

Financial Statement for the Year Ended 31 December 2022

Receipts and Payments Accounts

	Note	Unrestricted funds	Restricted funds	Total 2022	Unrestricted funds	Restricted funds	Total 2021
		£	£	£	£	£	£
RECEIPTS							
Voluntary							
Planned giving		33,198		33,198	28,863		28,863
Collections at services		2,356		2,356	958		958
All other giving - Donations		1,252		1,252	6,527		6,527
Gift Aid recovered		7,892		7,892	5,898		5,898
		<u>44,698</u>	<u>0</u>	<u>44,698</u>	<u>42,246</u>	<u>0</u>	<u>42,246</u>
Activities for generating funds							
Food Bank and Parish Weekend deposits			4,134	4,134		2,680	2,680
Investment income		401		401	64		64
Grants		1,950		1,950			0
Church activities		14,601		14,601	13,290		13,290
Total receipts		<u>61,650</u>	<u>4,134</u>	<u>65,784</u>	<u>55,600</u>	<u>2,680</u>	<u>58,280</u>
PAYMENTS							
Church activities							
Diocesan parish contribution		20,724		20,724	21,816		21,816
Clergy and staffing costs		989		989	696		696
Church running costs		27,642		27,642	26,022		26,022
Mission giving and donations		3,025		3,025	3,295		3,295
Total payments		<u>52,380</u>	<u>0</u>	<u>52,380</u>	<u>51,829</u>	<u>0</u>	<u>51,829</u>
Excess of receipts over payments		9,270	4,134	13,404	3,771	2,680	6,451
Food Bank and Parish Weekend deposits		1,338	(1,338)	0			0
Cash at bank and in hand at 1st January		68,998	7,923	76,921	65,227	5,243	70,470
Cash at bank and in hand at 31 st December		<u>79,606</u>	<u>10,719</u>	<u>90,325</u>	<u>68,998</u>	<u>7,923</u>	<u>76,921</u>

Financial Statement for the Year Ended 31 December 2022

Statement of Assets and Liabilities

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds	Restricted funds	Total 2021 £
Cash funds							
Bank current account		19,606	10,719	30,325	8,998	7,923	16,921
CCLA deposits		60,000		60,000	60,000		60,000
		<u>79,606</u>	<u>10,719</u>	<u>90,325</u>	<u>68,998</u>	<u>7,923</u>	<u>76,921</u>
Other monetary assets							
Gift aid recoverable for 2022		7,117		7,117	7,892		7,892

Notes

- 1 The financial statements of the PCC have been prepared in accordance with Church Accounting Regulations 2006 using the Receipts and Payments basis.
- 2 The restricted funds relate to monies received for the use in connection with the food bank and deposits received regarding the postponed parish weekend
- 3 The Church has a number of silverware items for use at Holy Communion
Electrical equipment consists of mainly of media equipment
electric piano and a number of other items,
The Church land and buildings consist of the Church, Crypt rooms and the Community Centre building (formerly the Church Hall), Vicarage and grounds

Financial Statement for the Year Ended 31 December 2022

Further Analysis of Receipts and Payments Accounts

		Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
RECEIPTS							
Investment income	CCLA interest	401		401	64		64
Church activities	Wedding and funeral fees	619		619	980		980
	Room rents	13,982		13,982	12,310		12,310
	Other	0		0	0		0
		14,601	0	14,601	13,290	0	13,290
PAYMENTS							
Church running expenses	Organ inspection	350		350	320		320
	Costs of services	2,815		2,815	2,500		2,500
	Photocopying etc	612		612	189		189
	Church building running expenses	14,376		14,376	12,682		12,682
	Church repairs and maintenance	7,089		7,089	9,920		9,920
	Other	2,400		2,400	411		411
		27,642	0	27,642	26,022	0	26,022
Mission giving and donations	CONGREGATION :						
	Wakefield Hospice			0	20		20
	Childrens Society	216		216	100		100
	Christian Aid	492		492	275		275
				0			0
		708	0	708	395	0	395
	PCC :						
	Christians Against Poverty	417		417	1,000		1,000
	Wakefield City of Sanctuary	600		600	600		600
	Support for Mirkira etc	300		300	300		300
	Wakefield Hospice	400		400	200		200
	Childrens Society	200		200			
	DEC - Ukraine	400		400			
	Forget Me Not childrens hospice			0	200		
	Andy's Man Club			0	200		
	Christian Aid			0	200		
	Community Awareness Programme			0	200		
				0			0
		2,317	0	2,317	2,900	0	2,100
		3,025	0	3,025	3,295	0	2,495