

PCC of Holy Trinity, Weston, Hants

Receipts and payments accounts for year 1st January 2022 to 31st December 2022

|             |   | Accounts                   |                          |                  |                  |
|-------------|---|----------------------------|--------------------------|------------------|------------------|
|             |   | Unrestricted<br>Funds 2022 | Restricted Funds<br>2022 | Total 2022       | Total 2021       |
| <b>1.</b>   | <b>PCC ACCOUNT</b>                                |                            |                          |                  |                  |
|             | <b>Notes</b>                                      |                            |                          |                  |                  |
| <b>1.1</b>  | <b>Receipts</b>                                   |                            |                          |                  |                  |
|             | Regular giving                                    | 24,430                     | 13,971                   | 38,401           | 34,900           |
|             | Collections at services                           | 4,833                      | -                        | 4,833            | 1,357            |
|             | Other giving Note 2                               | 1,100                      | -                        | 1,100            | 2,528            |
|             | Gift Aid recovered                                | 4,521                      | -                        | 4,521            | 7,419            |
|             | Hall hire fees Note 3                             | 6,503                      | -                        | 6,503            | 6,079            |
|             | Money passing through account Note 4              | 1,088                      | -                        | 1,088            | 2,282            |
|             | Fees, weddings, funerals, baptisms                | 1,287                      | -                        | 1,287            | 898              |
|             | Acts 4 Funds Note 5                               | -                          | 1,560                    | 1,560            | 3,807            |
|             | Misc. Note 6                                      | 2,320                      | -                        | 2,320            | 2,406            |
|             | Grants Note 7                                     | 750                        | 10,000                   | 10,750           | -                |
|             | Designated Fund Transfer                          | -                          | -                        | -                | -                |
|             | Sales of assets or investments                    | -                          | -                        | -                | -                |
|             | <b>Total income</b>                               | <b>46,831.02</b>           | <b>25,531.23</b>         | <b>72,362.25</b> | <b>61,675.32</b> |
| <b>1.2.</b> | <b>Payments</b>                                   |                            |                          |                  |                  |
|             | Common mission fund (CMF) Note 8                  | 15,800                     | -                        | 15,800           | 15,622           |
|             | PCC Mission Giving Note 8                         | 4,758                      | -                        | 4,758            | 3,760            |
|             | Service costs and evangelism                      | 2,390                      | -                        | 2,390            | 3,527            |
|             | Gifts to other causes Note 9                      | -                          | -                        | -                | -                |
|             | Costs, weddings, funerals, baptisms               | -                          | -                        | -                | 1,303            |
|             | Work with children                                | 591                        | -                        | 591              | 128              |
|             | Acts 4 funds Note 10                              | -                          | 3,320                    | 3,320            | 2,912            |
|             | Utilities Note 11                                 | 6,789                      | -                        | 6,789            | 5,876            |
|             | Insurance   | 2,291                      | -                        | 2,291            | 2,206            |
|             | Churchyard maintenance                            | 2,125                      | -                        | 2,125            | 2,081            |
|             | Church - repairs and cleaning                     | 1,354                      | -                        | 1,354            | 1,460            |
|             | Hall - repairs and cleaning                       | 3,905                      | -                        | 3,905            | 2,306            |
|             | Admin Note 12                                     | 2,975                      | -                        | 2,975            | 3,148            |
|             | Misc.   | 919                        | -                        | 919              | 104              |
|             | Money passing through account Note 13             | 4,263                      | -                        | 4,263            | 1,883            |
|             | Youth Pastor salary and expenses                  | -                          | 15,059                   | 15,059           | 12,068           |
|             | Major purchases                                   | -                          | -                        | -                | -                |
|             | <b>Total expenditure</b>                          | <b>48,158.83</b>           | <b>18,378.52</b>         | <b>66,537.35</b> | <b>58,382.36</b> |
| <b>1.3</b>  | <b>Difference between receipts and payments</b>   | <b>-</b>                   | <b>1,328</b>             | <b>7,153</b>     | <b>5,825</b>     |
|             |   |                            |                          |                  | 3,293            |
|             |   |                            |                          |                  |                  |
|             |   | Unrestricted<br>Funds 2022 | Restricted Funds<br>2022 | Total 2022       | Total 2021       |
| <b>2.</b>   | <b>RESERVES AND MAJOR REPAIRS ACCOUNT</b>         |                            |                          |                  |                  |
|             | <b>Notes</b>                                      |                            |                          |                  |                  |
| <b>2.1</b>  | <b>Receipts</b>                                   | 46,831                     | 25,531                   | 72,362           | 61,675           |
| <b>2.2</b>  | <b>Payments</b>                                   | 48,159                     | 18,379                   | 66,537           | 58,382           |
| <b>2.3</b>  | <b>Difference between receipts &amp; payments</b> | <b>-</b>                   | <b>1,328</b>             | <b>7,153</b>     | <b>5,825</b>     |
| <b>2.4</b>  | <b>Opening Fund balance</b>                       | 26,580                     | 2,353                    | 28,933           | 25,640           |
| <b>2.5</b>  | <b>Closing Fund balance</b>                       | <b>25,252</b>              | <b>9,506</b>             | <b>34,758</b>    | <b>28,933</b>    |
| <b>3.</b>   | <b>Cash held in bank on 31st December 2021</b>    |                            |                          |                  |                  |
|             | PCC of Weston Account Note 14                     | 4,775                      | 494                      | 4,281            | 4,363            |
|             | Reserves and major repairs account Note 15        | 20,308                     | 10,000                   | 30,308           | 24,310           |
|             | SOLDO Note 16                                     | 169                        | -                        | 169              | 260              |
|             | <b>Total cash funds</b>                           | <b>25,252</b>              | <b>9,506</b>             | <b>34,758</b>    | <b>28,933</b>    |

