

STATEMENT OF FINANCIAL ACTIVITIES

FOR YEAR ENDING 31ST DECEMBER 2022

| | | | | | Total Funds | |
|---|-------------|---------------------------|-------------------------|------------------------|--------------------|-------------------|
| | Note | Unrestricted Funds | Restricted Funds | Endowment Funds | 2022 | 2021 |
| <u>INCOME AND ENDOWMENTS</u> | | | | | | |
| Voluntary income | 2a | 214456.61 | 5781.32 | 0.00 | 220237.93 | 130183.65 |
| Activities for generating funds | 2b | 10732.23 | 0.00 | 0.00 | 10732.23 | 3498.65 |
| Income from investments | 2c | 10639.96 | 1005.10 | 0.00 | 11645.06 | 11479.92 |
| Church activities | 2d | 12103.04 | 0.00 | 0.00 | 12103.04 | 13306.75 |
| <u>TOTAL INCOME</u> | | 247931.84 | 6786.42 | 0.00 | 254718.26 | 158468.97 |
| <u>EXPENDITURE</u> | | | | | | |
| Church Activities | 3a | 161802.22 | 17088.71 | 0.00 | 178890.93 | 168679.17 |
| Raising Funds | 3b | 4531.03 | 0.00 | 0.00 | 4531.03 | 594.59 |
| Governance | 3c | 1110.00 | 0.00 | 0.00 | 1110.00 | 1080.00 |
| <u>TOTAL EXPENDITURE</u> | | 167443.25 | 17088.71 | 0.00 | 184531.96 | 170353.76 |
| NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS | | 80488.59 | -10302.29 | 0.00 | 70186.30 | -11884.79 |
| NET GAINS/LOSSES ON INVESTMENTS | 6b | -15105.35 | -3273.64 | 0.00 | -18378.99 | 26661.62 |
| CHANGE IN PROPERTY VALUATION | 6a | 0.00 | | | 0.00 | -483468.00 |
| NET INCOME/(EXPENDITURE) | | 65383.24 | -13575.93 | 0.00 | 51807.31 | -468691.17 |
| TRANSFER BETWEEN FUNDS | 5 | 0.00 | 0.00 | 0 | 0 | 0 |
| NET MOVEMENT IN FUNDS | | 65383.24 | -13575.93 | 0.00 | 51807.31 | -468691.17 |
| TOTAL FUNDS BROUGHT FORWARD | | 900068.65 | 106923.53 | 2989.75 | 1009981.93 | 1478673.10 |
| TOTAL FUNDS CARRIED FORWARD | | 965451.89 | 93347.60 | 2989.75 | 1061789.24 | 1009981.93 |

BALANCE SHEET**AT 31ST DECEMBER 2022**

| | Note | 2022 | 2021 |
|---|-------------|-------------------|-------------------|
| <u>FIXED ASSETS</u> | | | |
| Tangible | 6a | 479964.93 | 477540.63 |
| Investments | 6b | 179633.52 | 198012.51 |
| | | <u>659598.45</u> | <u>675553.14</u> |
| <u>CURRENT ASSETS</u> | | | |
| Stock | | 0.00 | 0.00 |
| Investments | 7a | 0.00 | 0.00 |
| Debtors and prepayments | 8 | 11851.64 | 13748.24 |
| Short term deposits | 7b | 324524.56 | 256825.37 |
| Cash at bank and in hand | 7c | 69400.55 | 65803.59 |
| | | <u>405776.75</u> | <u>336377.20</u> |
| <u>LIABILITIES</u> | | | |
| Creditors – amounts falling due within one year | 8 | 3585.96 | 1948.41 |
| NET CURRENT ASSETS / (LIABILITIES) | | 402190.79 | 334428.79 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1061789.24 | 1009981.93 |
| Creditors – amounts falling due after one year | 8 | 0 | 0 |
| <u>TOTAL NET ASSETS</u> | | <u>1061789.24</u> | <u>1009981.93</u> |
| PARISH FUNDS | | | |
| Unrestricted - Excluding Property | 9&10 | 189900.18 | 89561.46 |
| Unrestricted - Property | 9&10 | 475000.00 | 475000.00 |
| Designated | 9&10 | 300551.71 | 335507.19 |
| Restricted | 9&10 | 93347.60 | 106923.53 |
| Endowment | 9&10 | 2989.75 | 2989.75 |
| | | <u>1061789.24</u> | <u>1009981.93</u> |

