

**The Parish of Birstall and Wanlip**  
**Statement of Financial Activities**  
**For the period from 01 January 2022 to 31 December 2022**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>					
Planned giving	31,754.32	-	-	31,754.32	35,993.33
Collections and other giving	7,803.22	-	-	7,803.22	1,558.18
Other voluntary receipts	12,944.91	-	-	12,944.91	2,968.79
Gift Aid recovered	21,413.09	-	-	21,413.09	-
Other receipts	18,295.22	-	-	18,295.22	6,675.89
Activities for generating funds	7,327.00	-	-	7,327.00	-
Investment Income	9.97	-	42.48	52.45	9.08
Receipts from church activities	8,559.26	-	-	8,559.26	4,480.00
<b>Total income</b>	<b>108,106.99</b>	<b>-</b>	<b>42.48</b>	<b>108,149.47</b>	<b>51,685.27</b>
<b>Payments</b>					
Cost of generating funds	551.85	-	-	551.85	39.05
Missionary and Charitable Giving	842.20	-	-	842.20	5,520.75
Parish Share	-	-	-	-	32,874.98
Clergy and Staffing costs	5,916.86	-	-	5,916.86	4,702.77
Church Running Expenses	34,113.17	-	-	34,113.17	24,784.74
Hall Running Costs	5,848.20	-	-	5,848.20	2,733.53
Church Repairs & Maintenance	6,006.12	-	-	6,006.12	4,507.24
Hall Repairs & Maintenance	-	-	-	-	-
New Building work	-	-	-	-	-
Governance Costs	-	-	-	-	600.00
<b>Total expenditure</b>	<b>53,278.40</b>	<b>-</b>	<b>-</b>	<b>53,278.40</b>	<b>75,763.06</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>54,828.59</b>	<b>-</b>	<b>42.48</b>	<b>54,871.07</b>	<b>(24,077.79)</b>
<b>Transfers:</b>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>54,828.59</b>	<b>-</b>	<b>42.48</b>	<b>54,871.07</b>	<b>(24,077.79)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>57,757.13</b>	<b>15,439.07</b>	<b>1,250.00</b>	<b>74,446.20</b>	<b>98,523.99</b>
<b>Total funds carried forward</b>	<b>112,585.72</b>	<b>15,439.07</b>	<b>1,292.48</b>	<b>129,317.27</b>	<b>74,446.20</b>

# The Parish of Birstall and Wanlip

## Balance Sheet (Summary)

	As at 31/12/2022	As at 31/12/2021
<b>Fixed assets</b>		
Heritage assets	1,250.00	1,250.00
	<b>1,250.00</b>	<b>1,250.00</b>
<b>Current assets</b>		
Investments	180.00	180.00
Cash At Bank And In Hand	102,628.28	77,809.81
	<b>102,808.28</b>	<b>77,989.81</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	(25,258.99)	4,793.61
	<b>(25,258.99)</b>	<b>4,793.61</b>
<b>Net current assets less current liabilities</b>	<b>128,067.27</b>	<b>73,196.20</b>
<b>Total assets less current liabilities</b>	<b>129,317.27</b>	<b>74,446.20</b>
<b>Liabilities</b>		
	-	-
<b>Total net assets less liabilities</b>	<b>129,317.27</b>	<b>74,446.20</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	98,407.99	43,903.40
<b>Designated</b>		
Designated - Wanlip Church Hall	14,177.73	13,853.73
<b>Restricted</b>		
Restricted - A Gibson	82.00	82.00
Restricted - Christians Against Poverty Fund	0.45	0.45
Restricted - Elizabeth While	509.00	509.00
Restricted - Flower Fund	500.00	500.00
Restricted - Maintenance & Projects of St James Fund	5,855.62	5,855.62
Restricted - Mary Hirst Bequest	1,010.00	1,010.00
Restricted - Mrs E Taylor	283.00	283.00
Restricted - Rev William Spencer	539.00	539.00
Restricted - Social Fund	100.00	100.00
Restricted - Wanlip Bell Fund	3,109.00	3,109.00
Restricted - Wanlip Fabric Fund	3,451.00	3,451.00
<b>Endowment</b>		
Endowment - Capital Fund	1,292.48	1,250.00
<b>Fund Totals</b>	<b>129,317.27</b>	<b>74,446.20</b>