PCC of Holy Trinity, Weston, Hants

| Funds   |                            |                          |   |   |                                       |  |                                       |  |                                       |                  |
|---|----------------------------|--------------------------|---|---|---------------------------------------|--|---------------------------------------|--|---------------------------------------|------------------|
|   | Unrestricted<br>Funds 2022 | General<br>reserve funds | Youth pastor<br>Reserve<br>(Restricted) | No Needy person<br>reserve fund<br>(Restricted) | Building Reserve<br>fund (Designated) | Funds Designated<br>for other purposes<br>(Designated) | Hall Restoration<br>Fund (Designated) | Money raised for<br>Ukraine (Restricted) | SCM Market place<br>(Restricted fund) | Total 2022       |
| <b>PCC ACCOUNT</b>                                |                            |                          |   |   |                                       |  |                                       |  |                                       |                  |
| <b>Receipts</b>                                   |                            |                          |   |   |                                       |  |                                       |  |                                       |                  |
| Regular giving                                    | 24,430.15                  | -                        | 13,871.23                               | -   | -                                     | -  | -                                     | 100.00                                   | -                                     | 38,401.38        |
| Collections at services                           | 4,832.73                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 4,832.73         |
| Other giving                                      | 100.00                     | -                        | -                                       | -   | -                                     | 1,000.00   | -                                     | -  | -                                     | 1,100.00         |
| Gift Aid recovered                                | 4,521.09                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 4,521.09         |
| Hall hire fees                                    | 6,502.50                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 6,502.50         |
| Money passing through account                     | 1,087.55                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 1,087.55         |
| Fees, weddings, funerals, baptisms                | 1,287.00                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 1,287.00         |
| Acts 4 Funds                                      | -                          | -                        | -                                       | 1,560.00  | -                                     | -  | -                                     | -  | -                                     | 1,560.00         |
| Misc.   | 2,320.00                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 2,320.00         |
| Grants  | -                          | -                        | -                                       | -   | 750.00                                | -  | -                                     | -  | 10,000.00                             | 10,750.00        |
| Designated Fund Transfer                          | 2,400.00                   | -                        | -                                       | -   | 2,400.00                              | -  | -                                     | -  | -                                     | -                |
| Sales of assets or investments                    | -                          | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | -                |
| <b>Total income</b>                               | <b>47,481.02</b>           | <b>-</b>                 | <b>13,871.23</b>                        | <b>1,560.00</b>                                 | <b>1,650.00</b>                       | <b>1,000.00</b>  | <b>-</b>                              | <b>100.00</b>                            | <b>10,000.00</b>                      | <b>72,362.25</b> |
| <b>Payments</b>                                   |                            |                          |   |   |                                       |  |                                       |  |                                       |                  |
| Common mission fund (CMF)                         | 15,799.68                  | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 15,799.68        |
| PCC Mission Giving                                | 4,758.24                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 4,758.24         |
| Service costs and evangelism                      | 2,389.54                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 2,389.54         |
| Gifts to other causes                             | -                          | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | -                |
| Costs, weddings, funerals, baptisms               | -                          | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | -                |
| Work with children                                | 591.22                     | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 591.22           |
| Acts 4 funds                                      | -                          | -                        | -                                       | 3,319.95  | -                                     | -  | -                                     | -  | -                                     | 3,319.95         |
| Utilities   | 6,789.34                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 6,789.34         |