Approved by the Parochial Church Council on 13th March 2023 and signed on its behalf by:

Name / Position

Name / Position

The notes on pages 3 to 12 form part of these accounts

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2022

1 ACCOUNTING POLICIES

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 as the applicable accounting standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value, and property which is per the note on "Tangible fixed assets for use by charity" under "Assets" below.

Statement of compliance with prevailing laws and regulations

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice (effective 1 January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Income and Endowments

Recognition of income and endowments

These are included in the Statement of Financial Activities when the PCC becomes legally entitled to the use of the resources and inflow of economic benefit is probable and the monetary value can be measured with sufficient reliability.

Fundraising costs

Funds raised from events are reported gross in the SOFA – i.e., before any related costs that may have been deducted from the gross proceeds.

Restricted Collections

Collections at services for specific causes (e.g. funerals) are not included in the accounts. They are listed under Note 3e.

Grants and donations

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planned giving this is when the funds are received.

Gift Aid Tax claims, etc., on cash donations

Gift Aid and other tax claims are included in the SOFA in the same year as the donations to which they relate.

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2022

1 ACCOUNTING POLICIES (continued)

Income and Endowments (continued)

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the PCC annual report.

Rental income

Rental income from the letting of the house and Church Rooms is recognised when the rental is received.

Investment income

This is included in the accounts when receivable and projected to the year end.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Legacies

Entitlement to legacies is taken as the date on which a distribution is received from the estate.

Expenditure

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Governance costs

Include costs of the preparation and examination of statutory accounts.

Assets

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings

These item are not capitalised, but all items are included in the Church's inventory in any case.

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2022

1 ACCOUNTING POLICIES (continued)

Assets (continued)

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. They are valued at cost or else, at a reasonable estimate of their open market value.

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

- Land Nil
- Buildings* Nil
- Fixtures, Fittings and Equipment 4 years

*No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

Properties were valued in early 2022 and included in these accounts. The properties are governed by restriction on the use of any funds realised on their sale.

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end.

Short term deposits

Include cash held on deposit with various institutions per Note 7.

Going concern

The financial statements have been prepared on a going concern basis as the PCCs believes that no material uncertainties exist. The PCC has considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. In their view the budgeted income and expenditure is sufficient with the level of reserves for the church to be able to continue as a going concern.

Funds

Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted.

Designated Funds

These are general funds set aside by the PCC for specific use in the future. They remain unrestricted and the PCC may move any funds to other general funds.

