

Tresham Church Accounts for Year ended 31 December 2022

Receipts and Payments Account

Total £	2021			Notes	Total Funds £	General Fund £	Restricted Fund £
	Gen'l £	Res'd £					
Receipts							
From Donors:							
180	180		Tax Efficient Planned Giving	1	180	180	
608	608		Collections		989	989	
			Other Gift Aid Donations		220	120	100
221	221		Tax Repayment (Gift Aid)	2	174	174	
21	21		Other Donations	3	1,748	400	1,348
166	166		Fees	4	430	430	
1,000		1,000	Grants				
8		8	Bank Interest		187		187
Fund-raising Income							
2,204	1,196	1,008	Total Receipts		3,926	2,292	1,634
Payments							
Donations to Charities:							
25	25		Glos Historic Churches Trust		25	25	
94	94		GARAS		135	135	
			Stroud Food Bank		43	43	
Church Expenses:							
987	987		Parish Share	5	500	500	
708	212	496	General Repairs & Maintenance	6	258	258	
207	207		Electricity		224	224	
755	755		Insurance	7	890	890	
			Equipment				
1,699		1,699	Professional Fees				
			Sundries		8	8	
4,475	2,281	2,195	Total Payments		2,084	2,084	
Surplus / -Deficit for Year					£1,843	£208	£1,634
-£2,272	-£1,085	-£1,187					

Notes (continued on next page)

1. **Planned Giving Donations** were received from one donor.
2. The **Tax Repayment** of £174 was in respect of 2021. £340 due for 2022 is expected early February 2023.
3. Donations to the Restricted Fund were all in connection with the funeral of Margaret Gardner, including a legacy from Margaret of £1000.
4. **Fees** received were in respect of the funeral of Margaret Gardner.
5. Our offer of a reduced contribution to **Parish Share** of £500 was accepted, being an amount we could afford.

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Balance Sheet as at 31 December 2022

2021 £	Assets	Notes	£
7,457	Investment Fund	8	7,457
	Cash at bank		
477	Treasurers Account		333
13,081	CBF Church of England Deposit		15,068
£21,015	Total Assets	9	£22,858
	 Funds		
	General Fund		
7,499	Opening balance as at 1 January		6,414
-1,085	Add Surplus / - Deficit for Year		208
	Profit on sale of shares		
6,414	Closing balance as at 31 December		6,623
	Restricted Fund	10	
15,788	Opening balance as at 1 January		14,601
-1,187	Add Surplus / - Deficit for Year		1,634
14,601	Closing balance as at 31 December		16,235
£21,015	Total Funds		£22,858

R M Goodenough
Tresham Church Treasurer

P Ellis
Independent Examiner

Notes continued

6. **General Repairs and Maintenance** was for fire extinguisher maintenance £71, repairs to outside light £109 and gravel and membrane for the graves £78.

7. **Insurance** - we continue to insure the building at 75% of its valuation. The above inflation increase results from a review by Ecclesiastical and a new three year agreement.

8. 501.25 shares costing £7457 in **The CBF Church of England Investment Fund** was the balance as at 31 December 2022. Their mid-market value at that date was £26,590 (£29,274) a decrease of 9.2% over the previous year.

9. At 31 December 2020 Debtors were HMRC Gift Aid £340.

10. The Restricted Fund includes donations at Margaret Gardner's funeral of £322.90 for the Churchyard Wildflower Project .