



Return of Parish Finance
January to December 2022

Parish Name: St Matthews

30 Are your accounts Receipts and Payments [X] OR Accruals []? (indicate ONE)

RECEIPTS/INCOME				PAYMENTS/EXPENDITURE			
	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	TOTAL		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	TOTAL
Voluntary giving				Costs of generating funds			
1 Regular giving			£ -	17 Costs of fundraising activities	£ 116		£ 116
3 Collections at services	£ 8,336		£ 8,336	Church activities			
4 All other giving and voluntary receipts, including special appeals (recurring and one-off)	£ 16,132		£ 16,132	18 Mission giving and donations			
6 Gift Aid recovered (regular giving and one-off donations)			£ -	19 Diocesan parish share contribution			£ -
7 Legacies received (capital value)	£ 5,000		£ 5,000	20 Salaries, wages and honoraria	£ 8,699		£ 8,699
8 Grants (include recurring and one-off)	£ 1,200		£ 1,200	21 Clergy and staff expenses	£ 3,103		£ 3,103
Total voluntary giving	£ 30,668	£	£ 30,668	Church expenses			
Activities for generating funds				22 Mission and evangelism costs			£ -
9 Fundraising activities (gross proceeds)	£ 570		£ 570	23 Church running expenses (including governance)	£ 26,011		£ 26,011
Income from investments				24 Church utility bills	£ 11,693		£ 11,693
10 Dividends, interest, income from property etc.		£ 186	£ 186	25 Costs of trading			£ -
Church activities				Major capital expenditure			
11 Fees retained by PCC (weddings, funerals etc.)	£ 13,169	£ 1,763	£ 14,932	27 Major repairs to the church building	£ 2,340		£ 2,340
12 Trading activities (gross proceeds), NOT fundraising	£ 8,038		£ 8,038	28 Major repairs to church hall/other PCC property including redecoration			£ -
Other incoming resources				29 New building work to the church, church hall, clergy housing or other PCC property.			£ -
13 Other receipts/income not already listed			£ -	Other expenditure			
PLEASE NOTE BRIEF DETAILS IN BOX E				99 Other payments/expenditure not already listed	£ 2,000		£ 2,000
Totals (from Financial Statements)	Unrestricted	Restricted		PLEASE NOTE BRIEF DETAILS IN BOX E			
A RECEIPTS/INCOME	£ 52,445	£ 1,949		Totals (from Financial Statements)	Unrestricted	Restricted	
B COMBINED TOTAL	£ 54,394	£ 54,394		PAYMENTS/EXPENDITURE	£ 53,962	£	53,962
14				CASH AND INVESTMENT BALANCES	UNRESTRICTED	RESTRICTED	
16				31 Cash and deposit balances as at 31/12/22	£ 14,021	£ 18,446	
				32 Investments as at 31/12/22	£ 27,860		

Name	Date
Treasurer	
Position	
Email or telephone	

Other expenditure re:ate st the purchase of mower

pccl
Jean Smith
Chair of St Matthews Group of Churches

Client	St Matthews - Skegness	
Period	31/12/2022	
Description	HSBC Account	
TOTAL	In	28385.70
Monies	Out	27880.72
Regular Giving	Unrestricted	1 0.00
Regular Giving	Restricted	2 0.00
Service Collections	Unrestricted	3 0.00
Service Collections	Restricted	4 0.00
Other Vol giving	Unrestricted	5 0.00
Other Vol giving	Restricted	6 0.00
Legacies Capital value	Unrestricted	7 5000.00 7U
Legacies Capital value	Restricted	8 0.00
Grants	Unrestricted	9 0.00
Grants	Restricted	10 0.00
Fund Raising	Unrestricted	11 0.00
Fund Raising	Restricted	12 0.00
Dividends Interest etc	Unrestricted	13 0.00
Dividends Interest etc	Restricted	14 0.00
Net Fess retained Weddings etc	Unrestricted	15 13157.80 11U
Net Fess retained Weddings etc	Restricted	16 1562.50 11R
Trading Activities Gross	Unrestricted	17 100.00 12U
Trading Activities Gross	Restricted	18 0.00
other Receipts	Unrestricted	19 0.00
other Receipts	Restricted	20 0.00
Costs fundraising	Unrestricted	21 0.00
Costs fundraising	Restricted	22 0.00
Mission Giving & Donations	Unrestricted	23 0.00
Mission Giving & Donations	Restricted	24 0.00
Parish Share	Unrestricted	25 0.00
Parish Share	Restricted	26 0.00
Salaries Honoraia	Unrestricted	27 -975.00 20U
Salaries Honoraia	Restricted	28 0.00
Clergy & staff expenses	Unrestricted	29 -99.00 21U
Clergy & staff expenses	Restricted	30 0.00
Mission Vevangelica Costs	Unrestricted	31 0.00
Mission Vevangelica Costs	Restricted	32 0.00
Church running Costs	Unrestricted	33 -7800.84 23U
Church running Costs	Restricted	34 0.00
Church utility Bills	Unrestricted	35 -6100.48 24U
Church utility Bills	Restricted	36 0.00
Trading Costs	Unrestricted	37 0.00
Trading Costs	Restricted	38 0.00
Major Church Repairs	Unrestricted	39 0.00
Major Church Repairs	Restricted	40 -2340.00 27U
New Build Costs	Unrestricted	41 0.00 99U
New Build Costs	Restricted	42 0.00
Other Payments New Equipment	Unrestricted	43 -2000.00 99U
Other Payments	Restricted	44 0.00
Cash Bank balances	Unrestricted	45 0.00
Cash Bank balances	Restricted	46 0.00
Investment Balances	Unrestricted	47 0.00
Investment Balances	Restricted	48 0.00
NOT REPORTED	#N/A	61 0.00
		504.98

