

ST LEONARD'S CHURCH, HEATH AND REACH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

RECEIPTS AND PAYMENTS ACCOUNT

<u>2021</u>	<u>CHURCH ACCOUNT</u>	<u>2022</u>
£		£
	<u>RECEIPTS</u>	
	<i>UNRESTRICTED</i>	
873.38	Collections	2,250.48
28,035.00	F.W.O. -Standing Orders	28,174.00
1,718.90	Gift Aid Envelopes	3,046.32
8,658.58	Inland Revenue Refund	9,624.80
754.73	Weddings, Baptisms, Funerals	514.15
1,294.00	Fees & Banns	2,540.00
779.00	(2021) Magazine Sales (2022)	752.00
64.00	(2022) Magazine Sales (2023)	173.00
228.00	(2021) Magazine Adverts (2022)	471.00
173.00	(2022) Magazine Adverts (2023)	-
10.00	Sanctuary	16.00
0.75	Interest	11.88
219.20	Easy Fund-Raising Website	124.29
24.16	Candle Stand Donations	151.07
104.00	Sundries	9.95
2,054.64	Donations	1,718.52
1,200.00	Legacies – David Ellis	1,500.00
500.00	Transfer from Fund-Raising Account	2,700.00
-	Transfer from Church Hall Account	2,500.00
-	Insurance for Fraud	9,968.00
-	Team Expenses Refund	632.73
-	Summer Concert	673.92
	<i>RESTRICTED</i>	
-	J. Britten Interest	-
337.17	Charity Collections	1,392.42
221.54	Harvest Appeal	106.12
444.00	Sales of Norman Paul's Book	-
1,200.00	Christmas Lunch Donation	-
214.40	Christmas Lunch Collection	-
250.00	Bring & Share Lunch	-
2,821.95	Internet Donations	460.00
-	St. Albans D.B.F. Grant for Elec. & Gas	1,279.41
-	Seasonal Lunch Donations	225.00
-	Easter Flowers	209.50
-	Church Lights	100.00
<u>52,180.40</u>		<u>71,324.56</u>

ST LEONARD'S CHURCH, HEATH AND REACH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

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ST LEONARD'S CHURCH, HEATH AND REACH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

<u>2021</u>	<u>CHURCH ACCOUNT</u>	<u>2022</u>
£		£
	<u>PAYMENTS</u>	
	<u>UNRESTRICTED</u>	
33,600.00	Diocesan Quota	43,092.88
2,700.00	Ouzel Valley Team	2,700.00
2,012.80	Parish Administrator	2,490.20
54.43	Printing & Stationery	268.72
1,085.66	Magazine	1,558.38
223.03	Sanctuary Supplies	344.31
302.38	Choir & Worship	487.35
540.00	Organ Tuning	186.00
521.00	Gas	1,176.00
289.99	Electricity	299.88
336.00	Boiler Maintenance	-
840.50	Insurance	892.61
-	Fees & Subscriptions	200.00
400.00	Charity Giving	400.00
232.20	Sundries	173.99
45.00	Safe Custody	71.26
101.52	Telephone	321.32
-	Coffee	159.60
-	Flowers	90.97
-	Child Protection – Safe Guarding	33.00
745.00	Bede's Headstone	-
216.00	Maintenance	30.00
-	Bank Charges	94.71
-	Light Bulbs	788.52
-	Seasonal Lunch	728.77
-	Concert Expenses	250.00
9,768.16	Fraud	-
-	Repayment of Quota Outstanding	5,000.00
	<u>RESTRICTED</u>	
337.17	Charity Collections	1,387.40
221.54	Harvest Appeal	106.12
420.00	Organ Pipe	-
458.76	Internet Connection	2,827.12
1,112.26	Christmas Lunch	-
245.00	Bring & Share Lunch Expenses	-
<u>56,808.40</u>		<u>66,159.11</u>
(4,628.00)	Surplus for the year	5,165.45
(499.22)	Balance b/fwd at 01/01/2022	(5,127.22)
(5,127.22)	Balance c/fwd at 31/12/2022	38.23