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2022

2 INCOME AND ENDOWMENTS

| | | | Unrestricted RPF Funds | Restricted Funds | Endowment Funds | Total Funds 2022 | Total Funds 2021 |
|---------------------|---|----------------------------|---------------------------|---------------------|--------------------|---------------------|---------------------|
| 2a | Voluntary income | | | | | | |
| | Planned Giving | Donations with Gift Aid | 1 | 57246.50 | | 57246.50 | 50887.00 |
| | | Tax recoverable | 6 | 13403.46 | | 13403.46 | 12736.15 |
| | | Other | 2 | 5427.30 | | 5427.30 | 6712.00 |
| | Collections | Open Plate, Appeals | 3 | 6556.67 | 0.00 | 6556.67 | 2695.84 |
| | Grants | Churchyard Model Agreement | 8 | | 3110.32 | 3110.32 | 3038.82 |
| | Donations, appeals etc | CAF, One-off Gift Aid | 4 | 601.00 | 0.00 | 601.00 | 331.00 |
| | | Sundry Donations | 4 | 1823.96 | | 1823.96 | 11741.42 |
| | | Coffee after church | 4 | 643.85 | | 643.85 | 93.29 |
| | | Donations (Restricted) | 4 | | 154.00 | 154.00 | 2060.00 |
| | | Donations For Flowers | 4 | | 2517.00 | 2517.00 | 1311.64 |
| | | Children's Activities | 4 | 672.25 | | 672.25 | 230.71 |
| | | Tax recoverable GASDS & GA | 6 | 2081.45 | 0.00 | 2081.45 | 1023.16 |
| | Legacies | | 7 | 126000.17 | 0.00 | 126000.17 | 37322.62 |
| | | | | 214456.61 | 5781.32 | 0.00 | 220237.93 |
| | | | | | | | 130183.65 |
| 2b | Activities for generating funds | | | | | | |
| | Church Rooms Lettings | | 12 | 4336.55 | | 4336.55 | 1618.30 |
| | Magazine Advertisers | | 12 | 1637.50 | | 1637.50 | 1462.75 |
| | Social Events | | 9 | 4758.18 | | 4758.18 | 417.60 |
| | | | | 10732.23 | 0.00 | 0.00 | 10732.23 |
| | | | | | | | 3498.65 |
| 2c | Income From Investment | | | | | | |
| | Bank & CBF Interest, Dividends and Tax Recovery | | 10 | 2239.96 | 1005.10 | 3245.06 | 3079.92 |
| | House Lettings | | 10 | 8400.00 | | 8400.00 | 8400.00 |
| | | | | 10639.96 | 1005.10 | 0.00 | 11645.06 |
| | | | | | | | 11479.92 |
| 2d | Income From Church Activities | | | | | | |
| | Magazine Sales | | 12 | 1440.84 | | 1440.84 | 2591.49 |
| | Fees | | 11 | 10518.00 | | 10518.00 | 10373.00 |
| | Copier Charges | | 12 | 2.20 | | 2.20 | 2.26 |
| | Sundry Receipts - Non Recurring | | 13 | 142.00 | | 142.00 | 340.00 |
| | | | | 12103.04 | 0.00 | 0.00 | 12103.04 |
| | | | | | | | 13306.75 |
| Total Income | | | | 247931.84 | 6786.42 | 0.00 | 254718.26 |
| | | | | | | | 158468.97 |

