

# Financial Statement Our Church Hinton St. George Building Trust

**YEAR ENDING 31 December 2022**

<b>1.</b>	<b>Balances brought forward:</b>	<b>As at</b> 31.12.21	<b>As at</b> 31.12.22
	a. Bank Current Account	<b>£</b> <b>3,429.55</b>	<b>£</b> <b>8,219.16</b>
<b>2.</b>	<b>b. Balances at year end</b>		
	a. Bank Current Account	£ 3,429.55	£ 8,219.16
	b. CCLA Valuation	<u>£107,853</u> <u>.32</u>	<u>£</u> <u>96,464.04</u>
	c. <b>TOTAL FUNDS</b>	<b><u>£111,28</u></b> <b><u>2.87</u></b>	<b><u>£104,683</u></b> <b><u>.20</u></b>
<b>3.</b>	<b>Breakdown of Income</b>		
	a. Donations	£ 150.00	£ 850.00
	b. Subscriptions/dividends	£ 1,873.00	£ 2,624.20
	c. Events/ Fundraising	£ 424.00	£ 1,200.98
	d. Gift Aid	<u>£</u> <u>616.57</u>	<u>£</u> <u>662.18</u>
	e. <b>TOTAL FOR YEAR</b>	<b><u>£</u></b> <b><u>3,063.57</u></b>	<b><u>£</u></b> <b><u>5,337.36</u></b>

<b>4.</b>	<b>Breakdown of Expenditure</b>	£	£
	a. Items for resale	106.40	427.80
	b. Printing, Hall hire etc.	NIL	£
	c. Investments	£	119.95
	d. PCC	8,000.00	NIL
	e. Web Hosting	NIL	NIL
	f. <b>TOTAL FOR YEAR</b>	<u>£</u>	<u>NIL</u>
		<u>75.54</u>	<u>£</u>
		<u>£</u>	<u><b>547.75</b></u>
		<b><u>8,181.94</u></b>	