

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

Introductory Notes

1: As usual, the accounts are set out so as clearly to separate the tabulation of the monies raised expressly for defined purposes {i.e. restricted funds - which may be used only for those purposes, such as the maintenance of the organ, and Messy Church} from the PCC's other monies, some of which the PCC may choose to allocate {or designate} for expenditure on some or all of the defined purposes. The first page of the following accounts is therefore concerned only with unrestricted monies - the PCC's 'general account' - while the third page deals only with the PCC's restricted monies.

Last year, the PCC expected that the planned work on the repair & reconstruction of the Lychgate would be completed (or very largely completed) during the year. Accordingly it was not thought necessary to establish a separate restricted fund for the purpose, and the monies raised for that purpose are therefore shown in the 'general account'. Although substantial work was undertaken in 2022, no significant invoices have yet been received.

2: The accounts also separate out completely those other monies which pass through the PCC's accounts, but which are never its property. These monies are also restricted funds. They are usually either fees or donations etc received on behalf of others {e.g. the Diocese, named charities, those providing services}, or monies raised by the PCC expressly on behalf of named charities. These monies are paid over to the appropriate bodies. They are detailed on the second page of the detailed accounts.

NB: where, however, the PCC *chooses* to make a charitable gift from its own general funds, it appears appropriately on the first page of the accounts.

3: The accounts have been the subject of a detailed examination by the appointed Examiner of the PCC's accounts {Mrs S Savage}.

The accounts now presented were signed off by her on 22/02/23 (date).

As indicated above, these accounts were examined by me on 22/02/23 (date) and I am satisfied both with their accuracy (on the basis of the records made available to me), and with the level of detail reported.

sgd: S. J. Savage name: SUSAN J. SAVAGE

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

unrestricted monies

	<u>2022</u>	<u>2021</u>
<u>RECEIPTS</u>		
Donations with Gift Aid	2,445.99	2,973.17
Tax recovered - Gift Aid	1,456.25	1,405.27
Collections - <i>Gift Aid Small Donations Scheme (inc Wall Safe)</i>	2,929.16	1,517.52
Messy Church donations etc	83.00	0.00
Minor donations, miscellaneous <i>(inc Asby Matters)</i>	78.00	0.00
Fees <i>(for Church)</i>	448.00	273.00
Interest: Virgin a/c	15.23	10.48
Donations / Legacies / In Memory	0.00	406.50
EDF Repayment	302.33	0.00
Insurance "fee"	0.00	130.00
 <u>FUND RAISING</u>		
Christmas Fair plus	603.60	632.80
Coffee Mornings / Chat	299.85	310.00
Events not otherwise listed	0.00	73.60
Lychgate Walk	0.00	1,160.65
Calendars	672.40	706.00
<i>less costs</i>	460.80	450.72
Royal 70 <i>(net)</i>	546.58	0.00
Cream Teas, Garden Visits	308.83	0.00
Money Pots	35.26	45.75
Sales (cards, jams, notelets)	12.50	89.00
	<u>9,776.18</u>	<u>9,283.02</u>
 <u>PAYMENTS</u>		
Carlisle Diocesan Board of Finance <i>(Parish Offer)</i>	2,600.00	3,600.00
Deanery <i>(annual levy)</i>	75.00	75.00
Benefice Expenses	200.00	200.00
Insurance	1,764.03	1,680.02
Electricity	720.00	696.96
Oil	770.18	286.65
Water	62.80	59.90
Fabric repairs & expenditure <i>inc new boiler 2021</i>	343.60	6,129.86
Service materials etc	121.69	20.17
CCLI Licences	87.46	83.50
Sundry expenses	30.00	12.00
Faculty fee <i>(Lychgate works)</i>	0.00	205.00
 <u>TO CHARITIES</u>		
FOP *	120.00	0.00
Crisis at Christmas	126.40	0.00
British Heart Foundation	120.00	0.00
for Asby School <i>(Easter, Advent)</i>	36.00	36.00
 * FOP is the charity researching the muscular degenerative condition suffered by a member of the village community	 <u>7,177.16</u>	 <u>13,085.06</u>
 <u>Surplus/(Deficit)</u>	 <u>2,599.02</u>	 <u>-3,802.04</u>

