

All Saints' Church, Wrington				
Statement of Assets and Liabilities as at 31 December 2022				
	Unrestricted funds	Restricted funds	Total	2021
	£	£	£	
Cash funds				
PCC Bank current account	11,491		11,491	6,963
PCC Special interest account	12,256		12,256	25,224
Brook House fund current account	174		174	2,174
PCC Restriced funds account		39	39	1,212
			23,960	35,573
Investment assets				
Brook House fund investment		317,944	317,944	363,704
CCLA investments	107,172	10,135	117,307	132,881
			435,251	496,585
Assets retained for church use				
Piano - depreciated value			3,001	3,501
Total Assets			462,212	535,659
Debtors				
Gift Aid recoverable	3,472		3,472	9,963
Friends of All Saints churchyard	1,703		1,703	
Listed Places of Worship	-			5,475
			5,175	15,438
Liabilities				
DBF fees weddings/funerals 2022	4,718		4,718	2,691
Redhill Church Stimson share	-			675
Andrew Cooper & Co (organ)				11,234
Other creditors	7,711		7,711	2,680
			12,429	17,280
Total net assets - (reduction in year £78,367)			455,559	533,926

All Saints' Church Wrington

Statement of Financial Activities for the year ended 31 December 2022

Receipts and Payments	Note	2022 £	2021 £
Receipts			
Donations		73,521	63,331
Church activities		28,246	22,070
Investment income		9,992	10,409
Bank interest		27	14
Other income		468	1,130
Sale of investment - CCLA music fund		-	6,346
Donations for charities		384	3,292
Legacies			1,000
Total Receipts		112,638	107,592
Payments			
Parish share and clergy		63,235	63,988
Church running expenses		27,833	24,554
Major repairs		4,320	26,942
Minor repairs		3,931	
General administration		12,033	10,475
Mission		3,771	4,221
Contribution to organ fund			5,415
Professional fees		1,909	
Stimson share to Redhill		1,370	643
Other expenses		872	450
Total Payments		119,274	136,688
Excess of receipts over payments		- 6,636	- 29,096

All Saints' Church Wrington

Statement of Financial Activities for the year ended 31 December 2022

Further Analysis - Receipts	Note	Unrestricted funds £	Restriccted funds £	Total 2022 £	Total 2021 £
Receipts					
Voluntary receipts					
Covenants - bank -tax recoverable		39,648		39,648	39,430
Other planned giving		5,105		5,105	9,357
Collections at services		7,541		7,541	3,942
Gift aid		17,039		17,039	10,602
Other giving non-tax recoverable		957		957	
Special appeals			3,231	3,231	
Total		70,290	3,231	73,521	63,331
Church activities					
Fees for weddings and funerals		15,723		15,723	6,623
Benefice contributions		3,520		3,520	3,838
Friends of churchyard grants		4,590		4,590	4,951
Other grants					
- Bristol Airport re "Warm room"			1,940	1,940	
- Bath & Wells energy grant			1,500	1,500	6,022
Church and Reading room hire		764		764	451
Bookshop income		209		209	185
Total		24,806	3,440	28,246	22,070
Investment income					
Brook House fund		6,500		6,500	6,870
CCLA investments		3,492		3,492	3,539
Total		9,992	-	9,992	10,409

Sale of investment			-	6,346
Donations for charities		384	384	3,292
Other income	468		468	1,130
Legacy - B Coates			-	1,000
Bank interest	27		27	14

Total Receipts	105,583	7,055	112,638	107,592
-----------------------	----------------	--------------	----------------	----------------

All Saints' Church Wrington
Statement of Financial Activities for the year ended 31 December 2022

Further Analysis - Payments	Note	Unrestricted funds £	Restriccted funds £	Total 2022 £	Total 2021 £
Parish share and clergy					
Parish share		59,764		59,764	59,764
Bath & Wells DBF wedding/funeral fees		2,691		2,691	2,491
Clergy expenses		642		642	804
Visiting clergy cover		138		138	45
Professional fees				-	884
		63,235	-	63,235	63,988
Church running expenses					
Churchyard maintenance		7,297		7,297	8,727
Gas & electricity		4,617		4,617	4,689
Water rates		270		270	240
Insurance		4,076		4,076	3,683
Reading room costs		719		719	1,201
Music fees - weddings & funerals		590		590	740
Music and choir fees - Sunday services		5,610		5,610	1,560
Organ tuning		804		804	
Bellringers - weddings & funerals		960		960	
Cleaning		387		387	1,075
Supplies for services		2,078		2,078	422
Depreciation - piano				-	500
Music subscriptions and licences		125		125	1,213
Other expenses		300		300	504
Total		27,833	-	27,833	24,554
Administraion costs					
Staff salaries		7,794		7,794	6,457
Printing and stationery		2,067		2,067	4,018
IT costs		838		838	
Telephone and wifi		1,020		1,020	
Bank fees		314		314	
Total		12,033	-	12,033	10,475
Mission					
Messy church and school support		532		532	929
Local mission		457		457	
Charitable donations		2,782		2,782	3,292
Total		3,771	-	3,771	4,221
Major repairs					
Major repairs - Church		4,320		4,320	26,278
Major repairs - Reading room				-	664
Total		4,320	-	4,320	26,942
Minor repairs		3,931		3,931	-
Professional fees re toilet and boiler		1,909		1,909	-
Stimson share to Redhill		1,370		1,370	643
Donation to Redhill re To Ekin funeral		872		872	-
Contribution to organ fund				-	5,415
Memorial cabinet				-	450
Total Payments		119,274	-	119,274	136,688

All Saints' Church Wroughton

Statement of Financial Activities for the year ended 31 December 2022

Organ Fund	2022	2021
	£	£
Receipts		
Opening balance 1 January 2021		5,227
Donations		25,300
CCLA Music fund		5,415
Grants		2,500
Gift aid	1,479	2,768
LPOW	5,475	2,468
Total receipts	6,954	43,678
Payments		
Reports		300
Andrew Cooper & Co	11,234	36,908
Viscount organ hire		2,144
Insurance		196
	11,234	39,548
Excess of payments over receipts	- 4,280	4,130
Overrun	- 150	