

Cumber Lower Parish Church
Receipts and Payments Account for the year ended 31st December 2022

	Notes	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<u>Income</u>					
Freewill offerings and plate collections		21,457.55	-	21,457.55	18,632.30
Donations		1,455.00		1,455.00	1,370.99
Gift Aid		4,006.37	-	4,006.37	-
Graveyard income		40.00	-	40.00	100.00
Income from land					
	Land lettings	3,500.00	-	3,500.00	3,000.00
	Wayleave	22.49	-	22.49	21.87
Sundry income		425.51	-	425.51	-
Sunday School income		-	1,774.43	1,774.43	197.21
Bank and deposit interest		10.73	12.87	23.60	17.10
Investment income		<u>1,337.08</u>	<u>186.75</u>	<u>1,523.83</u>	<u>1,479.81</u>
Total Income		<u>32,254.73</u>	<u>1,974.05</u>	<u>34,228.78</u>	<u>24,819.28</u>
<u>Expenditure</u>					
Diocesan assessments		13,332.00	-	13,332.00	13,332.00
Visiting clergy		700.00	-	700.00	280.00
Organists		2,000.00	-	2,000.00	1,200.00
Church running costs:		3,511.69	-	3,511.69	3,161.21
Graveyard costs		1,171.63	-	1,171.63	1,088.31
Rectory running costs		2,381.44	-	2,381.44	2,176.14
Sunday School costs		221.57	1,789.23	2,010.80	480.00
Purchase of fixed assets		2,800.00	-	2,800.00	-
Sundry costs		<u>1,131.51</u>	<u>30.86</u>	<u>1,162.37</u>	<u>2,375.74</u>
Total expenditure		<u>27,249.84</u>	<u>1,820.09</u>	<u>29,069.93</u>	<u>24,093.40</u>
Excess of Income over Expenditure		<u>5,004.89</u>	<u>153.96</u>	<u>5,158.85</u>	<u>725.88</u>

The notes part of these financial statements and should be read in conjunction therewith

On Behalf of the Trustees

David Slater

18:10:2023

Cumber Lower Parish Church
Statement of Assets and Liabilities as at 31st December 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Cash Funds					
Cash on hand		240.00	150.00	390.00	453.85
Current Accounts		9,719.44	16,340.37	26,059.81	20,843.61
Investment account		5,349.21	-	5,349.21	5,342.71
Total Cash Funds	2	15,308.65	16,490.37	31,799.02	26,640.17

Investment Assets					
Investments in RCB / CIT Unit Trusts				298,094.84	321,242.00
Total Investment Assets				298,094.84	321,242.00

Assets retained for the Parish's own use					
Glebe lands				260,000.00	260,000.00
Fixtures, fittings and equipment				1,080.00	1,260.00
Total Assets retained for the Parish's own use				261,080.00	261,260.00

The notes form part of these financial statements and should be read in conjunction therewith.

On Behalf of the Trustees

David Slater.....

18:10:2023.....

Charity Registration Number: NIC 104855

Cumber Lower Parish Church**Notes to the financial statements for the year ended 31st December 2022****2. Movement in Cash Funds**

	At 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31Dec 2022 £
Unrestricted funds					
General Fund	<u>11,274.50</u>	<u>32,254.73</u>	<u>(27,249.84)</u>	<u>(970.74)</u>	<u>15,308.65</u>
Restricted Funds					
General Fund	-	186.75	-	(186.75)	-
Repair Fund	14,069.73	12.87	(30.86)	1,157.49	15,209.23
Sunday School	<u>1,295.94</u>	<u>1,774.43</u>	<u>(1,789.23)</u>	-	<u>1,281.14</u>
Total restricted funds	<u>15,365.67</u>	<u>1,974.05</u>	<u>(1,820.09)</u>	<u>970.74</u>	<u>16,490.37</u>
Total Cash Funds	<u>26,640.17</u>	<u>34,228.78</u>	<u>(29,069.93)</u>	-	<u>31,799.02</u>

Purposes of restricted funds**Repair fund:**

this is to assist the Parish with the costs of maintaining the Church, graveyard and glebe lands.

Sunday School fund:

this is to be used to acquire teaching materials and to fund activities for the benefit of the children.

3. Transactions with the Trustees

The parish paid expenses of £2,381.44 (2021-£2,176.14) relating to the running costs and repairs of the Rectory which is occupied by the Rector. £1,000.00 was paid to Mr. Kenneth Kincaid for graveyard upkeep. Mr. Kincaid is a trustee of the Parish.