

ST JOHN THE BAPTIST CHURCH CHIPPING SODBURY
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st DECEMBER 2022

RECEIPTS	General Funds	Restricted Funds Heritage Funding	Designated funds		2022	2021
			Traidcraft	Storkies		
Income from donors						
Planned giving (Note 4)	£39,551.04				£39,551.04	34,798
Income tax recovered (Note 5)	10,537.90				£10,537.90	11,542
Collections and giving	£9,406.93				£9,406.93	10,021
Church Lands Trust	2,659.68				£2,659.68	4,867
Other Voluntary giving						
Grants received (Note 6)	0.00	£1,500.00			£1,500.00	15,500
Fund raising/Social	£2,414.92				£2,414.92	2,709
Donation (Boiler)					£0.00	0
Crib festival					£0.00	0
Traidcraft			£1,421.73		£1,421.73	1,983
Storkies				£1,078.00	£1,078.00	366
Investment Interest/dividends						
Global Equity dividends	292.36				£292.36	289
UK Equity income dividends	323.30				£323.30	319
Interest received	£37.96				£37.96	7
Rents and wayleaves	6.33				£6.33	6
Income from activities						
Fees: Weddings and Funerals	£6,060.00				£6,060.00	5,154
Outlook	£145.00				£145.00	151
Other income	£0.00				£0.00	141
Reimbursement of benefice costs	£5,019.68				£5,019.68	5,479
Total operating income	£76,455.10	£1,500.00	£1,421.73	£1,078.00	£80,454.83	93,331
Total all income	£76,455.10	£1,500.00	£1,421.73	£1,078.00	£80,454.83	93,331
PAYMENTS						
Work of church						
Staff expenses	£7,240.80				£7,240.80	7,104
Clergy expenses	£949.14				£949.14	1,320
Cost of services	£1,833.00				£1,833.00	1,087
Outlook production	£870.00				£870.00	690
Parish share	£46,073.00				£46,073.00	46,073
Charity donations	£384.00				£384.00	210
Running Expenses						
Church	£8,840.25	£0.00			£8,840.25	15,500
Centre	£7,734.13				£7,734.13	6,865
Churchyard maintenance	£0.00				£0.00	160
Cemetery maintenance	£2,220.00				£2,220.00	3,275
Repairs					£0.00	0
Maintenance Building and Equipment (Church)	£611.42				£611.42	1,224
Maintenance Building and Equipment (Centre)	£516.58				£516.58	675
Events	£0.00				£0.00	150
Bank charges and interest	£41.04				£41.04	24
Cost of fundraising						
Crib Festival					£0.00	0
Traidcraft			£1,387.22		£1,387.22	2,060
Storkies				£672.61	£672.61	126
Sundry						
Total expenses	£77,313.36	£0.00	£1,387.22	£672.61	£79,373.19	86,542
Net Income/Expenditure	-£858.26	£1,500.00	£34.51	£405.39	£1,081.64	6,789
Transfers to/from Reserves						
To Storkies reserve				405.39	405.39	240
To Traidcraft reserve					0.00	0
To Crib reserve					0.00	0
To General funds	641.74				641.74	14,413
From General funds					0.00	0
From Centre funds					0.00	-7,787
From Crib funds					0.00	0
From Traidcraft fund			£34.51		34.51	-76
Change in investment values					0.00	0
Total transfer to/from reserves	641.74	0.00	34.51	405.39	1,081.64	6,789

Richard J C Gilpin
Treasurer for year 2022
Dated 3.../...../2023

ST JOHN THE BAPTIST CHURCH CHIPPING SODBURY
BALANCE SHEET AS AT 31st DECEMBER 2022

	2022		2021
Investments			
CBF Deposit account	£0.00		
CBF UK Equity fund	£9,383.03		10,822
CBF Global Equity fund	£10,599.39		11,888
		£19,982.42	22,709
Current Assets			
Natwest current account	£21,848.53		17,955
add o/s receipts	£808.52		0
less o/s payments	£238.31	£22,418.74	0
			17,955
Petty cash	£10.00		10
Debtors	£0.00		14
Sums due from Benefice churches	£1,684.85	£1,694.85	1,371
		£44,096.01	1,394
			42,058
Liabilities			
Falling due in one year	£430.87		80
Casual Duty fees	-£185.00		
Gloucester DBF	£356.00		483
Other creditors/prepayments	£1,855.39	£2,457.26	214
			778
TOTAL NET ASSETS		£41,638.75	41,281
Capital and reserves			
Church general funds bought forward	£38,980.47		54,066
Surplus/deficit for year	£641.74	£39,622.21	-15,086
Centre general fund bought forward	-£41,737.81		£38,980.47
Surplus/deficit for year	£0.00	-£41,737.81	-33,951
Crib festival bought forward	£17,436.31		-7,787
Surplus/deficit for year	£0.00	£17,436.31	-£41,737.81
Traidcraft bought forward	£2,152.27		17,436
Surplus/deficit for year	£34.51	£17,436.31	0
Storkies bought forward	£566.00	£2,186.78	£17,436.31
Surplus/deficit for year	£405.39	£971.39	2,229
Investment revaluation reserve	£19,982.42	£19,982.42	-76
			£2,152.27
Parish funds as at 31st Dec		£38,461.30	326
			240
			£566.00
			22,709
			£22,709.30
		£38,461.30	40,107
Ring fenced funds			
Church Lighting fund		£342.93	343
Church reordering fund		£250.00	250
Community days fund		£161.18	161
Gifts collected		£330.00	226
Livestream equipment fund		-£15.51	0
Computer fund		£769.23	0
Pastoral Care fund		£193.99	194
Church Centre repair fund		£895.63	0
Church Major repairs fund		£250.00	0
		£3,177.45	1,174
TOTAL CAPITAL AND RESERVES		£41,638.75	41,281

Richard J C Gilpin
Treasurer for year 2022
Dated 2.../...../2023

**Independent Examiner's report to the
PCC of ST John the Baptist, Chipping Sodbury.**

This report on the financial statements of the PCC for the year ended 31 December 2022, set out as attached, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations') and S.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements: You consider that the audit requirement of the Regulations and s.43 (2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

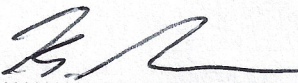
My examination was carried out in accordance with General Directions given by the Charity Commission under s.43 (7) b of the Act and to be found in the Church Guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosed in the financial statements and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequentially I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


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Kirk Munn FMAAT
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Dated 13/04/2023