

Parochial Church Council of St Bartholomew's Church, Yarnton

Financial Statements for the year ended 31 December 2022

Receipts and Payments Account

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Funds 2021 £
RECEIPTS					
Voluntary Receipts:					
Planned Giving		13,209	-	13,209	13,259
Collections at Services		6,884	49	6,933	2,922
All Other Giving/Voluntary Receipts	a)	644	213	857	5,698
Gift Aid Recovered		4,738	-	4,738	5,358
Activities for Generating Funds	b)	2,184	53,445	55,629	3,067
Investment Income	c)	96	-	96	2
Church Activities	d)	3,056	-	3,056	1,289
Total Receipts		30,811	53,707	84,518	31,595
PAYMENTS					
Church Activities:					
Diocesan Parish Contribution		20,000	-	20,000	20,000
Clergy and Staffing Costs		-	-	-	-
Church Running Expenses	e)	11,518	104	11,622	8,761
Mission Giving and Donations	f)	125	779	904	699
Cost of Generating Funds		-	-	-	-
Total Payments		31,643	883	32,526	29,460
-Deficit/Surplus Receipts over Payments		832	52,824	51,992	2,135
Transfers between Funds		-	-	-	-
Cash at Bank and In Hand at 1 January		1,822	18,072	19,894	17,759
Cash at Bank and In Hand at 31 December		990	70,896	71,886	19,894

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Funds 2021 £
Cash Funds				
Bank Current Account	990	758	1,748	1,822
Deposit Funds	-	70,138	70,138	18,072
Cash Funds	-	-	-	-
	990	70,896	71,886	19,894
Liabilities	0	0	0	0

Financial Statements for the year ended 31 December 2022

Notes

The Financial Statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

The movements in restricted funds during the year were:

	Balance Brought Forward	Receipts	Payments	Balance Carried Forward
Restricted				
Specific In Year Collections/Donations	-	779	779	-
Margaret Hastings Bequest	2,262		104	2,158
Refreshment Fund	680			680
Tracy Diamond's Fund	177			177
Roof Fund Donations	5,514	52,928		58,442
Special Fund	3,648			3,648
Paving Fund	5,000			5,000
	<u>17,281</u>	<u>53,707</u>	<u>883</u>	<u>70,105</u>

Further Analysis of Receipts and Payments

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Funds 2021 £
Receipts				
a) All Other Giving/Voluntary Receipts:				
Donations		213	213	1,698
Energy Grant	644		644	-
Legacy & Bequest	-	-	-	4,000
	<u>644</u>	<u>213</u>	<u>857</u>	<u>5,698</u>
b) Activities for Generating Funds:				
Ride and Stride Donations - 2021	425		425	-
Ride and Stride Donations - 2022	604		604	-
HSBC Funding Donation	500		500	-
Votif Candle Collections	82		82	9
Quiz Donations			-	288
Helen & Douglas House Donations		108	108	-
St. Bartholomew's Day Meal			-	118
Postcard Donations			-	30
Refreshment Fund Donations			-	150
Roof Fund Donations		52,928	52,928	2,305
Flower Festival Ukraine Appeal		202	202	126
Asylum Welcome Donations		207	207	41
Rosie Hilliard's Christmas Party	273		273	-
Woodstock Deanery Contribution to Mission	300		300	-
	<u>2,184</u>	<u>53,445</u>	<u>55,629</u>	<u>3,067</u>
c) Investment Income:				
Bank Deposit Interest	96	-	96	2
d) Church Activities:				
Fees for Weddings and Funerals	3,056		3,056	1,289

Financial Statements for the year ended 31 December 2022

Notes (continued)

Payments

e) Church Running Expenses:

Church Running Costs

Church Utility Costs

Church Repairs & Maintenance

St.Bartholomew's Day Costs

Organist's Fees

Printing & Stationery

Village Hall Hire

Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Funds 2021 £
4,745	104	4,849	3,141
3,718		3,718	2,251
1,265		1,265	1,178
		-	392
1,680		1,680	1,500
30		30	29
80		80	270
<u>11,518</u>	<u>104</u>	<u>11,622</u>	<u>8,761</u>

f) Mission Giving and Donations:

Royal British Legion

Yarnton Band

Other Specific Donations

	82	82	92
	170	170	285
125	527	652	322
<u>125</u>	<u>779</u>	<u>904</u>	<u>699</u>