

## **TREASURERS REPORT 2022**

**Total Receipts for the year were £72962 WHICH were up by £11630 allowing for 6500 for legacies for organ and new alarm on the previous year. Items of mention are collections 3300.00 pounds Tax recovered 1900 pounds, Hire of Darcy Room and Church 1225 pounds.**

**Special mention has to be made for FWO RECORDER WHO EACH MONTH makes a regular claim each month on HMRC.**

**Total Payments---of £66174 includes £ 40000 for the quota which was only 5000.00 pounds short on a possible figure that was to be agreed with our shared parishes for the Diocese.**

**The advance required asking figure for 2023 is 45243 pounds. With a moderate increase in overall giving and A Fare Wind---hopefully we will make this requirement**

**Heat lighting – shows an increase of 3500.00pounds for the year reflecting the increase in rates for the last quarter Magazine revenue show an increase of 380 pounds costs have been estimated due to no records , but the excellent income is due to Peter our Editor chasing the advertisers and a full year of purchases.**

**Printing and stationery the increase of 300.00 pounds is due to estimated costs having been made for the magazine**

**The balance of funds is held at Barclays Bank and Central Board of Finance, currently at year end of £26064 Which covers our restricted funds of £19222 and our creditors of 6664 pounds.**

**E G Sewell Treasurer.**



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