

ST. ANDREW'S PCC
FINANCIAL STATEMENTS
FOR THE YEAR ENDING
31ST DECEMBER 2022

ST. ANDREW'S PCC

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDING

31ST DECEMBER 2022

| | <u>Year ended</u> | | <u>Year ended</u> | |
|--|--------------------|---------|--------------------|---------|
| | <u>31 Dec 2022</u> | | <u>31 Dec 2021</u> | |
| INCOMING RESOURCES | | | | |
| VOLUNTARY GIVING | | | | |
| Regular Giving | 23,038 | | 18,148 | |
| Collections | 6,070 | | 3,660 | |
| Other Donations | 5,782 | | 10,320 | |
| Gift Aid Tax Recovered | 4,979 | | 5,886 | |
| Legacies | 0 | | 0 | |
| Grants | 0 | 39,869 | 0 | 38,014 |
| FUND RAISING | | 0 | | 0 |
| INVESTMENT INCOME | | | | |
| Interest | 293 | | 106 | |
| Dividends | 431 | | 444 | |
| Gains/Losses on Shares upon evaluation | -1,924 | -1,200 | 2,042 | 2,592 |
| CHURCH ACTIVITIES | | | | |
| Hall & Preschool Lettings | 31,532 | | 18,683 | |
| Language School Rents | 72,444 | | 54,358 | |
| Fees | 1,381 | 105,357 | 247 | 73,288 |
| OTHER INCOME | | | | |
| Solar Panel Income | | 3,955 | | 1,818 |
| TOTAL INCOME | | 147,981 | | 115,712 |
| RESOURCES EXPENDED | | | | |
| FUND RAISING COSTS | | 0 | | 0 |
| CHURCH ACTIVITIES | | | | |
| Missionary & Charitable Giving | 4,938 | | 8,000 | |
| Common Mission Fund | 38,907 | | 26,183 | |
| Salaries, Pensions & Nat. Ins. | | | | |
| Administrator | 3,738 | | 973 | |
| Cleaner | 4,993 | 8,731 | 4,377 | 5,350 |
| Clergy Expenses | 0 | 52,576 | 450 | 39,983 |
| CHURCH EXPENES | | | | |
| Mission & Evangelism Costs | 822 | | 1,149 | |
| Running Expenses | | | | |
| Church | 6,838 | | 7,796 | |
| Depreciation of Equipment | 1,997 | | 0 | |
| Hall | 6,085 | | 4,854 | |
| Administation | 7,516 | 22,436 | 4,844 | 17,494 |
| Utility Bills | 20,401 | | 11,770 | |
| Costs of Trading | 0 | 43,659 | 0 | 30,413 |
| MAJOR REPAIRS | | 22,437 | | 0 |
| OTHER EXPENDITURE | | 0 | | 0 |
| TOTAL EXPENDITURE | | 118,672 | | 70,396 |
| NET INCOME FOR THE PERIOD | | 29,309 | | 45,316 |

ST. ANDREW'S PCC

BALANCE SHEET

AS AT 31ST DECEMBER 2022

| | <u>As at</u> | | <u>As at</u> | |
|---|--------------------|---------|--------------------|---------|
| | <u>31 Dec 2022</u> | | <u>31 Dec 2021</u> | |
| FIXED ASSETS | | | | |
| Freehold Land & Property | | 527,842 | | 527,842 |
| Sound System | 19,971 | | | |
| <u>less</u> Depreciation | -1,997 | 17,974 | | 0 |
| | | | | |
| TOTAL FIXED ASSETS | | 545,816 | | 527,842 |
| INVESTMENTS | | | | |
| Church of England Shares | | 14,493 | | 16,417 |
| CURRENT ASSETS | | | | |
| <u>Debtors:</u> | | | | |
| Gift Tax Recoverable | 3,000 | | 1,500 | |
| Prepaid Insurance Premiums | 4,300 | 7,300 | 3,100 | 4,600 |
| | | | | |
| Bank Current Account | | 12,241 | 51,975 | |
| Bank Reserve Account | | 55,262 | 5,052 | |
| CBF Deposit Account | | 10,602 | 10,519 | |
| Cash in Hand | | 0 | 85,405 | 0 |
| | | | | 67,546 |
| | | | | 72,146 |
| TOTAL ASSETS | | 645,714 | | 616,405 |
| <u>Less</u> | | | | |
| CURRENT LIABILITIES | | | | |
| <u>Creditors:</u> | | | | |
| Missionary & Charitable Giving | | 5,000 | | 5,000 |
| Other Accruals | | 0 | 5,000 | 0 |
| | | | | 5,000 |
| TOTAL NET ASSETS | | 640,714 | | 611,405 |
| REPRESENTED BY:- | | | | |
| PARISH ASSETS | | | | |
| Net Assets b/f as at 1 January 2022 | | 611,405 | | 555,089 |
| <u>Add</u> Adjustment for Over Provision of Charitable Giving | | 0 | | 11,000 |
| <u>Add</u> Net Income for the Year | | 29,309 | | 45,316 |
| | | | | |
| Net Assets c/f as at 31 December 2022 | | 640,714 | | 611,405 |