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

monies received/paid on behalf of others

	2022	2021
<u>RECEIPTS</u>		
Fees - Diocesan	265.33	518.67
Fees - Local	315.00	250.00
Fees - Retained <i>(i.e. for retired Priests etc)</i>	94.67	91.33
Carol Singing etc <i>(for Great North Air Ambulance)</i>	239.00	260.72
Advent in the Barn	0.00	120.00
other designated Collections: <i>included in payments list below</i>	274.00	111.20
Funeral/Wedding Collections for charities	423.65	418.00
Harvest Collection & Sale <i>(Bishop's Appeal)</i>	123.36	158.00
	<u>1,735.01</u>	<u>1,927.92</u>
<u>PAYMENTS</u>		
Fees - to Diocese	265.33	518.67
Fees - Local	315.00	250.00
Fees - Retained <i>(i.e. for retired Priests etc)</i>	94.67	91.33
Great North Air Ambulance	695.15	260.72
Bishop's Appeal	123.36	158.00
Cancer Research UK	0.00	120.00
local Hospices	241.50	111.20
Myeloma UK	0.00	290.00
RNLI	0.00	48.00
Upper Eden Medical Fund	0.00	80.00
	<u>1,735.01</u>	<u>1,927.92</u>
<i>Surplus/(Deficit)</i>	<u>0.00</u>	<u>0.00</u>

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022
restricted monies

	<u>2022</u>	<u>2021</u>
<u>RECEIPTS</u>		
Messy Church	0.00	0.00
Organ Fund	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<u>PAYMENTS</u>		
Messy Church	0.00	0.00
Organ	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<i>Surplus/(Deficit)</i>	<u>0.00</u>	<u>0.00</u>

RESTRICTED FUND BALANCES

Messy Church	£781.50
Organ Fund	£1,050.00
	£1,831.50

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

YEAR END SUMMARIES - RECEIPTS & PAYMENTS; FUNDS; and ACCOUNTS

Note: with effect from March 2020 the PCC had a nominal account called WaterOnly. This arose following the receipt of compensation (in respect of the PCC's business account with Water Plus) following a complete failure of the water supply to Asby. The compensation amount was managed by Water Plus as a nominal credit on the PCC's account, against which our bills were charged - which (given our low-ish consumption) meant that we had a significant, slowly decreasing, asset. The balance was recovered during this accounting year.

RECEIPTS & PAYMENTS

	<u>2022</u>	<u>2021</u>
<u>ALL RECEIPTS</u>		
Unrestricted	9,776.18	9,283.02
Restricted	0.00	0.00
for Others	1,735.01	1,927.92
	<u>11,511.19</u>	<u>11,210.94</u>
<u>ALL PAYMENTS</u>		
Unrestricted	7,177.16	13,085.06
Restricted	0.00	0.00
for Others	1,735.01	1,927.92
	<u>8,912.17</u>	<u>15,012.98</u>
<i>Excess of Receipts over Payments</i>	2,599.02	-3,802.04
<i>Carried Forward from previous year</i>	17,054.88	20,856.92
<u>TOTAL RESOURCES AT YEAR END</u>	<u>19,653.90</u>	<u>17,054.88</u>

FUNDS at year end

GENERAL FUND	17,822.40	15,223.38
ORGAN FUND - restricted	1,050.00	1,050.00
MESSY CHURCH FUND - restricted	781.50	781.50
<u>TOTAL FUNDS</u>	<u>19,653.90</u>	<u>17,054.88</u>

ACCOUNTS

VIRGIN CHARITY ACCOUNT

at start of year	5,796.31	10,785.83
Interest	15.23	10.48
Transfers from/to Barclays a/c (net)	0.00	-5,000.00
<i>Recorded (a/c book) at year end</i>	5,811.54	5,796.31

BARCLAYS COMMUNITY ACCOUNT

Brought forward	11,051.04	9,757.12
Excess of receipts over payments	2,599.02	-3,802.04
Plus: net cash transfer	-0.77	46.54
Adjust: re WaterOnly account (2021: charges)	207.53	59.90
Plus: transfer from Virgin a/c	0.00	5,000.00
Less: interest to Virgin a/c	-15.23	-10.48
	2,790.55	1,293.92
<i>2022: at end of accounting year: see statement for end of December, and notes on Jan & Feb statements</i>	13,841.59	11,051.04

CASH IN HAND

Brought forward	0.00	46.54
Excess of receipts over payments	0.77	-46.54
<i>this is cash in hand at the year end</i>	0.77	0.00

WATERONLY

Brought forward	207.53	267.43
Excess of receipts over payments (2022: balance repaid)	-207.53	-59.90
<i>this is the balance in our Water Plus account - closed during the year</i>	0.00	207.53

<u>TOTAL OF ALL ACCOUNTS AT YEAR END</u>	<u>19,653.90</u>	<u>17,054.88</u>
---	-------------------------	-------------------------