

Aldham Parish Church
Receipts and payments
Selected period: 01 January 2022 to 31 December 2022

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Fabric - Fabric Fund (Restricted) Fund Receipts and Payments			
Receipts			
Other voluntary receipts			
One-off Donations - Gift Aided		328.00	—
One-off Donations - Not Gift Aided		202.83	46.27
Donated fees: Vergering, Bells & Sound		40.00	188.00
Legacies		—	1,468.00
VAT recovery		602.54	198.00
Grants		30.00	—
	<i>Total Other voluntary receipts</i>	<i>1,203.37</i>	<i>1,900.27</i>
Gift Aid recovered			
Tax recovered by Gift Aid		136.37	—
	<i>Total Gift Aid recovered</i>	<i>136.37</i>	<i>—</i>
Other receipts			
Insurance claims		234.00	—
	<i>Total Other receipts</i>	<i>234.00</i>	<i>—</i>
Activities for generating funds			
Friends of Aldham Church		646.80	799.75
FOEC Ride & Stride		190.00	157.50
Other one-off fundraising events		—	75.00
	<i>Total Activities for generating funds</i>	<i>836.80</i>	<i>1,032.25</i>
Receipts from church activities			
Book Exchange		361.48	39.00
	<i>Total Receipts from church activities</i>	<i>361.48</i>	<i>39.00</i>
Total receipts		2,772.02	2,971.52
Payments			
Church Running Expenses			
Insurance		1,780.83	1,689.62
Organ / piano tuning		150.00	138.00
Church maintenance / minor repairs		1,127.60	75.94
Roof Alarm Subscription and Maintenance		951.90	537.19
Fire Extinguisher Maintenance		25.00	25.00
Gutter maintenance		226.80	226.80
Boiler Maintenance		—	175.00
Lightning Conductor		131.10	131.10
Tree Maintenance		720.00	240.00
	<i>Total Church Running Expenses</i>	<i>5,113.23</i>	<i>3,238.65</i>
Church Repairs & Maintenance			
Porch repairs		412.80	—
Broadband Installation		661.80	—
	<i>Total Church Repairs & Maintenance</i>	<i>1,074.60</i>	<i>—</i>
Total payments		6,187.83	3,238.65

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
	Excess of Receipts over Payments	(3,415.81)	(267.13)
	Brought forward balance	(880.44)	(613.31)
	Transfers to/(from)	(1,468.00)	—
	Total carried forward balance	(5,764.25)	(880.44)
LegJC - John Crane Legacy Fund (Restricted) Fund Receipts and Payments			
	Brought forward balance	—	—
	Transfers to/(from)	1,468.00	—
	Total carried forward balance	1,468.00	—
Legacy - Tom Holme Legacy Fund (Designated) Fund Receipts and Payments			
	Brought forward balance	10,469.35	10,469.35
	Total carried forward balance	10,469.35	10,469.35
General - General fund (Unrestricted) Fund Receipts and Payments			
Receipts			
	Planned giving		
	Planned Giving - Gift Aided	13,580.00	13,415.00
	Other tax efficient planned giving	3,237.36	3,318.61
	Planned giving - Not Gift Aided	1,140.00	690.00
	Envelopes - Not Gift Aided	240.00	260.00
	<i>Total Planned giving</i>	<i>18,197.36</i>	<i>17,683.61</i>
	Collections and other giving		
	Collections at services	3,148.76	2,200.40
	<i>Total Collections and other giving</i>	<i>3,148.76</i>	<i>2,200.40</i>
	Other voluntary receipts		
	One-off Donations - Not Gift Aided	211.43	1,701.00
	Wall Box	42.90	—
	Donated fees: Vergering, Bells & Sound	227.00	31.00
	Donated organist fees	287.00	90.00
	Gift Day	1,125.00	4,025.00
	<i>Total Other voluntary receipts</i>	<i>1,893.33</i>	<i>5,847.00</i>
	Gift Aid recovered		
	Tax recovered by Gift Aid	5,083.88	4,719.02
	<i>Total Gift Aid recovered</i>	<i>5,083.88</i>	<i>4,719.02</i>
	Activities for generating funds		
	Other one-off fundraising events	—	35.00
	<i>Total Activities for generating funds</i>	<i>—</i>	<i>35.00</i>
	Investment Income		
	Bank and building society interest	14.04	—
	<i>Total Investment Income</i>	<i>14.04</i>	<i>—</i>
	Receipts from church activities		
	Fees for weddings and funerals	1,898.00	1,646.00
	Afternoon Tea Donations	287.49	—
	Heating charges	258.00	166.00
	<i>Total Receipts from church activities</i>	<i>2,443.49</i>	<i>1,812.00</i>
	Total receipts	30,780.86	32,297.03
Payments			

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Missionary and Charitable Giving			
Giving to CYO		750.00	701.00
Giving to Tearfund		240.00	220.00
Giving to Nepal		600.00	600.00
Giving to Essex Clergy Charity		85.00	80.00
Giving to FOEC		60.00	60.00
Giving to Bible Society		140.00	120.00
Giving to CPAS		85.00	80.00
Giving to Colchester CAP Centre		250.00	225.00
Giving to Colchester Foodbank		250.00	225.00
<i>Total Missionary and Charitable Giving</i>		<i>2,460.00</i>	<i>2,311.00</i>
Parish Share			
Parish Share		20,700.00	24,471.00
<i>Total Parish Share</i>		<i>20,700.00</i>	<i>24,471.00</i>
Clergy and Staffing costs			
Minister's Expenses		859.29	738.12
<i>Total Clergy and Staffing costs</i>		<i>859.29</i>	<i>738.12</i>
Church Running Expenses			
Printing Postage & Stationery		102.96	74.69
Copyright Licence		87.00	83.00
Bank Account Fees		82.00	99.00
Accounts examination/audit cost		35.00	35.00
Other church running expenses		—	6.60
Electricity		381.21	219.17
Water		52.28	38.62
Heating oil		1,649.14	419.12
<i>Total Church Running Expenses</i>		<i>2,389.59</i>	<i>975.20</i>
Total payments		26,408.88	28,495.32
Excess of Receipts over Payments		4,371.98	3,801.71
Brought forward balance		5,427.43	1,625.72
Total carried forward balance		9,799.41	5,427.43