

## Christ Church South Nutfield

Year ending 31<sup>st</sup> December 2022  
General Account Receipts & Payments

Receipts	2021	2022	Payments	2021	2022
Planned Giving	41222.00	38652.00	Vicar's Expenses	15.48	92.55
Envelope giving	4599.10	4509.00	Curate's expenses	0	0
Tax recovered via Gift Aid	11636.87	10242.50	Assisting Clergy	0	0
Donations	6091.80	3660.90	Fees paid	1355.00	1300.00
Collections	981.47	2284.61	Church -Heating & Lighting	1482.29	1441.33
Fees received	2446.00	3646.85	Church -Cleaning	1004.51	1114.73
Bank Interest	3.95	44.47	Church -Insurance	1412.82	1458.94
Hall Income	7425.50	15530.69	Church -Repairs and maint'nce	943.03	1752.06
Sundry Income	0	40.00	Church -Sundries for Services	537.02	591.87
BT refund (private use)	0	0	Church -Water	5.23	19.80
Legacies	0	0	Courses & Training	0	260.53
<b>Total</b>	<b>74406.69</b>	<b>78611.02</b>	Books, Bible Notes etc	38.97	-53.06
			Stationery, Post & Telephone	1650.70	1937.08
			Photocopying Expenses	383.79	571.07
			Sundries- General	374.79	94.09
			Sundries – Subscriptions	13.20	64.50
			Administration – Wages	10427.50	11865.79
			Minor Capital Items	0	0
			Hall -insurance	1412.82	1458.84
			Hall -cleaning	874.11	1367.69
			Hall -heating and lighting	2344.72	2610.51
			Hall -repairs and maintenance	536.28	104.95
			Hall -sundries	65.00	330.05
			Hall - water	47.09	178.20
			Education – Village School	300.00	325.00
			I.T. and A.V. expenses	1842.03	1354.25
			Organists and music	1426.98	2068.17
			Refreshments	40.23	247.93
			Diocesan Payment	44880.00	45780.00
			Home Missions	0	100.00
			Overseas Missions	240.00	240.00
			Secular Charities	0	-86.14
<b>General Fund</b>					
Brought forward from 2021	£ 22899.90		<b>Total</b>	<b>73653.59</b>	<b>78590.73</b>
Plus surplus for 2022	£ 20.29				
Carried forward to 2023	£ 22920.19		<b>TOTALS</b>		
			<b>Surplus</b>	<b>753.10</b>	<b>20.29</b>
			<b>Deficit</b>		

  
9 March 2023

# Christ Church South Nutfield

Year ending 31<sup>st</sup> December 2022

Restricted Funds Accounts

## Fabric Maintenance Fund

	2021	2022
Start balance	8394.00	8229.00
Planned Giving	780.00	780.00
Donations	0	0
Donation for internal tower painting	0	0
Gift Aid	195.00	195.00
Payments	-1140.00	-6513.73
<b>End balance</b>	<b>8229.00</b>	<b>2690.27</b>

## St Patricks Mission Fund

	2021	2022
Start balance	1167.10	6366.05
Planned Giving	1250.00	840.00
Events & fundraising	1654.45	903.00
Donations	1442.00	273.00
Gift Aid	852.50	205.00
Sale of cathedral books	0	539.40
<b>End balance</b>	<b>6366.05</b>	<b>9126.45</b>

## Children and Young People's Fund

	2021	2022
Start balance	5572.22	5024.03
Donations	0	1624.80
Gift Aid	0	0
Payments	-548.19	-1115.01
<b>End balance</b>	<b>5024.03</b>	<b>5533.82</b>

## Discretionary Fund

	2021	2022
Start balance	850.00	850.00
Donation to parishioner	0	0
<b>End balance</b>	<b>850.00</b>	<b>850.00</b>

## Grants

	2021	2022
Start balance	0	0
Donations	0	3636.00
Payments	0	-175.41
<b>End balance</b>	<b>0</b>	<b>3460.59</b>

