

STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	2022								2021	
<u>Monetary assets</u>	<u>General Fund</u>	<u>Hayward Trust</u>	<u>Sanctuary Fund</u>	<u>Youth Fund</u>	<u>Enhancement Fund</u>	<u>Sound Sys Fund</u>	<u>Rector & warden func</u>	<u>Bell Fund</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Current a/c Barclays Bank	17775								17775	19714
CBF Deposit Fund	11887	1255	3931	2299	1886	87	12950	58	34353	13153
Cash in hand										
Total	29662	1255	3931	2299	1886	87	12950	58	52128	32867
-										
<u>Debtors</u>										
NIL										
-										
<u>Investments</u>										
	2022								2021	
	<u>Reserve Fund</u>		<u>Churchyard Fund</u>						TOTAL	TOTAL
	<u>Number</u>	<u>Value (£)</u>	<u>Number</u>	<u>Value (£)</u>					<u>VALUE</u>	<u>VALUE</u>
CBF Investment Fund shares	443	23505	1124	23224					46729	52200
-										
<u>Land and Property</u>										
Parish Hall										
(Note 1: The Church and the Rectory are benefice property.										
Note 2: The Jubilee Rooms, car park, Lewis Hall and grassed area are Diocesan glebe,										
but it is intended to transfer them to the PCC when future requirements for the Rectory have been determined.)										
-										
<u>Other assets</u>										
Photocopier										
Telephones										
Lawnmower and gardening equipment.										
(Note : Church furnishings are listed in the inventory and are vested in the churchwardens on special trusts.)										
-										
<u>Liabilities</u>										
	<u>Amount</u>		<u>Comment</u>							
Church Roof Security			Annual charges currently £569							
Church Electrics										
Church Wall										

HOLY CROSS, WOODCHURCH, P.C.C.						Appendix 1	
DONATIONS TO MISSIONS AND OTHER CHARITIES FROM THE P.C.C.'s GENERAL FUND AND SPECIAL COLLECTIONS							
			Unrestricted	Restricted	TOTAL		2020
			<u>£</u>	<u>£</u>	<u>£</u>		<u>£</u>
Overseas Missions							
Christian relief and Development							
DEC Afghanistan			175	-	175		
DEC Covid Appeal			175		175		
DEC Ukraine appeal			2220		2220		
			2570		2570		
Home Mission and Church Societies							
Birkenhead Church Aid							50
Chester Clergy Trust							
Ark Project							
Children's Society			361		361		310
			361		361		
Secular Charities							
Water Aid							
Charles Thompson Mission							
TOTALS			2,931		2,931		360

HOLY CROSS, WOODCHURCH, P.C.C.				Appendix 2	
RESTRICTED FUNDS DEPOSIT ACCOUNTS					
for year ended 31st December 2022					
RECEIPTS		PAYMENTS			
	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
<u>HAYWARD TRUST (for Church Repairs)</u>					
Donations					
Interest	16	1	(no expenditure)		1632
[Balance, being excess receipts over payments)					
CBF Deposit a/c balances at 1/1/22			1239		
CBF Deposit a/c balances at 31/12/22			1255		
<u>SANCTUARY FUND</u>					
Donations			(no expenditure)		0
Interest	51	2			
[Balance, being excess receipts over payments)					
CBF Deposit a/c balances at 1/1/22			3880		
CBF Deposit a/c balances at 31/12/22			3931		
<u>YOUTH FUND</u>					
Donations		0	(no expenditure)		0
Interest	30	1			
[Balance, being excess receipts over payments).					
CBF Deposit a/c balances at 1/1/22			2269		
CBF Deposit a/c balances at 31/12/22			2299		
<u>CHURCH ENHANCEMENT FUND</u>					
Donations		0			
Interest	25	1	(no expenditure)		0
[Balance, being excess receipts over payments)					
CBF Deposit a/c balances at 1/1/22			1861		
CBF Deposit a/c balances at 31/12/22			1886		
<u>SOUND SYSTEM FUND</u>					
Donations		0			
Interest	1	0	(no expenditure)		0
[Balance, being excess receipts over payments)					
CBF Deposit a/c balances at 1/1/22			86		
CBF Deposit a/c balances at 31/12/22			87		
<u>RECTOR AND WARDENS FUND</u>					
Donations		0			

