

ST. PAUL'S GENERAL FUND 2022

<u>RECEIPTS</u>	<u>2022</u>	<u>2021</u>
<u>Incoming Resources from Donors</u>	<u>£</u>	<u>£</u>
Planned Giving	4,390	5,446
Collections	2,755	1,185
General Donations	880	1,979
Specific Donations	1,242	5,391
Diocesan Energy Grant	5,079	-
Gift Aided Donations and Tax Recovered	<u>14,598</u>	<u>16,538</u>
	28,944	30,539
<u>Income from Charitable Activities</u>		
Table Top Sales	209	-
Craft Fayre	485	-
Lunches & Coffees	63	60
Magazine & Candle Sales	96	-
Fees	3,310	2,198
Sundries	-	138
Church Room Rental	<u>11,487</u>	<u>10,717</u>
	15,650	13,113
<u>Repayment of Church Hall Expenses</u>	-	14,578
<u>Net Income from Mills Family Trust</u>	<u>13,506</u>	<u>14,812</u>
	<u>58,100</u>	<u>73,042</u>
<u>PAYMENTS</u>		
Missions & Charities	-	331
<u>Church Activities</u>		
Diocesan Mission & Ministry Fund	27,304	40,226
Clergy Costs	141	323
Upkeep of Services	271	-
Heating/Lighting	2,289	4,495
Security	1,318	1,247
General Maintenance	7,043	8,123
Fabric	-	3,133
Church Hall Expenses	-	1,346
Church Hall Legal Fees	-	1,037
Wages/Honoraria	240	175
Insurance: Church	3,572	3,441
Church Room	<u>948</u>	<u>961</u>
	<u>43,126</u>	<u>64,838</u>
<u>Church Management/Administration</u>		
General Admin	<u>2,702</u>	<u>1,717</u>
	<u>2,702</u>	<u>1,717</u>
	<u>45,828</u>	<u>66,555</u>
Surplus/(Deficit) for the Year	12,272	6,487
Transfer of Funds to Deposit Account	(13,000)	(35,000)
Balance at Bank 1 st January	<u>9,420</u>	<u>37,933</u>
Balance at Bank 31 st December	<u>8,692</u>	<u>9,420</u>

Restricted Funds

	1st Jan 2022	Income	Transfers	Expenditure	31 st Dec 2022
<u>Santander Bank Deposit Account</u>					
Church Fabric Fund	50,178	48			50,226
Organ/Music Fund	1,481	1			1,482
Silver Restoration Fund	1,577	2			1,579
Sunday School	690				690
Vicar & Churchwarden's	1,974	2			1,976
Mills Family Trust	23,126	23			23,149
General Fund	10,001	23	13,000		23,024
	89,027	99	13,000		102,196
Roof Fund	102				102
Other Deposit A/Cs					
*Bellringers	3,407				3,407
<u>Property</u>					
Mills Family Trust	170,000				170,000
	<u>262,536</u>	<u>99</u>	<u>13,000</u>		<u>275,635</u>

*Separately administered outside of PCC accounts

Notes:

1. An Income Tax repayment of £3,351 was received in the year, the next claim will due to be made in April 2023.
2. The Diocesan Ministry & Mission Fund Charge for 2022 was £29,300. The Charge in the Accounts is £27,304 less Diocesan fees due of £1,996.
3. The Roof Fund balance of £102 has been carried forward again to the next project for the North Roof.
4. There was a transfer of funds from the Current Account to the Deposit Account totalling £13000 which has been put into the General Fund.
5. Specific Donations are made up as follows:-

Roof Fund	517
Donations paid out after year end	
Red Cross	100
Shelter Box	400
Cornwall Organ Assoc	25
St Petroc's Society	<u>200</u>
	<u>£1,242</u>

Non-Monetary Assets (Unrestricted)

None

Other Assets (Restricted)

Moveable Church Furnishings as listed in Terrier requiring a faculty for Disposal
Old Church Hall building (Naturally Learning Childcare)
Three Properties:- Mills Family Trust

Approved by the PCC

2022 and Signed on its behalf:

Chairman

2022