

**PAROCHIAL CHURCH COUNCIL
OF
ST. MARY MAGDALENE
BOLNEY SUSSEX**

ANNUAL ACCOUNTS

FOR YEAR ENDED 31 DECEMBER 2022

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

ASSETS RETAINED FOR THE COUNCIL'S OWN USE

	2022	2021
Balance on Deposit at CCLA	18,221	17,984
Balance at HSBC	525	5,673
Cash in hand	-	-
TOTALS	18,746	23,657

LIABILITIES

Archdeacon's Loan

Interest free over 5 years

Amounts owed to DBF re fees

	-		-
-	1,580	-	6,648
-	1,580	-	6,648

NET ASSETS

17,166	17,009
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FUNDS

RESTRICTED FUNDS

3,082	3,082
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DESIGNATED FUNDS

3,168	-	4,910
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GENERAL FUND

10,916	18,837
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TOTAL FUNDS

17,166	17,009
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Approved by the Parochial Church Council on

and signed on their behalf by

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

INCOME & EXPENDITURE

INCOMING RESOURCES

Incoming resources from donors

Planned Giving and Collections

Income Tax recovered

Donations and Special Appeals

Grants

TOTALS

Unrestricted	Designated	Restricted	2022 Totals	2021 Totals
30,539			30,539	41,400
4,706		-	4,706	6,296
1,170			1,170	641
	3,601	6,500	10,101	5,500
36,415	3,601	6,500	46,516	53,837

Income from fundraising activities

100 Club

Cake stall

Cycle Ride 50%

Flower fund

Markets

Village Day (Raffle)

Tea party

Cutlery hire

TOTALS

4,420			4,420	4,660
70			70	-
452			452	-
-			-	-
101			101	-
1,325			1,325	986
			-	477
-			-	-
6,368	-	-	6,368	6,123

Interest on deposit

237			237	14
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Fees

3,031			3,031	4,753
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Other activities

Magazine Sales and advertising

TOTALS

6,472			6,472	1,412
6,472	-	-	6,472	1,412

TOTAL INCOMING RESOURCES

52,523	3,601	6,500	62,624	66,139
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PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

Year ended 31 December 2022

INCOME & EXPENDITURE

	Unrestricted	Designated	Restricted	Totals 2022	Totals 2021
TOTAL INCOMING RESOURCES	52,523	3,601	6,500	62,624	66,139
RESOURCES USED					
<i>Expenses re fundraising</i>					
100 Club	2,400			2,400	2,270
Village Day (Raffle Tickets & stall)	209			209	195
GB Card-Reader	-			-	-
Local produce markets	32			32	-
Other	-			-	-
TOTALS	2,641			2,641	2,465
<i>Donations to Charity</i>	1 2,400			2,400	17
<i>Parish Ministry Costs</i>	28,938			28,938	28,187
<i>Insurance</i>	2,615			2,615	2,533
<i>Organist</i>	3,591			3,591	3,416
<i>Vicars Expenses</i>	2 2,913			2,913	3,591
<i>Sunday School & Mission</i>	1,502			1,502	-
<i>Church & Churchyard</i>					
<i>Maintenance</i>	3 4,936	523	1,500	6,959	30,722
<i>Utilities</i>					
Oil	1,601			1,601	625
Electricity	894			894	828
Broadband	361			361	605
TOTALS	2,856			2,856	2,058
<i>Parish Magazine Costs</i>	8,052			8,052	685
TOTAL RESOURCES USED	60,444	523	1,500	62,467	73,674
NET INCOMING RESOURCES	- 7,921	3,078	5,000	157	- 7,535
TRANSFER		5,000	- 5,000		
BALANCES B/F 01/01/2022	18,837	- 4,910	3,082	17,009	24,544
BALANCES C/F 31/12/2022	10,916	3,168	3,082	17,165	17,009

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

Year ended 31 December 2022

NOTES TO THE ACCOUNTS

ANALYSIS OF RESOURCES USED

2022	2021
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1. Donations to Charity

Poppy appeal	17
St Peter & St James Hospice	800
Family Support Work	800
Emmaus UK	800
TOTALS	2,400 17

2. Vicarage & Vicars Expenses

Expenses	-	152
Locums	-	-
Council Tax	2,913	3,440
Water Rates	-	-
Vicarage	-	-
Recruitment adverts		-
TOTALS	2,913	3,591

3. Church & Churchyard Maintenance

Annual church maintenance	1,761	4,736
Quinquennial repairs - Tower Phase 2	523	22,147
Cesspool emptying	341	155
Tuning	-	208
Sacristy	203	308
Printing, Website and office sundries	272	220
Mission marketing	600	600
Sundries	603	401
Churchyard maintenance	2,131	1,846
Tree surgery	525	100
TOTALS	6,959	30,722

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

RESTRICTED AND DESIGNATED FUNDS AT 31 DECEMBER 2022

RESTRICTED FUNDS	B/FWD	RECEIPTS	PAYMENTS	TRANSFERS	C/FWD
Clock appeal	3,082	-	-	-	3,082
Tower fund					
Quinquennial repairs	-	5,000	-	5,000	-
Churchyard maintenance	-	1,500	1,500	-	-
TOTALS	3,082	6,500	1,500	5,000	3,082
UNRESTRICTED FUNDS					
DESIGNATED FUNDS					
Quinquennial repairs	- 5,166	3,601	- 523	5,000	2,912
Church sundry improvements	256				256
TOTAL	- 4,910	3,601	- 523	5,000	3,168
GENERAL FUND	18,837	52,523	- 60,444		10,916
TOTALS	13,927	56,124	- 60,967	5,000	14,084