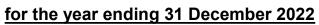
Parochial Church Council of St Christopher

Allesley Park and Whoberley

Notes to the Financial Statements



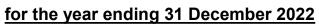


INCOMING RESOURCES	Fund				
		Unrestricted		Total	Total
		Funds	Funds	2022	2021
		£	£	£	£
Voluntary income					
Church collections (open plate)	General	1,106	-	1,106	1,172
Donations for general use	General	7,379	-	7,379	6,980
Furlough pay claimed	General	-	-	-	1,893
Gift Aid	General	8,930	-	8,930	9,882
Planned Giving	General	39,773	-	39,773	37,151
Income - Restricted Funds:					
Building Fund	Restricted	-	500	500	-
Christopher Robin Fund	Restricted	-	263	263	-
Church Weekend Fund	Restricted	-	4,504	4,504	-
Education Fund	Restricted	-	54	54	-
Special Projects - Audio/Visual Improvements	Restricted	-	1,108	1,108	971
Special Projects - Diamond Blessing	Restricted	-	-	-	140
Special Projects - Love Christmas 2021	Restricted	-	-	-	399
Welfare Funds	Restricted	-	100	100	123
Grants - Restricted Funds:					
Education Fund	Restricted	-	1,600	1,600	1,450
Special Projects - Love Christmas 2021	Restricted	-	-	-	2,100
Special Projects - Love Christmas 2022	Restricted	-	1,230	1,230	-
Welfare Funds	Restricted	-	350	350	400
	_				
	_	57,188	9,709	66,897	62,660
Activities for generating funds					
Fundraising for general use	General	3,103	-	3,103	1,611
	_				
		3,103	-	3,103	1,611
Income from investments					
Interest from Savings Account (Skipton)	General	111	-	111	44
		111	-	111	44
	_				
Income from church activities					
Administration	General	-	-	-	511
Clergy expenses (vicar and curate)	General	3	-	3	-
Fees	General	1,276	-	1,276	527
Hall Rents	General	15,122	-	15,122	9,243
Wages (administrator, cleaner and organist)	General	131	-	131	-
Charitable Giving	Designated	65	-	65	-
Family Worker Fund	Designated	-	-	-	1,050
Maintenance Fund	Designated	600	-	600	-
Mission & Ministry Fund	Designated	506	-	506	481
·	<u> </u>				
Collections for good causes (In and Out)	Restricted	-	1,070	1,070	900
Fees (In and Out)	Restricted	-	667	667	1,542
·					·
	_	17,703	1,737	19,440	14,254
	_				
Total incoming resources		78,106	11,445	89,551	78,568
	=	-,		,	-,

