

ST. MICHAEL'S CHURCH, AYNHO

**BALANCE SHEET
AS AT 31 DECEMBER 2022**

	£	£
	2022	2021
YEAR ENDING 31st DECEMBER 2022		
Balance at 1st January	58,508	54,338
Add Income	81,172	31,292
Less Expenditure	- 49,251	- 27,122
Balance at 31st December	<u>90,429</u>	<u>58,508</u>
Represented by:		
Current Account	4,023	13,202
Business Premium Account	40,021	2
Global Equity Income 8746 shares (M.V. 23,033)	26,226	25,743
CBF Reserve Account	17,257	17,033
	<u>87,527</u>	<u>55,980</u>
Add Debtors - HMRC	2,902	2,528
	-	-
	<u>90,429</u>	<u>58,508</u>
FUNDS - Details of balances at 31st December		
Bell Tower Fund	1,736	1,636
War Memorial Fund	4,937	4,937
Windows Restoration Fund	4,796	4,796
Churchyard Endowment Fund	25,789	25,743
Heating project	36,740	
Reserve Fund	13,500	13,500
General Fund	2,931	7,896
	<u>90,429</u>	<u>58,508</u>

ST. MICHAEL'S CHURCH, AYNHO
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022
INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds	
			2022	2021
Donations - Gift Aid Scheme				
YEAR ENDING 31st DECEMBER 2022	10,439		10,439	9,262
Through GASD scheme	4,512		4,512	4,051
Tax Recovered	877		877	994
Tax to be recovered (Debtor)	2,902		2,902	2,528
	<u>18,730</u>	<u>-</u>	<u>18,730</u>	<u>16,835</u>
Donations - Outside Gift Aid Scheme				
General	370	500	870	1,709
	<u>-</u>		<u>-</u>	<u>-</u>
	<u>370</u>	<u>500</u>	<u>870</u>	<u>1,709</u>
Fund Raising Events				
Sponsored Marathon	-		-	40
Concerts	4,231		4,231	-
Others	316		316	120
	<u>4,547</u>	<u>-</u>	<u>4,547</u>	<u>160</u>
Charitable & Ancillary Trading				
Newsletter	802		802	750
Fees	2,442	100	2,542	1,824
	<u>3,244</u>	<u>100</u>	<u>3,344</u>	<u>2,574</u>
Bank Interest & Dividends				
- CBF Reserve Account	224	-	224	9
- Global Equity	-	483	483	
- Deposit a/c	19	-	19	5
	<u>243</u>	<u>483</u>	<u>726</u>	<u>14</u>
Other Income				
Aynho School Trust Fund	50,000	-	50,000	10,000
Energy grant	755		755	
Car park rental	2,000		2,000	
Other	200	-	200	-
	<u>52,955</u>	<u>-</u>	<u>52,955</u>	<u>10,000</u>
TOTAL INCOMING RESOURCES			<u>81,172</u>	<u>31,292</u>
of which Restricted is:-		<u>1,083</u>		

ST. MICHAEL'S CHURCH, AYNHO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022
OUTGOING RESOURCES**

	Unrestricted Funds	Restricted Funds	Total Funds	
			2022	2021
Charitable Giving				
YEAR ENDING 31st DECEMBER 2022	200	-	200	200
Christian Relief (Aid)	666	-	666	666
Home Missions/Societies	160	-	160	160
Secular Charities	680	1,055	1,735	1,542
	<u>1,706</u>	<u>1,055</u>	<u>2,761</u>	<u>2,568</u>
Directly Related to Church Work				
Ministry:				
Parish Share	17,500	-	17,500	15,000
Benefice contribution	423	-	423	1,269
PBDF Fees	293	-	293	110
Running Expenses:				
Insurance	2,423	-	2,423	2,490
Oil	494	-	494	299
Electricity	265	-	265	252
Water	57	-	57	68
Maintenance	2,187	-	2,187	1,630
Car park	-	-	-	-
Organ	372	-	372	360
Church Clock	282	-	282	282
Housekeeping	68	-	68	21
Churchyard	1,157	937	2,094	1,451
Roof	-	-	-	260
Newsletter/Booklets	1,008	-	1,008	834
5-year inspection	1,911	-	1,911	-
Heating project	-	13,260	13,260	-
	<u>28,440</u>	<u>14,197</u>	<u>42,637</u>	<u>24,326</u>
Fund Raising				
Concerts	3,554	-	3,554	-
Other	105	-	105	15
	<u>3,659</u>	<u>-</u>	<u>3,659</u>	<u>15</u>
Legal Fees and Administration				
Copyright, Bank Charges etc.	-	-	-	80
General Administration	99	-	99	13
	<u>99</u>	<u>-</u>	<u>99</u>	<u>93</u>
Sundries				
Other	95	-	95	-
Project investigation	-	-	-	120
	<u>95</u>	<u>-</u>	<u>95</u>	<u>120</u>
TOTAL USED	<u>33,999</u>	<u>15,252</u>	<u>49,251</u>	<u>27,122</u>