

Finance Report – 2022 APCM

Charlotte Kearsley was appointed treasurer in 2021, taking over from Colleen Hart. However Charlotte stepped down in the autumn. Colleen agreed to look after the accounts for the rest of the year until a new Treasurer was found. A big thank you goes to both Colleen and Charlotte.

The PCC agreed for Jonathan Corwin to take over as Treasurer from January 2022. Graham Unsworth and Roger Farnell kindly agreed to take over some of his Churchwarden duties.

In 2021:

- Colleen did a great job of rebuilding our financial reserves, to ensure we have 3 months operating expenses available. In addition she started putting aside money each month to go towards the exterior decoration which will be needed soon which may cost around £10,000.
- We received additional Covid19 grants totalling £3298 early in the year. This helped offset the loss of hall hire income.
- Hall Hire has now picked up in the latter half of the year, and income is looking healthier
- Our gift day in the autumn raised over £5000, including some late gifts early in 2022. A big thank you to everyone for their donations.
- A collection raised in memory of Dahlia Simmons raised nearly £4000 for the Church
- In September we had our Art show. After expenses, this raised £300.
- The Gift Aid tax claims weren't applied for in the latter half of 2020 or 2021. However these are currently being worked through and we should receive them in the coming months.
- Vatha applied for a grant of £500 towards youthwork, which we received in December
- At the start of the year the Diocese asked for a Parish Share of £68,084. Not having the funds to pay this total amount, the PCC offered a payment of £30,000. Later in the year our financial position was improved, and in early 2022 we paid an extra £10,000 towards to 2021 parish share, totalling £40,000.
- Phil Hill looks after our utility contracts, and had the foresight two years ago to fix our gas rates with British Gas until 2023, so there will be little change there this year. Electricity is now on a higher fixed rate, so we will need to keep an eye on how those costs will change.

At the end of 2021, we ended with a surplus and ended with our finances in a healthy position.

In 2022, the Diocese have asked for £70,206 for the Parish Share. The PCC have offered £45,000 with the option of another £5,000 depending on our finances at the end of the year.

We currently have both a Lloyds and CAF current bank account. Due to increased bank fees, and the inability to conveniently pay money into the CAF account due to the closure of HSBC branches and counter services, we are going to close this. So please make sure any future bank transfers or standing orders are paid to our Lloyds account. We have tried to contact everyone affected.

We have a variety of ways for people to give to the Church, including Standing orders, online via the website, a contactless reader and collection bowl on Sundays. The best way to give, where possible, is via Standing Order or a BACS payment as all the other methods incur small fees, including both cash and cheque. If you need more information about this, please ask. Thank you to everyone for your offerings to the Church, they are all truly appreciated.

While our 2022 Budget shows a deficit, this is due to the late £10,000 Parish Share from last year.

Thanks go to Chris Richardson for examining our accounts and agreeing to do so again next year, and to Gordon Warnett for continuing to look after our Gift Aid claims.

Jonathan Corwin.

