

St Michael the Archangel, Compton Martin
Annual Accounts for the Year ended 31 December 2022

Income and Expenditure Account

	Notes	General Fund	Fabric Fund	Tower Fund	Total 2022	Total 2021
	1	£	£	£	£	£
Income						
<i>Voluntary Receipts</i>						
<i>Regular Giving</i>						
Planned giving		12,290	60		12,350	13,144
Collections and other giving		1,625			1,625	2,257
Income tax recovered		3,871			3,871	3,396
		<u>17,786</u>	<u>60</u>	<u>-</u>	<u>17,846</u>	<u>18,797</u>
<i>Other voluntary receipts</i>						
Donations		436		60	496	-
Legacy			-		-	-
Parish Council grant		500			500	500
		<u>936</u>	<u>-</u>	<u>60</u>	<u>996</u>	<u>500</u>
<i>Receipts from activities for generating funds:</i>						
Fete, Jubilee, Bridge tournament & other activities		3,434			3,434	296
Old School		364			364	114
		<u>3,798</u>	<u>-</u>	<u>-</u>	<u>3,798</u>	<u>410</u>
<i>Receipts from Church activities</i>						
Statutory Fees		1,407			1,407	1,229
Non Statutory Fees		15		-	15	298
		<u>1,422</u>	<u>-</u>	<u>-</u>	<u>1,422</u>	<u>1,527</u>
<i>Receipts from investments</i>						
Interest received		108		-	108	127
		<u>108</u>	<u>-</u>	<u>-</u>	<u>108</u>	<u>127</u>
Total Income		<u>24,050</u>	<u>60</u>	<u>60</u>	<u>24,170</u>	<u>21,361</u>
Expenditure						
<i>Fund raising costs</i>						
<i>Church activities</i>						
Charitable donations		30		15	45	30
Diocesan Parish Share		4,000			4,000	18,124
Heat, light & water		8,800			8,800	2,678
Old School Room expenses		970			970	828
Clergy / Benefice central expenses		2,691			2,691	4,264
Parish Admin & other running costs		821		-	821	1,614
Buildings & organ maintenance		390	621	60	1,071	2,179
Insurance		2,231	-		2,231	2,126
		<u>19,933</u>	<u>621</u>	<u>75</u>	<u>20,629</u>	<u>31,843</u>
Excess (deficit) of Income over Expenditure		4,117	(561)	(15)	3,541	(10,482)
Prior year adjustment	4	250			250	
Fund balances as at 1 January 2022		3,572	10,924	57,011	71,507	82,951
		<u>7,939</u>	<u>10,364</u>	<u>56,996</u>	<u>75,298</u>	<u>72,469</u>

The attached notes on page 2 form part of these Annual Accounts

Approved by the Parochial Church Council of St Michael the Archangel, Compton Martin on 17 April 2023 and signed on their behalf by

James Bragg (Churchwarden)

and

Dr Axel Palmer (PCC Treasurer)