

**St Peter's Church Colchester**  
**Financial Statement for the year ended 31 December 2022**

**Receipts and Payments Account**

	Note	Unrestricted Fund (General) £	Designated Funds (Hall) £	Restricted Funds (Other) £	Endowment Funds £	Total 2022 £	2021 £
<b>Receipts</b>							
Voluntary receipts							
Regular Giving							
Planned Giving		53,130	0	0		53,130	49,525
Collections at services		3,083	0	0		3,083	1,235
All other giving/voluntary receipts		42,274	3,107	50,050		95,431	16,213
Gift Aid tax recovered		14,644	0	12,500		27,144	10,720
		<u>113,131</u>	<u>3,107</u>	<u>62,550</u>	<u>0</u>	<u>178,788</u>	<u>77,693</u>
Activities for generating funds		0	0	0		0	0
Investment income	1	236	0	1,329		1,565	82
Church Activities	2	2,436	1,653	0		4,089	545
Other receipts		5,290	0	0		5,290	7,300
<b>Total Receipts</b>		<u><b>121,093</b></u>	<u><b>4,760</b></u>	<u><b>63,879</b></u>	<u><b>0</b></u>	<u><b>189,732</b></u>	<u><b>85,620</b></u>
<b>Payments</b>							
Church Activities:							
Parish Share		36,878	0	0		36,878	37,374
Clergy and Staffing costs		25,259	1,914	0		27,174	24,647
Church running expenses	3	14,907	0	0		14,907	12,838
Hall running costs	4	0	23,066	0		23,066	7,021
Evangelism		0	0	0		0	0
Mission giving and donations	5	2,550	0	0		2,550	4,767
		<u>79,593</u>	<u>24,980</u>	<u>0</u>	<u>0</u>	<u>104,573</u>	<u>86,647</u>
Cost of generating funds		0	0	0		0	0
Governance Costs		150	0	0		150	0
Other payments		11,221	0	21,707		32,928	16,540
<b>Total Payments</b>		<u><b>90,964</b></u>	<u><b>24,980</b></u>	<u><b>21,707</b></u>	<u><b>0</b></u>	<u><b>137,652</b></u>	<u><b>103,187</b></u>
Excess of receipts over payments		30,129	(20,221)	42,172	0	52,080	(17,566)
Transfers between funds		0	12,500	-12,500		0	0
Excess adjusted by transfers		30,129	(7,721)	29,672	0	52,080	(17,566)
Cash at bank and in hand at 1st January		3,374	(1,452)	99,647		101,570	119,127
Cash at bank and in hand at 31st December		<u><b>33,503</b></u>	<u><b>(9,172)</b></u>	<u><b>129,319</b></u>	<u><b>0</b></u>	<u><b>153,650</b></u>	<u><b>101,560</b></u>

**Statement of Assets and Liabilities**

	Note	Unrestricted Fund (General) £	Designated Funds (Hall) £	Restricted Funds (Other) £	Endowment Funds £	Total 2022 £	2021 £
<b>Cash Funds</b>							
Bank Current account		21,527	(9,172)	1,719		14,074	4,541
Petty Cash		27				27	7
Deposit account		11,949		127,600		139,549	97,012
		<u>33,503</u>	<u>(9,172)</u>	<u>129,319</u>	<u>0</u>	<u>153,650</u>	<u>101,560</u>
<b>Other monetary assets</b>							
Gift Aid recoverable		896				896	661
Refund of expenses overpayment		101				101	
<b>Investment Assets</b>							
Investment fund shares (at market value)	6	-	-	-	4,844	4,844	5,375
<b>Assets retained for Church use</b>							
						0	
<b>Liabilities</b>							
		0				0	0

## Notes to accounts

	Unrestricted Fund (General) £	Designated Funds (Hall) £	Restricted Funds (Other) £	Endowment Funds £	Total 2022 £	2021 £
<b>Note 1 Investment income</b>						
Sears Investment	37	0	0		37	36
Bank and deposit interest	199	0	1,329		1,528	46
	<u>236</u>	<u>0</u>	<u>1,329</u>	<u>0</u>	<u>1,565</u>	<u>82</u>
<b>Note 2 Church Activities</b>						
Parochial fees	1,348				1,348	215
Church hire	1,088				1,088	0
Church hall hire		1,653			1,653	330
	<u>2,436</u>	<u>1,653</u>	<u>0</u>	<u>0</u>	<u>4,089</u>	<u>545</u>
<b>Note 3 Church running expenses</b>						
Insurance	5,200				5,200	5,033
Electricity	671				671	348
Heating oil	1,820				1,820	1,631
Water	141				141	153
Ministry costs	678		0		678	796
Organ & music	1,012				1,012	801
Children's work	2,088				2,088	792
Catering	2,146				2,146	672
Rubbish clearance	784				784	579
Repairs, maintenance & miscellaneous	367		0		367	2,032
	<u>14,907</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,907</u>	<u>12,838</u>
<b>Note 4 Church Hall running expenses</b>						
Insurance		1,141			1,141	1,105
Gas		1,378	0		1,378	618
Electricity		1,115	0		1,115	605
Water		199	0		199	263
Repairs & maintenance		19,232	0		19,232	4,431
	<u>0</u>	<u>23,066</u>	<u>0</u>	<u>0</u>	<u>23,066</u>	<u>7,021</u>
<b>Note 5 Mission Giving and donations</b>						
Beacon House	96				96	0
Christian Youth Outreach	630				630	1,080
Clergy Support Trust	85				85	85
Compassion UK	1,411				1,411	3,307
Samaritan's Purse	33				33	0
Simeon's Trustees	195				195	195
The Evangelical Alliance Relief Fund	100				100	100
	<u>2,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,550</u>	<u>4,767</u>
<b>Note 6 Investments held</b>						
Sears Fund				4,844	4,844	5,375
	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,844</u>	<u>4,844</u>	<u>5,375</u>

## Statement of Funds

	Unrestricted Fund £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	2021 £
General	33,503				33,503	3,374
Hall		(9,172)			-9,172	-1,452
Fabric			4,538		4,538	8,493
Guest House			4,549		4,549	4,491
Redevelopment			116,175		116,175	70,165
Reserve			4,058		4,058	16,490
Sears				4,844	4,844	4,610
Total Funds	<u>33,503</u>	<u>(9,172)</u>	<u>129,319</u>	<u>4,844</u>	<u>158,494</u>	<u>106,171</u>