| Insurance   | 2,290.91                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 2,290.91         |
| Churchyard maintenance                            | 2,124.68                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 2,124.68         |
| Church - repairs and cleaning                     | 1,353.65                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 1,353.65         |
| Hall - repairs and cleaning                       | 2,547.60                   | -                        | -                                       | -   | -                                     | -  | 1,357.00                              | -  | -                                     | 3,904.60         |
| Admin   | 2,974.66                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 2,974.66         |
| Misc.   | 919.27                     | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 919.27           |
| Money passing through account                     | 4,263.04                   | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 4,263.04         |
| Youth Pastor salary and expenses                  | -                          | -                        | 15,058.57                               | -   | -                                     | -  | -                                     | -  | -                                     | 15,058.57        |
| Major purchases                                   | -                          | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | -                |
| <b>Total expenditure</b>                          | <b>46,801.83</b>           | <b>-</b>                 | <b>15,058.57</b>                        | <b>3,319.95</b>                                 | <b>-</b>                              | <b>-</b>   | <b>1,357.00</b>                       | <b>-</b>                                 | <b>-</b>                              | <b>66,537.35</b> |
| <b>Difference between receipts and payments</b>   | <b>679</b>                 | <b>-</b>                 | <b>1,187</b>                            | <b>1,760</b>                                    | <b>1,650</b>                          | <b>1,000</b>   | <b>1,357</b>                          | <b>100</b>                               | <b>10,000</b>                         | <b>5,825</b>     |
| <b>RESERVES AND MAJOR REPAIRS ACCOUNT</b>         |                            |                          |   |   |                                       |  |                                       |  |                                       |                  |
| <b>Receipts</b>                                   | 47,481                     | -                        | 13,871                                  | 1,560   | 1,650                                 | 1,000  | -                                     | 100                                      | 10,000                                | 72,362           |
| <b>Payments</b>                                   | 46,802                     | -                        | 15,059                                  | 3,320   | -                                     | -  | 1,357                                 | -  | -                                     | 66,537           |
| <b>Difference between receipts &amp; payments</b> | <b>679</b>                 | <b>-</b>                 | <b>1,187</b>                            | <b>1,760</b>                                    | <b>1,650</b>                          | <b>1,000</b>   | <b>1,357</b>                          | <b>100</b>                               | <b>10,000</b>                         | <b>5,825</b>     |
| <b>Opening Fund balance</b>                       | <b>62</b>                  | <b>10,000</b>            | <b>1,105</b>                            | <b>1,248</b>                                    | <b>9,909</b>                          | <b>369</b>   | <b>6,239</b>                          | <b>-</b>                                 | <b>-</b>                              | <b>28,933</b>    |
| <b>Closing Fund balance</b>                       | <b>742</b>                 | <b>10,000</b>            | <b>82</b>                               | <b>512</b>                                      | <b>8,259</b>                          | <b>1,369</b>   | <b>4,882</b>                          | <b>100</b>                               | <b>10,000</b>                         | <b>34,758</b>    |
| <b>Cash held in bank on 31st December 2022</b>    |                            |                          |   |   |                                       |  |                                       |  |                                       |                  |
| PCC of Weston Account                             | 573                        | -                        | 82                                      | 512   | 750                                   | 1,369  | 2,083                                 | 100                                      | -                                     | 4,281            |
| Reserves and major repairs account                | -                          | 10,000                   | -                                       | -   | 7,509                                 | -  | 2,799                                 | -  | 10,000                                | 30,308           |
| SOLDO   | 169                        | -                        | -                                       | -   | -                                     | -  | -                                     | -  | -                                     | 169              |
| <b>Total cash funds</b>                           | <b>742</b>                 | <b>10,000</b>            | <b>82</b>                               | <b>512</b>                                      | <b>8,259</b>                          | <b>1,369</b>   | <b>4,882</b>                          | <b>100</b>                               | <b>10,000</b>                         | <b>34,758</b>    |

