



Combined Upper Stour PCC Accounts
2022 drafted by 21Feb23

Aggregate UNrestricted

Aggregate RESTRICTEDs

UNRESTRICTED (nearest £)

RESTRICTEDs (nearest £)

RESTRICTED (nearest £)

RESTRICTED (nearest £)

PCC C-G Zchoir

PCC Bells

PCC Flower

INCOME

	2022 PCCdata>v	PCC	PCC only	PCC only	BR-E set up 2021	PCC only
	Aggregate UNrestricted	Aggregate RESTRICTEDs	UNRESTRICTED (nearest £)	RESTRICTEDs (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)
				PCC C-G Zchoir	PCC Bells	PCC Flower
Voluntary giving						
Tax efficient planned giving	19,224	0	5,846			
Other planned giving	10,290	0	6,567			
Collections at services	7,354	0	0			
All other giving and voluntary receipts, including special appeals (recurring and one-off)	14,219	0	1,373			
Gift Aid recovered	9,957	0	3,199			
Legacies received (capital value)	-197	0	-197			
Grants (include recurring and one-off)	10,393	20,000	1,000			
Total voluntary giving	71,240	20,000	17,789	0	0	0
Activities for generating funds						
Fundraising activities (gross proceeds)	10,513	0	3,391			
Income from investments						
Dividends, interest, income from property etc.	626	0	132	0		
Church activities						
Fees 'retained' by PCC 2022+ (weddings, funerals etc.)	11,032	570	10,902		£570.00	
Trading activities (gross proceeds)incl magz, NOT fundraising	8,910	0	3,777			
Other incoming resources						
Other receipts/income	150	24,446	150			
Total voluntary giving	71,240	20,000	17,789	0	0	0
TOTAL INCOME	102,470	45,016	36,141	0	570	0
EXPENDITURE						
Costs of generating funds						
Costs of fundraising activities	3,626	0	2,470			
Church activities						
Mission giving and donations	2,444	0	515			
Diocesan parish share contribution	35,176	0	27,174			
Salaries, wages and honoraria	4,491	0	4,231			
Clergy and staff expenses	1,880	0	1,880			
Church expenses						
Mission and evangelism costs	1,205	0	1,205			
Church running expenses (including governance)	9,571	0	0			
CHURCH utility bills & P.O elec & phone	5,994	0	0			
Costs of trading	3,894	0	0			
Major capital expenditure						
Major repairs to the church building	-1,216	0	0			
Major repairs to church hall/other PCC property including redecoration	948	0	0			
New building work to the church, church hall, clergy housing or other PCC property.	0	0	0			
Other expenditure						
Other payments/expenditure not already listed	1,467	0	1,467			
TOTAL EXPENDITURE	69,480	0	38,942	0	0	0
Gain on investments	2,567	1,496	0	0	0	0
SURPLUS/DEFICIT	35,557	46,512	-2,801	0	570	0
Transfer	1,000	0	1,000			
REVISED SURPLUS/DEFICIT	36,557	46,512	-1,801	0	570	0
PLANNED GIVERS AND LEGACIES						
Number of tax efficient planned givers	43	0	18			
Number of other planned givers	2	0	1			
Number of new legacies received in year	0	0	0			
CASH AND INVESTMENT BALANCES 31.12.21						
Current Account-Lloyds	50,189	2,544	13,768	0	360	60
Account-Petty Cash (incl G Jackson)	0	16	0			
Uncleared Items	0	0	0			
Adjusted Balance..	50,189	2,560	13,768	0	360	60
Accounts in CBF (Int Retnd)	6,020	0	4,266	0		
Lloyds Deposit Accs, & RHFrancis Trust	5,718	505	0			
AccountZ-Ruffer CAT #0000030	4,422	15,978	0			
RufferK Invst (Kilm)	28,686	2,908	0			
AccountMz- NatWest	2,079	0	0			
Account-CBF (Stmnts via Diocese)	0	10,758	0	5,005		
Hoares Bank Loan changed to Donation	0	0	0			
TOTAL	97,113	32,708	18,034	5,005	360	60
CASH AND INVESTMENT BALANCES 31.12.22						
Current Account-Lloyds	53,386	50,716	7,116	0	570	60
Account-Petty Cash	0	0	0			
Uncleared Items	0	0	0			
Adjusted Balance..	53,386	50,716	7,116	0	570	60
Accounts in CBF (Int Retained)	5,870	0	4,322	0		
Lloyds Deposit Accs, & RHFrancisTrust(rstd)	5,212	506	0			
Lloyds Deposit share Acc(5) & FEES acc	30,353	0	9,365			
Account Z-Ruffer CAT #0000030	4,422	15,978	0			
RufferK Invst (Kilm)	30,543	2,400	0			
Account-Magz- NatWest	2,313	0	0			
Account-CBF>PCC:5975&582S=Stmnts via Diocese)	0	9,497	0	4,418		
TOTAL	132,100	79,096	20,804	4,418	570	60

