The Parish of St Mary Magdalen Ripley

End of Year Financial Statements

Year ending 31st December 2022

Prepared by Alastair Heslop, Treasurer, 20 Ennismore Avenue, Guildford, Surrey, GU1 1SR and Mike Hughes, Accounts January 2023

Independent Examiner's Report to the PCC of St Mary's Ripley

This report on the accounts of the PCC for the year ended 31 December 2022 is in respect of the examinations carried out under Regulation 3(3) of the Church Accounting Regulations 1997 & 2001 and s.43 of the charities Act 1993.

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) and section 43(2) of the Act do not apply -i.e. it is not required by law to have an audit by a registered auditor. It is my responsibility to issue this report on those accounts in accordance with the terms of regulation 25.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the church guidance, 2001 edition. It includes a review of accounting records kept by the PCC and a comparison of the accounts with those records, including consideration /seeking explanation of any unusual items.

The procedures do not provide all evidence that would be required in an audit, and consequentially I do not express an audit opinion of the accounts.

Independent Examiner's statement

In connection with my statement, no matter has come to my attention

- Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and prepare accounts which accord with these and comply with the Act, have not been met
- To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	Rob Welford
Date:	

Receipts and Payments Account

Receipts Planned giving			Total funds	Prior year funds
Planned giving 117,260 18,040 1010 - Standing Orders RIDE [ligible GA 244 519 1010 - Standing Orders NOT Eligible GA 540 520 1011 - Stewardship Envelopes Eligible GA 540 520 1011 - Stewardship Envelopes Eligible GA 70tal Planned giving 19,977 20,458 70tal Planned giving 20,566 2,470 20,404 - Donations under Gift Aid 464 54 54 70tal Planned giving 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,566 2,470 2,566 2,470 2,566 2,566 2,470 2,566 2,566 2,470 2,566 2,566 2,470 2,566 2,566 2,470 2,566 2,566 2,470 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,	General - General fund (Unrestricted)			
Planned giving 117,260 18,040 1010 - Standing Orders RIDE [ligible GA 244 519 1010 - Standing Orders NOT Eligible GA 540 520 1011 - Stewardship Envelopes Eligible GA 540 520 1011 - Stewardship Envelopes Eligible GA 70tal Planned giving 19,977 20,458 70tal Planned giving 20,566 2,470 20,404 - Donations under Gift Aid 464 54 54 70tal Planned giving 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,470 2,566 2,566 2,470 2,566 2,470 2,566 2,566 2,470 2,566 2,566 2,470 2,566 2,566 2,470 2,566 2,566 2,470 2,566 2,566 2,470 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,566 2,	Receipts			
0102 - Stranding Orders NOT Eligible GA 540 520	Planned giving			
01110 - Stewardship Envelopes Eligible GADS 1,353 908 0112 - Stewardship Envelopes NOT Eligible GADS 7 total Planned giving 19,397 20,458 0301 - Loose plate collections 1,938 916 0301 - Loose plate collections 1,938 916 0402 - Donations under Gift Aid 2,2,566 2,470 0404 - Donations NOT under Gift Aid 7 total Collections and other giving 4,968 3,440 Other voluntary receipts 2				
Other receipts				
O112 - Stewardship Envelopes NOT Eligible GA Total Planned giving 19,397 20,458	0110 - Stewardship Envelopes Eligible	e GA		
Collections and other giving 19,397 20,458	0111 - Stewardship Envelopes Eligib	e GASDS	1,353	
Collections and other giving 0301 - Loose plate collections 1,938 916	0112 - Stewardship Envelopes NOT		10 307	
0301 - Loose plate collections 1,938 916 0403 - Donations under Giff Aid 464 5.4 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 3.440 4.668 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468 4.468		rotai riaimea giving	19,091	20,400
0403 - Donations under Gift Aid 0404 - Donations NOT under Gift Aid 0404 - Donations NOT under Gift Aid 10404 - Donations NOT under Gift				
O404 - Donations NOT under Gift Aid Total Collections and other giving 4,968 3,440 Other voluntary receipts				
Commonweight Comm				
Other voluntary receipts 08A1 - Non-recurring one-off grants Total Other voluntary receipts — 282 282 Gift Aid recovered 0601 - Tax recoverable on Gift Aid Total Gift Aid recovered 5,835 5,586 Other receipts 0901 - Other funds generated 881 548 648 Activities for generating funds 1240 - Church hall - community use 1101 - Fees for weddings and funerals 1101 - Fees for weddings and funerals 1101 - Fees for weddings and funerals 1701 - Fees paid to fund raisers 1173 - Costs of generating funds 1730 - Costs of fetes & other events 1730 - Costs of fetes & other events 1730 - Costs of fetes & other events 1740 - Ministry parish share etc 1870 - Secular charities 1870 - Secular charities 1870 - Secular charities 1870 - Ministry parish share etc 1870 - Ministry parish share 1870 - Ministry parish share etc 1870 - Ministry parish share 1870 - Ministry parish share etc 1870 - Ministry parish share etc 1870 - Ministry parish share 1870 - Ministry parish share etc 1870 - Ministry parish share 1870 - Ministr	0404 - Donations NOT under Gift Aid			
