

Receipts and Payments Account for year ended 31st December 2022

	Unrestricted Funds (General Account)	Restricted Funds
<u>RECEIPTS</u>		
Plate Collections	£1,202.11	£1,063.99
Donations	£54,477.41	£350.00
Giftaid	£7,515.25	
Fundraising Events	£1,292.20	
Bank Interest	£71.00	£0.72
Income from Investments	£4,332.20	
Grave Spaces & Fees	£420.00	
Rent	£1,200.00	
Use of Halls by outside organisations	£11,226.50	
Legacies	£9,000.00	
Sale of Catering Van	<u>£9,019.68</u>	
<u>Total Receipts</u>	£99,756.35	£1,414.71

Payments

Diocesan Assessment	£52,620.40	
Church Running Costs	£3,747.78	
Rectory Running Costs	£2,156.20	
Archdale Centre Running Costs	£4,879.26	
Trinity Hall Running Costs	£774.37	
Graveyard Maintenance	£73.80	
Sunday School Costs	£369.06	
Salaries	£16,612.17	
Organists	£1,260.00	
HMRC	£100.26	
Administration, incl Telephone	£2,205.15	
Insurance	£6,021.02	
Fundraising Costs	£200.00	
Charitable Donations	£1,100.46	£3,859.00
Bank Charges	£260.10	
Investments	£3,000.00	
<u>Total Payments</u>	£95,380.03	£3,859.00
Excess of Receipts over Payments for the year before Transfers	£4,276.32	-£2,444.29
Transfers	-£3,500.00	£3,500.00
Excess of Receipts over Payments for the year	£876.32	£1,055.71