

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR TO 31st DECEMBER 2022

2021 £		2022 £	2022 £
	RECEIPTS		
683.45	Church Collections - Cash Only		878.15
2,088.62	Church Collections - Envelope Scheme		4,072.86
8,224.00	Gift Aid Donations		5,690.78
2,448.77	Tax Rebates on Gift Aid and collections		2,516.87
18.90	Bank and Investment Interest		-
4,133.00	P.C.C. Surplice Fees		3,253.00
3,069.30	Receipts from Other Special Activities		4,002.35
3,701.00	Donations (Including non-assignable Plate Collections)		855.00
2,880.30	Assignable Income (including Diocesan Fees)		2,706.00
12.00	Sundry Income		12.00
27,259.34	TOTAL RECEIPTS		23,987.01
	PAYMENTS		
16,000.00	Parish Share	8,000.00	
583.00	Rectors Expenses	1,035.33	
3,413.27	Insurance	3,733.74	
2,991.36	Heating, Lighting, Water Rates, WIFI	7,735.52	
150.00	Production of Parish News	150.00	
200.00	Outside Giving	200.00	
2,880.30	Assignable Collections and Fees	2,706.00	
2,066.88	General Maintenance	423.60	
330.00	Organ and Piano Maintenance	766.00	
101.12	Books, Stationery, Altar Requisites & Flowers	55.00	
-	Visiting Clergy Fees	126.20	
40.00	Church Inspection and Membership Fees	-	
100.00	Organist Fees	200.00	
82.80	SumUp machine	-	
4.68	Miscellaneous	14.55	
(28,943.41)	TOTAL PAYMENTS		(25,145.94)
(1,684.07)	(DEFICIT) FOR THE YEAR ON UNRESTRICTED ITEMS		(1,158.93)
	DESIGNATED ITEMS		
	Val Travis refreshment, Amies Mission		
-	Gift Aid Donations including Tax Rebates	-	
(575.21)	Less Transfer		
(575.21)			-
	RESTRICTED ITEMS		
	St Mary's 2000/Millennium Fund for New Facility:		
39,211.30	Investment Income and Donations	-	
(111,206.86)	Less Expenses		
(71,995.56)	Net (Deficit)/Surplus		-
	St Mary's 2000 - General Fund:		
2,030.37	Investment Income, Transfers, Donations and Events	21,703.55	
(8,475.45)	Less Project Expenses	(7,920.00)	
(6,445.08)	Net (Deficit)/Surplus		13,783.55
	Organ/Disability Car		
700.00	Gift Aid Donations including Tax Rebates	0.00	
(711.89)	Less Expenses/Transfer	(5,027.21)	
(11.89)	Net (Deficit)/Surplus		(5,027.21)
(79,027.73)	NET (DEFICIT)/SURPLUS ON DESIGNATED/RESTRICTED ITEMS		8,756.34
(80,711.80)	OVERALL (DEFICIT)/SURPLUS FOR THE YEAR		7,597.41

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2022

2021 £		2022 £	2022 £
	<u>NET ASSETS</u>		
	CURRENT ASSETS		
	Bank Balances:		
43,797.13	Current A/C		47,626.47
6.13	Deposit Accounts		6.13
<u>25,000.00</u>	National Savings Bonds		<u>25,000.00</u>
68,803.26			<u>72,632.60</u>
-	Debtors and Prepayments		-
	CURRENT LIABILITIES		
(3,060.35)	Creditors		(3,089.88)
(5,867.90)	Cash in transit		(2,070.30)
<u>59,875.01</u>	TOTAL NET ASSETS		<u>67,472.42</u>
	<u>FUNDS</u>		
	UNRESTRICTED GENERAL FUNDS		
19,954.25	Balance brought forward at 1st January	18,270.18	
(1,684.07)	ADD Surplus/(Deficit) for the Year	(1,158.93)	
<u>18,270.18</u>	Balance carried forward at 31st December		17,111.25
	DESIGNATED FUNDS		
	Val Travis refreshment, Amies Mission		
1,968.08	Balance brought forward at 1st January	1,392.87	
(575.21)	ADD/(LESS) net income, transfers and donations	-	
<u>1,392.87</u>	Amies Mission Fund at 31st December	<u>1,392.87</u>	
	RESTRICTED FUNDS		
	St Mary's 2000/Millennium Fund for New Facility		
71,995.56	Balance brought forward at 1st January - Restricted Funds	(0.00)	
(71,995.56)	(LESS)/ADD net income and donations for the year	-	
<u>(0.00)</u>		<u>(0.00)</u>	
	St Mary's 2000 General Fund - Restricted Funds		
41,629.83	Balance brought forward at 1st January - Restricted Funds	35,184.75	
(6,445.08)	(LESS)/ADD net income/expenses for the year	13,783.55	
-		-	
<u>35,184.75</u>		<u>48,968.30</u>	
	Organ/Disability Car		
5,039.10	Balance brought forward at 1st January	5,027.21	
(11.89)	ADD/(LESS) net income, transfers and donations	(5,027.21)	
<u>5,027.21</u>		<u>-</u>	
<u>41,604.83</u>	Total Designated/Restricted Funds carried forward at 31st December		50,361.17
<u>59,875.01</u>	Total Funds Held as at 31st December		<u>67,472.42</u>

NOTE: This statement excludes capital assets of any kind and description.

24th January 2023

Neil A. Cook
(Church Treasurer)