

ALL SAINTS CHURCH, MALVERN WELLS FINANCIAL STATEMENTS FOR THE YEAR 2022

	Year			To 31 st Dec	2021
	Unrestricted Funds	Unrestricted 2022 Budget	Restricted Funds		
	£		£	£	
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts:					
<u>Voluntary receipts</u>					
Regular Giving by SO or PGS:	52,831	50,500		52,831	48,923
Planned giving by envelope	465	750		465	230
Plate Collections	3,300	2,500		3,300	3,704
Income tax recovered	13,874	12,000		13,874	12,998
	<u>70,470</u>	<u>65,750</u>	-	<u>70,470</u>	<u>65,855</u>
Other voluntary receipts (note 1)	2,474	2,000	1,265	3,739	1,303
Activities for generating funds (note 2)	-	-	-	0	0
Receipts from Church Activities (note 3)	1,681	1,250	44,455	46,136	24,219
Bank interest	76			76	
Investment income (note 4)	729	700	267	996	817
	<u>75,430</u>	<u>69,700</u>	<u>45,987</u>	<u>121,417</u>	<u>92,194</u>
Payments					
Church Activities					
Away giving to charities (note 5)	7,420	8,000	-	7,420	9,647
Diocesan parish share (note 6)	25,705	25,500	-	25,705	42,372
Church activities other than fees (note 7)	473	2,500	4,274	4,747	5,560
Church running expenses (note 8)	26,586	30,644	1,020	27,606	21,671
	<u>60,184</u>	<u>66,644</u>	<u>5,294</u>	<u>65,478</u>	<u>79,250</u>
Excess of Receipts over Payments	15,246	3,056	40,693	55,939	12,943
Transfers between funds					
	<u>15,246</u>		<u>40,693</u>	<u>55,939</u>	<u>12,943</u>
Bank current and deposit accounts 1st January				55,491	42,547
Bank current and deposit accounts at date				<u>111,430</u>	<u>55,491</u>
STATEMENT OF ASSETS AND LIABILITIES					
Cash Funds					
Bank current account				99,227	43,446
CBF deposit fund (001D)				12,203	12,045
				<u>111,430</u>	<u>55,491</u>
Investment Assets					
CBF Church of England Investment Fund Shares at market value					
	A/C No 001S			5,950	6,744
	A/C No 002S			4,256	4,824
				<u>10,207</u>	<u>11,569</u>
Endowed funds managed by All Saints					
Endowed CBF Cof E Investment Fund Income Shares at market value – Christmas Gifts Fund – 1092S					
				17,975	20,374
Liabilities					
Approved by the PCC and signed on its behalf:					
A P Southern, Hon. Treasurer			P Lythgoe, Independent Examiner		
Date	<i>A.P. Southern</i>		<i>P Lythgoe</i>		
	11/3/23		11/3/23		
The attached notes form part of these financial statements					

ALL SAINTS CHURCH, MALVERN WELLS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Notes	Unrestricted Funds £	Budget	Restricted Funds £	Total 2022 £	2021
1. Other voluntary receipts					
Donations	2,474	2,000	5	2,479	513
Blessings fund			240	240	790
Diocesan heating grant			1,020	1,020	
	2,474	2,000	1,265	3,739	1,303
2. Activities for generating funds					
Organ					
3. Receipts from Church Activities					
Fees	1,152	1,250		1,152	621
Sales and rent	-	-		-	38
Charity donations					
Myres Leaving Gift			375	375	105
Megan's Kitchen			43,078	43,078	22,930
Toddler Group	364			364	104
Holiday Club					0
Holiday @ Home			1,002	1,002	364
Messy Church	165			165	57
	1,681	1,250	44,455	46,136	24,219
4. Investment income					
Interest on deposit account	158	-		158	6
Dividends on CBF C of E investment fund	571	700	267	838	811
	729	700	267	996	817
5. Away giving to charities					
Lyttleton Well	1,260	1,260		1,260	1500
CMS(SAMS)	1,260	1,260		1,260	1500
Brook Farm Community	500	500		500	500
4Front theatre	-	-		-	1067
Jon and Elise Fletcher	1,260	1,260		1,260	1500
Malvern CAP	1,260	1,260		1,260	1500
ELWA Ministry	1,260	1,260		1,260	900
Josiah Venture (Terry English)	150			150	
Donations	470	200		470	180
St Mary's Building Project	-	1,000		-	1000
	7,420	8,000	-	7,420	9,647
6. Diocesan parish share					
2022 Parish share	25,705	43,971		25,705	42,372
7. Church activities - payments					
Holiday club					0
Mission, Discipleship and Pastoral	473	1,000		473	550
Holiday @ Home			1,227	1,227	405
Messy church		250			0
Toddler Group		250			17
Other Childrens mission		500			282
Myres Leaving Gift			375	375	
Eddy & Hannah leaving gift					105
Megan's Kitchen			2,172	2,172	2976
Blessings fund		500	500	500	1225
	473	2,500	4,274	4,747	5,560
8. Church running expenses					
Clergy expenses	1,071	1,200		1,071	918
Youth & Childrens Ministry	2,800	5,000		2,800	5077
Utilities	3,425	2,500	1,020	4,445	2716
Altar	183	150		183	53
Repairs	4,542	4,500		4,542	3391
Stationery and books	125	300		125	63
Cleaner	1,541	1,350		1,541	1285
Admin & support	6,536	9,500		6,536	3871
HMRC PAYE	228	250		228	307
Sunday school	252	500		252	252
Insurance & copyright	1,887	2,000		1,887	1826
Deanery Dues	-	24		-	0
Diocesan fees for funerals & weddings	707	750		707	254
Organ and music	419	400		419	284
Bank charges	83	120		83	106
Equipment	1,993	750		1,993	68
Coffee, tea etc	744	1,000		744	1150
Replacement of projector	-	300		-	0
Honorarium	50	50		50	50
	26,586	30,644	1,020	27,606	21,671