

Receipts and Payments Account

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
A1 Receipts				
FWO Envelopes	46,532.36		46,532.36	50,525.05
Building Fund		3,712.00	3,712.00	-
Loose Collection	1,222.12	-	1,222.12	
Gift Aid	9,897.22	-	9,897.22	12,060.26
Gift Days	646.39	-	646.39	1,310.30
Use of Premises	12,652.00	7,068.00	19,720.00	2,076.25
Fundraising - Mission	1,315.82	-	1,315.82	219.43
Fundraising - General	505.40	-	505.40	107.30
Other Receipts	2,160.00	4,348.37	6,508.37	6,006.17
Bank Interest	105.91	-	105.91	38.76
COVID 19 Fund	-	-	-	9,640.35
Insurance Claim	-	-	-	5,702.10
A1 Sub total (Gross income for the Annual Return)	75,037.22	15,128.37	90,165.59	87,685.97
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
A2 Sub total	-	-	-	-
Total receipts	75,037.22	15,128.37	90,165.59	87,685.97
A3 Payments				
Salaries and Wages	32,811.13		32,811.13	28,657.22
Diocesan General Fund	7,805.38		7,805.38	9,184.72
Rectory Costs	990.05	-	990.05	1,188.85
Church Overheads	8,469.79	-	8,469.79	9,268.50
Office Expenses	80.38	-	80.38	
Church and Halls Maintenance	2,356.75	-	2,356.75	13,440.51
Other Church Costs	718.13		718.13	4,626.70
Teaching and Resources	249.00		249.00	
Outreach	180.00		180.00	3,940.43
Charitable Donations		1,123.00	1,123.00	150.00
Miscellaneous Donation			-	100.00
Vacancy Costs		4,418.80	4,418.80	
Rectory Alterations		16,766.36	16,766.36	
	-	-	-	-
A3 Sub total	53,660.61	22,308.16	75,968.77	70,555.93
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
Purchase of investments	-	-	-	-
Loans made	-	-	-	-
A4 Sub total	-	-	-	-
Total payments	53,660.61	22,308.16	75,968.77	70,555.93
Net of receipts/(payments)	21,376.61	- 7,179.79	14,196.82	17,130.04
A5 Transfers between funds	1,118.84	- 1,118.64	-	-
A6 Cash funds last year end	9,601.27	20,515.00	30,116.27	12,987.23
Cash funds this year end	32,098.72	12,216.37	44,315.09	30,116.27

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Total funds	Last year
B1 Cash funds	Current account	32,098.72		32,098.72	9,601.27
	Deposit account	-	12,216.37	12,216.37	20,515.00
		-		-	-
	Total cash funds (agree balances with receipts and payments account(s))	32,098.72 OK	12,216.37 OK	44,315.09 OK	30,116.27 OK
		Unrestricted funds	Restricted funds	Total funds	Last year
B2 Other monetary assets			-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		Fund to which asset belongs		Current value (optional)	Last year
B3 Investment assets				-	-
				-	-
				-	-
				-	-
		Total		-	-
		Fund to which asset belongs		Current value (optional)	Last year
B4 Assets retained for the charity's own use				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
			Total		-
		Fund to which liability relates		Amount due (optional)	Last year
B5 Liabilities	Reimbursement of Expenses		Deposit	666.15	-
				-	-
				-	-
				-	-
				666.15	-