Client St Matthews - Skegness
Period 44926
Description church Takings - to Lloyds Bank

TOTAL	In		41720.51	Rounded	
Monies	Out		41793.92		
Regular Giving	Unrestricted	1	8335.78	8336.00	1U
Regular Giving	Restricted	2	0.00	0.00	
Service Collectsions	Unrestricted	3	0.00	0.00	
Service Collectsions	Restricted	4	0.00	0.00	
Other Vol giving	Unrestricted	5	1040.11	1040.00	4U
Other Vol giving	Restricted	6	0.00	0.00	
Legacies Capital value	Unrestricted	7	0.00	0.00	
Legacies Capital value	Restricted	8	0.00	0.00	
Grants	Unrestricted	9	1200.00	1200.00	8U
Grants	Restricted	10	0.00	0.00	
Fund Raising	Unrestricted	11	570.00	570.00	9U
Fund Raising	Restricted	12	0.00	0.00	
Dividends Interest etc	Unrestricted	13	185.61	186.00	10U
Dividends Interest etc	Restricted	14	0.00	0.00	
Net Fess retained Weddings etc	Unrestricted	15	11.61	12.00	11U
Net Fess retained Weddings etc	Restricted	16	200.00	200.00	
Trading Activities Gross	Unrestricted	17	7937.50	7938.00	12U
Trading Activities Gross	Restricted	18	0.00	0.00	
other Receipts	Unrestricted	19	0.00	0.00	
other Receipts	Restricted	20	0.00	0.00	
Costs fundraising	Unrestricted	21	-115.68	-116.00	17U
Costs fundraising	Restricted	22	0.00	0.00	
Mission Giving & Donations	Unrestricted	23	0.00	0.00	
Mission Giving & Donations	Restricted	24	0.00	0.00	
Parish Share	Unrestricted	25	0.00	0.00	
Parish Share	Restricted	26	0.00	0.00	
Salaries Honoraia	Unrestricted	27	-7723.67	-7724.00	20U
Salaries Honoraia	Restricted	28	0.00	0.00	
Clergy & staff expenses	Unrestricted	29	-3003.50	-3004.00	21U
Clergy & staff expenses	Restricted	30	0.00	0.00	
Mission Vevangelica Costs	Unrestricted	31	0.00	0.00	
Mission Vevangelica Costs	Restricted	32	0.00	0.00	
Church running Costs	Unrestricted	33	-4099.16	-4099.00	23U
Church running Costs	Restricted	34	0.00	0.00	
Church utility Bills	Unrestricted	35	-5592.60	-5593.00	24U
Church utility Bills	Restricted	36	0.00	0.00	
Trading Costs	Unrestricted	37	0.00	0.00	
Trading Costs	Restricted	38	0.00	0.00	
NO details	In	55	0.00	0.00	
Deposits No Details		56	15091.96	15092.00	4U
Spare		57	0.00	0.00	
Spare		58	0.00	0.00	
Spare		59	0.00	0.00	
NO DETAILS	OUT	60	-14111.37	-14111.00	23U
NOT REPORTED		61	0.00	0.00	
			-73.41		

St Matthews Skegness

Bank Balances as at 31/12/2022

	total	Unrestricted	Restricted
Lloyds	7239.90	7239.90	0.00
Lloyds deposit	282.11	0.00	282.11
HSBC	8343.21	6780.71	1562.50
		<u>7239.90</u>	<u>282.11</u>
		7240.00	282.00
CLA	27860.00	0.00	27860.00

