

St Margaret's Church Swinton - Year to December 2022

AUDIT NOTES :

The summary of the movement in Cash Funds shows a total increase of **£10,890**, the following comments should explain this within the various Funds :

Curates Property - This fund has increased by **£15,006** mainly due to the new fence was paid out in 2021 at a cost of £5898 and in this last year £5220 was transferred from the General Fund. There were also payments last year of £ £1506 for J Beentliff salary and Architects Fees of £ £1992, the only item of expenditure this last year is the property Insurance.

The Organ Fund shows an increase of **£ 159** during the year being interest credited to the account of £217 and the balance of ££58 in the old Yorkshire Bank Account closed and transferred into the General Fund

The Church Hall Fund has increased by **£10,900**, there was a transfer of £10,000 from the General Fund, Donations of £2785 less Architects Fees of £1884.

The Churchyard Fund showed an overall decrease of **£ 20,172** within the year, the bulk of this was the cost of the work on the Paths, New Gates , Architects Fees.

The General Fund shows an increase over last year of **£4,996** , the planned giving was slightly more than the previous year but the general giving was £2,000 less, however the Income Tax Claimed was £1,200 more which levelled the total giving overall to be a little more than 2021 The amount given to the Diocese Common Fund was £20,000 which was £5,000 more than last year, but with the increase in PCC Fees, the closure of the three old Yorkshire bank accounts and Interest on Investments of £3,000 this enabled the increase of £4,996 to be achieved at the end of 2022.

Like many Churches St Margaret's has suffered with increase in costs and you have been able to provide for the new paths etc., on the other hand the increase in Interest on the CBF Accounts has shown growth in the latter part of the year, may this continue as we move forward. As always I must comment on the amount of dedicated work Jean does keeping the accounting records, the increase in paperwork necessary does not help, I would ask if the PCC could try to encourage some support for Jean to relieve her of her sleepless nights and know that she is very well appreciated.

I send my very best wishes to Father Barley, PCC members, and the Church Fellowship.

Tom Cutts
4 Mallard Avenue, Barnby Dun, Doncaster

6th March 2023

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St. Margaret's Church Swinton Charity No 1130008					
Statement of Assets 31st December 2022					
Section B	Details	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds
B1 Cash Funds	General Account 38744824	£35,901.64			
	Churchyard Account 38744818			£19,794.53	
	Church Hall 38744830			£11,907.15	
	CB of F Fabric & Reserve A/C	£151,706.29			
	CB of F Churchyard 635058001D			£35,438.69	
	CB of F Organ Fund 635058003D			£16,757.42	
	Curates/Property 38737326			£41,083.66	
	Total Cash Funds	£187,607.93		£124,981.45	
B2 Other Monetary Assets Funds Held be the Diocese as Custodian Trustees	CB of F Swinton Church Site Trust			£743.25	
	CB of F Allotment Land Sale			£4,521.45	
	CB of F Sale of Land Whitelee Road			£10,122.80	
	CN of F Ground Rent Sale			£3,736.91	
B3 Investment Assets	CB of F Sale of 34 Church Street			£61,188.55	
	CB of F Investment Fund	£34,313.49			
	CB of F Fixed Interest	£3,516.34			
	4% Consolidated Stock		£1,084.71		
B4 Assets retained doe own use	95 Fitzwilliam Street	£130,000.00			
	14 St Mary's Crescent Swinton				£125,000.00
B5 Liabilities	Details				
	Signature <i>J Thornton</i>	Date of Approval	Print Name Jean Thornton		

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