

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, COLEMAN'S HATCH
Statement of Financial Activities for the Year Ended 31st December 2022

Receipts and Payments Accounts

	Unrestricted Funds General £	Unrestricted Funds Designated £	TOTAL Funds 2022 £	TOTAL 2021 £
RECEIPTS				
Voluntary receipts:				
Planned giving	12,090	0	12,090	12,151
Other tax-efficient income	6,827	0	6,827	6,720
Collections at services	7,997	0	7,997	7,424
Gift Aid recovered	1,814	0	1,814	3,472
All other giving / voluntary receipts	14,747		14,747	3,406
Bequest	200,000	0	200,000	0
		0		
Total Donations	243,474	0	243,474	33,173
Other income				
Investment income	4,822	0	4,822	7,610
Fees	2,077	0	2,077	5,860
Fund raising (Café)	4,189	0	4,189	1,893
Hall hire	3,339	0	3,339	3,891
				488
Total receipts	257,900	0	257,900	52,915
EXPENDITURE ON:				
Diocesan parish share	38,983	0	38,983	37,018
Church running costs and legal fees	11,699	0	11,699	6,658
Fuel	6,712	0	6,712	5,808
Clergy expenses and Rectory costs	7,533	0	7,533	5,508
Hall maintenance and decoration	5,077	0	5,077	7,547
Diocesan fees	372	0	372	173
Church fabric costs	0	5,211	5,211	6,286
Churchyard maintenance costs	0	6,311	6,311	1,160
Donations	0	14,849	14,849	7,884
Hall improvements	0	18,440	18,440	0
Investments	200,000	0	200,000	0
Bell repairs	0	0	0	24,651
Total paid	270,376	44,811	315,186	102,693
Net income/expenditure	-12,475	-44,811	-57,286	-49,778
Transfer between funds	-44,811	44,811	0	0
	-57,286	0	-57,286	-49,778
Cash at bank and in hand at 1 January	11,804	0	11,804	21,582
Investment realised	58,464	0	58,464	40,000
Cash at bank and in hand at 31 December	12,982	0	12,982	11,804
Investments at 1 January	185,335	13,334	198,669	218,061
Change in value of investments	123,895	-8,894	115,001	-19,392
Total net assets	322,212	4,440	326,652	210,473