Christ Church Accounts 2021 / Budget 2022

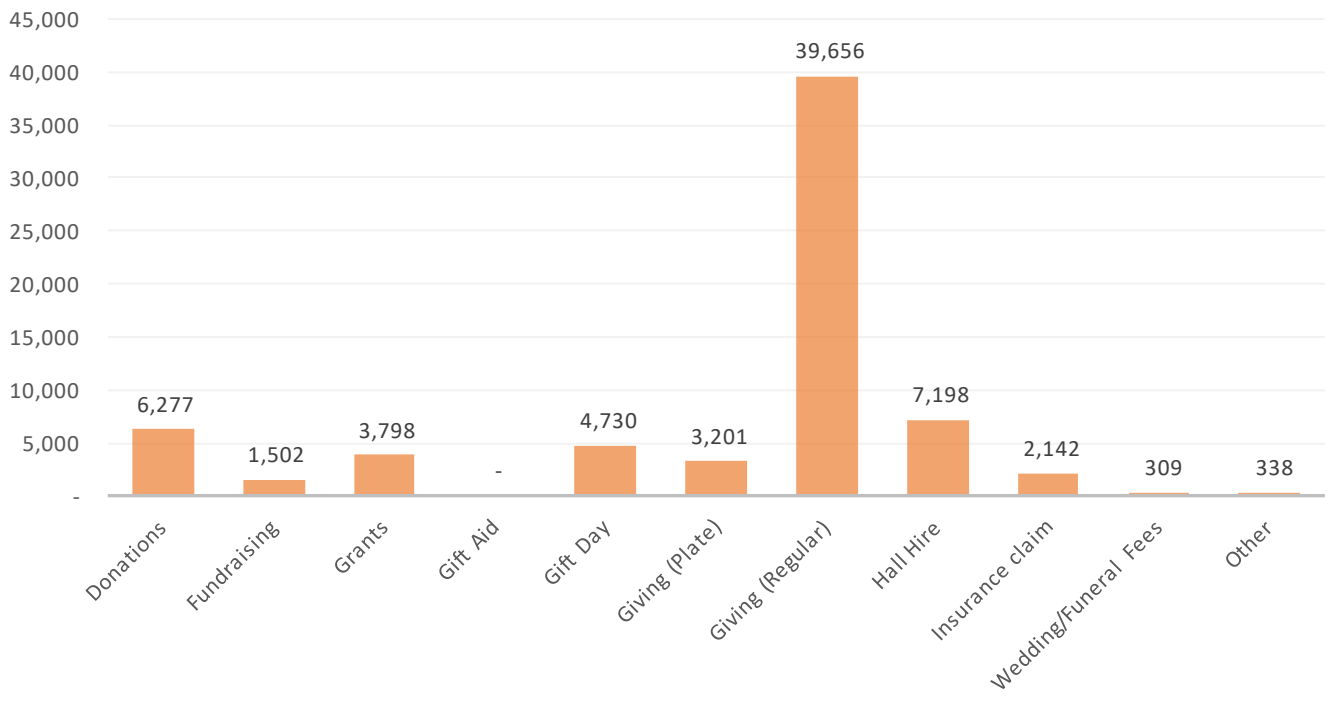
Expenditure	2021 Budget	2021 Actual	2022 Budget
Administration	800	-	800
Bank Fees	186	209	210
Blessing Fund	3,900	3,275	4,900
Catering/Consumables	250	132	250
Equipment	-	739	-
Fundraising	-	1,203	-
Insurance	850	590	1,050
Ministers Expenses	1,800	243	2,000
Parish Nurse	1,750	1,183	1,200
Parish Share	30,000	30,000	45,000
Maintenance	5,000	5,680	5,200
Promotion	50	-	-
Utilities	3,200	2,252	3,200
Youthwork	200	240	700
Worship	200	718	720
Other	-	360	-
TOTAL	48,186	46,824	65,230
Income			
Donations	1,000	6,277	2,000
Fundraising	-	1,502	-
Grants	-	3,798	-
Gift Aid	11,000	-	18,000
Gift Day	-	4,730	4,500
Giving (Plate)	3,000	3,201	4,000
Giving (Regular)	35,000	39,656	37,000
Hall Hire	2,000	7,198	8,500
Insurance claim	-	2,142	-
Wedding/Funeral Fees	250	309	300
Other	-	338	-
TOTAL	52,250	69,151	74,300
 <i>Difference</i>	 <i>4,064</i>	 <i>22,327</i>	 <i>9,070</i>

