



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Holy Trinity Heworth Church

No (if any)
1167059

Receipts and payments accounts

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Planned giving	29,214	-	-	29,214
Collection at services	3,761	-	-	3,761
Other giving	20,263	-	-	20,263
Gift Aid recovered	2,964	-	-	2,964
Legacies	230	-	-	230
Fundraising	2,346	-	-	2,346
Dividends, Income Hall rent	7,024	-	-	7,024
Fees Weddings, Funerals	3,576	-	-	3,576
Sub total (Gross income for AR)	69,378	-	-	69,378
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	69,378	-	-	69,378
A3 Payments				
Mission giving	3,512	-	-	3,512
Diocesan Freewill Parish share	18,000	-	-	18,000
Clergy expenses	925	-	-	925
Church running	16,793	-	-	16,793
Utility Bills	3,180	-	-	3,180
Cost of trading	7,268	-	-	7,268
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	49,678	-	-	49,678
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	49,678	-	-	49,678
Net of receipts/(payments)	19,700	-	-	19,700
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	26,754	-	-	26,754
Cash funds this year end	46,454	-	-	46,454

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash and deposits	80,271	-
		-	-
		-	-
	Total cash funds	80,271	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	CCLA investment fund	79363	-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
		Zoe Buckingham	
		Mike Perkins	

CC16a

Last year

to the nearest £

13,422
2,736
1,487
5,869
168
582
6,810
1,545
32,619

-
-

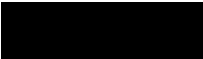
32,619

554
13,000
1,350
17,311
5,608
4,010
-
-
-
41,833

-

41,833

- 9,214
-
35,968
26,754



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
