



# St. Just Parish Trust

Registered Charity No. 1103129

*Financial Statement for the year ended 31<sup>st</sup> December 2022*

## RECEIPTS

	2022	2022	2021	2021
	£	£	£	£
<i>Donations</i>				
Other Donations				
<i>Other Income</i>				
Rents	17,664.29		14,773.12	
Interest	13.11		171.25	
Kitto Bequest	29,704.90* <sup>1</sup>		18.08	
		47,382.30		14,962.45
<i>Total Receipts</i>		<b>47,382.30</b>		<b>14,962.45</b>

## PAYMENTS

		2022	2022	2021	2021
<i>Church Rooms &amp; Accommodation</i>	Heating & Lighting	2,619.00		2,044.89	
	Rates				
	Insurance	1,443.16		1,311.98	
	Repairs	6,212.50* <sup>2</sup>			
	Other Expenses	2,906.78* <sup>3</sup>		508.08	
	Grant payments	8,035.00* <sup>4</sup>		1,100.00	
			20,600.92		4,964.95
<i>Total Payments</i>			<b>20,600.92</b>		<b>4,964.95</b>

## TOTAL FUNDS AVAILABLE

NS&I Account	£14,093.19
HSBC Account	£55,942.65
Balance at 31.12.22	<b>£ 70,035.84</b>

*Approved by the Trustees, and signed on their behalf by -*

*Secretary*

*Date 12<sup>th</sup> February 2023*

\*<sup>1</sup> Due to BNY Mellon discontinuing the investment as the invested funds no longer met the minimum investment requirement, the balance was paid to the SJPT bank account. The Trust will then decide on how best to invest this in future at the next meeting of the trustees.

\*<sup>2</sup> Repairs included Flat 1 and Flat 2, in addition to the purchase of new entrance doors for the Sunday School rooms.

\*<sup>3</sup> Includes £2389 of solicitors fees in relation to serving a Section 21 notice to a previous tenant.

\*<sup>4</sup> £8000 donated to St Just Parish Trust towards funding a replacement boiler for the church