

ALL SAINTS CHURCH YELVERTOFT ACCOUNTS**FINAL 2022 ACCS 12 MTHS TO 31/12/2022**

	12 MTHS 2022 £	12 MTHS 2021 £
<u>INCOME</u>		
CHURCH COLLECTIONS CASH	1,623.94	1,205.03
CHURCH COLLECTIONS CARD	167.26	0.00
CHURCH COLLECTIONS GIFT AID	6,730.41	6,324.46
STANDING ORDERS GIFT AID	19,199.96	20,985.44
STANDING ORDERS NON GIFT AID	0.00	720.00
HMRC VIA P/BORO	1,782.10	1,804.86
HMRC DIRECT	5,594.58	5,221.05
PARISH NEWS & PRINTING	1,192.57	1,328.00
WEDDING/FUNERAL FEES	2,966.00	1,348.00
FUND RAISING	1,047.00	0.00
EASY FUND RAISING	21.60	16.05
DONATIONS (Incl Alms box)	3,039.91	1,097.00
LEGACIES	0.00	2,000.00
GRANT	250.00	0.00
MISC (PDBF REFUND)	0.00	71.00
MISC -BENEFICE REFUNDS (SHARED EXPS)	1,893.85	825.83
MISC SCOTTISH POWER/ANGLIAN WATER REFUND (2022 ENERGY GRANT VIA DIOCESE)	755.00	2,921.55
MISC TRAINING	792.00	0.00
MISC-DONATIONS TO S & N(NON CASH)	0.00	285.00
MISC	0.00	22.50
MISC -REFUND CHILDRENS WORKER	30.00	150.64
CCLA INTEREST	425.94	20.80
	47,512.12	46,347.21

EXPENDITURE

INSURANCE	2,304.63	2,249.54
UTILITIES	1,963.60	3,100.38
WORSHIP	433.35	0.00
WEDDING/FUNERAL FEES	1,909.00	651.00
PARISH SHARE	32,926.00	36,356.00
PARISH NEWS & PRINTING	1,001.37	1,632.11
ORGAN TUNING	372.00	360.00
MTCE & REPAIRS	4,780.69	1,031.16
SUBS/LICENSES	20.00	416.72
CHILDRENS WORKER SALARY/EXPENSES	2,752.24	1,588.63
CLERGY EXPENSES	3,607.44	1,699.39
MISC (CARD READER £100.40 DEANERY SING £9.40 UB SERV WINE/WAFERS)	168.22	446.42
MISC TRAINING	900.00	
MISC-DONATIONS TO S & N(NON CASH)	0.00	287.00
CHARITABLE DONATIONS	0.00	408.18
	53,138.54	50,226.53
NET (DEFICIT)/SURPLUS	-5,626.42	-3,879.32

INCLUDES : £355.00 PARISH NEWS INCOME FOR 2023

PARISH COUNCIL HAVE PROMISED £336.00 CONTRIBUTION TOWARDS PARISH NEWS (RECEIPT 2023)

NB NET SUMMARY

PARISH NEWS	191.20
CLERGY EXPS	-1,713.59
TRAINING	-108.00
WEDDING & FUNERAL FEES	1,057.00
UTILITY COSTS	-1,208.60