

**St. Peter's Church
Hilton**

STATEMENT OF RECEIPTS AND PAYMENTS (as at 31.12.2022)

	2022	2022	2022
	totals	restricted	unrestricted
RECEIPTS			
Planned Gift Aid	3,770.50	0.00	3,770.50
Tax Refund	1,743.93	0.00	1,743.93
One-off Gift Aid	193.00	0.00	193.00
Cash collections	1,155.80	374.20	781.60
Donations	729.62	0.00	729.62
Fund-raising	3,706.46	0.00	3,706.46
Diocesan Fees	543.00	543.00	0.00
PCC Fees	1,548.00	0.00	1,548.00
Filling Stations	0.00	0.00	0.00
Grants	0.00	0.00	0.00
Bank interest	101.02	0.00	101.02
Other	90.00	0.00	90.00
Total	13,581.33	917.20	12,664.13
PAYMENTS			
	totals	restricted	unrestricted
Charities & Mission	374.20	374.20	0.00
Mission costs	0.00	0.00	0.00
Parish Share	7,320.00	0.00	7,320.00
Expenses of Incumbent	48.99	0.00	48.99
Parsonage House	36.87	0.00	36.87
Expenses of assistant staff	39.10	0.00	39.10
Heat and light	1,744.39	0.00	1,744.39
Insurance	706.40	0.00	706.40
Cleaning	0.00	0.00	0.00
Church maintenance	0.00	0.00	0.00
Upkeep of church services	0.00	0.00	0.00
Upkeep of churchyard (grass cutting)	1,100.00	0.00	1,100.00
Churchyard maintenance	0.00	0.00	0.00
Fees to Diocese	543.00	543.00	0.00
Filling Stations	0.00	0.00	0.00
Church Administration	169.38	0.00	169.38
Other expenses	463.52	0.00	463.52
Total	12,545.85	917.20	11,628.65

St. Peter's Church
Hilton

ASSET RECONCILIATION

OPENING BALANCES (31.12.2021)		
Current Account	6,458.06	
Add cash not banked	391.50	
Less payments not cleared	-162.17	
Church Board of Finance (deposit a/c)	7,680.90	£14,368.29
ADD receipts	13,581.33	
LESS payments	-12,545.85	£1,035.48
		£15,403.77
CLOSING BALANCES		
Current Account (as at 30/12/22)	7,114.29	
Add cash not banked	684.00	
Less payments not cleared	-176.44	7,621.85
Church Board of Finance		7,781.92
Total Assets		£15,403.77

I have examined the Receipts and Payments Accounts for the year 31st December 2022 and in my opinion the account has been properly prepared from the books and the records of the Parochial Church Council of St. Peters Church, Hilton and found to be in accordance therewith.

Signed



Examiner

BRIAN JONES

Date

2 FEB. 2023

HILTON PCC ACCOUNTS 2022

- The accounts have again been maintained in excellent order with Trevor's usual diligence throughout the year and the final year end accounts show an accurate indication of the financial position of the PCC.

- With income at £13581 (12714) exceeding expenditure of £12546 (10993) by £1035, there has been a welcome and corresponding increase in cash reserves for the third consecutive year. Cash assets now stand at £15404 and have increased from a low of £11617 at the end of 2019.

- With church activities returning to something like normal in 2022 after the Covid. crisis, there has been an increase in cash collections and PCC fees and fund raising, whilst not as spectacular as in 2021, represents a strong effort.

- It remains to be seen whether the enforced closure of the church in the first three months of the coming year will impact on giving and on other lines of income.

- Of immediate concern is the escalating cost of heating and lighting although the practical and probably necessary decision to close the church will undoubtedly help to mitigate its effect. At this time the forecast for tariff increases appears to be a little less gloomy but there is still the likelihood of increases in April and it is assumed that high fuel prices will continue for some time to come (maybe years) and somehow this needs to be budgeted for.

- Other expenditure lines continue to appear generally well controlled with the exception of the upkeep of the churchyard (mainly grass cutting) where the cost has escalated to £1100 from a norm of £600/£700. Unless there were special circumstances in 2022 and as a not insignificant sum, maybe this needs to be addressed.

- With still very fragile reserves, which may again be under threat in 2023 as above, any suggested increase in Parish Share should be resisted.

- Generally, 2022 has been another unusual and challenging year for the church but it has survived financially for another year as it has for the last ten years or so despite a weak cash position. Whilst it is difficult to continually reduce expenditure, the need to improve income (if at all possible) remains paramount as is obvious and as has been stated in several previous comments.

Brian Jones
Auditor