Bourton	Bourton	Bourton	Bourton	Bourton	Bourton	Kilm'ton	Kilm'ton	Kilm'ton	Kilm'ton
Aggregate (nearest £)	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	Un Rstd (nearest £)	Aggregate (nearest £)	UN-RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)
		Bells	Tower	Churchyard	Fabric			Churchyard	Tower/Bldg
3,680	£3,680					3,580	3,580		
2,693	2,693					188	188		
1,577	1,577					1,616	1,616		
0	0					468	468		
2,008	2,008					1,439	1,439		
0	0					0	0		
451	451					539	539		
10,410	10,410	0	0	0	0	7,829	7,829	0	0
840	840					1,852	1,852	0	0
0	0				0	46	46		
80	80					0	0		
5	5					0	0		
0	0					0	0		
10,410	10,410					7,829	7,829	0	0
11,335	11,335					9,727	9,727	0	0
97	97		0			247	247		
338	338					263	263		
2,751	2,751					1,750	1,750		
260	260					0	0		
0	0					0	0		
0	0					0	0		
1,559	1,559					1,645	1,645		
657	657					1,806	1,806		
0	0					0	0		
0	0					-1,216	-1,216		
0	0					0	0		
0	0					0	0		
0	0					0	0	0	0
5,662	5,662					4,496	4,496	0	0
0	0	0	0	0	0	2,567	2,567	0	0
5,673	5,673	0	0	0	0	7,799	7,799	0	0
0	0					0	0	0	0
5,673	5,673					7,799	7,799	0	0
6						4			
						0			
						0			
5,445	5,445	0	0	0	0	1,399	1,399		0
0						0	0		
0						0	0		
5,445	5,445	0	0	0	0	1,399	1,399	0	0
0						1,754	1,754		
718					718	5,505	5,000	505	
0						0	0		
0						32,943	£28,686		2,908
0						0	0		
0						0	0		
0						0	0		
6,162	5,445	0	0	0	718	41,601	36,839	505	2,908
5,955	5,955	0	0	0	0	1,384	1,384	0	0
0						0	0		
0						0	0		
5,955	5,955	0	0	0	0	1,384	1,384	0	0
0						1,548	1,548		
718					718	5,000	4,495	506	
5,247	5,247					5,247	5,247		
0						0	0		
0						32,943	£30,543	0	2,400
0						0	0		
0						0	0		
11,920	11,202	0	0	0	718	46,122	43,216	506	2,400

Stourton	Stourton	Stourton	Stourton	Stourton	Stourton	Stourton	Zeals	Zeals	Zeals	Zeals	Zeals	Zeals	Zeals	Zeals	Magazin	Magazin
Aggregate (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	Aggregate (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	Aggregate (nearest £)	UnRestr (nearest £)
	Bells	Sound Sys	Organ	Roof	Masonry		Flower	Bells	Church	Ch-G	Organ	Heating	Choir	OT	C-G	ZINE
1,960	1,960						4,158	4,158							0	
250	250						592	592							0	
2,208	2,208						1,953	1,953							0	
11,966	11,966						412	412							0	
1,551	1,551						1,760	1,760							0	
0	0						0	0							0	
27,693	7,693				20,000		710	710							0	
45,628	25,628	0	0	0	20,000	0	9,585	9,585	0	0	0	0	0	0	0	0
630	630						3,799	3,799							0	
0	0						424	448							0	
0	0						50	50							0	
0	0						0	0							5,128	5,128
24,446	0				24,446		0	0							0	
45,628	25,628	0	0	0	20,000	0	9,585	9,585							0	
70,703	26,258	0	0	0	44,446	0	13,881	13,881							5,128	5,128
602	602						210	210							0	
352	352						976	976							0	
1,751	1,751						1,750	1,750							0	
0	0						0	0							0	
0	0						0	0							0	
0	0						0	0							0	
2,991	2,991						3,376	3,376							0	
1,814	1,814						1,717	1,717							0	
0	0						0	0							3,894	3,894
0	0						0	0							0	
0	0						948	948							0	
0	0						0	0							0	
7,510	7,510						8,977	8,977						0	3,894	3,894
0	0	0	0	0	0	0	1,496	0	0	0	0	0	1,496	0	0	
63,194	18,748	0	0	0	44,446	0	6,400	4,904	0	0	0	0	1,496	0	1,234	1,234
0	0						0	0							-1,000	
63,194	18,748				44,446		6,400	4,904	0	0	0	0	1,496	0	234	
5							10									
0							1									
0																
17,274	16,522	752	0	0	0	0	14,427	13,055	441	0	0	931	0	0		
0							16	0	16	0	0	0	0	0		
0							0	0	0	0	0	0	0	0		
17,274	16,522	752	0	0	0	0	14,443	13,055	457	0	0	931	0	0		
0							0									
0							0									
0							20,400	4,422		1,802			14,176			
0							0									
0							0									
0							5,753					5,753			2,079	2,079
0					0		0									
17,274	16,522	752	0	0	0	0	40,596	17,477	457	1,802	0	6,684	14,176	0	2,079	2,079
74,933	27,091	268	0	0	47,573	0	14,085	11,840	433	1,811	0	0	0	0		
0							0	0	0	0	0	0	0	0		
0							0	0	0	0	0	0	0	0		
74,933	27,091	268	0	0	47,573	0	14,085	11,840	433	1,811	0	0	0	0		
0							0									
0							0									
5,247	5,247						5,247	5,247								
0							20,400	4,422		1,802			14,176			
0							0									
0							0									
0							5,079					5,079			2,313	2,313
80,180	32,338	268	0	0	47,573	0	44,810	21,509	433	3,613	0	5,079	14,176	0	2,313	2,313