

Statement of Receipts and Payments
Year Ended 31 December 2022

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
<u>Receipts</u>				
<u>Voluntary Receipts</u>				
Weekly Offerings	£37,627.75	£9,635.00	£47,262.75	£50,791.85
<u>Other Receipts</u>				
Gift Aid	£6,740.64	£3,014.74	£9,755.38	£10,660.99
Bank Interest	£110.88	£0.00	£110.88	£99.93
Miscellaneous	<u>£10,653.86</u>	<u>£0.00</u>	<u>£10,653.86</u>	<u>£5,821.42</u>
Total Receipts	<u>£55,133.13</u>	<u>£12,649.74</u>	<u>£67,782.87</u>	<u>£67,374.19</u>
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
<u>Payments</u>				
Salary related	£38,224.97	£0.00	£38,224.97	£34,809.27
Other Payments	<u>£14,337.70</u>	<u>£3,334.41</u>	<u>£17,672.11</u>	<u>£26,426.67</u>
Total Payments	<u>£52,562.67</u>	<u>£3,334.41</u>	<u>£55,897.08</u>	<u>£61,235.94</u>
<u>Asset Expenditure</u>	Nil	Nil	Nil	Nil
Net Receipts	£2,570.46	£9,315.33	£11,885.79	£6,138.25
Transfers between Funds	£0.00		£0.00	£0.00
Surplus/Deficit for year	£2,570.46	£9,315.33	£11,885.79	£21,201.12
Reconciliation 31 Dec 2022				
Cash in Bank 1 Jan 2022	£45,429.01	£348.80	£45,777.81	
Surplus/Deficit for 2022	<u>£2,570.46</u>	<u>£9,315.33</u>	<u>£11,885.79</u>	
Cash in Bank 31 Dec 2022	<u>£47,999.47</u>	<u>£9,664.13</u>	<u>£57,663.60</u>	

Treasurer: Donald Little