

St Keyne

Accounts for the Year ended 31 December 2022

INCOME (£)				EXPENDITURE (£)			
	2022	Budget	2021		2022	Budget	2021
Tax efficient planned giving	2,312.00	2,000.00	2,184.00	Cost of generating funds	45.91	27.00	26.42
Other planned giving	854.20	550.00	547.90	Mission giving & charitable donati	19.99	17.00	17.00
Collections	1,006.05	500.00	465.60	Parish share to diocese	3,700.00	3,600.00	3,600.00
Donations	2,050.00	2,000.00	438.50	Honoraria			-
Tax reclaim - Gift Aid & Legacies	1,940.80	1,200.00	1,135.78	Clergy costs		20.00	-
Giving	8,163.05	6,250.00	4,771.78	Mission costs		-	-
Diocesan & other gran	1,044.00	0.00	0.00	Regular church costs	1,584.30	1,500.00	1,433.49
Coffee	0.00	50.00	0.00	Electricity	1,274.33	600.00	355.13
Cream tea (SC)	425.00	300.00	319.90	Minor repairs	2,755.20	1,300.00	768.00
Other	0.00	0.00	0.00	Governance		-	25.00
Choir(s)	435.00	200.00	260.00	Major repairs			-
Fund raising	860.00	550.00	579.90				
Fees	308.00	300.00	542.00				
Interest	25.97	6.00	5.08				
Extraordinary income	0.00	50.00	86.06	Money donated directly		50.00	49.66
INCOME	10,401.02	7,156.00	5,404.92	EXPENDITURE	9,379.73	7,114.00	6,274.70

Statement of funds:	
Current account	
Balance 31.12.2021 (2021PCC accounts)	1,934.32
Income	10,375.05
Expenditure	-9,379.73
Transfer from deposit account	1,440.00
Balance 31.12.22	4,369.64
Outstanding payments cheques 641,642	621.86
Balance on bank statement 31.12.22	4,991.50
Deposit account	
Balance at 31.12.2021	50,808.05
Income	0.00
Transfer to current account	-1,440.00
Interest	25.97
Balance 31.12.22	49,394.02
	53,763.66

Mr P. Ward
Treasurer