St Cuthbert's Church Aldingham

Financial Statement for the Year Ended 31 December 2022

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

	2022		2021	
	£	£	£	£
Receipts				
Voluntary Receipts				
Planned Giving	3222.00		3289.50	
Collections	2054.67		1359.68	
Donations	1339.25		1450.00	
Legacy	2000.00		–	
Income Tax Recovered	–		1495.28	
		8615.92		7594.46
Receipts from Church Activities				
Fees (Weddings, Funerals etc)		2049.00		3305.00
Receipts from Investments				
General Reserve Fund Interest	11.75		0.58	
CDBF Fund	1.69		0.25	
Aldingham Parish Hall Rent	1.00		1.00	
		14.44		1.83
Other Receipts				
Refund for Waste Water charges 2016-21		–		827.10
Total Receipts		**10679.36**		**11728.39**

	2022		2021	
	£	£	£	£
Payments				
Church Activity Expenses				
Parish Share		3500.00		7000.00
Deanery Levy		147.00		147.00
Clergy Expenses		891.55		557.96
Church Running Expenses:				
Insurance	3550.95		3295.77	
Electricity	1093.57		188.50	
Heating Oil	–		560.45	
Water	89.74		152.86	
		4734.26		4197.58
Cost of Services:		69.45		104.13
Church Maintenance		–		–
Churchyard Maintenance		–		600.00
Fundraising Expenses		54.65		–
Governance Expenses				
Admin Expenses		7.98		60.80
Total Payments		**9404.89**		**12667.47**
Excess of Receipts over Payments - Aldingham PCC		**1274.47**		**(939.08)**

St Cuthbert's Church Aldingham

Financial Statement for the Year Ended 31 December 2022

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

	£	2022 £	£	2021 £
Receipts				
Parochial Fees due to Carlisle DBF		1107.66		1153.01
Fees due to Retired Clergy		343.34		243.99
Fees due to Organists		210.00		280.00
Fees due to Grave Diggers		80.00		80.00
Fees due to Vergers		205.00		245.00
From Funeral & Sea Sunday Collections for Charities		279.16		141.00
Rampside PCC collection paid to Aldingham PCC in error		–		29.74
Funeral donations to Friends of Aldingham Church paid to Aldingham PCC in error by Funeral Director		–		147.50
Total Receipts		**2225.16**		**2320.24**
Payments				
Parochial Fees paid to Carlisle DBF		826.33		1139.01
Fees paid to Retired Clergy		223.67		243.99
Fees paid to Organists		210.00		280.00
Fees paid to Grave Diggers		80.00		80.00
Fees due to Vergers		180.00		245.00
To Charities from Funeral & Sea Sunday Collections		168.84		141.00
To Rampside PCC for collection paid to Aldingham PCC in error		–		29.74
To Friends of Aldingham Church for funeral donations paid to Aldingham PCC in error by FD		–		147.50
Total Payments		**1688.84**		**2306.24**
Excess of Receipts over Payments - Non-Aldingham PCC		**536.32**		**14.00**

General (Unrestricted) Fund Receipts and Payments Account – Religious Education Fund

The Religious Education Fund (Restricted) does not have its own bank account and its funds are held within the General (Unrestricted) Fund. At 31 December 2016 there was £2144.90 in the fund. There were no movements into or out of the fund from then until 2022.

	£	2022 £	£	2021 £
Receipts		**0.00**		**0.00**
Payments: Children's work expenses		**475.22**		**0.00**
Excess of Payments over Receipts		**(475.22)**		**0.00**
Bank Account at 1 January 2022		**2144.90**		**2144.90**
Bank Account at 31 December 2022		**1669.68**		**2144.90**
Decrease in fund during 2022		**(475.22)**		**0.00**

St Cuthbert's Church Aldingham

Financial Statement for the Year Ended 31 December 2022

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

	2022		2021	
	£	£	£	£
Excess of Receipts over Payments				
Aldingham PCC	1274.47		(939.08)	
Non-Aldingham PCC	536.32		14.00	
Religious Education Fund	(475.22)		0.00	
Total		**1335.57**		**(925.08)**
Transfers from/to other Funds		**0.00**		**0.00**
Excess of Payments over Receipts + Transfers from/to other Funds		**1335.57**		**(925.08)**
Bank Current and General Reserve A/C and Cash in Hand at 1 January 2022		**7464.30**		**8389.38**
Bank Current and General Reserve A/C and Cash in Hand at 31 December 2022		**8799.87**		**7464.30**
Increase in Bank Balances and Cash in Hand during 2022		**1335.57**		**(925.08)**

Other Funds

	2022		2021	
	£	£	£	£
Church Restoration Fund (R)				
Receipts: Donations from Standing Orders		**255.00**		**240.00**
Payments		**0.00**		**0.00**
Excess of Receipts over Payments		**255.00**		**240.00**
Bank Account at 1 January 2022		**2506.21**		**2266.21**
Bank Account at 31 December 2022		**2761.21**		
Increase in fund during 2022		**255.00**		**240.00**
Church Roof Fund (R)				
Receipts: Interest 1.1.2022 – 31.12.2022		**0.49**		**0.04**
Payments		**0.00**		**0.00**
Excess of Receipts over Payments		**0.49**		**0.04**
Bank Account at 1 January 2022		**221.95**		**221.91**
Bank Account at 31 December 2022		**222.44**		**221.95**
Increase in fund during 2022		**0.49**		**0.04**

St Cuthbert's Church Aldingham

Financial Statement for the Year Ended 31 December 2022

Fabric Fund (R)	**2022** £	£	**2021** £	£
Receipts		0.00		0.00
Payments		0.00		0.00
Excess of Receipts over Payments		**0.00**		**0.00**
Bank Account at 1 January 2022		74.02		74.02
Bank Account at 31 December 2022		74.02		74.02
Increase in fund during 2022		**0.00**		**0.00**

Statement of Assets and Liabilities at 31 December 2022

Cash Funds

General Fund at 31 December	**2022** £	**2021** £
Bank current A/C	3392.53	2068.71
Cash in Hand	–	–
Reserve Account	5407.34	5395.59
Total	8799.87	7464.30
Less the Religious Education Fund (R)	(1669.68)	(2144.90)
Total funds available for general purposes at 31 December	**7130.19**	**5319.40**

All Funds at 31 December	**2022** £	**2021** £
General Fund:		
Available for general purposes	7130.19	5319.40
Religious Education Fund (R)	1669.68	2144.90
Restoration Fund (R)	2761.21	2506.21
Church Roof Fund (R)	222.44	221.95
Fabric Fund (R)	74.02	74.02
Total of all Cash Funds	**11857.54**	**10266.48**

Aldingham PCC Funds - Debtors: Nil. Liabilities: £462.00. Other Assets: Nil
Non-PCC Funds - Debtors: Nil. Liabilities: £550.32. Other Assets: Nil

Investment Asset

The Walter Cooper Fund (R)
This is a CBF Church of England Deposit Fund which is managed by the Diocese of Carlisle. The capital is £253.67. The interest from the account is paid quarterly into the Aldingham general current account. Both the capital and the interest are restricted to expenditure on Aldingham churchyard.

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 Aldingham PCC financial statement as the PCC was acting as an intermediary: Non-Aldingham PCC: Fees received for weddings, funerals etc due to Carlisle DBF, retired clergy, funeral mileage for clergy, organists, gravediggers and vergers and also the charities' shares of funeral and special collections.