



**Return of Parish Finance
January to December 2022**

Upper Stour

If the form is NOT completed for the entire parish,
St.Martin's, St.Peter's, St.Mary's and St.George's LCCs
plus the PCC alone and it's magazine account

Parish	HE13US
Deanery:	Heytesbury
Diocese:	Salisbury

30 Are your accounts Receipts and Payments [Y] OR Accruals []? (indicate ONE)

RECEIPTS/INCOME	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary giving		
1 Regular giving	£29,514	
3 Collections at services	£7,354	
4 All other giving and voluntary receipts, including special appeals (recurring and one-off)	£14,219	
6 Gift Aid recovered (regular giving and one-off donations)	£9,957	
7 Legacies received (capital value used)	-£197	
8 Grants (include recurring and one-off)	£10,393	£20,000
Total voluntary giving	£71,240	£20,000
Activities for generating funds		
9 Fundraising activities (gross proceeds)	£10,513	£0
Income from investments		
10 Dividends, interest, income from property etc.	£626	£0
Church activities		
11 Fees retained by PCC (weddings, funerals etc.)	£11,032	£570
12 Trading activities (gross proceeds), NOT fundraising	£8,910	£0
Other incoming resources		
13 incl Insurance £ received for works March 2023	£150	£24,446
Totals (from Financial Statements)	Unrestricted	Restricted
A RECEIPTS/INCOME	£102,470	£45,016
B COMBINED TOTAL	£147,486	

PAYMENTS/EXPENDITURE	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Costs of generating funds		
17 Costs of fundraising activities	£3,626	£0
Church activities		
18 Mission giving and donations	£2,444	£0
19 Diocesan parish share contribution	£35,176	£0
20 Salaries, wages and honoraria	£4,491	£0
21 Clergy and staff expenses	£1,880	£0
Church expenses		
22 Mission and evangelism costs	£1,205	£0
23 Church running expenses, incl governance	£9,571	£0
24 Churches utility bills	£5,994	£0
25 Costs of trading	£3,894	£0
Major capital expenditure		
27 Major repairs to the church building	-£1,216	£0
28 Major repairs to church hall/other PCC property	£948	£0
29 New building work to the church, church hall, clergy	£0	£0
Other expenditure		
Other payments/expenditure not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£1,467	£0
Totals (from Financial Statements)	Unrestricted	Restricted
C PAYMENTS/EXPENDITURE	£69,480	£0
D COMBINED TOTAL	£69,480	

PLANNED GIVERS AND LEGACIES	
14 Number of regular givers	44
16 Number of new legacies received in year	0

CASH AND INVESTMENT BALANCES	UNRESTRICTED	RESTRICTED
31 Cash and deposit balances as at 31/12/22	£86,052	£50,716
32 Investments as at 31/12/22	£46,380	£28,380

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC <i>Accountability</i> , 5th edn..	Name	Ashley Kemp	Date	20/02/23
	Position	PCC Treasurer		
	Email or telephone	treasurer@agkemp.co.uk		

Looking back across 2021, were there any exceptional circumstances (other than COVID 19) that may have led to unusual figures? Please provide details in this box.

E Share paid includes £1000 of very old outstanding, as per email to DBF 31-3-22 Also: St.Peter's accounts include Insurance payments, large Grant and smaller donations, ready for roof replacing in