Content Cont		Total Collections and other giving	4,900	3,440
Total Other voluntary receipts				
Cilit Aid recovered	08A1 - Non-recurring one-off grants			
Other receipts 5,835 5,586 Other receipts 881 548 0901 - Other funds generated 881 548 Activities for generating funds 1,197 265 1240 - Church hall - community use 1,197 265 Receipts from church activities 1,197 265 Receipts from church activities 2,012 1,102 1101 - Fees for weddings and funerals 2,012 1,102 Total Receipts 34,293 31,682 Payments 2,012 1,102 Cost of generating funds 17 11 1730 - Costs of fetes & other events 17 11 1730 - Costs of fetes & other events 17 261 Missionary and Charitable Giving 1870 - Secular charities 799 943 Parish Share 1910 - Ministry parish share etc 44,883 41,373 Clergy and Staffing costs 2140 - Water rates - vicarage 347 423 Total Clergy and Staffing costs 347 423 2301 - Church running - insurance 2,312		I otal Other voluntary receipts	_	282
Cother receipts	Gift Aid recovered			
Other receipts	0601 - Tax recoverable on Gift Aid		5,835	5,586
Activities for generating funds 1,197 265		Total Gift Aid recovered	5,835	5,586
Activities for generating funds 1,197 265	Other receipts			
Activities for generating funds 1,197 265			881	548
1,197 265	3	Total Other receipts		
1,197 265	Activities for appareting funds			
Receipts from church activities 1,197 265 Receipts from church activities 1101 - Fees for weddings and funerals 1101 - Fees for weddings and funerals 1102 1,102 1,102 Total Receipts 34,293 31,682 Payments 34,293 31,682 Payments 34,293 31,682 Payments 31,701 - Fees paid to fund raisers 17 11 1730 - Costs of fetes & other events - 250 Total Cost of generating funds 17 261 Missionary and Charitable Giving 1850 - Home mission - 500 1870 - Secular charities 799 443 Total Missionary and Charitable Giving 799 943 Parish Share 44,883 41,373 Parish Share 1910 - Ministry parish share etc 44,883 41,373 Clergy and Staffing costs 2140 - Water rates - vicarage 347 423 Total Clergy and Staffing costs 2301 - Church running - insurance 2,312 2,224 2330 - Church maintenance 1,970 2,138 2340 - Upkeep of services 1,387 1,228 2360 - Administration 709 434 2410 - Church running - electric 469 471 2410 - Church running - water 266 50 Solve 50 50 Solve 50 50 Solve 50 50 Solve 50 50 Solve 1,386 366 560 Solve 1,986 366 360 Solve 1,986 366 360			1 107	265
Receipts from church activities	1240 - Charch Hair - Community ase	Total Activities for generating funds		
1101 - Fees for weddings and funerals		governing territor	,,,,,	
Total Receipts Total Receipts from church activities 2,012 1,102			2.242	4.400
Total Receipts 34,293 31,682 Payments Cost of generating funds 1701 - Fees paid to fund raisers 1701 - Fees paid to fund raisers 1703 - Costs of fetes & other events 17 11 1730 - Costs of fetes & other events 17 265 Missionary and Charitable Giving 1850 - Home mission 1870 - Secular charities — 500 1870 - Secular charities 799 443 Parish Share 1910 - Ministry parish share etc 44,883 41,373 Clergy and Staffing costs 2140 - Water rates - vicarage 347 423 Church Running Expenses 2301 - Church running - insurance 2301 - Church maintenance 2,312 2,224 2303 - Church maintenance 3230 - Administration 4240 - Upkeep of services 31,387 1,228 2360 - Administration 709 434 2401 - Church running - gelectric 469 471 2410 - Church running - water 460 56 2420 - Church running - water 5266 50	1101 - Fees for weddings and funera			
Payments		Total Receipts from church activities	2,012	1,102
Cost of generating funds 1701 - Fees paid to fund raisers 1703 - Costs of fetes & other events 17 11 1730 - Costs of fetes & other events 17 250 Total Cost of generating funds 17 261 Missionary and Charitable Giving 1850 - Home mission — 500 1870 - Secular charities 799 443 Total Missionary and Charitable Giving 799 943 Parish Share 1910 - Ministry parish share etc 44,883 41,373 Total Parish Share 44,883 41,373 Clergy and Staffing costs 2140 - Water rates - vicarage 347 423 Total Clergy and Staffing costs 347 423 Church Running Expenses 2301 - Church running - insurance 2,312 2,224 2330 - Church maintenance 1,970 2,138 2340 - Upkeep of services 1,387 1,228 2360 - Administration 709 434 2401 - Church running - electric 469 471 2410 - Church running - water 266 50	Total Receipts		34,293	31,682
Cost of generating funds 1701 - Fees paid to fund raisers 1703 - Costs of fetes & other events 17 11 1730 - Costs of fetes & other events 17 250 Total Cost of generating funds 17 261 Missionary and Charitable Giving 1850 - Home mission — 500 1870 - Secular charities 799 443 Total Missionary and Charitable Giving 799 943 Parish Share 1910 - Ministry parish share etc 44,883 41,373 Total Parish Share 44,883 41,373 Clergy and Staffing costs 2140 - Water rates - vicarage 347 423 Total Clergy and Staffing costs 347 423 Church Running Expenses 2301 - Church running - insurance 2,312 2,224 2330 - Church maintenance 1,970 2,138 2340 - Upkeep of services 1,387 1,228 2360 - Administration 709 434 2401 - Church running - electric 469 471 2410 - Church running - water 266 50	Payments			
1701 - Fees paid to fund raisers 17 15 17 15 17 17 17 17				
Total Cost of generating funds 17 261			17	11
