


Christ Church Friezland
Receipts and Payments Account
Year Ended 31 December 2022

<u>Receipts</u>	2022		2021	2021
	General	Restricted	Restricted	
Envelopes	£5,665.49		4504.60	
Direct Giving	£23,305.00		21577.60	
Collections	£3,014.07		1676.64	
Parish Magazine	£0.00		0.00	
Book Stall	£34.01		20.00	
Sundry Donations	£1,547.33		427.00	
Donations HLF	£0.00		0.00	
PCC Fees	£5,390.00		5080.00	
Sunday Coffee Money	£1,866.63		273.10	
Church Cards & Crafts	£33.30		0.00	
Fund Raising	£5,684.77		2845.28	
Whit Friday	£0.00		0.00	
Gift day	0		0.00	
CBF Deposit Fund	£102.59		249.62	
Bank Interest	£9.39		0.31	
Grant from National Heritage	£0.00		0.00	
Thursday Coffee shop	£3,075.42		883.00	
Little Lights	£4,236.27		2137.63	
Charity Collections	£0.00		0.00	
Just Giving	£1,261.31		504.41	
Diocesan Loan (Tower works)	£0.00		0.00	
Diocese Grant energy	£1,250.00		0.00	
Profit on sale of investments		£0.00		0
100 Club	£1,044.00		998.00	
Hire of Church	£2,145.00		120.00	
Insurance claim	£1,500.00		0.00	
Gift Aid Tax Claim	£1,246.93		5496.37	
Receipts from Church hall	22,934.50		15222.50	
	<u>£85,346.01</u>		62,016.06	5245.17

<u>Payments</u>	2022	2021	
	General		
Gas	£4,103.60	2019.70	
Electricity	£1,683.09	554.02	
Maintenance - Church	£782.39	2740.83	
Churchyard Maintenance	£5,110.00	3794.39	
Salaries & Wages	£1,750.00	500.00	
Assigned Fees	£3,238.00	2288.00	
Junior Church	£56.92	110.00	
Crux Magazine	£0.00	0.00	
Parish Share	£26,746.93	37750.00	
Charity Payment	£1,752.10	1122.79	
Choir music	£0.00	0.00	
Extra Ordinary Expenses	£540.30	445.64	
Ecclesiastical Insurance	£3,837.38	3761.69	
Parish expense - team	£5,207.28	5233.26	
Water Rates	£340.42	305.72	
Licenses	£494.00	448.58	
Printing/stationery	£180.33	238.12	
Heating maintenance	£0.00	0.00	
Architect	£0.00	0.00	
Surveys on building	£0.00	0.00	
Quantity surveyor	£0.00	0.00	
Drainage work	£0.00	0.00	
Tower works carried out	£0.00	2245.42	
Scaffold design	£0.00	0	
Guide book	£0.00	0.00	
Correction to investment cost	£260.41	0.00	
Candles/Altar bread/wine	£501.19	137.94	
Cash	£0.00	0.00	
Coffee/tea/paper towels	£182.63	73.50	
Organ tuning and repairs	£216.00	0.00	
Fund raising expenses	£448.64	245.22	
Whit Friday expenses	£700.84	0.00	
Little Lights	£735.10	503.94	
Accountant	£100.00	100.00	
Church Hall expenditure	15,624.12	12182.80	
TOTAL	£74,591.67	£76,801.56	
Nett of Receipts (- Payments)	£10,754.34	-£9,540.33	
 <i>Bank Balance at 31st December 2022</i>	£4,517.41	2424.98	5245.17
<i>HLF account at 31st December</i>	10081.95	1281.95	
<i>Church hall balance</i>	5666.93	5856.55	
<i>Saver account balance at 31st December</i>	1511.86	309.03	
<i>Graveyard bequest</i>		3235.59	881.31
<i>Investments at cost</i>	<u>500.18</u>	<u>760.59</u>	
	<u>22278.33</u>	<u>3235.59</u>	<u>11514.41</u>
			<u>5245.17</u>

I confirm that the income and expenditure account concurs with the accounting records.

 Jane Cooksey FCCA

20 March 2023