

St Jude's Parish Church
Receipts and Payments accounts
for the year ended 31st December 2022
Charity Number: NIC 102378

Section A Receipts & Payments account

A1 Receipts	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total 2022	Total 2021
Donations and legacies	64,296	45,769	0	110,065	93,410
Grants	0	1,400	0	1,400	2,950
Fundraising activities					
Interest on deposit account	0	0	201	201	233
Dividend on investments	5,504	0	0	5,504	5,261
Members' subscriptions					
Charitable trading receipts	120	0	0	120	190
Rent from buildings	17,108	11,674	0	28,782	18,955
Other charitable receipts	16,622	0	0	16,622	12,278
A1 Subtotal (gross income for the year)	103,650	58,843	201	162,693	133,277

A2 Asset and investment sales	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total 2022	Total 2021
Proceeds from sale of fixed asset					
Loan repayments received					
A2 subtotal	0	0	0	0	0

Total receipts	103,650	58,843	201	162,693	133,277
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A3 Payments	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total 2022	Total 2021
Cost of fundraising events					
Gross Trading payments	47,822	32,923	0	80,745	68,848
Investment management costs	9,838	23,675	0	33,514	44,815
Direct charitable activity	0	120	0	120	120
Grants and donations paid	6,160	7,385	0	13,545	11,645
Governance costs					
Other costs	37,756	1,199	0	38,955	37,182
A3 subtotal	101,577	65,303	0	166,880	162,611

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A4 Asset and investment purchases	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total 2022	Total 2021
Purchase of investments					
Loans made					
A4 Subtotal	0	0	0	0	0

Total payments	101,577	65,303	0	166,880	162,611
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Cash funds	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total 2022	Total 2021
Net of receipts (payments)	2,073	-6,460	201	-4,186	-29,334
Transfers between funds	0	0	0	0	0
Cash fund previous year	60,742	17,399	1,583	81,327	110,661
Cash funds current year	62,815	10,939	1,784	77,141	81,327

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Section B Statement of Assets & Liabilities

B1 Cash funds	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total 2022	Total 2021
Current account	62,815	10,939	1,784	77,141	81,327
Deposit account					
Total cash funds	62,815	10,939	1,784	77,141	81,327

B2 Other monetary assets	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total 2022	Total 2021
Nil	0	0	0	0	0

B3 Investment assets	Fund to which asset belongs	Cost (optional)	Current value	Last year
Nil	N/A	N/A	0	0

B4 Assets retained for the charity's own use	Fund to which asset belongs	Cost (optional)	Current value	Last year
Buildings	Unrestricted		245,000	245,000
Total			245,000	245,000

B5 Liabilities	Fund to which liability refers	Date due	Amount due	Last year
Nil	N/A	N/A	0	0

Signed by trustees on behalf of all trustees

Signature

Print name

Date

Peter Bourke

Peter Bourke (Chair)

16 June 2023

Andrew Boal

Andrew Boal (Treasurer)

16 June 2023