			2022		2021
	PAYMENTS				
		Unrestricted	Restricted	TOTAL	TOTAL
		£	£	£	£
	<i>Fund raising and social activities</i>				
	Hospitality				
1	Expenses:Fund raising		1478	1478	15
2	100 Club prizes		1141	1141	1031
		0	2619	2619	1046
	<i>Missionary and charitable giving</i>				
	Overseas missions				
	Christian relief and development	2570		2570	
	Home mission, church societies	361		361	50
	Secular charities				
3		2931		2931	50
	<i>Church activities.</i>				
	<i>Ministry:</i>				
4	Parish Share (Diocese)	36492		36492	41688
5	Chester Fees		4830	4830	3792
	<i>Salaries & Honararia</i>				
6	Parish secretary	13302		13302	12866
7	Verger's Fees		1000	1000	1100
7	Gravedigger's Fees		2850	2850	3109
7	Bell Ringers		507	507	240
7,10	Organist	3990	1640	5630	3476
7	funeral admin/flowers		1651	1651	
		53784	12478	66262	66271
	<i>Clergy & Staff Expenses</i>				
11	Rector's expenses				
7	Rector Funeral Fees			0	144
12	Rectory Utilities/council tax	2967		2967	3352
	Rectory Expenses			0	
	Assistant clergy expenses				
		2967	0	2967	3496
	<i>Church expenses</i>				
	<i>Mission & evangelism</i>				
	Worship & Young People				
	Pastoral				
	Outreach				
	Deanery payments				
	Education & Training				
	<i>Running Expenses</i>				
14	Sundry expenses	4501		4501	
26	Insurance	6021		6021	5966
27	Basic expenses	3309		3309	1832
15	Repairs and maintenance	2903		2903	3404
16	Services - sacristry, choir, etc.		700	700	1004
17	Flowers		970	970	835
18	Printing, stationery, etc	795		795	2949
19	Churchyard upkeep & improvements (App.2)	208		208	1940
		17737	1670	19407	17930
	<i>Church Utility Bills</i>				
20	Church Utilities	6188		6188	2487
21	Hall Utilities	3216		3216	3212
		9404		9404	5699
	<i>Cost of Trading</i>				
22	PCH & JR	3408		3408	4934
	Parish magazine: direct costs				
		3408	0	3408	4934
	<i>Major Repairs</i>				
	Rood Screen			0	22793
	South Aisle Window			0	5338
	North Aisle Window			0	1632
			0	0	29763
	<i>Governance Costs</i>				
24	Audit fee	250		250	250
		250		250	250
	<i>Other outgoing resources payments</i>				
	Refunds			0	970
32	Surveys		8790	8790	
33	Payment into CCLA account		8000	8000	
		0	16790	16790	970
	<u>Total payments</u>	90481	33557	124038	130409

RESTRICTED FUNDS IN CURRENT ACCOUNT for year ended 31st December 2022					Appendix 3	
RECEIPTS				PAYMENTS		
	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>			<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<u>SUNDAY SCHOOL</u>						
Donations	<u>0</u>	0		(no expenditure)		<u>0</u>
Current a/c balances at 1/1/22			500			
Current a/c balances at 31/12/22			500			
<u>DONKEY FUND</u>						
Donations	0	0		(no expenditure)		0
Current a/c balances at 1/1/22			100			
Current a/c balances at 31/12/22			100			
<u>CHOIR FUND</u>						
Donations	80	110		(no expenditure)		0
Current a/c balances at 1/1/22			110			
Current a/c balances at 31/12/22			190			
<u>MESSY CHURCH</u>						
Donations	97.57	0		(no expenditure)		0
Current a/c balances at 1/1/22			48.07			
Current a/c balances at 31/12/22			145.64			
<u>CHESTER GRANT</u>						
Donations	0	0		(no expenditure)		128
Current a/c balances at 1/1/22			385.00			
Current a/c balances at 31/12/22			385			
<u>WALL FUND</u>						
Donations	1487			(no expenditure)		
Current a/c balances at 1/1/22			726			
Current a/c balances at 31/12/22			2213			
<u>DISCRETIONARY FUND (those in need)</u>						
Donations	1667			(no expenditure)		
Current a/c balances at 1/1/22			0			
Current a/c balances at 31/12/22			1667			
<u>BELL FUND</u>						
Donations	100			(no expenditure)		
Current a/c balances at 1/1/22			0			
Current a/c balances at 31/12/22			100			
<u>CHURCHYARD FUND</u>						
Donations	50			(no expenditure)		
Current a/c balances at 1/1/22			0			
Current a/c balances at 31/12/22			50			

[illegible]