

AGM – Treasurers Report

Financial Report 1st January – 31st December 2022

The Bank account balances on the 31st of December are as follows:

- Main Account: £19467
- Saving Account £1698

Total Cash in Bank: £21165

Note: Most cash money is paid into the accounts and there are no outstanding bills. It is expected that we will require a tank of oil in the new year. I have £200 in the safe here to bank.

Overall the Hall has had great success with fundraising, back to pre-pandemic levels. The hall has received two grants, one for chairs and one for a new kitchen.

Congratulations to everyone for all the fundraising efforts, with a special mention the Coffee Morning Team who again have blown their numbers up over £1200 this year.

2022 Payments and Receipts

The below table shows how during 2022 the team fundraised the same amount as pre-pandemic levels, this combined with quite a rise in hires means the hall did well. The payments are higher than our average month as there is £3400 for chairs, and we also spent £800 on maintenance plus legal costs of £1521 (for the CIO). With the rise of electricity prices, our basic running costs were around £3900. 2022 has an extra tank of oil over 2021, the electricity prices are higher leading to a higher overall spend, you can see everything from insurance to water now costs more.

Of course, 2022 saw us spend the most we ever have on oil, paying £1421 in total for three tanks of 500lts. I understand oil prices have dropped and so 2023 should perhaps be easier.

The new price of £9 p/h has been implemented so should make a difference.

	2022	2021	2020	2019
Grants	2807	17531		
Receipt	6583.53	1791.75	5128.86	6737.90
Payments	8827.85	6745.48	2004.85	3665.24

Receipts	2022	2021	2020	2019
Refurb	3405	2132.91		
Oil	1421	863.02	482.68	1196.93
Electricity	379.48	398.94	213.12	615.88
Water	141.62	137.78	124.82	125.12

Insurance	568.24	541.02	524.68	440.24
Surveys	0	255.6	0	0
Gifts	0	172.85	0	0
Legal	1521.6	1452	0	0
Maintenance	838.46	677.46	427.2	26.00
Subs	271.2	92.02	0	0
Event Spend	281.25	21.88	0	0
Total	8827.85	6745.48	1772.5	2404.17
Payments	2022	2021	2020	2019
Grants	2807.00	17431	0	0
Hires	1409.03	556.75	556	0
Coffee	1290	800	600	0
Morning Amazon	10	5	0	0
Bowls	146.96	200	135	0
Senior Lunch	100.00	55	125	0
Fundraising Costs	281.25	275	20	0

Grants Money

This year we are in receipt of two grants, each of which has received their first payments.

- The Village Hall has received the initial payment £800 for the chairs. We are owed £800 now we have bought the chairs.
- The £2000 initial payment for the kitchen has been received. We have 12 months to claim the second half of this payment.

New Bank Account

This is now on my to-do list for the new year.



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Sarkis Property CIO

1193413

Receipts and payments accounts

CC16a

For the period
from

1/1/2022

To

12/31/2022

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 £	Last year to the nearest £
A1 Receipts					
Hire of church hall	786	-	-	786	-
Interest	3	-	-	3	-
Growing space	18,098	-	-	18,098	-
Armenian church of St Sarkis - initial deposit ref opening bank account	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,987	-	-	18,987	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,987	-	-	18,987	-
A3 Payments					
Bank charges	26	-	-	26	-
Legal and professional	160	-	-	160	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	186	-	-	186	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	186	-	-	186	-
Net of receipts/(payments)	18,801	-	-	18,801	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	18,801	-	-	18,801	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank	18,204	-	-
	Paypal account	597	-	-
		-	-	-
	Total cash funds	18,801	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Armenian Church of St Sarkis	Unrestricted	100	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	