

Receipts and Payments Account for the year ended 31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2022	2022	2022	2022	2021
	£	£	£	£	£
<u>Receipts</u>					
Donations and plate collections	21572.40			21572.40	20185.67
Gift Aid	3473.43			3473.43	2812.50
Bank and Deposit Interest	97.49			97.49	41.47
Investment Income	1150.49			1150.49	993.65
Charitable Collections		632.70		632.70	116.10
150th. Anniversary Events	4950.24			4950.24	
Other Receipts	3397.46			3397.46	1142.00
<u>Total Receipts</u>	34641.51	632.70	0.00	35274.21	25291.39
<u>Payments</u>					
Diocesan Assessment	17129.16			17129.16	17649.60
Church Running Costs	6624.19			6624.19	4078.12
Gratuities	250.00			250.00	260.00
Bishop's Presentation					50.00
Gift Aid - Admin. charges	291.58			291.58	246.08
Charitable Collections		632.70		632.70	166.10
<u>Total Payments</u>	24294.93	632.70	0.00	24927.63	22449.90
Excess of Receipts over Payments for the Year	10346.58	0.00	0.00	10346.58	2841.49

Statement of assets and Liabilities as at 31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2022	2022	2022	2022	2021
	£	£	£	£	£
Cash Funds					
Current Accounts	63166.90			63166.90	52848.20
Deposit Accounts	12848.99			12848.99	12821.11
Total Cash Funds	76015.89	0.00	0.00	76015.89	65669.31
Investment Assets					
Equity Investments					
Other Listed Investments	12000.00			12000.00	12000.00
Investments in RCB Unit Trusts	9922.16			9922.16	9922.16
Other Unlisted Investments					
Investment Properties					
Total Investment Assets	21922.16	0.00	0.00	21922.16	21922.16
Assets Retained for the Parish's own use					
Parish Centre	17000.00			17000.00	17000.00
Glebe Land	60000.00			60000.00	60000.00
Fixtures and Fittings	27359.00			27359.00	24427.00
Total Assets Retained for the Parish's own use	104359.00	0.00	0.00	104359.00	101427.00