Missionary and Charitable Giving 1850 - Home mission 1870 - Secular charities — 500 799 443 Total Missionary and Charitable Giving 799 943 Parish Share 1910 - Ministry parish share etc 44,883 41,373 44,883 41,373 Clergy and Staffing costs 2140 - Water rates - vicarage 7014 Clergy and Staffing costs 7014 Clergy and Staffing cos	1730 - Costs of fetes & other events		_	250
1850 - Home mission — 500 1870 - Secular charities 799 443 Parish Share 1910 - Ministry parish share etc 44,883 41,373 Total Parish Share 44,883 41,373 Clergy and Staffing costs 347 423 Total Clergy and Staffing costs 347 423 Church Running Expenses 2301 - Church running - insurance 2,312 2,224 2330 - Church maintenance 1,970 2,138 2340 - Upkeep of services 1,387 1,228 2360 - Administration 709 434 2401 - Church running - gas 1,916 1,386 2420 - Church running - water 266 50		Total Cost of generating funds	17	261
1850 - Home mission 799 443 799 443 799 443 799 943 799 943 799 943 799 943 799 943 799 943 799 943 799 943 799 943 799 943 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799 799	Mississes and Observable Observa			
1870 - Secular charities				500
Parish Share			799	
Parish Share 1910 - Ministry parish share etc Total Parish Share 2140 - Water rates - vicarage Total Clergy and Staffing costs 2140 - Water rates - vicarage Total Clergy and Staffing costs 2301 - Church running - insurance 2301 - Church maintenance 2301 - Church maintenance 1,970 2,138 2340 - Upkeep of services 1,387 2360 - Administration 2401 - Church running - electric 469 471 2410 - Church running - gas 2420 - Church running - water 44,883 41,373 423 44,883 41,373 423	1070 Occular charmes	Total Missionary and Charitable Giving		
1910 - Ministry parish share etc 44,883 41,373 Clergy and Staffing costs 347 423 2140 - Water rates - vicarage 347 423 Church Running Expenses 2301 - Church running - insurance 2,312 2,224 2330 - Church maintenance 1,970 2,138 2340 - Upkeep of services 1,387 1,228 2360 - Administration 709 434 2401 - Church running - electric 469 471 2410 - Church running - gas 1,916 1,386 2420 - Church running - water 266 50				
Total Parish Share			44.000	44.070
Clergy and Staffing costs 2140 - Water rates - vicarage 347 423 Total Clergy and Staffing costs 347 423 Church Running Expenses 2301 - Church running - insurance 2,312 2,224 2330 - Church maintenance 1,970 2,138 2340 - Upkeep of services 1,387 1,228 2360 - Administration 709 434 2401 - Church running - electric 469 471 2410 - Church running - gas 1,916 1,386 2420 - Church running - water 266 50	1910 - Ministry parish share etc	Tatal Bariah Ohara		41,3/3
2140 - Water rates - vicarage 347 423 Total Clergy and Staffing costs 347 423 Church Running Expenses 2301 - Church running - insurance 2,312 2,224 2330 - Church maintenance 1,970 2,138 2340 - Upkeep of services 1,387 1,228 2360 - Administration 709 434 2401 - Church running - electric 469 471 2410 - Church running - gas 1,916 1,386 2420 - Church running - water 266 50		i otal Parisri Snare	44,883	41,373
Total Clergy and Staffing costs 347 423 Church Running Expenses 2301 - Church running - insurance 2,312 2,224 2330 - Church maintenance 1,970 2,138 2340 - Upkeep of services 1,387 1,228 2360 - Administration 709 434 2401 - Church running - electric 469 471 2410 - Church running - gas 1,916 1,386 2420 - Church running - water 266 50	Clergy and Staffing costs			
Church Running Expenses 2301 - Church running - insurance 2,312 2,224 2330 - Church maintenance 1,970 2,138 2340 - Upkeep of services 1,387 1,228 2360 - Administration 709 434 2401 - Church running - electric 469 471 2410 - Church running - gas 1,916 1,386 2420 - Church running - water 266 50	2140 - Water rates - vicarage			423
2301 - Church running - insurance 2,312 2,224 2330 - Church maintenance 1,970 2,138 2340 - Upkeep of services 1,387 1,228 2360 - Administration 709 434 2401 - Church running - electric 469 471 2410 - Church running - gas 1,916 1,386 2420 - Church running - water 266 50		Total Clergy and Staffing costs	347	<i>4</i> 23
2301 - Church running - insurance 2,312 2,224 2330 - Church maintenance 1,970 2,138 2340 - Upkeep of services 1,387 1,228 2360 - Administration 709 434 2401 - Church running - electric 469 471 2410 - Church running - gas 1,916 1,386 2420 - Church running - water 266 50	Church Runnina Expenses			
2330 - Church maintenance 1,970 2,138 2340 - Upkeep of services 1,387 1,228 2360 - Administration 709 434 2401 - Church running - electric 469 471 2410 - Church running - gas 1,916 1,386 2420 - Church running - water 266 50	2301 - Church running - insurance		2,312	2,224
2340 - Upkeep of services 1,387 1,228 2360 - Administration 709 434 2401 - Church running - electric 469 471 2410 - Church running - gas 1,916 1,386 2420 - Church running - water 266 50	2330 - Church maintenance			
2401 - Church running - electric 469 471 2410 - Church running - gas 1,916 1,386 2420 - Church running - water 266 50	2340 - Upkeep of services		1,387	1,228
2410 - Church running - gas 1,916 1,386 2420 - Church running - water 266 50	2360 - Administration			
2420 - Church running - water 266 50				
rotal Church Running Expenses 9,031 7,933	2420 - Church running - water	Total Church Dunning Typanasa		
		rotal Gruton Kullilling Expenses	9,031	7,933

