

Annual Report on Tresham Church – y/e 31 December 2022

Largely due to higher income but made possible by a reduction in our contribution to the Parish Share, we had a small surplus on the General Fund of £208.

We had an **overall surplus of £1843** (2021 **£2272**) increasing our **Total Funds to £22,858** (£21,015). This was the combined result of our two funds: the General Fund and the Restricted Fund.

The investment in The CBF Church of England Investment Fund is now valued at **£26,590** (£29,274), a decrease of 9.2% over the year making a **profit to date of £19,133**. Added to our Total Funds this takes our **total worth to £41,991** (£42,832).

The **General Fund** had a **surplus of £208** (**£1085**) and **now stands at £6623**. **Receipts** at £2292 were up £1096, with Collections and Donations up £880 and Fees by £264. **Payments** at £2084 were down £197, due to reduced Parish Share of £487 mostly offset by increased Insurance of £135.

The **Restricted Fund** had a **surplus of £1634** (**£1187**) and **now stands at £16,235**. **Receipts** at £1634 were mostly from a legacy of £1000 from the estate of Margaret Gardner together with donations of £448 given at Margaret's funeral. There were no **Payments**.

We are very grateful for the support of local people through the collection box, our fund-raising activities and by grants and donations.

Richard Goodenough (retired FCA)

Treasurer

27 January 2023