

Income and Expenditure Statement for the year to 31/12/2022

2021						2022
		Income				
		Voluntary Income				
£	2,454		Donations		£	2,098
£	1,839		Collections		£	3,447
£	978		Gift Aid		£	1,100
£	-		Legacies		£	500
£	3,000		Grants		£	3,430
		Activities for Generating Funds				
£	240		Fund raising activities		£	330
		Income from Investments				
£	177		Dividends & Interest		£	184
		Church Activities				
£	1,486	£ 511	Retained Fees	(Amount paid to Diocese)	£ 374.00	£ 874
			Trading Income			£ -
£	10,175		Total Income		£	11,962
		Expenditure				
£	-		Costs of generating income		£	-
£	149		PCC Donations to charity, Mission giving		£	189
£	6,500		Parish Share		£	4,875
£	-		Verger, bell ringer and clergy expenses		£	-
£	-		Mission and Evangelism costs		£	-
£	3,865		Church Running Expenses		£	4,340
£	614		Utility Bills		£	938
£	-		Other outgoings		£	-
			Major capital expenditure		£	-
£	11,128		Total Expenditure		£	10,342
-£	954		Income less Expenditure		£	1,621
		Bank Account				
£	4,792		Balance at beginning of the year		£	3,838
-£	954		Plus net income for the year		£	1,621
£	3,838		Bank & cash balance		£	5,459
£	134		Cash		£	155
£	1,627		Current Account (Unrestricted)		£	2,226
£	1,077		Reserve Account (Unrestricted)		£	2,078
£	1,000		Reserve Account (Restricted)		£	1,000
£	3,838		Total Funds Available		£	5,459