Total Payments		55,078	50,934
Excess of Receipts over Payments		(20,785)	(19,252)
Transfers to/(from) Brought forward balance		20,150 882	20,000 134
Broagin formara balance	Carried forward balance	247	882
Memorial - Memorial Stone (Designated)			
Receipts			
Other receipts		960	
1350 - Sundry	Total Other receipts	860 860	
Total Receipts		860	
Payments			
Church Running Expenses			
2350 - Upkeep of churchyard	Total Church Running Expenses	619 619	
	——		
Total Payments		619	_
Excess of Receipts over Payments		240	<u> </u>
Brought forward balance	Carried forward balance	(8) 231	(8) (8)
Organ - Organ (Restricted)			
Receipts			
Collections and other giving			
0403 - Donations under Gift Aid 0404 - Donations NOT under Gift Aid		183 100	25
0404 - Donations NOT under Gift Aid	Total Collections and other giving	283	25
Gift Aid recovered			
0601 - Tax recoverable on Gift Aid	Total Gift Aid recovered	48 48	
Investment Income			
1020 - Bank and building society interest		140	5
	Total Investment Income	140	5
Total Receipts		471	30
Payments Church Pupping Expanses			
Church Running Expenses 2320 - Organ / piano tuning		246	_
	Total Church Running Expenses	246	_
Total Payments		246	_
Excess of Receipts over Payments		225	30
Brought forward balance	Coming forward balance	10,664	10,633
Eshaira Eshaira and Elitinas (Bastriotad)	Carried forward balance	10,889	10,664
Fabrics - Fabrics and Fittings (Restricted)			
Receipts Collections and other giving			
0403 - Donations under Gift Aid		100	500
0404 - Donations NOT under Gift Aid	Total Collections and other giving	1,000 1,100	500
Other voluntary receipts			
08A1 - Non-recurring one-off grants		1,899	_
	Total Other voluntary receipts	1,899	_
Gift Aid recovered 0601 - Tax recoverable on Gift Aid		25	_
OUD 1 - TAX TECUVERADIE UIT GIIL AIU	Total Gift Aid recovered	25	

