

WHITLEY ST HELEN'S PAROCHIAL CHURCH COUNCIL**Financial Statements for the Year Ended 31 December 2022****Receipts and Payments Accounts**

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Receipts				
Voluntary receipts:				
Planned giving	8,917	-	8,917	9,782
Collections at services	3,650	-	3,650	4,042
Donations	3,955	3,000	6,955	893
Gift aid recovered	3,521	-	3,521	2,787
	<u>20,043</u>	<u>3,000</u>	<u>23,043</u>	<u>17,503</u>
Activities for generating funds	758	-	758	1,200
Investment income	133	-	133	20
Church activities	1,298	-	1,298	3,844
Government and other grants	1,411	-	1,411	11,004
Total receipts	<u>23,643</u>	<u>3,000</u>	<u>26,643</u>	<u>33,571</u>
Payments				
Church Activities:				
Parish share	17,000	-	17,000	16,843
Clergy costs	-	-	-	5
Vicarage costs	3,622	-	3,622	3,468
Church running expenses	1,721	-	1,721	1,500
Hall hire	60	-	60	30
Printing	-	-	-	-
Mission giving and donations	474	-	474	200
Other	100	-	100	-
Total payments	<u>22,976</u>	<u>-</u>	<u>22,976</u>	<u>22,046</u>
Surplus/ (deficit)	<u>667</u>	<u>3,000</u>	<u>3,667</u>	<u>11,525</u>
Cash at bank and in hand 1 January	<u>43,072</u>	<u>-</u>	<u>43,072</u>	<u>31,547</u>
Cash at bank and in hand 31 December	<u><u>43,739</u></u>	<u><u>3,000</u></u>	<u><u>46,739</u></u>	<u><u>43,072</u></u>

WHITLEY ST HELEN'S PAROCHIAL CHURCH COUNCIL

Financial Statements for the Year Ended 31 December 2022

Statement of Assets and Liabilities

Cash funds - 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £
Bank current account	23,739	-	3,000	26,739
Deposit fund	3,000	17,000	-	20,000
	<u>26,739</u>	<u>17,000</u>	<u>3,000</u>	<u>46,739</u>

Cash funds - 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £
Bank current account	23,072	-	-	23,072
Deposit fund	10,000	10,000	-	20,000
	<u>33,072</u>	<u>10,000</u>	<u>-</u>	<u>43,072</u>

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
2. The designated fund is a building fund for the maintenance and improvement of church buildings.
3. The restricted fund is for the set-up and maintenance of Wi-Fi within the church.

Approved by the Trustees on 12 April 2023 and signed on their behalf by:

Reverend Andrew Patterson
Chair

David Wilson
Treasurer