# The Parish of Birstall and Wanlip

## Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Receipts</b>						
<b>Planned giving</b>						
0201 - Other planned giving	31,430.32	-	-	-	31,430.32	35,573.33
0320 - Parish giving scheme	-	-	-	-	-	-
1242 - Wanlip Hall Regular Donations	-	324.00	-	-	324.00	420.00
<b>Planned giving Totals</b>	<b>31,430.32</b>	<b>324.00</b>	<b>-</b>	<b>-</b>	<b>31,754.32</b>	<b>35,993.33</b>
<b>Collections and other giving</b>						
0301 - Loose plate collections	6,247.03	-	-	-	6,247.03	1,558.18
0401 - Regular gift days	660.00	-	-	-	660.00	-
0501 - One-off Gift Aid gifts	896.19	-	-	-	896.19	-
0551 - Nearer	-	-	-	-	-	-
<b>Collections and other giving Totals</b>	<b>7,803.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,803.22</b>	<b>1,558.18</b>
<b>Other voluntary receipts</b>						
0410 - Giving through church boxes	251.22	-	-	-	251.22	238.00
0510 - Gifts of quoted securities	-	-	-	-	-	-
0550 - Donations appeals etc	4,693.69	-	-	-	4,693.69	650.00
0701 - Legacies	8,000.00	-	-	-	8,000.00	2,080.79
0801 - Recurring grants	-	-	-	-	-	-
08A1 - Non-recurring one-off grants	-	-	-	-	-	-
2932 - Loan Repayment	-	-	-	-	-	-
<b>Other voluntary receipts Totals</b>	<b>12,944.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,944.91</b>	<b>2,968.79</b>
<b>Gift Aid recovered</b>						
0601 - Tax recoverable on Gift Aid	21,413.09	-	-	-	21,413.09	-
<b>Gift Aid recovered Totals</b>	<b>21,413.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,413.09</b>	<b>-</b>
<b>Other receipts</b>						
0110 - Envelope giving	7,737.54	-	-	-	7,737.54	4,399.50
0901 - Other funds generated	10,557.68	-	-	-	10,557.68	1,908.34
1243 - Wanlip Hall Banked from cash in hand	-	-	-	-	-	-
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
1321 - Prior Year Adjustments	-	-	-	-	-	-
1699 - Electric - Wanlip - refund	-	-	-	-	-	368.05
<b>Other receipts Totals</b>	<b>18,295.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,295.22</b>	<b>6,675.89</b>
<b>Activities for generating funds</b>						
0330 - Roof Repairs	-	-	-	-	-	-
0910 - Garden Fetes etc	3,950.71	-	-	-	3,950.71	-
1220 - Bookstall sales - fund raising	29.00	-	-	-	29.00	-
1240 - Wanlip Church hall - fund raising	3,325.41	-	-	-	3,325.41	-
1241 - Old Nicks Coffee Shop - Wanlip Hall	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
1250 - Magazine income - advertising	7.88	-	-	-	7.88	-
1260 - Parish magazine sales	14.00	-	-	-	14.00	-
Activities for generating funds Totals	7,327.00	-	-	-	7,327.00	-
Investment Income						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society interest	9.97	-	-	-	9.97	9.08
1030 - Rent from lands or buildings	-	-	-	-	-	-
2010 - Interest	-	-	-	42.48	42.48	-
Investment Income Totals	9.97	-	-	42.48	52.45	9.08
Receipts from church activities						
1101 - Fees for weddings and funerals	4,614.26	-	-	-	4,614.26	2,404.00
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1230 - Wanlip Church hall - lettings	3,945.00	-	-	-	3,945.00	2,076.00
Receipts from church activities Totals	8,559.26	-	-	-	8,559.26	4,480.00
Receipts Grand totals	107,782.99	324.00	-	42.48	108,149.47	51,685.27
Payments						
Cost of generating funds						
1730 - Costs of fetes & other events	551.85	-	-	-	551.85	39.05
1740 - Investment management costs	-	-	-	-	-	-
2510 - Bookstall costs	-	-	-	-	-	-
2592 - Old Nicks Coffee Shop Expenditure	-	-	-	-	-	-
Cost of generating funds Totals	551.85	-	-	-	551.85	39.05
Missionary and Charitable Giving						
1800 - Charitable Giving	512.56	-	-	-	512.56	5,520.75
1801 - Giving to missionary societies	40.00	-	-	-	40.00	-
1830 - Giving - relief and development agencies	-	-	-	-	-	-
1850 - Home mission	289.64	-	-	-	289.64	-
1870 - Secular charities	-	-	-	-	-	-
Missionary and Charitable Giving Totals	842.20	-	-	-	842.20	5,520.75
Parish Share						
1901 - Stipends quota	-	-	-	-	-	-
1910 - Ministry parish gift, stipend etc	-	-	-	-	-	32,874.98
Parish Share Totals	-	-	-	-	-	32,874.98
Clergy and Staffing costs						
2001 - Assistant staff costs	2,522.16	-	-	-	2,522.16	-
2002 - Stephen March	-	-	-	-	-	-
2022 - hmrc	-	-	-	-	-	-
2050 - Salary of parish secretary	1,602.95	-	-	-	1,602.95	4,374.75
2101 - Working expenses of incumbent	1,791.75	-	-	-	1,791.75	328.02
2120 - Council tax	-	-	-	-	-	-