Investment Income			
1020 - Bank and building society interest	Total Investment Income	39 39	<u> </u>
Total Receipts		3,063	501
Payments		,	
Church Running Expenses		4.000	
2330 - Church maintenance 2350 - Upkeep of churchyard		4,398 125	_
	Total Church Running Expenses	4,523	_
Total Payments		4,523	_
Excess of Receipts over Payments		(1,459)	501
Brought forward balance	Carried forward balance	3,743 2,283	3,241 3,743
Flowers - Flower Fund (Restricted)			
Receipts Collections and other giving			
0404 - Donations NOT under Gift Aid		800	600
	Total Collections and other giving	800	600
Total Receipts		800	600
Payments Church Duraing Function			
Church Running Expenses 2360 - Administration		410	138
	Total Church Running Expenses	410	138
Total Payments		410	138
Excess of Receipts over Payments Brought forward balance		389 461	461
Blodgitt forward balance	Carried forward balance	851	461
Income - Income (Designated)			
Receipts			
Other voluntary receipts			22.000
0701 - Legacies 08A1 - Non-recurring one-off grants		1,000	22,600 —
-	Total Other voluntary receipts	1,000	22,600
Investment Income		391	10
1020 - Bank and building society interest	Total Investment Income	391	18 18
Total Receipts		1,391	22,618
Excess of Receipts over Payments		1,391	22,618
Transfers to/(from)		(20,150)	(20,000)
Brought forward balance	Carried forward balance	45,567 26,808	42,949 45,567
		,	,
PPM - Phil Paul Memorial (Designated)			
Receipts			
Investment Income 1020 - Bank and building society interest		2	1
	Total Investment Income	2	1
Total Receipts		2	1
Payments			
Church Running Expenses 2350 - Upkeep of churchyard	<u>-</u>	2,748	
	Page 4		

