

Accounts and treasurer's remarks for Draycott APCM, 2023

General fund receipts

Covenants and gift-aid	9863.00
Tax recovered from HMRC	2622.37
Collections at services	1327.20
Donations to church	2348.00
Legacies	1250.00
Fund-raising events	308.25
Magazine income	1310.00
Weddings & funerals	4261.00
EDF refund	61.78
Donations for INF	300.00
Donations for Ukraine	628.50
Total	24280.10

General fund payments

Grants made	1421.50
Parish share	14362.80
Reader's expense (one only)	15.00
Upkeep of church	1266.77
Upkeep of services	136.14
Gas & electricity	873.00
Magazine (R. Stoke share)	641.98
Clergy fees (to diocese)	1254.00
Organist and vergers	1753.00
Admin	1594.38
Total	23318.57

Excess of receipts over payments 961.53

Justification

Bank balance at 1.1.22	19481.82
Add receipts: 24280.10	43761.92
Less payments: 23318.57	20443.35
Less two cheques drawn in 2021	
but not presented until 2022: 552.00	19891.35
Add two cheques drawn in 2022	
but not yet presented: 325.00	20216.35
Bank balance at 31.12.2022	20216.35

Fabric fund receipts

Covenants and gift-aid	300.00
Fund-raising for SoSP	1560.15
Fund-raising for organ fund	590.00
Total	2450.15

Fabric fund payments

Audio system	1422.45
Various building repairs	801.00
Total	2223.45

Excess of receipts over payments 226.70

Justification

Bank balance at 1.1.22	14441.52
Add receipts: 2450.15	16891.67
Less payments: 2223.45	14668.22
Less internal transfer from 2021: 626.52	14041.70
Bank balance at 31.12.22	14041.70

SoSP Fund (within the fabric fund)

The SoSP fund stood at £4570.91 on 1.1.22. Receipts of 1560.15 during 2022 took the balance of the fund to £6131,06.

Organ fund (within the fabric fund)

The organ fund stood at negative £3441,10 on 1.1.22. Receipts of £590.00 during 2022 reduced the deficit to £2851.10.

Grants made (See General Fund payments above)

£900.00 to DEC Ukraine

£191.50 to Bibles for leaving school children.

£30.00 to Friends of Somerset Churches and Chapels

£300.00 to The International Nepal Fellowship.

Total £1421.50

Other grants made to charities from collections in the names of Draycott and Rodney Stoke churches.

£145.00 to the Children's Society (Carol singing)

£200.00 to the Royal British Legion

£1334.43 to Christian Aid

£180.00 to the CSC (The sisters in Bristol)

£659.00 to the Children's Society (collection boxes)

Total £2518.43

The treasurer writes:

The church has paid the whole of the Parish Share as requested by the Diocesan Board of Finance.

It is very worthwhile to gift-aid your donations to the church; we received over £2600 in recovered tax from HMRC.

We received two legacies during the year, for which we are very grateful.

The bank balances as noted above constitute the whole of our resources. We have no deposit accounts, or shares.

We are grateful to the PCC of St Andrew's Cheddar for once again bearing the whole of the benefice expenses, including the cost of printing our magazine.

Thanks to John English, the Covenant Secretary and to Alan Rowntree, the independent inspector of accounts, for their help.

David Cheetham, January 2023.