

Parochial Church Council of St Christopher
Allesley Park and Whoberley
Notes to the Financial Statements
for the year ending 31 December 2022



INCOMING RESOURCES	Fund	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Voluntary income					
Church collections (open plate)	General	1,106	-	1,106	1,172
Donations for general use	General	7,379	-	7,379	6,980
Furlough pay claimed	General	-	-	-	1,893
Gift Aid	General	8,930	-	8,930	9,882
Planned Giving	General	39,773	-	39,773	37,151
Income - Restricted Funds:					
Building Fund	Restricted	-	500	500	-
Christopher Robin Fund	Restricted	-	263	263	-
Church Weekend Fund	Restricted	-	4,504	4,504	-
Education Fund	Restricted	-	54	54	-
Special Projects - Audio/Visual Improvements	Restricted	-	1,108	1,108	971
Special Projects - Diamond Blessing	Restricted	-	-	-	140
Special Projects - Love Christmas 2021	Restricted	-	-	-	399
Welfare Funds	Restricted	-	100	100	123
Grants - Restricted Funds:					
Education Fund	Restricted	-	1,600	1,600	1,450
Special Projects - Love Christmas 2021	Restricted	-	-	-	2,100
Special Projects - Love Christmas 2022	Restricted	-	1,230	1,230	-
Welfare Funds	Restricted	-	350	350	400
		57,188	9,709	66,897	62,660
Activities for generating funds					
Fundraising for general use	General	3,103	-	3,103	1,611
		3,103	-	3,103	1,611
Income from investments					
Interest from Savings Account (Skipton)	General	111	-	111	44
		111	-	111	44
Income from church activities					
Administration	General	-	-	-	511
Clergy expenses (vicar and curate)	General	3	-	3	-
Fees	General	1,276	-	1,276	527
Hall Rents	General	15,122	-	15,122	9,243
Wages (administrator, cleaner and organist)	General	131	-	131	-
Charitable Giving	Designated	65	-	65	-
Family Worker Fund	Designated	-	-	-	1,050
Maintenance Fund	Designated	600	-	600	-
Mission & Ministry Fund	Designated	506	-	506	481
Collections for good causes (In and Out)	Restricted	-	1,070	1,070	900
Fees (In and Out)	Restricted	-	667	667	1,542
		17,703	1,737	19,440	14,254
Total incoming resources		78,106	11,445	89,551	78,568

Parochial Church Council of St Christopher
Allesley Park and Whoberley
Notes to the Financial Statements
for the year ending 31 December 2022



RESOURCES EXPENDED	Fund	Unrestricted	Restricted	Total	Total
		Funds	Funds	2022	2021
		£	£	£	£
Cost of generating voluntary income					
Administration	General	50	-	50	50
Wages of administrator	General	50	-	50	50
		100	-	100	100
Fund-raising costs					
Fundraising for general use	General	5,060	-	5,060	704
		5,060	-	5,060	704
Church activities					
Administration	General	1,368	-	1,368	966
Clergy expenses (vicar and curate)	General	1,669	-	1,669	1,300
Fees	General	264	-	264	121
Fundraising for general use	General	358	-	358	-
Hall Rents	General	108	-	108	-
HouseKeeping (church, hall and grounds):	General	164	-	164	103
Items used in church services	General	1,636	-	1,636	74
Parish Share - Cost of Minister	General	50,000	-	50,000	50,000
Parish Share - previous year shortfall	General	-	-	-	1,000
Running costs (utility bills, rent etc.)	General	5,107	-	5,107	3,949
Wages (administrator, cleaner and organist)	General	10,488	-	10,488	9,714
Expenditure from designated funds:					
Charitable Giving	Designated	1,065	-	1,065	-
Family Worker Fund	Designated	1,501	-	1,501	1,501
Maintenance Fund	Designated	2,802	-	2,802	601
Mission & Ministry Fund	Designated	1,932	-	1,932	1,162
Expenditure from restricted funds:					
Christopher Robin Fund	Restricted	-	230	230	-
Church Weekend	Restricted	-	4,801	4,801	-
Education Fund	Restricted	-	2,103	2,103	709
Special Projects - Audio/Visual Improvements	Restricted	-	2,227	2,227	-
Special Projects - Diamond Blessing	Restricted	-	-	-	289
Special Projects - Love Christmas 2021	Restricted	-	-	-	3,090
Special Projects - Love Christmas 2022	Restricted	-	1,547	1,547	-
Special Projects - Love Christmas 2022 - Grants	Restricted	-	300	300	-
Welfare Fund	Restricted	-	-	-	184
Collections for good causes (In and Out)	Restricted	-	1,070	1,070	900
Fees (In and Out)	Restricted	-	667	667	1,542
		78,461	12,944	91,406	77,205
Governance costs					
Administration for Annual Meeting and PCC	General	100	-	100	100
Wages of administrator	General	100	-	100	100
		200	-	200	200
Total resources expended		83,821	12,944	96,766	78,209
Net Movement		(5,715)	(1,499)	(7,215)	359