NOTES TO THE FINANCIAL STATEMENTS**FOR YEAR ENDING 31ST DECEMBER 2022****3 EXPENDITURE**

| | | | Unrestricted RPF Funds | Restricted Funds | Endowment Funds | Total Funds 2022 | Total Funds 2021 |
|---|---|----|---------------------------|---------------------|--------------------|---------------------|---------------------|
| 3a Church Activities | | | | | | | |
| Mission Giving & Donations | Mission, relief and development | 18 | 13039.00 | 0.00 | | 13039.00 | 11101.00 |
| | | | 13039.00 | 0.00 | | 13039.00 | 11101.00 |
| Ministry Expenses | Diocese - Freewill Offering | 19 | 74076.00 | | | 74076.00 | 63000.00 |
| | Vicarage Water * | 21 | 490.20 | | | 490.20 | 396.80 |
| | Vicar's Expenses * | 21 | 453.51 | | | 453.51 | 682.96 |
| | Vicar's Telephone/Broadband * | 21 | 382.89 | | | 382.89 | 395.58 |
| | Salaries - CFY Worker | 20 | 18986.15 | 0.00 | | 18986.15 | 15644.80 |
| | Expenses - CFY Worker | 20 | 452.34 | | | 452.34 | 115.48 |
| | <i>* after contribution from Hackness</i> | | 94841.09 | 0.00 | | 94841.09 | 80235.62 |
| Church Expenses | Salaries (Administrator, Organist) | 20 | 17670.72 | | | 17670.72 | 15120.03 |
| | Insurance | 23 | 1916.05 | | | 1916.05 | 1848.53 |
| | Heat & Light & Water | 24 | 2014.40 | | | 2014.40 | 1539.25 |
| | Repairs & Renewals | 23 | 447.00 | 2562.63 | | 3009.63 | 2525.24 |
| | Major Repairs | 27 | 0.00 | | | 0.00 | 0.00 |
| | Magazine costs | 25 | 2264.36 | | | 2264.36 | 3614.30 |
| | Upkeep Of Services | 23 | 810.42 | | | 810.42 | 189.79 |
| | Church Flowers | 23 | | 2368.23 | | 2368.23 | 1063.56 |
| | Support Costs - Childrens Activities | 23 | 747.87 | 418.01 | | 1165.88 | 275.16 |
| | Support Costs - General | 23 | 6132.79 | 0.00 | | 6132.79 | 3120.34 |
| | | | 32003.61 | 5348.87 | | 37352.48 | 29296.20 |
| Church Rooms & House Expenses | Wages | 20 | 3198.32 | | | 3198.32 | 3201.72 |
| | Rates & Water | 25 | 143.47 | | | 143.47 | 142.65 |
| | Insurances | 25 | 2487.29 | | | 2487.29 | 2366.26 |
| | Heat & Light | 25 | 2084.82 | | | 2084.82 | 1026.10 |
| | Repairs & Renewals | 25 | 3965.51 | 0.00 | | 3965.51 | 5848.24 |
| | Major Church Rooms Repairs | 28 | 0.00 | | | 0.00 | 0.00 |
| | Incidentals | 25 | 209.15 | | | 209.15 | 164.86 |
| | Depreciation | 25 | 0.00 | | | 0.00 | 29.99 |
| | | | 12088.56 | 0.00 | | 12088.56 | 12779.82 |
| Churchyard Maintenance | Wages & Contract Work | 20 | 0.00 | 10682.97 | | 10682.97 | 9651.52 |
| | Repairs & Renewals | 23 | 5227.56 | 1056.87 | | 6284.43 | 23013.50 |
| | Fuel | 23 | 179.70 | | | 179.70 | 159.11 |
| | Incidentals | 23 | 685.80 | | | 685.80 | 128.85 |
| | Depreciation | 23 | 202.25 | | | 202.25 | 202.25 |
| | | | 6295.31 | 11739.84 | | 18035.15 | 33155.23 |
| Church Management And Administration | Printing, Postage, Stationery, Adverts | 23 | 1505.52 | | | 1505.52 | 667.58 |
| | Bank Charges | 23 | 222.96 | | | 222.96 | 222.21 |
| | Telephone | 23 | 464.60 | | | 464.60 | 421.96 |
| | Church Equipment Depreciation | 23 | 1341.57 | | | 1341.57 | 799.55 |
| | | | 3534.65 | 0.00 | | 3534.65 | 2111.30 |
| Total Church Activities | | | 161802.22 | 17088.71 | 0.00 | 178890.93 | 168679.17 |
| 3b Fund Raising | | | | | | | |
| | Social Events | 17 | 4531.03 | 0.00 | 0.00 | 4531.03 | 594.59 |
| | | | 4531.03 | 0.00 | 0.00 | 4531.03 | 594.59 |
| 3c Governance | | | | | | | |
| | Independent Examiner | 23 | 1110.00 | 0.00 | 0.00 | 1110.00 | 1080.00 |
| Total Expenditure | | | 167443.25 | 17088.71 | 0.00 | 184531.96 | 170353.76 |

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2022

3 EXPENDITURE (continued)**3d Grants Payable**

| | 2022 | 2021 |
|------------------------------------|--------------|--------------|
| Mothers Union | 70 | 70 |
| Bible Society | 1171 | 919 |
| Children in Distress | 1171 | 919 |
| Childrens Society | 1171 | 1238 |
| Christian Aid (East Africa Appeal) | 1000 | 0 |
| Church Army | 1577 | 919 |
| Church Mission Society | 1577 | 1238 |
| Sidewalk | 1171 | 919 |
| Stepping Stones | 960 | 1960 |
| Westway Open Arms | 1671 | 919 |
| Afghan House Project | 0 | 2000 |
| Rainbow Centre | 500 | 0 |
| DEC Pakistan Floods Appeal | 1000 | 0 |
| | <u>13039</u> | <u>11101</u> |

