|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Receipts&Payments Account as at:31/12/22 |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | **Receipts** |  |  | **2022** |  | **2021** |
|  | ***Giving*** |  |  |  |  |  |
|  | Envelopes |  |  | 3905.64 |  | 5031.35 |
|  | Loose |  |  | 3621.69 |  | 2151.53 |
|  | Direct to bank |  |  | 16556.00 |  | 18362.08 |
|  | **TOTAL GIVING** |  |  | **24083.33** |  | **25544.96** |
|  |  |  |  |  |  |  |
|  | ***Other income*** |  |  |  |  |  |
|  | Room hire |  |  | 3894.50 |  | 2672.80 |
|  | Fees |  |  | 317.00 |  | 2111.00 |
|  | Greeting card sales |  |  | 30.00 |  | 0.00 |
|  | Church magazine sales |  |  | 0.00 |  | 20.00 |
|  | Tax reclaim for 2021 (Gift Aid) |  |  | 5267.20 |  | £6,173.14 |
|  | Investment income CBF |  |  | 5032.31 |  | 4866.88 |
|  | From wirral council – Polling Station |  |  | 500.00 |  | 950.00 |
|  | From wirral council – Covid19 testing station |  |  | 0.00 |  | 400.00 |
|  | Grant from Diocese (Energy) |  |  | 1217.72 |  | 0.00 |
|  | Tots Spot |  |  | 0.00 |  | 0.00 |
|  | Oxton gdns (organ fund) |  |  | 134.88 |  |  |
|  |  |  |  |  |  |  |
|  | Roberts Recycling |  |  | 40.80 |  | 99.00 |
|  | **Church Events…** |  |  |  |  |  |
|  | Meet and Eat |  |  | 0.00 |  | 17.55 |
|  | Fundraising |  |  | 1613.93 |  | 204.45 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | ***Donations…*** |  |  |  |  |  |
|  | For Organ maintenance |  |  | not counted yet |  | not counted yet |
|  | For Children’s society |  |  | 44.88 |  | 94.07 |
|  | For Tear Fund (Ukraine) |  |  | 491.90 |  | 0.00 |
|  | For Barnabas Fund |  |  | 38.90 |  | 37.50 |
|  | For Food bank |  |  | 0.00 |  | 77.20 |
|  | From Literary Cafe |  |  | 0.00 |  | 0.00 |
|  | General |  |  |  |  |  |
|  | **legacies** | Nora Hopper |  | 10000.00 | Graham Citrine estate (2020) | 1000.00 |
|  |  | Nora Hopper-organ fund) |  | 500.00 | Robert Meade (gen fund) | 10000.00 |
|  |  | Ken Fletcher |  | 250000.00 |  |  |
|  | Sale of shares in CBF |  |  | 61976.00 |  | 0.00 |
|  |  |  |  |  |  | 700.00 |
|  | School Bibles |  |  | 0.00 |  | 402.69 |
|  | **Total other income** |  |  | 341100.02 |  | 29826.28 |
|  |  |  |  |  |  |  |
|  | **TOTAL RECEIPTS** |  |  | **365183.35** |  | **55371.24** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | **Payments** |  |  |  |  |  |
|  | Parish share (see Note #1) |  |  | 30000.00 |  | 30000.00 |
|  | Fee payments to diocese |  |  | 541.00 |  | 2721.00 |
|  | Missions grants (see Note #2) |  |  | 491.90 |  | 77.20 |
|  | Insurance |  |  | 8663.67 |  | 8493.91 |
|  | Gas – church |  |  | 252.00 |  | 96.00 |
|  | Gas – kitchen hall |  |  | 948.00 |  | 948.00 |
|  | Electricity |  |  | 2568.00 |  | 2602.00 |
|  | Water |  |  | 331.76 |  | 298.25 |
|  | Telephone |  |  | 726.00 |  | 726.00 |
|  | Maint/replace (inc stonework, clock!) |  |  | 63251.35 |  | 852.24 |
|  | Organ/piano tuning |  |  | 456.00 |  | 880.80 |
|  | Printing machine lease |  |  | 0.00 |  | 666.89 |
|  | Printing machine supplies |  |  | 0.00 |  | 28.56 |
|  | Magazine |  |  | 0.00 |  | 0.00 |
|  | Church admin (stationary, cleaning etc) |  |  | 346.82 |  | 62.10 |
|  | Upkeep of services (wafers palm crosses etc) |  |  | 0.00 |  | 336.66 |
|  | Salaries travel etc |  |  | 1523.00 |  | 1030.00 |
|  | Tots Spot expenses |  |  | 0.00 |  | 145.43 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | **Vicarage/Clergy** |  |  |  |  |  |
|  | Travel |  |  | 583.92 |  | 268.20 |
|  | Misc (see Note #3) |  |  | 597.58 |  | 1099.79 |
|  | Phone |  |  | 424.76 |  | 252.97 |
|  | Water |  |  | 502.19 |  | 497.63 |
|  | Council tax (see note#3) |  |  | 1669.51 |  | 1761.99 |
|  | Brown bin |  | under misc | 0.00 |  | 43.00 |
|  | Church printer cartridges |  | under misc | 0.00 |  | 99.98 |
|  |  |  |  |  |  |  |
|  | **TOTAL PAYMENTS** |  |  | **113877.46** |  | **53988.60** |
|  |  |  |  |  |  |  |
