

**St Leonard's Church
Chesham Bois**



FUND ACCOUNTS

For the Year Ended 31st December 2022

Registered Charity Number 1134113

CONTENTS

	PAGES
GENERAL FUNDS – with 2023 Budget	2 – 3
MISSION FUND	4
PARISH CENTRE FUND	5
MARYLAND FUND	6
PARISH CENTRE REDEVELOPMENT FUND (PROJECT)	7

GENERAL FUNDS

	Actual 2022 £	Actual 2021 £	Budget 2023 £
Income			
Bankers Orders	175,216.16	180,280.82	174,000.00
Envelopes		2,540.00	
Collections	616.37	357.00	800.00
Irregular and One-off gifts	42,330.85	24,466.00	35,800.00
Tax Recoverable - Gift Aid	41,401.18	33,889.47	40,500.00
Wedding & Funeral Fees	4,430.00	2,285.00	
Property Rent	1,700.00	4,200.00	
Youth Activities	40.00		
Bank Account Interest	1,390.24	62.22	
Bookstall	100.96	56.00	
Legacies	5,021.80	33,993.63	
Donations	370.00	518.00	
Sundry Income	1,782.79	210.00	
Total Income	<u>274,400.35</u>	<u>282,858.14</u>	<u>251,100.00</u>

GENERAL FUNDS

	Actual 2022 £	Actual 2021 £	Budget 2023 £
Expenditure			
Parish Share	83,513.23	84,138.53	87,513.00
Salaries	80,050.63	68,288.89	84,720.00
Staff Training and Costs	2,180.23	1,076.36	750.00
Housing	19,105.56	22,604.63	14,860.00
Youth and Children's Ministry Costs	6,176.87	2,986.64	3,650.00
Rector Expenses and Housing	4,175.10	4,257.69	3,500.00
Chesham Bois School	543.05	455.00	750.00
Baptisms, Weddings and Funerals	3,940.59	1,939.85	
Alpha and Outreach	420.01	257.26	100.00
Church Utilities and Maintenance	20,356.18	13,283.11	10,911.00
Beacon/External - Rent and Equipment	19,856.43	7,521.24	19,550.00
Hospitality for Services	331.70	264.14	270.00
Wine, Music, Speakers fees	829.95	1,131.04	660.00
Lay Training	24.00	129.34	250.00
Office Phones, Photocopier and Equipment	3,962.44	3,228.52	2,891.00
Office Other	860.77	967.42	720.00
Parish Weekend	5,836.88	0.00	
Bank Charges	666.97	727.35	650.00
Insurance	4,545.51	4,557.31	4,600.00
Independent Examination Fee	800.00	800.00	800.00
Bookstall	363.24	177.76	
Community Support Gifts	250.00		
Other	3,482.00	3,151.23	3,125.00
Jesus Ministry – House Rent	4,445.30		
Mission Transfers	24,635.24	23,352.62	25,110.00
Total Expenditure	281,069.70	245,295.93	265,380.00
PC Redevelopment (Project) Transfers	32,600.00	17,000.00	
Surplus/Loss	-49,551.53	20,562.21	-14,280.00

MISSION FUND

	2022	2022	2021
	£	£	£
Opening Balance		6.39	31.37
Income			
Tithe of Giving and Gift Aid	25,918.97		24,505.02
Harvest Gifts to Kingdom Partners	837.96		
		26,756.93	24,505.02
Expenditure			
Frontiers Partner 1	3,480.00		3,480.00
Frontiers Partner 2	6,000.00		6,000.00
Church Missionary Society - Steve Poulson	3,000.00		3,000.00
Church Missionary Society - T & V Clare	3,000.00		3,000.00
Tree of Life/Portals	3,000.00		2,750.00
Lunch Bowl Network	3,000.00		3,000.00
Oak Church	3,000.00		3,000.00
Gifts to Individuals	-		300.00
		24,480.00	24,530.00
Surplus/Loss		2,276.93	-24.98
Fund Balance		2,283.32	6.39

PARISH CENTRE FUND

	2022 £	2022 £	2021 £
Opening Balance		-2,305.59	8,221.78
Income			
Hall Rental - Taylor-Hill Dance School	3,969.75		1,716.00
Hall Rental - Maryland	7,294.50		7,641.00
Hall Rental - Others	452.50		727.22
Office Rent - CBPC	1,026.50		400.00
Electricity - CBPC	1,621.80		
		14,365.05	10,484.22
Expenditure			
Caretaker	4,545.33		4,300.44
Utilities	13,046.37		5,344.16
Waste Collection (Biffa)	2,391.71		2,147.04
Pest Control	528.00		480.00
Cleaning	250.15		
Female Hygiene	267.96		598.53
TV Licence	159.00		159.00
PRS PPL (Music)	595.16		
Telephone	277.38		246.96
Maintenance:			
Grounds	881.00		2,154.00
Electrical	720.00		630.00
Building	1,784.06		1,763.21
Kitchen Equipment	569.99		
Drainage	288.00		
Fire Services	527.23		
Miscellaneous	460.98		853.05
Boiler Depreciation	2,335.20		2,335.20
		29,627.52	21,011.59
Surplus/Loss		-15,262.47	10,527.37
Fund Balance		-17,568.06	-2,305.59

MARYLAND FUND

	2022	2022	2021
	£	£	£
Opening Balance		-6,382.94	1,614.32
Income			
Fees/Funding	52,761.34		57,364.40
Fundraising	542.64		333.50
Sale of photos, uniform etc	92.00		151.80
Donations	802.50		902.25
Grants	10,750.00		1,400.00
Interest	0.00		
		64,948.48	60,151.95
Expenditure			
Wages	56,710.29		56,650.31
Rent and Insurance	7,948.68		8,276.56
Equipment and Supplies	1,018.20		1,461.58
Staff Training & Certificates	392.69		28.00
T-shirts, photos etc	10.00		23.18
Other	1,769.17		1,609.86
Bank Charges and Interest	97.68		99.72
		67,946.71	68,149.21
Surplus/Loss		-2,998.23	-7,997.26
Fund Balance		-9,381.17	-6,382.94

PARISH CENTRE REDEVELOPMENT FUNDS

(PROJECT)

	2022 £	2022 £	2021 £
Opening Balance		417.62	141.82
Income	0.00		
Gifts	0.00		1,500.00
Gift Aid	0.00		0.00
In Memoriam	0.00		0.00
		0.00	1,500.00
Expenditure			
Specialist Consultants	17,488.80		6,960.00
Planning Consultants	4,461.00		3,808.20
Project Management	3,061.50		7,446.00
Architect	0.00		0.00
Other	7,918.40		10.00
		32,929.70	18,224.20
Surplus/Loss		-32,929.70	16,724.20
Transfers	Transfers from other funds		
		32,600.00	17,000.00
Fund Balance		87.92	417.62