3e Other Collections

Throughout the year St Laurence's has acted as a collecting agent for funds received for other charities (e.g. at funerals or special services and events) these cover;
 Tearfund - Tonga Appeal £197; Yorkshire Cancer Research £122;
 Christian Aid (Ukraine Appeal) £20; Bible Society - Ukraine Appeal £97;
 Blind Veterans Association £340; British Heart Foundation £916;
 Oesophagael Patients Association £622; Myeloma UK £527;
 St Catherine's Hospice £415; The British Red Cross £144;
 Age UK £144; Diabetes UK £235; York & Scarborough Hospitals Charity £223;
 Rainbow Centre £48;

Total £4,049

4 STAFF COSTS

| | 2022 | 2021 |
|--|--------------|--------------|
| Gross Pay | 49611 | 42211 |
| Employers National Insurance | 1662 | 1366 |
| Pension (Employers Contributions) | 885 | 697 |
| Less | | |
| Employers National Insurance Allowance | <u>1662</u> | <u>1366</u> |
| | <u>50496</u> | <u>42908</u> |
| Average Number Of Employees | 6 | 5 |

There were no employees who received more than £60,000 during the year.

There are no employees as members of the PCC.

No remuneration or benefit was paid to any trustee (2021: £Nil).

No expenses were reimbursed to any trustee (2021: £Nil).

5 ANALYSIS OF TRANSFER BETWEEN FUNDS

| Unrestricted | Restricted | Total |
|--------------|------------|-------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2022

6 FIXED ASSETS**6a Tangible Assets**

| | | 1 January 2022 Value | Disposals | Additions at cost | Change in property valuation | 31 December 2022 Value |
|-------------------|--|---------------------------|---------------------------|------------------------|------------------------------------|---------------------------|
| Cost of valuation | Church Rooms & House, Scalby | 475000.00 | | | 0.00 | 475000.00 |
| | Church Equipment | 13689.78 | 0.00 | 3968.12 | | 17657.90 |
| | | <u>488689.78</u> | <u>0.00</u> | <u>3968.12</u> | | <u>492657.90</u> |
| | Church equipment purchased; <i>Printer/Copier - Lockers - 3 drawer filing cabinet</i> <i>Cupboard and shelves Dell Laptop X2 (CFYW & Admin))</i> | | | | | |
| | | 1 January 2022 Value | Withdrawn on Disposals | Charge for the year | | 31 December 2022 Value |
| Depreciation | Church Rooms & House, Scalby | 0.00 | | | | 0.00 |
| | Church Equipment | 11149.15 | 0.00 | 1543.82 | | 12692.97 |
| | | <u>11149.15</u> | <u>0.00</u> | <u>1543.82</u> | | <u>12692.97</u> |
| | | 31 December 2021 Value | | | | 31 December 2022 Value |
| Net book value | Church Rooms & House, Scalby | 475000.00 | | | | 475000.00 |
| | Church Equipment | 2540.63 | | | | 4964.93 |
| | TOTALS | <u>477540.63</u> | | | | <u>479964.93</u> |

6b Investments

| | | 1 January 2022 Value | Disposals | Purchases | Transfers | Net Gain | 31 December 2022 Value |
|--------------|---------------------------------------|-------------------------|-------------|-------------|-------------|------------------|---------------------------|
| Restricted | Fabric - CBF 643031002S | 23174.55 | | | | -2728.03 | 20446.52 |
| | Organ - CBF 643031003S | 4634.91 | | | | -545.61 | 4089.30 |
| | | <u>27809.46</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-3273.64</u> | <u>24535.82</u> |
| Endowment | Fabric - CBF143002466D - Ann Salt | 1396.82 | | | | 0.00 | 1396.82 |
| | Churchyard - CBF143002467D - EM White | 1592.93 | | | | 0.00 | 1592.93 |
| | | <u>2989.75</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2989.75</u> |
| Designated | Fabric - CBF 643031001J | 65104.82 | | | | -5967.97 | 59136.85 |
| | Fabric - CBF 643031002J (2) | 48969.07 | | | | -4488.85 | 44480.22 |
| | CFY Worker - CBF 643031001S (1) | 22854.66 | | | | -2690.37 | 20164.29 |
| | CFY Worker - CBF 643031002J (1) | 16135.75 | | | | -1479.12 | 14656.63 |
| | Ministry Reserve - CBF 643031001S (2) | 1312.82 | | | | -154.54 | 1158.28 |
| | Ministry Reserve - M&G Charifund | 1696.26 | | | | -94.48 | 1601.78 |
| | Ministry Reserve - CBF 643031004S | 6082.27 | | | | 51.69 | 6133.96 |
| | Ministry Reserve - M&G Charifund | 5057.65 | | | | -281.71 | 4775.94 |
| | | <u>167213.30</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-15105.35</u> | <u>152107.95</u> |
| Unrestricted | None | 0.00 | | | | | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTALS | <u>198012.51</u> | | | | | <u>179633.52</u> |

