



Felixstowe: St John the Baptist 2022 Return of Parish Finance

Included Churches

Churches Included	<input checked="" type="checkbox"/> Felixstowe: St John the Baptist <input checked="" type="checkbox"/> Felixstowe: St Edmund
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Fresh Expressions of church included:

Names:	Messy Church
Description	A regular event for families following a biblical theme with stories, crafts and a shared meal at the end.

Incoming Resources

Receipts

Voluntary receipts	Unrestricted	Restricted
1 - Regular giving	£32,890	£0
3 - Collections at services	£3,603	£0
4 - All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£26,076	£0
6 - Gift Aid recovered (regular giving and one-off donations)	£14,490	£0
7 - Legacies received (capital value)	£6,073	£0
8 - Grants (Include recurring and one-off)	£44,000	£0
TOTAL	£127,132	£0

Activities for Generating Funds	Unrestricted	Restricted
9 - Fundraising activities (gross proceeds)	£19,552	£0

Investment income	Unrestricted	Restricted
10 - Dividends, interest, receipts from property etc.	£520	£0

Church Activities	Unrestricted	Restricted
11 - Fees retained by PCC (weddings, funerals etc.)	£6,494	£0
12 - Trading activities (gross proceeds), NOT fundraising	£16,162	£0



Other receipts	Unrestricted	Restricted
13 - Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN COMMENTS BOX IN SECTION E	£91,719	£0

Total Receipts/Income (from Financial Statements.)

Unrestricted	£261,579
Restricted	£0
Combined Total	£261,579

Regular Givers and Legacies

Regular Givers And Legacies

14 - Number of regular givers	53
16 - Number of new legacies received in year	1
For your information, weekly average total regular giving per total regular giver	£11.93

Resources Expended

Payments

All expenditure from any fund under the control of the PCC needs to be accounted for on this form. This does **NOT** include money transferred out of one PCC fund into another.

Costs of generating funds	Unrestricted	Restricted
17 - Costs of fundraising activities	£3,895	£0

Church Activities	Unrestricted	Restricted
18 - Mission giving and donations	£2,357	£0
19 - Diocesan parish share contribution	£66,901	£0
20 - Salaries, wages and honararia	£6,720	£0
21 - Clergy and staff expenses	£68,600	£0

Church expenses	Unrestricted	Restricted
22 - Mission and evangelism costs	£0	£0
23 - Church running expenses (<i>Including Governance</i>)	£21,125	£0
24 - Church utility bills	£5,580	£0
25 - Costs of trading	£74	£0



Major capital expenditure	Unrestricted	Restricted
27 - Major repairs to the church building	£2,801	£0
28 - Major repairs to church hall or other PCC property, including redecoration	£0	£0
29 - New building work to the church, church hall, clergy housing, or other PCC property	£0	£0
SUB-TOTAL of all expenditure payments items above:	£178,053	£0

	Unrestricted	Restricted
99 - Other payments not already listed	£1,433	£0

Total Payments/Expenditure (from Financial Statements)

Unrestricted	£179,486
Restricted	£0
Combined Total	£179,486

Cash and Investment Balances

30 - On which basis were your accounts prepared?	<input checked="" type="checkbox"/> Receipts and Payments <input type="checkbox"/> Accruals
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Cash and Investment Balances

	Unrestricted	Restricted
31 - Cash and deposit balances/Net current assets as at 31 December	£24,021,536	£0
32 - Investment assets as at 31st December	£0	£0

Looking back across 2022, was there any exceptional financial activity affecting movement on cash and investment balances? Please provide details in this box	Covid recovery
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