

PARISH OF BISHOPSTOKE**RECEIPTS & PAYMENTS ACCOUNT
FOR THE Period ENDED 31 DECEMBER 2022**

		<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
		General	Revaluation Reserve	Restricted	TOTAL	TOTAL
INCOMING RESOURCES						
Voluntary Income	A	52,670		11,633	64,303	60,190
Activities for Generating Funds	B	2,975			2,975	1,367
Income from Investments	C	1,379			1,379	688
Church Activities	D	15,491			15,491	11,870
Other Incoming Resources	E	1,262			1,262	2,137
TOTAL INCOMING RESOURCES		73,777		11,633	85,410	76,250
RESOURCES EXPENDED						
COST OF GENERATING INCOME	F	279		94	373	39
CHURCH ACTIVITIES	G	39,942		2,641	42,583	37,983
CHURCH EXPENSES	H	20,758		1,217	21,975	16,223
MAJOR CAPITAL EXPENDITURE	I	11,852		3,602	15,454	15,798
TOTAL RESOURCES EXPENDED		72,831		7,554	80,385	70,044
INCOMING RESOURCES						
LESS RESOURCES EXPENDED		946		4,079	5,025	6,207
TRANSFERS	K	-90		90		
NET RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES		856		4,169	5,025	6,207
BALANCES B/F 1 JANUARY		102,267	50,000	27,968	180,234	174,027
BALANCES C/F 31 DECEMBER 2022		103,123	50,000	32,136	185,260	180,234
STATEMENT OF ASSETS & LIABILITIES						
FIXED ASSETS						
Tangible	L				50,000	50,000
CURRENT ASSETS						
Cash at Bank and in Hand	M				135,260	130,234
Total Assets Less Liabilities					185,260	180,234
CAPITAL RESERVES						
Revaluation Reserve	N		50,000		50,000	50,000
CASH FUNDS & RESERVES						
Unrestricted Funds	O	3,517			3,517	15,105
Unrestricted Reserves	O	17,017			17,017	15,583
Designated Funds	O	82,590			82,590	71,579
Restricted Funds	O			32,136	32,136	27,968
Total Cash Funds and Reserves		103,123		32,136	135,260	130,234
Total Funds and Reserves		103,123	50,000	32,136	185,260	180,234

RECEIPTS	2022	2022	2022	2021
A VOLUNTARY INCOME	General	Restricted	TOTAL	TOTAL
Tax-efficient planned giving	22,413	6,788	29,201	34,143
Other planned giving	13,291	229	13,520	12,109
Collections at Services	2,839	706	3,545	2,762
ALL Other Giving Donations	851	2,194	3,044	1,042
Gift Aid Recovered	8,450	1,717	10,167	9,637
Grants	4,826	-	4,826	497
Voluntary income	52,670	11,633	64,303	60,190
B ACTIVITIES FOR GENERATING FUNDS				
Gross income from fundraising	2,975	-	2,975	1,367
C INCOME FROM INVESTMENTS				
Bank interest	1,379	-	1,379	688
D CHURCH ACTIVITIES				
Statutory fees retained by PCC	3,998	-	3,998	3,065
St Paul's Lettings	11,472	-	11,472	8,154
St Mary's & Church Room Lettings	-	-	-	140
Magazine & Cards (Sales)	21	-	21	361
Photocopying & Flower Services	-	-	-	150
Gross income from trading	11,493	-	11,493	8,805
TOTAL (CHURCH ACTIVITIES)	15,491	-	15,491	11,870
E OTHER INCOMING RESOURCES				
Other Income (Misc)	1,262	-	1,262	998
Other Income (Shopping)	-	-	-	1,139
Other incoming resources	1,262	-	1,262	2,137
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PAYMENTS	2022	2022	2022	2021
F COST OF GENERATING INCOME	General	Restricted	TOTAL	TOTAL
Fundraising Activities	279	94	373	39
G CHURCH ACTIVITIES				
ARK	500	644	1,144	829
Basics Bank	-	470	470	20
Street Pastors	-	-	-	148
The Royal British Legion	40	-	40	34
Tear Fund	113	412	525	-
Pamoja UK	-	-	-	500
The Children's Society	-	86	86	80
Hope Now Ukraine Appeal	-	30	30	-
The Bible Reading Fellowship	100	120	220	220
Open Sight	-	70	70	-
World Vision UK	-	100	100	100
Christian Aid	1,016	610	1,626	1,273
Leprosy Mission	-	-	-	25
Other PHF Missional Giving	-	100	100	-
Missional giving	1,770	2,641	4,411	3,230

