the Bristol Diocesan Board of Finance Limited and the PCC is the managing trustee.

**Amounts due from the PCC at the year end**

Contribution to clergy expenses 160.00

Approved by the Parochial Church Council on

David Moss

The Rev David Moss

Incumbent