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2022

7 CURRENT ASSETS**7a Investments**

| | 1 January 2022 Value | Disposals | Purchases | Net Gain | 31 December 2022 Value |
|---------------|-------------------------|-----------|-----------|----------|---------------------------|
| None | 0.00 | | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | 0.00 | | | | 0.00 |

7b Short Term Deposits

| | 1 January 2022 Value | 31 December 2022 Value |
|--|-------------------------|---------------------------|
| CBF Deposit - CBF2 | 112.11 | 123.33 |
| CBF Deposit - CBF7 | 3342.43 | 3546.38 |
| CBF Deposit - CBF10 | 1179.70 | 1309.44 |
| CBF Deposit - CBF11 | 5908.53 | 6563.51 |
| CBF Deposit - CBF12 | 11577.39 | 91653.53 |
| Deposit Protection Service | 685.00 | 685.00 |
| United Trust Bank (60 Days Notice) | 81256.40 | 81662.68 |
| Hodge Bank (90 Day Notice) | 74000.00 | 0.00 |
| Skipton Building Society (30 Day Notice) | 73728.55 | 73922.77 |
| Monmouthshire B S (30 Day Notice) | 5035.26 | 65057.92 |
| | <u>256825.37</u> | <u>324524.56</u> |

7c Cash At Bank

| | 1 January 2022 Value | 31 December 2022 Value |
|---|-------------------------|---------------------------|
| General Barclays | 14827.79 | 33791.42 |
| Stewardship Barclays | 38710.83 | 29028.94 |
| CAF Bank | 8709.51 | 2000.53 |
| Magazine Account | 2150.91 | 2954.03 |
| Flower Account | 826.98 | 975.75 |
| Cash Floats | 577.57 | 649.88 |
| Stripe transaction platform for QR code donations | 0.00 | 0.00 |
| | <u>65803.59</u> | <u>69400.55</u> |

| |
|---|
| Cash Floats; PCC £5, Admin £12, Little Steps & Messy £202, Social £431 |
|---|

8 DEBTORS AND CREDITORS

| | 31 December 2021 | 31 December 2022 |
|---|---------------------|---------------------|
| Debtors - Unrestricted | 13296.00 | 11148.27 |
| Debtors - Unrestricted - Estimated Interest | 446.94 | 468.10 |
| Debtors - Unrestricted - Magazine | 627.78 | 922.00 |
| Debtors - Restricted | -761.03 | -783.10 |
| Debtors - Restricted - Estimated Interest | 138.55 | 96.37 |
| Prepaid Expenses | 0.00 | 0.00 |
| Debtors and prepayments | <u>13748.24</u> | <u>11851.64</u> |
| Creditors - Unrestricted | 2249.74 | 3585.96 |
| Creditors - Restricted | -301.33 | 0.00 |
| Advance Fees for following year | 0.00 | 0.00 |
| Creditors – amount falling due within 1 year | <u>1948.41</u> | <u>3585.96</u> |