#### 4. Assets

- 4.1 Holy Trinity's major fixed asset is the Church Centre, which is valued at £112,198, its cost price. Holy Trinity has no endowment or investment accounts and has not sold or disposed of any significant assets in 2022

#### PCC of Holy Trinity, Weston, Hants

##### Notes

- 1 The accounts have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments method.
- 2 'Other giving' included legacy donation of £100 (2021: £288). Also we raised £1,000 (2021: £1,165) from voluntary receipts
- 3 Slimming World was £5,710 (2021: £2,640), Sammy dance classes was £Nil (2021: £2,411) other receipts £792.50 (2020: £1,028)
- 4 'Money passing through the account' covers income which passes through our bank account but is pre-designated for another cause.  
The Venny to cover the cost of cleaning,  
which goes through our payroll system then is charged to them.
- 5 Holy Trinity has a charitable fund now known as 'No Needy Person', previously 'Acts 4:34 Fund'. This offers help to people in the parish in times of hardship. We also work with a national crowdfunding charity called 'Acts 4:35'. Money paid into both these funds is noted here and adds up to £1,560 (2021: £3,807)
- 6 Miscellaneous income in 2022 included:  
- Ride and Stride sponsorship money - 50% returned to Holy Trinity: £1,500 (2021: £1,586)  
- Contribution towards church yard upkeep. £820 (2021: £820)
- 7 There was the following grants received in 2021 £10,000 from the National lottery, £750 from Benefact Trust (2021: £Nil).
- 8 -Common mission fund (CMF) formally known as Parish share £15,799 (2021: £15,622).  
- PCC Mission Giving formally known as Church Tithe £4,758 (2021: £3,760).
- 9 No Monies was paid out to other causes in 2021 (2020: £20) was money paid towards TLG.
- 10 See note 5 for information about the Acts 4 funds
- 11 Utilities' covers gas, electricity, water, broadband and trade waste collection
- 12 Admin includes: subscriptions, books, stationery and vicar's expenses. It also includes the fee we pay to a bureau process salaries for two paid employees, Theresa Hillier and Tom Boulter.
- 13 This covers payments from our bank account for items which were pre-designated to an outside organisation at the time they were received. In 2021 this included monies from various initiatives which were forwarded to Venny.  
It also included the sponsorship money we sent off to Ride and Stride.
- 14 The PCC of Weston current account contained £4,281 (2021: £4,363) on the 31st December 2022.  
Of this a deficit £594 (Surplus 2021: £2,353) is designated for particular uses,  
eg Money restricted for Youth Pastor a deficit £82 (Surplus 2021: £1,105) money donated for Acts 4 fund, money to be sent to ZPSF, money donated for play equipment Deficiat £512 ( Surpus 2021 £1,248). There was therefore a surplus £4,775 (Deficit 2021: 1,798) of unallocated money in the bank on 31st December.
- 15 The Reserves & Major Repairs account contained £30,308 (2021: £24,310) on 31st December 2021. £10,750 (2021: £6,801) was paid into the account during the year.
- 16 During the year of 2022 the PCC signed up for a service called Soldo to pay for expenses. This is a card that is topped up from the PCC current account. The balance of £169 (2021: £260) is to be used on expenditure.

#### Signatures of two trustees on behalf of all the trustees

|   | Signature   | Print Name   |
|---|---|--------------|
| 1 |  | Daron Medway |
| 2 |  | Bryan Paget  |