

Statement of Receipts and Payments year ended 31 December 2022

Saint Matthew's Church NIC102185

Receipts	unrestricted	restricted	total	total 2021
Freewill Offering	63,452.35		63,452.35	64,807.76
church collections	1,785.48		1,785.48	506.00
special collections		2,734.76	2,734.76	1,376.70
Diocese	1,531.08		1,531.08	
RCB Distribution	3,817.31		3,817.31	3,648.38
Gift Day and Donations	10,438.00		10,438.00	12,167.00
Gift Aid	9,647.62		9,647.62	9,401.73
Church Groups	285.00		285.00	40.00
fees	190.00		190.00	350.00
Sundries	2,456.67		2,456.67	223.16
Curatage rent	4,909.80		4,909.80	5,152.80
Bank interest	118.43		118.43	5.49
Totals	98,631.74	2,734.76	101,366.50	97,679.02
Expenditure				
Salaries	46,103.85		46,103.85	46,083.32
HMRC	8,766.70		8,766.70	
Pastrol ast and organist	4,910.00		4,910.00	4,535.00
Diocese general	9,926.63		9,926.63	10,118.04
Church	14,390.01		14,390.01	6,519.24
Rectory	5,897.06		5,897.06	4,464.37
Hall	3,987.26		3,987.26	1,098.51
Curatage	839.59		839.59	2,613.45
Donations	850.00	2,244.34	3,094.34	2,246.70
General costs	4,972.74		4,972.74	2,573.60
Totals	100,643.84	2,244.34	102,888.18	80,252.23
Surplus/(deficit)			- 1,521.68	<u>17426.79</u>

Reconciliation

Opening Bank Balances 01/01/2022

No 1 Current Account Ulster Bank	24,300.05
No 2 Current Account Ulster Bank	93,560.10
No1 Business Reserve Ulster Bank	783.12
No 2 Business Reserve Ulster Bank	53,654.00
total	172,297.27

Closing Bank Balances 31/12/22

No 1 Current Account Ulster Bank	14,204.53
No 2 Current Account Ulster Bank	102,015.51
No1 Business Reserve Ulster Bank	784.83
No 2 Business Reserve Ulster Bank	53,770.72
total	170,775.59
movement in funds	- <u>1,521.68</u>

Statement of Assets

	2021	2022
fixed Assets		
Buildings	94,770.00	150,000.00 *
equipment	13,500.00	12,000.00
sub total	108,270.00	162,000.00
Bank balances	172,297.27	170,775.59
total assets	280,567.27	<u>332,775.59</u>

* The curatage has been revalued to reflect house prices in the area. The Church, Parochial Hall and Rectory are all historic buildings not valued for the purpose of these accounts.