Diocesan Parish Share	37,531	-	37,531	34,119
Salaries, wages & honararia	-	-	-	80
Clergy & staff expenses: Incumbent	553	-	553	453
Clergy & staff expenses: Staff	-	-	-	101
Clergy & Staff Expenses	641	-	641	554
TOTAL (CHURCH ACTIVITIES)	39,942	2,641	42,583	37,983

H CHURCH EXPENSES

Youth Work	930	308	1,238	392
Open the Book	34	-	34	-
Bibles, books and tracts	222	-	222	42
Messy Church	259	-	259	285
Other Outreach	82	-	82	28
Mission and Evangelism costs	1,527	308	1,835	747
St. Mary's running expenses	5,118	-	5,118	4,115
Organ Tuning & repairs	170	-	170	-
St. Paul's running expenses (excl Hall)	1,819	-	1,819	1,418
Church Rooms	650	-	650	636
Quinquennial costs	-	-	-	603
Repairs and Renewals	4,239	465	4,703	166
Upkeep of Services	472	-	472	976
Flowers: St Mary's	-	438	438	348
Clergy and Lay Training	50	-	50	92
Photocopying and stationery	1,231	-	1,231	1,318
Finance administration costs	185	-	185	129
Misc Expenditure	-	19	19	1,276
Governance Costs	-	-	-	6
Church Running Expenses	14,179	909	15,088	11,164
Utilities: St Mary's	1,785	-	1,785	1,209
Utilities: St Paul's (Church only)	944	-	944	807
Utilities: Church Room	96	-	96	88
Church Utility Bills	2,825	-	2,825	2,104
Hall Running costs	2,159	-	2,159	2,054
Cards, etc	68	-	68	155
Costs of Trading	2,227	-	2,227	2,208
TOTAL (CHURCH EXPENSES)	20,758	1,217	21,975	16,223

I MAJOR CAPITAL EXPENDITURE

Major repairs to church buildings: Lighting	213	3,602	3,815	14,731
Major repairs to St Mary's: Roof & Walls	4,674	-	4,674	1,067
Major PCC repairs	945	-	945	-
New Buildings Work	6,020	-	6,020	-
Major capital expenditure	11,852	3,602	15,454	15,798

TRANSFERS

K Funds Transfers	-	90	-	-
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BALANCE SHEET

	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
L FIXED ASSETS				
Church Hall			50,000	50,000
M CURRENT ASSETS				
	Bank	Cash in hand	TOTAL	TOTAL
HSBC Current	15,283		15,283	16,861
HSBC Community Savings	6,725		6,725	27,151
Cambridge & Counties B/S	101,931		101,931	79,570
HSBC Fees Account	7,414		7,414	3,507
Card Stalls	31	29	60	128
St Mary's Flower Guild	-	46	46	70
St Paul's PHF	3,781	20	3,801	2,946
Current assets	135,165	95	135,260	130,234
TOTAL ASSETS			185,260	180,234

N CAPITAL RESERVES

	General	Restricted	TOTAL	TOTAL
Revaluation Reserve		50,000	50,000	50,000

O CASH FUNDS AND RESERVES

General Fund	3,517		3,517	15,105
Reserve	17,017		17,017	15,583
Grub Club	-	223	223	223
Bendalow Legacy (St Mary's Grounds)	-	372	372	372
Gregory Legacy (Worship Publications / Projecting, etc)	-	857	857	857
Eco Group	109	22	131	-
PA	-	3,821	3,821	4,286
Alpha	-	14	14	14
St Paul's Organ	-	230	230	230
St Mary's Organ	-	1,000	1,000	1,000
St Paul's PHF	-	3,801	3,801	2,946
St Mary's Flower Guild	-	137	137	192
St Paul's Flower Guild	-	261	261	261
St Paul's Church Improvements	1,675	5,365	7,039	5,295
Mission in Bishopstoke	-	4,137	4,137	4,062
Lighting	-	-	-	3,602
Vestry & Organ Space	70	4,170	4,240	4,240
St Mary's Chairs, floor & Carpeting	1,314	383	1,698	1,697
Youth Fund	-	718	718	956
Fabric	77,959	-	77,959	67,850
Equipment / Other	1,463	6,625	8,088	1,463
Cash funds and reserves	103,123	32,136	135,260	130,234
TOTAL FUNDS AND RESERVES			185,260	180,234