|  | **RECEIPTS MINUS PAYMENTS** |  |  | **251305.89** |  | **1382.64** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | **Note #1 Parish Share** |  |  |  |  |  |
|  | The parish share for 2022 was |  | £56,397.00 |  |  | £55,154.10 |
|  | Total paid £ |  | £30,000.00 |  |  | £30,000.00 |
|  | Arrears |  | **£82,203.10** |  |  | **£55,806.10** |
|  | Parish share for 2023 is £58,089 |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | **Note #2 Mission grants** |  |  |  |  |  |
|  | For Children’s society |  |  | £44.88 collected but not paid until 2023 |  |  |
|  | For Barnabas Fund |  |  | £38.90 collected but not paid until 2023 |  |  |
|  | Tearfund Ukraine) |  | 491.90 |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  | **491.90** |  |  |  |
|  |  |  |  |  |  |  |
|  | **Note #3 Vicar Misc exp included Covid-19 materials, printer cartridges etc.** |  |  |  |  |  |
|  | **Council tax fuel discount is included in council tax amount** |  |  |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Investments – Banks Accts – Funds to 31Dec22 |  |  |  |  |
|  |  |  | **2022** | **2021** | **2020** |
|  | *The CBF Church of England Investment Fund…* |  |  |  |  |
|  | Number of shares held |  | 5223.13 | 8189.27 | 8189.27 |
|  | Value of one share |  | 2098.92 | 2181.75 | 2044.67 |
|  | Value of our investment |  | 109629.32 | 178669.4 | 167443.55 |
|  | (see shares sold under Movements) |  |  |  |  |
|  | CBF Church of England Deposit Fund |  | 174.88 | 172.58 | 172.52 |
|  | **Total financial reserves** |  | **109804.20** | **~~189213.00~~** | **~~177850.01~~** |
|  | *correction* |  |  | **178841.98** | **167616.07** |
|  |  |  |  |  |  |
|  | Santander Current Account |  | £268,651.04 | £16,360.75 | 11751.79 |
|  | Santander Deposit Account |  | 15083.06 | 15078.69 | 15073.54 |
|  | Less uncleared cheques (payments) |  | -872.45 | -440.4 | -568.14 |
|  | Plus uncleared collection cheques/cash |  | 164.55 | 555 | 705.00 |
|  | Cash withheld from deposit (in safe) |  | 74.97 | 29.47 | 18.84 |
|  |  |  | **283101.17** | **31583.51** | **26981.03** |
|  |  |  |  |  |  |
|  | **Restricted (additions in italics)** |  |  |  |  |
|  | Organ maintenance |  | 7645.37 | 7204.97 | 7416.97 |
|  | *Legacy Nora Hopper – organ fund* |  | ***500.00*** | ***440.40*** | ***-212.00*** |
|  | *Oxton Gdns – organ fund* |  | ***134.88*** |  |  |
|  | Tots Spot |  | 128.94 | 219.64 | 835.06 |
|  |  |  |  | ***-90.7*** | ***-615.42*** |
|  | Signage Publicity |  | 358.06 | 358.06 | 358.06 |
|  | After School Club |  | 159.09 | 159.09 | 159.09 |
|  | Vicar Wardens Fund |  | 50.60 | 50.60 | 50.60 |
|  | Church Repair fund |  | 486.45 | 282.00 | 282.00 |
|  | *Fundraising – repair fund* |  | ***1613.93*** |  |  |
|  | • Legacy of £5,000 Edith Davies Patrick(?) |  | 5000 | 5000 | 5000.00 |
|  | • Legacy of £1,000 Alf Eacott(?) |  | 1000 | 1000 | 1000.00 |
|  |  |  |  |  |  |
|  | **Total Restricted Funds** |  | **17077.32** | **14624.06** | **14274.36** |
|  |  |  |  |  |  |
|  | **Total unrestricted funds** |  | **266023.85** | **16959.45** | **12706.67** |
|  |  |  |  |  |  |
|  | **Movements** |  |  |  |  |
| 12/02/20 | Xfer to Santander Deposit Account from current a/c (to cover restricted funds) |  |  |  | 15000.00 |
| 03/11/22 | CBF funds share sale for stonework (to current a/c) |  | 35559 |  |  |
| 01/12/22 | CBF funds share sale for stonework (to current a/c) |  | 26417 |  |  |
|  |  |  |  |  |  |
|  | ***Changes…*** |  |  |  |  |
|  | Organ maintenance – legacy |  | 500 |  |  |
|  | Organ maintenance donations |  | 134.88 |  | 228.40 |
|  | Organ tuning – see note#1 |  |  | 440.4 | -440.40 |
|  |  |  | **634.88** | **440.4** | **-212.00** |
|  | Tots Spot – expenses |  |  | -90.7 | -315.42 |
|  | Tots Spot – donation to church |  |  |  | -300.00 |
|  |  |  | **0** | **-90.7** | **-615.42** |
|  | Church Repair fund – fundraising |  | 1613.93 | 204.45 |  |
|  | Note#1 440.40 erroneously included as maintenance in 2020 |  |  |  |  |