	Total Church Running Expenses	2,748	_
Total Payments		2,748	
Excess of Receipts over Payments		(2,745)	1
Brought forward balance		2,745	2,744
	Carried forward balance	_	2,745
RAB - Richard Amis Bequest (Designated)			
Receipts			
Other voluntary receipts 0701 - Legacies		_	175,000
0,01 Loguolos	Total Other voluntary receipts		175,000
Investment Income			
1020 - Bank and building society interest		2,208	83
•	Total Investment Income	2,208	83
Total Receipts		2,208	175,083
Payments Church Running Expenses			
2330 - Church maintenance		7,000	_
2350 - Upkeep of churchyard		6,949	
	Total Church Running Expenses	13,949	_
Total Payments		13,949	_
Excess of Receipts over Payments		(11,741)	175,083
Brought forward balance		175,083	
	Carried forward balance	163,341	175,083

Balance sheet

	Total funds	Prior year funds
Current assets		
Cash at bank and in hand	204,653	239,139
	204,653	239,139
Net current assets less current liabilities	204,653	239,139
Total assets less current liabilities	204,653	239,139
Total net assets less liabilities	204,653	239,139
Represented by		
Unrestricted		
General fund	247	882
Designated		
Memorial Stone	231	(8)
Income	26,808	45,567
Phil Paul Memorial	-	2,745
Richard Amis Bequest	163,341	175,083
Lighting	_	_
Restricted		
Organ	10,889	10,664
Fabrics and Fittings	2,283	3,743
Flower Fund	851	461
Lighting and Electrics Fund	_	_
Funds of the church	204,653	239,139

Statement of assets and liabilities

		General	Designated	Restricted En	ndowment	This year	Last year
Current assets - Current assets							<u> </u>
Lloyds Bank current account		(38)	231	1,056	_	1,249	1,240
Lloyds Bank Fees account		· —	_	_	_	_	_
CCLA (CBF1) Fabric & Fittings		_	_	2,283	_	2,283	3,743
CCLA (CBF2) General		_	_	_	_	_	_
CCLA (CBF3) Organ		_	_	10,889	_	10,889	10,664
CCLA (CBF4) Income		_	190,150	_	_	190,150	223,396
Lloyds Bank Fixed Bond £20k		_	_	_	_	_	_
Lloyds Bank Fixed Bond £50k		_	_	_	_	_	_
War Stock Capital		_	_	_	_	_	_
Petty Cash		21	_	_	_	21	21
Messy Church Cash		_	_	_	_	_	_
Friendly Cafe cash		264	_	(205)	_	59	74
	Totals	247	190,381	14,024	_	204,653	239,139
Liabilities - Liabilities							
Agency collections		_	_	_		_	_
,	Totals	_	_	_	_	_	_
	Grand total	247	190,381	14,024		204,653	239,139