ST LEONARD'S CHURCH, HEATH AND REACH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

<u>2021</u>	<u>CHURCH HALL ACCOUNT</u>	<u>2022</u>
£		£
	<u>RECEIPTS</u>	
	<i>UNRESTRICTED</i>	
10,218.12	Hiring Fees	18,714.02
-	S.L.A.P	768.00
40.00	Donation from Holiday Club	40.00
80.00	Donation from H&R Council for Tarmac	-
-	Loan	2,000.00
100.00	Retained Deposits	30.00
-	Sundries	18.70
-	Radiator Repair	54.00
-	Insurance for Wall Repair	2,983.00
-	Donation from St. Albans for Warm Space	250.00
	<i>RESTRICTED</i>	
<u>2,740.00</u>	Transferred From Trust Funds for Heaters	<u>24,857.72</u>
13,178.12		
	<u>PAYMENTS</u>	
	<i>UNRESTRICTED</i>	
881.70	Cleaning & Materials	1,843.13
1,681.00	Insurance	1,785.22
2,010.00	Electricity	3,599.90
151.58	Water	168.43
928.60	Fire Protection	417.64
3,019.20	Administration	3,523.79
101.76	Telephone & Internet	321.46
156.09	Office Equipment & Stationery	424.13
69.50	Keys & Locks	107.25
-	Coffee	-
128.97	Sundries	83.95
342.06	Maintenance	151.87
46.99	Toner & Ink Cartridges	437.19
-	Transfer to Church Account	2,500.00
-	Deposits	80.00
-	Heaters	2,849.18
-	Loan Repayment	2,000.00
-	Cooker Cleaning	180.00
-	Window Cleaning	156.00
-	Decorating	190.50
-	Repairs to Wall	3,233.00
-	Lighting	1,524.00
-	Fraud	1,200.00
<u>9,517.45</u>		<u>26,776.64</u>
3,660.67	Surplus for the year	(1,918.92)
630.55	Balance b/fwd at 01/01/2022	4,291.22
4,291.22	Balance c/fwd at 31/12/2022	2,372.30

ST LEONARD'S CHURCH, HEATH AND REACH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

<u>2021</u>	<u>FUND RAISING ACCOUNT</u>	<u>2022</u>
£		£
	<u>RECEIPTS</u>	
	<i>UNRESTRICTED</i>	
145.00	Men's Breakfast	285.00
-	50/50 Auction	778.78
-	May Fayre	2,394.20
924.04	Christmas Bazaar	886.54
143.51	Jumble Sale	200.20
730.06	Plant Sale	-
0.00	Cream Teas	259.94
1,942.61		4,804.66
	<u>PAYMENTS</u>	
	<i>UNRESTRICTED</i>	
55.00	Expenses of Jumble Sale	-
300.00	Expenses of Plant Sale	-
55.00	Expenses of Christmas Bazaar	59.00
-	Expenses of 50/50 Auction	82.00
-	Expenses of May Fayre	385.88
500.00	Transfer to Church Account	2,700.00
20.00	Gambling Licence	20.00
-	Laptop	499.99
-	Projector	21.00
930.00		3,767.87
1,012.61	Surplus for the year	1,036.79
732.32	Balance b/fwd at 01/01/2022	1,744.93
1,744.93	Balance c/fwd at 31/12/2022	2,781.72

ST LEONARD'S CHURCH, HEATH AND REACH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

<u>2021</u>	<u>LITTLE FISHES ACCOUNT</u>	<u>2022</u>
£		£
	<u>RECEIPTS</u>	
	<i>UNRESTRICTED</i>	
50.00	Donation	-
8.90	Subscription	-
<u>58.90</u>		
	<u>PAYMENTS</u>	
	<i>UNRESTRICTED</i>	
<u>32.00</u>	Storage Boxes	-
26.90	Surplus for the year	
0.45	Balance b/fwd at 01/01/22	27.35
27.35	Balance c/fwd at 31/12/22	27.35

