

ST PETER'S CHURCH - BALSALL COMMON

SOURCE AND APPLICATION OF FUNDS

FUNDS AT HSBC BANK

	BAL @ 31/12/21	OPERATING SURPLUS /(DEFICIT)	INTEREST REC'D (PAID)	TRANSFERS IN/OUT HSBC	TRANSFERS IN/OUT CBF	BAL @ 31/12/22
CHURCH CURRENT A/C	24,585	(13,362)				11,223
CHURCH DEPOSIT A/C	0					0
HALL CURRENT A/C	9,651	2,930				12,581
HALL DEPOSIT A/C	0					0
	<u>34,236</u>	<u>(10,432)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,804</u>

FUNDS AT CBF

CHURCH DEPOSIT A/C	0			0		0
BEQUESTS & DONATIONS DEPOSIT A/C	48			0		48
HALL DEPOSIT A/C	34			0		34
HALL FABRIC FUND (OVERTON BEQUEST No 4 account)	113			0		113
CHARITY DEPOSIT A/C (OVERTON BEQUEST No 3 account)	29			0		29
CHURCH FABRIC DEPOSIT A/C	4			0		4
TOTAL AT CBF	<u>226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>228</u>

ST PETER'S CHURCH - BALSALL COMMON**ACTUALS****Year ended 31 December 2022** **Year ended 31 December 2021****RECEIPTS****PLANNED GIVING**

Gift Aid offering	38,809	39,445
Tax refund	11,232	12,318
Other freewill offering	4,382	2,499
	<u>54,423</u>	<u>54,262</u>

COLLECTIONS

Services	2,569	2,870
Charity	1,357	1,535
	<u>3,926</u>	<u>4,405</u>

TOTAL GIVING58,349 58,667**FUND RAISING**

Socials and raffle	2,184	83
Jumble sales	0	0
	<u>2,184</u>	<u>83</u>

60,533 58,750**OTHER ORDINARY INCOME**

Donations	5,802	4,734
Teenies Tinies & Toddlers	1,061	1,102
Parish fees	962	2,377
	<u>7,825</u>	<u>8,213</u>

TOTAL ORDINARY INCOME68,358 66,963**EXTRAORDINARY INCOME**

Legacy	0	2,158
Energy grant from Diocese	1,021	
	<u>1,021</u>	<u>2,158</u>

TOTAL RECEIPTS69,379 69,121

ST PETER'S CHURCH - BALSALL COMMON**ACTUALS****Year ended 31 December 2022** **Year ended 31 December 2021****PAYMENTS****MINISTRY**

Parish expenses	2,400	2,400
Visiting clergy	134	394
Telephone	492	420
Water rates	263	442
St Peter's House repairs & maintenance	90	84
	<u>3,379</u>	<u>3,740</u>

CHURCH & SERVICES

Utilities	1,292	1,483
Insurance	1,337	1,274
Repairs and maintenance	368	1,355
Grounds maintenance (inc carpark lines) & cleaning	2,020	1,346
Organists	5,875	5,835
Organ/piano repairs & tuning	55	110
Upkeep of services	873	604
	<u>11,820</u>	<u>12,007</u>

TOTAL MINISTRY, CHURCH & SERVICES15,199 15,747**OTHER ORDINARY EXPENDITURE**

Administrative costs	1,125	1,245
Junior choir / choir	68	0
Diocese fees & training	290	40
Charities	1,508	1,751
Teenies Tinies & Toddlers	506	0
St Peter's Friend's Expenditure	553	0
Common fund	50,501	49,735
	<u>54,551</u>	<u>52,771</u>

FUND RAISING EXPENDITURE

Socials and raffle	192	0
	<u>192</u>	<u>0</u>

TOTAL ORDINARY EXPENDITURE69,942 68,518**EXTRAORDINARY EXPENDITURE**

Guttering, pointing and other external repairs	8,129	
Lighting Upgrade	3,608	
Tower Inspection	1,062	
Camera equipment	0	777
Projector	0	2,340
	<u>12,799</u>	<u>3,117</u>

TOTAL CHURCH EXPENDITURE82,741 71,635**OPERATING (DEFICIT)**(13,362) (2,514)

**ST PETER'S CHURCH - BALSALL COMMON
HALL ACCOUNTS**

ACTUALS

**Year ended 31 December
2022**

**Year ended 31 December
2021**

RECEIPTS

LETTINGS

15,655

9,653

15,655

9,653

OTHER INCOME

Solar power contribution

1,493

1,260

Donation

3,000

0

4,493

1,260

TOTAL RECEIPTS

20,148

10,913

PAYMENTS

ORDINARY EXPENDITURE

Cleaning

6,750

5,930

Heat & Light

3,244

843

Insurance

1,337

1,274

Water rates

243

0

Minor repairs, maintenance & admin

2,080

1,576

Grounds

480

14,134

9,623

EXTRAORDINARY EXPENDITURE

Dishwasher

3,084

0

3,084

0

TOTAL EXPENDITURE

17,218

9,623

OPERATING (DEFICIT)/SURPLUS

2,930

1,290