Fund movement by type

Sub-total for General Sub-total for General Sub-total for General Sub-total for Memorial Sub-total for Organ Tu,664 471 246 -		Opening	Incoming	Outgoing	Transfers G	ains/losses	Closing
Sub-total for General Sub-total for General Sub-total for General Sub-total for Memorial Sub-total for Organ To,664 471 246 10,	General - General fund						
Memorial - Memorial Stone Designated Sub-total for Memorial (8) 860 619 - -		882					247
Designated (8) 860 619	Sub-total for General	882	34,293	55,078	20,150	_	247
Sub-total for Memorial (8) 860 619 -	Memorial - Memorial Stone						
Organ - Organ Restricted Sub-total for Organ 10,664 471 246 — — 10,10,10,10,10,10,10,10,10,10,10,10,10,1	Designated		860	619	_	_	231
Testricted 10,664 471 246 -	Sub-total for Memorial	(8)	860	619	_	_	231
Sub-total for Organ 10,664 471 246 -	Organ - Organ						
Restricted 3,743 3,063 4,523 - - 2,745 2 2,748 - - 2,745 2 2,748 - - - 2,745 2 2,748 - - - 2,745 2 2,748 - - - 2,745 2 2,748 - - - 1,75,083 2,208 13,949 - - 163,759 1,391 1,3949 - - 163,759 1,391 1,3949 - 1,394 1,3949 - 1,394 1,3949 - 1,394 1,3949 - 1,394 1,3949 - 1,394 1,3949 - 1,394 1,3949 - 1,394 1,3949 - 1,394 1,3949 - 1,394 1,3949 - 1,394 1,3949 - 1,3949 1,3949 - 1,3949 1,3949 - 1,3949 1,3949 - 1,3949 1,3949 - 1,3949 1,3949 - 1,3949 1,3949 - 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949 1,3949	Restricted	10,664	471	246	_	_	10,889
Restricted Sub-total for Fabrics 3,743 3,063 4,523 -	Sub-total for Organ	10,664	471	246	_	_	10,889
Sub-total for Fabrics 3,743 3,063 4,523 -	Fabrics - Fabrics and Fittings						
Restricted Sub-total for Flowers A61 800 A10 - - -	Restricted	3,743	3,063	4,523	_	_	2,283
Restricted Sub-total for Flowers 461 800 410	Sub-total for Fabrics	3,743	3,063	4,523	_	_	2,283
Sub-total for Flowers 461 800 410 -	Flowers - Flower Fund						
Designated Sub-total for Income 45,567 1,391 — (20,150) — 26,4	Restricted	461	800	410	_	_	851
Designated Sub-total for Income 45,567 1,391 - (20,150) - 26,4	Sub-total for Flowers	461	800	410	_	_	851
Sub-total for Income 45,567 1,391 - (20,150) - 26,4	Income - Income						
PPM - Phil Paul Memorial Designated 2,745 2 2,748 — — Sub-total for PPM 2,745 2 2,748 — — RAB - Richard Amis Bequest Designated 175,083 2,208 13,949 — — 163,333 Lighting - Lighting Designated — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	Designated		1,391	_	(20,150)	_	26,808
Designated Sub-total for PPM 2,745 2 2,748	Sub-total for Income	45,567	1,391	_	(20,150)	_	26,808
Sub-total for PPM 2,745 2 2,748 — —	PPM - Phil Paul Memorial						
RAB - Richard Amis Bequest Designated Sub-total for RAB 175,083 2,208 13,949 163, 175,083 2,208 13,949 163, Lighting - Lighting Designated Sub-total for Lighting	Designated	2,745	2	2,748	_	_	
Designated 175,083 2,208 13,949 — — 163,33 Lighting - Lighting Designated Sub-total for Lighting — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	Sub-total for PPM	2,745	2	2,748	_	_	_
Sub-total for RAB 175,083 2,208 13,949 — — 163,3 Lighting - Lighting Designated — — — — — — Sub-total for Lighting — — — — — —	RAB - Richard Amis Bequest						
Lighting - Lighting Designated Sub-total for Lighting — — — — — — — — — — — — — — — — — — —	Designated	175,083	2,208	13,949	_	_	163,341
Designated Sub-total for Lighting — — — — — — — — — — — — — — — — — — —	Sub-total for RAB	175,083	2,208	13,949	_	_	163,341
Sub-total for Lighting — — — — — — —	Lighting - Lighting						
	Designated		_	_	_	_	
Floating Limbing and Floati	Sub-total for Lighting	_	_	_	_	_	_
	Electrics - Lighting and Electri						
Restricted — — — — — — —			_	_	_	_	
Sub-total for Electrics — — — — — —	Sub-total for Electrics	_	_	_	_	_	_
Grand total 239,139 43,089 77,575 — — 204,	Grand total	239,139	43,089	77,575			204,653