**ST LEONARD'S CHURCH, HEATH AND REACH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022**

<u>2021</u> £	<u>EGGINGTON ACCOUNT</u>	<u>2022</u> £
	<u>RECEIPTS</u> <u>RESTRICTED</u>	
5,271.00	For the Parish Share	5,258.12
	<u>PAYMENTS</u> <u>RESTRICTED</u>	
5,271.00	Diocesan Quota	5,258.12
-	Surplus for the year	-
-	Balance b/fwd at 01/01/22	-
-	Balance c/fwd at 31/12/22	-

<u>2021</u>	<u>MRS NEWTON TRUST FUND</u>	<u>2022</u>
£		£
	<u>RECEIPTS</u>	
	<i>RESTRICTED</i>	
114.34	Interest & Dividends	120.52
	<u>PAYMENTS</u>	
	<i>RESTRICTED</i>	
520.00	Transfer to Church Hall Account	-
(405.66)	Surplus for the year	120.52
520.39	Balance b/fwd at 01/01/2022	114.73
114.73	Balance c/fwd at 31/12/2022	235.25

W. BARROW TRUST FUND

	<u>RECEIPTS</u>	
	<i>RESTRICTED</i>	
1,544.40	Interest & Dividends	1,630.38
	<u>PAYMENTS</u>	
	<i>RESTRICTED</i>	
1,700.00	Transfer to Church Hall Account	-
(155.60)	Surplus for the year	1,630.38
1,745.05	Balance b/fwd at 01/01/2022	1,589.45
1,589.45	Balance c/fwd at 31/12/2022	3,219.83

J. BRITTEN TRUST FUND NO. 1

	<u>RECEIPTS</u>	
	<i>RESTRICTED</i>	
496.54	Interest & Dividends	518.37
	<u>PAYMENTS</u>	
	<i>RESTRICTED</i>	
520.00	Transfer to Church Hall Account	-
-	Transfer to Church Account	460.00
(23.46)	Surplus for the year	58.37
542.23	Balance b/fwd at 01/01/2022	518.77
518.77	Balance c/fwd at 31/12/2022	577.14

J. BRITTEN TRUST FUND NO. 2

2.73	Balance b/fwd at 01/01/2022	2.73
2.73	Balance c/fwd at 31/12/2022	2.73

**ST LEONARD'S CHURCH, HEATH AND REACH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022**

<u>2021</u> £	SUMMARY OF ACCOUNTS	<u>2022</u> £
(5,127.22)	Church Account	38.23
4,291.22	Church Hall Account	2,372.30
1,744.93	Fund Raising Account	2,781.72
27.35	Little Fishes	27.35
-	Eggington Account	-
114.73	Mrs Newton Trust Fund	235.25
1,589.45	W. Barrow Trust Fund	3,219.83
518.77	J. Britten Trust Fund No.1	577.14
<u>2.73</u>	J. Britten Trust Fund No. 2	<u>2.73</u>
3,161.96		9,254.55

**ST LEONARD'S CHURCH, HEATH AND REACH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022**

<u>2021</u>	STATEMENT OF ASSETS	<u>2022</u>
£		£
10.00	Nat. West Current Account	29.00
1,185.97	Nat. West Business Account	1,596.65
(302.55)	HSBC	3,550.80
42.86	Central Board of Finance	43.15
114.73	Mrs Newton Trust Fund	235.25
1,589.45	W. Barrow Trust Fund	3,219.83
518.77	J. Britten Trust Fund No.1	577.14
2.73	J. Britten Trust Fund No. 2	2.73
<u>3,161.96</u>		<u>9,254.55</u>

NON-MONETARY ASSETS

Church Hall & Contents
Gardening Equipment
Computer
Printer
Office Equipment
Electric Piano
Sound System
Marquee
Sheds
Gazebo
Steam Cleaner
Laptop
Internet Connection
Camera for Zooming

Independent Examiners Report.
This report on the Accounts of the P.C.C. for the year ended 31 December 2022 which are set out on these nine pages is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and 5.145 of the Charities Act 2011. In connection with my examination no matter has come to my attention

Martin Bradley
Martin Bradley
Retired Bank Manager.