2021 Liabilities 11,015

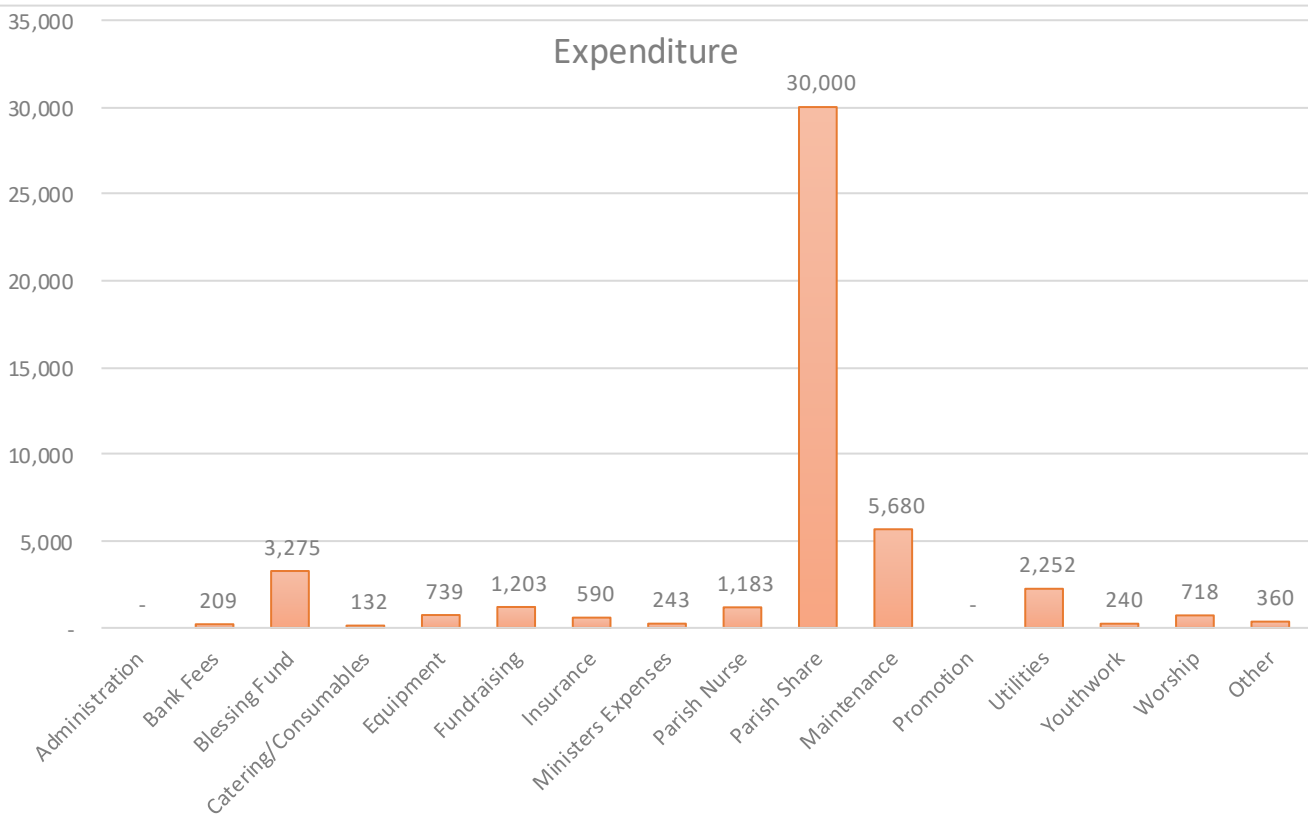
Notes:

*Liabilities include additional 2021 Parish Share payment & Blessings Fund to be paid 2022
No Gift Aid claim since Apr 2020 meaning double the normal amount in 2022.*

Income



Expenditure




Christ Church Moreton Hall
Financial Statements for the Year Ended 31st December 2021
General (Unrestricted) Fund Receipts and Payments Account

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Receipts		
Offerings (incl Donations)	49134	42386
Income Tax recovered		11325
Gift Day	4730	
Hall hire	7198	2926
Interest received	1	5
COVID Grants	3298	10350
Sundry Income & Fees	<u>609</u>	<u>519</u>
Total Receipts	<u>64970</u>	<u>67511</u>
Payments		
Parish Share	30000	34083
Ministers' expenses	243	1340
Worship, ministry, fellowship and evangelism	718	344
Mission, Giving and Parish Nurse	4458	7069
Premises	4288	10398
Fees (Funerals/Weddings)		45
Administration	<u>3209</u>	<u>2373</u>
Total Payments	<u>42916</u>	<u>55652</u>
Surplus Receipts and Payments	22054	11859
Transfer from Restricted Funds		
Transfer to Restricted Fund		
General (Unrestricted) Fund Movement in the year	<u>22054</u>	<u>11859</u>

**Christ Church Moreton Hall
Financial Statements for the Year Ended 31st December 2021**

Summary of Fund Movements in the Year	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
Unrestricted Funds		
General Fund	22054	11859
Designated Funds Movements		
Other church clubs	13	-183
Youth Work	260	
Total Cash and Bank Account Movements in the year	22327	11676
Cash and Bank Current and Deposit Accounts at 1st January	<u>28416</u>	<u>16740</u>
Cash and Bank Current and Deposit Accounts at 31st December	<u>50743</u>	<u>28416</u>
Statements of Assets and Liabilities		
<u>CASH FUNDS</u>		
Bank Current Account	6425	2434
Bank Deposit Account	21137	19678
CAF Deposit Account	22209	<u>6304</u>
Cash	972	
	<u>50743</u>	<u>28416</u>
<u>FUNDS BALANCES AS AT 31st DECEMBER 2021</u>		
Unrestricted	49345	27141
Other church clubs	878	1015
Youth Work	520	260
	<u>50743</u>	<u>28416</u>
Other Monetary Assets		
Gift Aid to be claimed (est) (April 2020– December 2021)	<u>15000</u>	<u>9000</u>
Other Monetary Liabilities		
Parish Share 2021 Balance	10000	
Bury Christian Youth	500	
Bury Drop In	500	
Childrens Society	<u>15</u>	
	<u>11015</u>	

I confirm that I have examined the books, records and vouchers of Christchurch, Moreton Hall and the above accounts are a true account of its financial position


C A Richardson 24/03/2022.