St Michael's Church Rampside

Financial Statement for the Year Ended 31 December 2022

General (Unrestricted) Fund Receipts and Payments Account - Rampside PCC

	2022		2021	
	£	£	£	£
Receipts				
Voluntary Receipts				
Planned Giving	1530.00		1320.00	
Collections	1105.55		437.12	
Donations	–		65.00	
Income Tax Recovered	1451.32		–	
Grant - Comm. War Graves Commission	60.00		60.00	
		4146.87		1882.12
Receipts from Fundraising Activities for Church Funds				
RVH Coffee Morning Raffle	60.00		–	
Sale of Rampside Ch History Booklets	7.00		24.50	
		67.00		24.50
Receipts from Church Activities				
Fees (Weddings, Funerals etc)		276.00		449.00
Receipts from Investments				
General Reserve Fund Interest	328.59		16.03	
Village Hall Lease	120.00		240.00	
		448.59		256.03
Other Receipts				
Insurance Claim for Damage to Baptistry Window	–		12240.00	
Insurance Premium Refund (2021/22 overpaid)	5915.02		–	
		5915.02		12240.00
Total Receipts		**10853.48**		**14851.65**
Payments				
Church Activity Expenses				
Diocesan Parish Offering		5104.00		5720.00
Deanery Levy		84.00		84.00
Clergy Expenses		837.59		561.96
Church Running Expenses:				
Insurance (2020/21 = £2381.28, 2021/22 = £6203.98)	–		8585.26	
Electricity	–		106.92	
Water	–		55.43	
		–		8747.61
Cost of Services		60.91		7.86
Church Maintenance		–		12240.00
Churchyard Maintenance		300.00		320.00
Fundraising Expenses		–		–
Governance Expenses				
Admin Expenses		28.99		19.33
Total Payments		**6415.49**		**27700.76**
Excess of Receipts over Payments (Payments over Receipts) - Rampside PCC		**4437.99**		**(12849.11)**

St Michael's Church Rampside

Financial Statement for the Year Ended 31 December 2022

General (Unrestricted) Fund Receipts and Payments Account - Non-PCC - Rampside

	2022	2021
	£	£
Receipts		
Parochial Fees due to Carlisle DBF	46.34	524.00
Fees due to Retired Clergy	58.66	28.00
Fees due to Clergy for Funeral Mileage	–	50.00
Fees due to Gravediggers	80.00	120.00
Fees due to Vergers	30.00	45.00
Urswick PCC Fee paid to Rampside PCC in error by Little & Caine	–	29.00
Donation for use of the Lunn's cottage paid to Rampside PCC in error	500.00	–
Total Receipts	**715.00**	**796.00**
Payments		
Parochial Fees paid to Carlisle DBF	29.67	482.00
Fees paid to Retired Clergy	58.66	28.00
Fees paid to Clergy for Funeral Mileage	–	75.00
Fees paid to Gravediggers	120.00	80.00
Fees due to Vergers	45.00	30.00
Urswick PCC - fee paid to Rampside PCC in error by Little & Caine	–	29.00
LA Lunn - Donation for use of the Lunn's cottage paid to Rampside PCC in error	500.00	–
Total Payments	**753.33**	**724.00**
Excess of (Payments over Receipts) Receipts over Payments - Non-PCC - Rampside	**(38.33)**	**72.00**

General (Unrestricted) Fund Receipts and Payments Account - Non-PCC - ADUB

	2022		2021	
	£	£	£	£
Receipts				
From Aldingham, Dendron, Urswick and Bardsea		**4176.57**		**2542.33**
Payments				
On behalf of Aldingham, Dendron, Urswick and Bardsea		**4176.57**		**2542.33**
Excess of Receipts over Payments - Non-PCC - ADUB		**0.00**		**0.00**

General (Unrestricted) Fund Receipts and Payments Account - All Accounts

	2022		2021	
	£	£	£	£
Excess of Receipts over Payments (Payments over Receipts)				
Rampside PCC	4437.99		(12849.11)	
Non-PCC - Rampside	(38.33)		72.00	
Non-PCC - ADUB	0.00		0.00	
Total		4399.66		(12777.11)
Transfers from/to other Funds		–		–
Excess of Payments over Receipts + Transfers from/to other Funds		**4399.66**		**(12777.11)**
Bank Current and General Reserve A/C and Cash in Hand at 1 January 2022		**155624.45**		**168401.56**
Bank Current and General Reserve A/C and Cash in Hand at 31 December 2022		**160024.11**		**155624.45**
Increase (Decrease) in Bank Balances and Cash in Hand during 2022		**4399.66**		**(12777.11)**

St Michael's Church Rampside

Financial Statement for the Year Ended 31 December 2022

Other Funds	**2022**	**2021**
	£	£
Fabric Fund (R)		
Receipts - Interest	1.33	0.08
Payments	–	–
Excess of Receipts over Payments	1.33	0.08
Bank Account at 1 January 2022	**612.50**	**612.42**
Bank Account at 31 December 2022	**613.83**	**612.50**
Rosina Price Churchyard Fund (R)		
Receipts	–	–
Payments	–	–
Excess of Receipts over Payments	–	–
Bank Account at 1 January 2022	**0.33**	**0.33**
Bank Account at 31 December 2022	**0.33**	**0.33**
National Savings		
Receipts - Interest	1.52	0.16
Payments	–	–
Excess of Receipts over Payments	1.52	0.16
Bank Account at 1 January 2022	**1636.37**	**1636.21**
Bank Account at 31 December 2022	**1637.89**	**1636.37**

Statement of Assets and Liabilities at 31 December 2022

	General Fund	**Fabric Fund (R)**	**Ch. yard Fund (R)**	**National Savings**	**Total 2022**	**Total 2021**
	£	£	£	£	£	£
Bank current A/C	8653.28	–	–	–	8653.28	4582.21
Cash in Hand	–	–	–	–	–	–
General Reserve Account	151370.83	–	–	–	151370.83	151042.24
Other Accounts	–	613.83	0.33	1637.89	2252.05	2249.20
Totals	**160024.11**	**613.83**	**0.33**	**1637.89**	**162276.16**	**157873.65**

Rampside PCC Funds - Debtors: Nil. Liabilities: £336.00. Other Assets: Nil
Non-PCC - Rampside Funds - Debtors: Nil. Liabilities: £58.67. Other Assets: Nil
Non-PCC - ADUB Funds - Debtors: Nil. Liabilities: Nil. Other Assets: Nil

St Michael's Church Rampside

Financial Statement for the Year Ended 31 December 2022

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
2. The following funds passed through the PCC bank current account but have not been included in the Rampside PCC financial statement as the PCC was acting as an intermediary. Benefice expenses are paid by Rampside PCC which is then reimbursed by the other four PCCs in the Church of Low Furness (Aldingham, Dendron, Urswick and Bardsea) for their shares of the expenses.
a) Non-PCC - Rampside: Fees received for memorials, burials etc due to Carlisle DBF, retired clergy, gravediggers and vergers.
b) Non-PCC - ADUB: The share of the benefice expenses due from the other four PCCs.
3. The church building, contents and churchyard insurance is due on 16 December annually. The payment due on 16 December 2021 (£6203.98) and paid in that month was much higher than in previous years as the church building was no longer being used prior to its permanent closure on 31 December 2021. Carlisle diocese took over insurance of the church building, but not the churchyard, on 1 January 2022 so a premium refund of £5915.02 was paid in 2022 by the Rampside PCC insurers.
The payment due on 16 December 2022 (£336.00) wasn't paid until January 2023 so appears in the 2023 accounts.