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
2130 - Parsonage house expenses	-	-	-	-	-	-
2140 - Water rates - vicarage	-	-	-	-	-	-
2145 - Parsonage - water	-	-	-	-	-	-
2150 - Vcar's telephone	-	-	-	-	-	-
2370 - Visiting speakers / locums	-	-	-	-	-	-
<b>Clergy and Staffing costs Totals</b>	<b>5,916.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,916.86</b>	<b>4,702.77</b>
<b>Church Running Expenses</b>						
2003 - Nearer	-	-	-	-	-	-
2170 - Education, training and CAP	-	-	-	-	-	-
2201 - Parish training and mission	270.00	-	-	-	270.00	-
2301 - Church running - Insurance Birstall	4,148.75	-	-	-	4,148.75	2,336.33
2302 - Church Running - Insurance Wanlip	2,865.74	-	-	-	2,865.74	3,026.35
2310 - Church office - telephone	935.20	-	-	-	935.20	769.55
2311 - Church Office - Photocopier	2,872.06	-	-	-	2,872.06	2,414.29
2312 - Church Office - Stationary	662.28	-	-	-	662.28	274.11
2320 - Organist/pianist	6,777.40	-	-	-	6,777.40	5,724.80
2331 - Cleaning	1,448.00	-	-	-	1,448.00	2,126.75
2340 - Upkeep of services	580.12	-	-	-	580.12	621.66
2341 - Childrens Worship - Tiny Tots	-	-	-	-	-	-
2342 - Childrens Worship - Sunday School Etc	219.67	-	-	-	219.67	-
2350 - Upkeep of churchyard	275.00	-	-	-	275.00	-
2360 - Administration	3,733.16	-	-	-	3,733.16	2,424.45
2401 - Church running - Electric Birstall	2,093.50	-	-	-	2,093.50	741.33
2402 - Church Running - Electric Wanlip	610.37	-	-	-	610.37	743.49
2410 - Church running - Gas Birstall	3,080.92	-	-	-	3,080.92	784.78
2411 - Church running - Gas Wanlip	3,251.06	-	-	-	3,251.06	2,690.13
2420 - Church running - Water Birstall	167.57	-	-	-	167.57	-
2421 - Church Running - Water Wanlip	122.37	-	-	-	122.37	106.72
2430 - Church running - oil	-	-	-	-	-	-
2440 - Church running - heating and lighting	-	-	-	-	-	-
2501 - Magazine expenses	-	-	-	-	-	-
<b>Church Running Expenses Totals</b>	<b>34,113.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,113.17</b>	<b>24,784.74</b>
<b>Hall Running Costs</b>						
2520 - Hall running - oil	-	-	-	-	-	-
2530 - Wanlip Hall running - electricity	78.00	-	-	-	78.00	106.00
2540 - Wanlip Hall running - gas	627.37	-	-	-	627.37	-
2550 - Wanlip Hall running - insurance	601.07	-	-	-	601.07	691.82
2560 - Wanlip Hall running - maintenance	367.00	-	-	-	367.00	597.99
2561 - BANKED FROM CASH IN HAND	-	-	-	-	-	-
2570 - Hall running - telephone	-	-	-	-	-	36.00
2580 - Wanlip Hall running - water	-	-	-	-	-	-
2590 - Hall running - heating and lighting	-	-	-	-	-	-
2591 - Wanlip Hall General Expenses	4,174.76	-	-	-	4,174.76	1,301.72
<b>Hall Running Costs Totals</b>	<b>5,848.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,848.20</b>	<b>2,733.53</b>
<b>Church Repairs &amp; Maintenance</b>						
2329 - Church Maintenance - Wanlip	2,604.99	-	-	-	2,604.99	35.99
2330 - Church maintenance - Birstall	3,401.13	-	-	-	3,401.13	4,471.25
2701 - Church major repairs - structure	-	-	-	-	-	-

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
2710 - Church major repairs - installation	-	-	-	-	-	-
2720 - Church interior and exterior decorating	-	-	-	-	-	-
<b>Church Repairs &amp; Maintenance Totals</b>	<b>6,006.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,006.12</b>	<b>4,507.24</b>
<b>Hall Repairs &amp; Maintenance</b>						
2801 - Hall + major repairs - structure	-	-	-	-	-	-
2820 - Hall + major repairs - installation	-	-	-	-	-	-
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
2931 - Loan	-	-	-	-	-	-
<b>Hall Repairs &amp; Maintenance Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>New Building work</b>						
2901 - New building parsonage house	-	-	-	-	-	-
2910 - New building house for curate	-	-	-	-	-	-
2920 - New building Church	-	-	-	-	-	-
2930 - New building Hall	-	-	-	-	-	-
<b>New Building work Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Governance Costs</b>						
2601 - Governance costs examination/audit fee	-	-	-	-	-	600.00
<b>Governance Costs Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600.00</b>
<b>Payments Grand totals</b>	<b>53,278.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,278.40</b>	<b>75,763.06</b>