

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

## RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2022 Total £	Last Year 2021 Total £
<b>RECEIPTS</b>						
Voluntary Income		37,289		5,219	42,508.00	37,150
Investment Income						135
Activities or Fund Raising		121		47	168.00	
Income from Charitable activity						1,673
Events				4,782	4,782.00	2,772
Manse Rental				22,825	22,825	3,194
Hatfield rental				0	0	2,025
Hatfield ministerial contribution						963
Cash in hand						
Hall Hire				12,177	12,177	
<b>Total receipts</b>		<b>37,410.00</b>		<b>45,050.00</b>	<b>82,460.00</b>	<b>47,912</b>
<b>PAYMENTS</b>						
URC Payments		4,901			4,901.00	27,780
Worship		2,378		279	2,657.00	1,142
Outreach		186		6,404	6,590.00	954
Fellowship		335		6,107	6,442.00	6,453
Discipleship						
Fund Raising costs						
Ministerial Costs		597			597.00	3,210
Property		3,711		15,281	18,992.00	24,811
Donations		4,931			4,931.00	2,899
Events		129		882	1,011.00	60
Governance						25
Church Worker						0
<b>Total payments</b>		<b>17,169.00</b>	<b>0</b>	<b>28,955.00</b>	<b>46,122.00</b>	<b>67,334</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>20,241.00</b>	<b>0</b>	<b>16,095.00</b>	<b>36,338.00</b>	<b>-19,421</b>
<b>TRANSFERS between funds</b>		<b>-2,863.00</b>		<b>2,932.00</b>	<b>0</b>	<b>0</b>
<b>CASH FUNDS b/fwd 1 January</b>		<b>28,744.00</b>	<b>0</b>	<b>37,242.00</b>	<b>65,986.00</b>	<b>85,407</b>
<b>CASH FUNDS c/fwd 31 December</b>		<b>46,122.00</b>		<b>56,269.00</b>	<b>102,324.00</b>	<b>65,986</b>

## STATEMENT OF ASSETS AND LIABILITIES

<b>Monetary assets</b>						
General account		46,122.00		15,445.00	61,566.00	44,669
Property Account				31,774.00	31,774.00	1,506
Youth Work						
Pastoral account				3,885.00	3,885.00	3,471
Wednesday Welcome				2,947.00	2,947.00	2,973
Pilots Account				304.00	304.00	344
Toddlers Account				476.00	476.00	404
Church Worker						
Manse Rental						8,922
Events Account				1,371.00	1,371.00	3,697
<b>Total monetary assets</b>		<b>46,122.00</b>		<b>56,202.00</b>	<b>102,323.00</b>	<b>65,986</b>

<b>Other assets</b>						
Gift Aid Recoverable		5,500				

<b>Assets used for church purposes</b>						
Buildings	D	Church buildings £3m and manse £1m				
Church contents	D					
		church furnishings and equipment £116,000 and manse £10,000				

<b>Liabilities</b>						

APPROVED by the Trustees on  
by (name)and signed on its behalf  
(signature)

These accounts  
have been  
verified by

Jan Wolstencroft

(JAN  
WOLSTENCROFT)

*[Signature]*

13/3/2023

Annual return