

WHEATHAMPSTEAD PAROCHIAL CHURCH COUNCIL 2022 Accounts

Ordinary income and ordinary expenditure for the year ended 31 December 2022 (See note below)

INCOME

	2021	2022
	£	£
Incoming resources from donors		
Planned giving	114,298	119,742
Tax recoverable on planned giving	26,806	27,800
Collections: St Helen's	3,831	6,420
Collections: St Peter's	157	649
Tax recoverable on Small Donations Scheme	1,026	2,057
General donations	8,600	5,951
	154,718	162,619
Income from investment		
Interest and dividends	59	860
Income from charitable trading/fees		
Net income from Coffee in the Chancel	1,577	3,318
Net income from Fees for Weddings and Funerals	9,665	9,319
	11,242	12,637
Other incoming resources		
Rental income	645	1,587
Other income	-	133
Administration support for Rural Dean	2,000	
	2,645	1,720
TOTAL ORDINARY INCOME	168,664	177,836
EXPENDITURE		
Outward Giving	16,590	16,715
For the work of the Church (net)	132,024	126,007
Church management and administration (net)	34,373	34,863
TOTAL ORDINARY EXPENDITURE	182,987	177,585
DIFFERENCE BETWEEN ORDINARY INCOME & ORDINARY EXPENDITURE FOR THE YEAR	-14,323	251

RESOURCES USED FOR THE WORK OF THE CHURCH

	2021	2022
Parish share to Diocese	100,075	99,625
Ministry expenses	437	124
Electricity & Water (St Helens)	2,191	3,989
Electricity & Water (St Peters)	539	873
Gas (St Helen's)	3,110	2,915
Maintenance (St Helens) - (net expense)	12,590	5,044
Maintenance (St Peters)	1,511	1,497
Insurance (St Helens)	3,473	3,658
Insurance (St Peters)	604	642
Services (net expense)	1,225	1,565
Choir and music	1,674	1,347
Casual organists for regular Church services	840	1,265
Growth in Loving Service	143	164
Growing in Numbers	101	103
Growth in Faith	10	27
Children, Youth & Schools (net expense)	2,010	1,262
Hospitality	826	1,221
Training	458	15
Stewardship costs	85	85
Hall Hire	-	378
Lawnmower expense	22	64
Charitable Trading	100	144
	132,024	126,007

Note

This statement is prepared for management purposes and does not form part of the PCC's formal accounts. It extracts from the movements on unrestricted funds those items which are considered to be of a normal annual nature and not exceptional such as substantial repairs or improvements to the church building or its equipment. It also deducts related expenses from the income of various church activities not permitted in the formal accounts.