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2022

9 SUMMARY OF FUND MOVEMENTS

| | | 1 January 2022 Value | 2021 Debtors and Creditors | Incoming Resources | Resources Expended | Investment Gains | Transfer Between Funds | 31 December 2022 Value |
|---------------------|--------------------------------|-------------------------|----------------------------------|-----------------------|-----------------------|---------------------|------------------------------|---------------------------|
| Designated | Charitable Link - Designated | 24987.99 | 44.30 | 87.07 | 960.00 | | | 24159.36 |
| | Children Worker - Designated | 41841.11 | 74.19 | 95.51 | 19438.49 | | 0.00 | 22572.32 |
| | CFY Worker - Investments | 38990.41 | | | | -4169.49 | 0.00 | 34820.92 |
| | Fabric - Designated | 22831.20 | 40.48 | 82.55 | 0.00 | | 0.00 | 22954.23 |
| | Fabric - Investments | 114073.89 | | | | -10456.82 | 0.00 | 103617.07 |
| | Ministry Reserve - Designated | 50744.69 | 89.97 | 183.47 | 0.00 | | 0.00 | 51018.13 |
| | Ministry Reserve - Investments | 14149.00 | | | | -479.04 | 0.00 | 13669.96 |
| | Church Rooms Roof | 27591.04 | 48.92 | 99.76 | 0.00 | | | 27739.72 |
| | Churchyard - Designated | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | 335209.33 | 297.86 | 548.36 | 20398.49 | -15105.35 | 0.00 | 300551.71 |
| Unrestricted | General - Unrestricted | 71259.80 | 12982.34 | 244305.14 | 147488.06 | | 0.00 | 181059.22 |
| | General - Investments | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | Magazine Account | 2150.91 | 627.78 | 3078.34 | 1981.00 | | 0.00 | 3876.03 |
| | Deposit Protection Service | 685.00 | -685.00 | | | | | 0.00 |
| | Fixed Assets | 2540.63 | | | | 2424.30 | | 4964.93 |
| | Property | 475000.00 | | | | 0.00 | | 475000.00 |
| | | 551636.34 | 12925.12 | 247383.48 | 149469.06 | 2424.30 | 0.00 | 664900.18 |
| Restricted | Fabric - Restricted | 39694.32 | 337.10 | 885.97 | 2457.63 | | | 38459.76 |
| | Fabric - Investments | 23174.55 | | | | -2728.03 | | 20446.52 |
| | Churchyard - Restricted | 15737.02 | -734.48 | 3170.81 | 11739.84 | | | 6433.51 |
| | Choir - Restricted | 448.30 | 0.79 | 1.63 | 0.00 | | | 450.72 |
| | Organ - Restricted | 22311.93 | 74.70 | 210.41 | 105.00 | | | 22492.04 |
| | Organ - Investments | 4634.91 | | | | -545.61 | | 4089.30 |
| | Childrens Work - Restricted | 416.67 | 0.74 | 0.60 | 418.01 | | | 0.00 |
| | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Flower Fund | 826.98 | | 2517.00 | 2368.23 | | | 975.75 |
| | | 107244.68 | -321.15 | 6786.42 | 17088.71 | -3273.64 | 0.00 | 93347.60 |
| Endowments | Fabric - Endowment | 1396.82 | | | | | | 1396.82 |
| | Churchyard - Endowment | 1592.93 | | | | | | 1592.93 |
| | | 2989.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2989.75 |
| | | 997080.10 | 12901.83 | 254718.26 | 186956.26 | -15954.69 | 0.00 | 1061789.24 |

10 SUMMARY OF ASSETS BY FUND

| | Unrestricted Funds | Restricted Funds | Designated Funds | Endowments | Total 2022 |
|----------------------------|-----------------------|---------------------|---------------------|------------|------------|
| Tangible fixed assets | 479964.93 | 0.00 | 0.00 | 0.00 | 479964.93 |
| Investment fixed assets | 0.00 | 24535.82 | 152107.95 | 2989.75 | 179633.52 |
| Current assets | 184935.25 | 68811.78 | 148443.76 | 0.00 | 402190.79 |
| (incl Debtors & Creditors) | 664900.18 | 93347.60 | 300551.71 | 2989.75 | 1061789.24 |