Parochial Church Council of St Christopher

Allesley Park and Whoberley

Notes to the Financial Statements





Cost of generating voluntary income Administration General 50 - 50	RESOURCES EXPENDED	Fund				
Cost of generating voluntary income Administration General 50 - 50	NEGOGINGEO EM ENDED	· unu	Unrestricted	Restricted	Total	Total
Cost of generating voluntary income Administration General 50 - 50			Funds	Funds	2022	2021
Administration General 50 - 50			£	£	£	£
Separal So - So So So So So So		0	50			50
Tundraising costs Fundraising for general use General 5,060 - 5,060						50 50
Fundraising costs Fundraising for general use General 5,060 - 5,060	wages of autilitistrator	General	50	-	50	50
Church activities		-	100	-	100	100
Church activities	Found autotom contr					
Church activities	<u> </u>	Canaral	F 060		E 060	704
Church activities	rundraising for general use	General	5,000	-	5,060	704
Administration		_	5,060	-	5,060	704
Administration	Church activities					
Clergy expenses (vicar and curate) General 1,669 - 1,669 1,669 Fees General 264 - 22		General	1 368	_	1 368	966
Fees			,		•	1,300
Fundraising for general use General 358 - 358 Hall Rents General 108 - 108 HouseKeeping (church, hall and grounds): General 164 - 164 HouseKeeping (church, hall and grounds): General 164 - 164 HouseKeeping (church, hall and grounds): General 1,636 - 1,636 Farish Share - Cost of Minister General 50,000 - 50,000 50,000 Farish Share - previous year shortfall General - - - - 1,065 Farish Share - previous year shortfall General 5,107 - 5,107 3,000 50	,				•	121
Hall Rents				_		-
Items used in church services	5 5					_
Items used in church services	HouseKeeping (church, hall and grounds):	General	164	-	164	103
Parish Share - previous year shortfall General Gen	, , ,	General	1,636	-	1,636	74
Running costs (utility bills, rent etc.) General 5,107 - 5,107 3.	Parish Share - Cost of Minister	General	50,000	-	50,000	50,000
Wages (administrator, cleaner and organist) General 10,488 - 10,488 9 Expenditure from designated funds: Designated 1,065 - 1,065 - 1,065 Family Worker Fund Designated 1,501 - 1,501 1	Parish Share - previous year shortfall	General	-	-	-	1,000
Expenditure from designated funds: Charitable Giving	Running costs (utility bills, rent etc.)	General	5,107	-	5,107	3,949
Charitable Giving Designated 1,065 - 1,065 Family Worker Fund Designated 1,501 - 1,501 1, Maintenance Fund Designated 2,802 - 2,802 Mission & Ministry Fund Designated 1,932 - 1,932 1, Maintenance Fund Designated - 230 230 Designated - 2,003 Designated Designated - 2,003 Designated - 2,003 Designated Designated - 2,003 Designated Designated Designated - 2,003 Designated	• ,	General	10,488	-	10,488	9,714
Family Worker Fund Designated 1,501 - 1,501 1,						
Maintenance Fund Mission & Ministry Fund Designated Designated 2,802 - 1,932	9	•	,		,	4.504
Mission & Ministry Fund Designated 1,932 - 1,932 1,232 1,232 1,234 1,841 1,841 1,841 1,841 1,841 1,841 1,841 1,942 1,943 1,942 1,942 1,942 1,943 1,942 1,943 1,942 1,943 1,943 1,943 1,943 1,943 1,943 1,943 1,943 1,943 1,943 1,943 1,943 1,943 1,943 1,943 1,943 1,943 1,9	•	•			•	1,501
Expenditure from restricted funds: Christopher Robin Fund Restricted - 230 230 Church Weekend Restricted - 4,801 4,801 Education Fund Restricted - 2,103 2,103 Special Projects - Audio/Visual Improvements Restricted - 2,227 2,227 Special Projects - Diamond Blessing Restricted - 2,227 2,227 Special Projects - Love Christmas 2021 Restricted - 3,		•			•	601 1,162
Christopher Robin Fund Restricted -		Designated	1,952		1,332	1,102
Church Weekend Restricted - 4,801 4,801 Education Fund Restricted - 2,103 2,103 Special Projects - Audio/Visual Improvements Restricted - 2,227 2,227 Special Projects - Diamond Blessing Restricted - - - - Special Projects - Love Christmas 2021 Restricted - - - - 3,547 Special Projects - Love Christmas 2022 Restricted - 1,547 1,547 1,547 Special Projects - Love Christmas 2022 - Grants Restricted - 300 300 Welfare Fund Restricted - 1,070 1,070 Collections for good causes (In and Out) Restricted - 1,070 1,070 Fees (In and Out) Restricted - 667 667 1 Governance costs Administration for Annual Meeting and PCC General 100 - 100	·	Restricted	_	230	230	_
Special Projects - Audio/Visual Improvements Restricted - 2,227 2,227 Special Projects - Diamond Blessing Restricted	•	Restricted	-		4,801	-
Special Projects - Diamond Blessing Restricted - - - -	Education Fund	Restricted	-	2,103	2,103	709
Special Projects - Love Christmas 2021 Restricted - - - - 3 Special Projects - Love Christmas 2022 Restricted - 1,547 1,547 Special Projects - Love Christmas 2022 - Grants Restricted - 300 300 Welfare Fund Restricted - - - - Collections for good causes (In and Out) Restricted - 1,070 1,070 Fees (In and Out) Restricted - 667 667 1,070 Tees (In and Out) Restricted - 1,070 1,070 Tees (In and Out) Restricted - 667 667 1,070 Tees (In and Out) Tees (In and O	Special Projects - Audio/Visual Improvements	Restricted	-	2,227	2,227	-
Special Projects - Love Christmas 2022 Restricted - 1,547 1,547 1,547 Special Projects - Love Christmas 2022 - Grants Restricted - 300 300 State Special Projects - Love Christmas 2022 - Grants Restricted State			-	-	-	289
Special Projects - Love Christmas 2022 - Grants Restricted - 300 300 Welfare Fund Restricted - - - Collections for good causes (In and Out) Restricted - 1,070 1,070 Fees (In and Out) Restricted - 667 667 1,070 Tees (In and Out) Tees			-			3,090
Welfare Fund Restricted - - - - Collections for good causes (In and Out) Restricted - 1,070 1,070 Fees (In and Out) Restricted - 667 667 1,060 78,461 12,944 91,406 77 Governance costs Administration for Annual Meeting and PCC General 100 - 100				,	,	-
Collections for good causes (In and Out) Restricted Restricted - 1,070 667						184
Fees (In and Out) Restricted - 667 667 1, T8,461 12,944 91,406 77, Governance costs Administration for Annual Meeting and PCC General 100 - 100	Wellale Fullu	Restricted	-	-	-	104
78,461 12,944 91,406 77 Governance costs Administration for Annual Meeting and PCC General 100 - 100	Collections for good causes (In and Out)	Restricted	-	1,070	1,070	900
Governance costs Administration for Annual Meeting and PCC General 100 - 100	Fees (In and Out)	Restricted	-	667	667	1,542
Administration for Annual Meeting and PCC General 100 - 100		_	78,461	12,944	91,406	77,205
Administration for Annual Meeting and PCC General 100 - 100	Cavarnanaa aaata					
		General	100	_	100	100
Tages of administration 100 1 100				-		100
	wages of administrator	General	100		100	100
		-	200	-	200	200
Total resources expended 83,821 12,944 96,766 78,	Total resources expended		83,821	12,944	96,766	78,209
	·					
Net Movement (5,715) (1,499) (7,215)	Net Moveme	nt =	(5,715)	(1,499)	(7,215)	359