Analysis of receipts and payments

interest

Planned giving							
						Tota	ıl
		Unrestricted	Designated	Restricted	Endowment	This year	Last year
0101 - Standing Orders Eligible G 0102 - Standing Orders NOT Elig		17,260 244	_	_	_	17,260 244	18,040 519
GA 0110 - Stewardship Envelopes Eligible GA		540	_	_	_	540	520
0111 - Stewardship Envelopes Eligible GASDS		1,353	_	_	_	1,353	908
0112 - Stewardship Envelopes No Eligible GA	TC	_	_	_	_	_	471
-	Total	19,397	_	_	_	19,397	20,458
Collections and other giving	l						
		TI	Dartanakad	D444	E1	Tota	
0301 - Loose plate collections		Unrestricted 1,938	Designated	Restricted	Endowment	This year 1,938	<u>Last year</u> 916
0403 - Donations under Gift Aid		2,566	_	283	_	2,849	2,995
0404 - Donations NOT under G	Aid	464	_	1,900	_	2,364	654
	Total	4,968	_	2,183	_	7,151	4,565
Other voluntary receipts							
						Tota	ıl
0704		Unrestricted	Designated	Restricted	Endowment	This year	Last year
0701 - Legacies 08A1 - Non-recurring one-off grar	nts	_	1,000	1,899	_	2,899	197,600 282
7	Total	_	1,000	1,899	_	2,899	197,882
Gift Aid recovered							
						Tota	ıl
		Unrestricted	Designated	Restricted	Endowment	This year	Last year
0601 - Tax recoverable on Gift Aid		5,835	_	73	_	5,908	5,586
	Total	5,835		73	_	5,908	5,586
Other receipts							
		TI	Dartanakad	D44 J	E 1	Tota	
0901 - Other funds generated		Unrestricted 881	Designated	Restricted	Endowment	This year 881	<u>Last year</u> 548
1350 - Sundry		—	860	_	_	860	_
-	Total	881	860	_	_	1,741	548
Activities for generating fun	ds						
_						Tota	ıl
		Unrestricted	Designated	Restricted	Endowment	This year	Last year
1240 - Church hall - community u	ıse	1,197	_	_	_	1,197	265
-	Total	1,197	_	_	_	1,197	265
Investment Income						Tota	.1
		Unrestricted	Designated	Restricted	Endowment	This year	Last year
1020 - Bank and building society interest		<u> </u>	2,601	179	—	2,781	110

	Total		2,601	179	_	2,781	110
Receipts from church activ	vities						
						Tota	
1101 Food for worldings and		Unrestricted 2,012	Designated	Restricted	Endowment	This year	Last year
1101 - Fees for weddings and funerals		2,012	_	_	_	2,012	1,102
	Total	2,012	_	_	_	2,012	1,102
Cost of generating funds							
						Tota	
1701 - Fees paid to fund raisers	2	Unrestricted 17	<u>Designated</u>	Restricted	Endowment	This year	<u>Last year</u> 11
1730 - Costs of fetes & other ev			_	_	_		250
	T-4-1					47	004
	Total	17	_		_	17	261
Missionary and Charitable	Giving	1					_
		Unrestricted	Designated	Destricted	Endowment	Tota This year	
1850 - Home mission		Omestricted —	Designated —	Restricted	Endowment	- Illis year	<u>Last year</u> 500
1870 - Secular charities		799	_	_	_	799	443
	Total	799	_	_		799	943
Parish Share							
						Tota	l
		Unrestricted	Designated	Restricted	Endowment	This year	Last year
1910 - Ministry parish share etc	;	44,883	_	_	_	44,883	41,373
	Total	44,883	_	_	_	44,883	41,373
Clergy and Staffing costs							
						Tota	
21.10 Water rates vicerage		Unrestricted	Designated	Restricted	Endowment	This year	Last year
2140 - Water rates - vicarage		347	_	_	_	347	423
	Total	347	_	_	_	347	423
Church Running Expenses	5						
		TT 4 * 4 * 7	Dest 13	D4 ! 4 3	T 3	Tota	
2301 - Church running - insurar	nce	Unrestricted 2,312	Designated —	Restricted —	Endowment	This year 2,312	<u>Last year</u> 2,224
2320 - Organ / piano tuning		_	_	246	_	246	_
2330 - Church maintenance		1,970	7,000	4,398	_	13,368	2,138
2340 - Upkeep of services 2350 - Upkeep of churchyard		1,387 —	10,317	 125	_	1,387 10,442	1,228 —

26 January 2023 This report dated:

Total

2350 - Upkeep of churchyard

2401 - Church running - electric

2410 - Church running - gas 2420 - Church running - water

2360 - Administration

10,317

17,317

125

410

5,179

10,442

1,119

1,916

31,528

469

266

572

471

50

1,386

8,072

709

469

266

1,916

9,031