7 Palm Grove,

Prenton,

Birkenhead

CH43 1TE

0151 651 0768

11/03/23

Dear PCC,

**Notes on the accounts**

INCOME

* Giving via envelopes, and loose amounts, in church is down slightly.
* Room hire has done well.
* Big thank you to the fundraisers
* Thank you to the Gift aid experts
* The biggest income has been from the legacies of Ken Fletcher and Nora Hopper (£500 is restricted for the organ fund)
* CBF share sales - actually a “movement” not income - accounted for £61976 into the current bank account.

PAYMENTS

* The biggest regular outgoings remain the parish share and insurance.
* The printing machine cost is now zero and can be omitted from next year’s accounts.
* Parish share: Arrears now stand at £82,203. The payment of £2500 per month will continue in 2023, so arrears will increase further.
* The stonework project costs for this year are as follows:

Walker Conservation Specialists: £54,897.43

Graham Holland Associates (architects) £4,580.93

* The clock repair costs this year: £2400.00 (part payment).

INVESTMENTS & BANKS

* £61976 CBF shares have been sold to help fund the stonework.
* We have sufficient financial reserves thanks to the legacies already mentioned and the CBF investment fund.
* **Income from the CBF investments can be increased by purchasing more shares. (Buy £200,000? - PCC to decide)**

NEW SYSTEM

* Coins are withheld until a “full bag” can be deposited – approx £30 - £70 worth of change remains in the safe, awaiting deposit, at any one time. **This system will not be used after Mike & Gerri have left.**
* I plan to hand over the treasurer role to Rita and Andrea. They will use the current weekly sheets but not the automated monthly Excel spreadsheet. The monthly Excel spreadsheet will simplified: manual adding up will replace formulas.

Yours sincerely,

Michael Tetzlaff

PCC Treasurer

