

St Paul's Church Oldham		Finance Statement 1st January to 31st December 2022			
Receipts & Payments account 31st December 2022		General Funds	Building Fund	Total	Total
		(unrestricted)	(restricted)	2022	2021
		£	£	£	£
Receipts					
Voluntary Income					
	Planned giving	18,634		18,634	18428
	Collections and other giving	1,744		1,744	933
	Donations	1,129		1,129	4418
	Grants	2,750		2,750	11157
	Charities	410		410	769
Activities for generating funds					
	General fund raising	1,021		1,021	347
	Shop Income	-		-	1548
Church activities					
	Parochial fees	2,531		2,531	1373
	Contribution to vicarage costs & vicar's exps	1,112		1,112	936
	Community room hire	3,561		3,561	1352
Other income					
	Legacy	-		-	1000
	Sale of Piano				200
	Current Account Receipts total	32,892		32,892	42461
	Income tax recovered	5,245		5,245	5134
	2% parish share encouragement scheme	540		540	0
	Investment income: CBF deposit interest	191		191	8
	Total Receipts	38,868	-	38,868	47603
Payments					
Donations & grants to charities					
	Children's Soc	78		78	314 CAid
	DEC Charities	296		296	295 Unicef
	Inner Wheel Benevolent Fund	130		130	45 Christies
	Bishops Ordination Fund	25		25	0
	Congo Children's Trust	100		100	0
Relating to the work of the Church					
	Parish share	15,389		15,389	21866
	MDBF Fees	1,352		1,352	856
Clergy and other Missionary expenses					
	Telephone/Internet	425		425	310
	Clergy expenses	185		185	61
	Vicarage costs	2,438		2,438	2345
Church running expenses					
	Cleaning products	-		-	
	Water rates	340		340	306
	Electricity	1,025		1,025	242
	Gas	3,476		3,476	2341
	Insurance	4,748		4,748	5025
	Piano & organ servicing			-	0
	Maintenance & Repairs	1,332		1,332	13640
	Upkeep of services	789		789	621
	One-off capital expenditure	-		-	0
Salaries and support costs					
	Cleaner	-		-	0
	Verger	-		-	0
	Organist	85		85	0
	Sunday school	691		691	305
Fund raising and Church administration					
	Fund raising costs	-		-	77
Administration & professional costs					
	Church preservation Soc	25		25	25
	Photocopying	86		86	79
	Miscellaneous expenses	29		29	378
	Publicity	-		-	0
	Stationery	-		-	0

Bank Charges	100		100	0
Room hire deposit refund	50		50	265
Current Account Payments total	33,194		33,194	49396
Parish Share (income tax)	5,245		5,245	5134
2% Encouragement scheme	540		540	0
	38,979		38,979	54530
Excess of Receipts over Payments	- 111	- -	111	-6927
Statement of Assets and Liabilities				
Bank current account	7,260		7,260	7562
CBF Deposit account	8,882	5,828	14,710	14519
Total	16,142	5,828	21,970	22081
Movement of funds - Current Account				
Opening balance 1.1.22	7,562			14497
Receipts	32,892			42460
Payments -	33,194			-49395
Closing balance 31.12.22	7,260			7562
Movement of funds - CBF account				
Opening balance 1 st January 2022	14,519			14511
Interest	191			8
	14,710			14519
The above reserves are higher than the the third agreed by the PCC due to the following:-				
Heating control grant & reserve	1,000			
Update of microphones	1,000			
Outside work	900			
Sunday school grant-not yet spent	250			
December gas/elec bills to be paid January	1,800			
Total	4,950			