  
9 March 2023

## Ukraine

		2022
Start balance		0
Donations		269.50
Payments		0
<b>End balance</b>		<b>269.50</b>

## Environment

		2022
Start balance		0
Donations		2000.00
Payments		0
<b>End balance</b>		<b>2000.00</b>

## ASSETS & LIABILITIES

At 31<sup>st</sup> December 2022

ASSETS	2021	2022	LIABILITIES	2021	2022
Barclays Current a/c	1587.78	1519.12	General Fund	22899.90	22920.19
Barclays Deposit a/c	41781.20	45331.70	Fabric Maintenance Fund	8229.00	2690.27
			St Patrick's Mission	6366.05	9126.45
			Children and Young People's Fund	5024.03	5533.82
			Discretionary Fund	850.00	850.00
			Grants	0	3460.59
			Ukraine		269.50
			Environment		2000.00
<b>TOTALS</b>	<b>43368.98</b>	<b>46850.82</b>	<b>TOTALS</b>	<b>43368.98</b>	<b>46850.82</b>

## Notes to the accounts 2022

1. The amount outstanding to the Diocese remains at £92,486.51, as previous years.
2. Our Parish Support Fund Pledge to the Diocese for 2022 was paid in full. We have increased our pledge to £46,700.00 for 2023.
3. During 2022 Christ Church made donations from cake sales to the following bodies: Parkinson's UK £155.50, Open Hands Reigate £72.50, Nutfield Parish Council Jubilee Charities £103.40, SASH £88.60, Revitalise Respite Holidays £103.95, Stripey Stork £73.53, Royal British Legion £93.72
4. The PCC made donations to: Nutfield Church School Governors' Fund £325.00; Rainbow Romania £120; Shonda Project £120; Sparkfish £100; and towards a board of the names of the Bishops Of Croydon to be mounted in Croydon Minister to mark Bishop Jonathan's time in office £40.
5. Gift Aid submissions were made in April, August and December.

  
9 March 2023

## Treasurer's Report 2022

Total giving (planned giving, envelope giving, donations, collections and gift aid) decreased by £5182.23 (8.0%) this year.

Fees received increased by £1200.85 (49.1%). Bank interest rates rose slightly.

Hall income increased by £8105.19 (109%) as it came back into full use. Hall expenses increased by £770.22 (14.6%). Net hall income increased by £7334.97 (342%).

Total income increased by £4204.33 (5.7%).

Total expenses increased by £4937.14 (6.7%), leaving us with a surplus for the year of £20.29. The reserves in the General Fund, are still at an acceptable level of 3.5 x monthly expenditure. (The Diocese of Southwark's recommended range of 3 to 6 x monthly expenditure.)

We received £1400.00 help towards energy bills from the Diocese of Southwark. (Allocated in total directly to the energy categories for the church and hall.)

We received a grant from the diocese towards the costs incurred in having the Ukrainian Orthodox Church services here. (Allocated to the Grants Fund.) (£225 of this money should now be in the hall income category – we are investigating how to correctly carry out an internal transfer of funds.)

We also have a new Ukraine Fund for donations towards Ukrainian families living locally.

There is a new Environment Fund this year, currently containing donations for specific improvements to our carbon footprint.)

As usual, we have had some movement in the numbers of people using planned giving with some moving away or reducing giving and some starting or increasing regular giving. We are very thankful to those people who donate to keep this church and centre available to all. May God bless you.

My thanks go to the rest of the finance team: Ken Rolaston, Sue Wayland; and especially to Rosemary Early for administering gift aid, including making our applications to H. M. Revenue and Customs. Thanks to Richard Jenkins for carrying out the independent examination of the accounts over many years. We welcome Graham Skeats, who has taken over this role.

And finally, many thanks to Rebecca Caution who took on the role of treasurer at the start of February 2023.

Jackie Fenn (Hon Treasurer) 16/02/2023



9 March 2023