

St Dominic's Church, Dursley

Income and Expenditure Account for the Year Ended 31st December 2022

	Year 2022	Year 2021
opening bank balance	3619	11223
Receipts		
Offertory Collections - non gift aided	4929	3272
Gift Aid - Envelopes	1185	1196
Gift Aid - Standing Orders	6309	6889
Non Gift Aid Standing Orders	1140	755
Gift Aid Offertory Donations	150	2187
Other Offertory Donations	1450	1401
Tax Recovery	2573	2463
Interest	0	356
Hall Rent	8284	2552
sub total (Parish Levy to Diocese is based on this)	26020	21071
Donations to General Funds	306	645
Donations for specific purposes	375	
Legacy	0	2500
Fundraising Events	1102	643
200 Club	1450	1526
Books, Papers, Candles	1052	406
Other Income	150	93
Total Operating Receipts	£30,455	£26,884
Second Collections to be passed on	2206	1447
Contribution from Nympsfield to cost of presbytery and Fr Philip	4328	5290
Grand Total of all Receipts	£36,989	£33,621
Less Payments		
Church General Expenses	3531	2803
Repairs and Maintenance	963	10589
Light, Heat, Council Tax, presbytery, hall and church	4905	5745
Administration	1840	1775
Contents and Equipment	334	758
Motor Expenses/Housekeeping	5513	4968
Sundry Expenses	200	
Diocesan Levy	4280	5361
Wages/Stipends	6792	5828
Grants and Gifts	100	
Second Collections	2008	1698
Fundraising Costs	1139	1381
Total Payments	31605	40906
Transfer to General Deposit Fund (Deposit Account)		
Excess of Receipts over Payments	£5,384	-£7,285
closing balance	9195	3619
plus money banked not yet in account	0	0
less cheques not yet cashed	292	100
2nd collections not yet paid	215	17
		Stella Maris owed 342
GDF	25000	25000
Total - Bottom Line	33688	28160

Finance Report End of Year 2022

Attached is a summary of the 2022 accounts.

The hall is well used which is reflected in the hall income, however not all of this is profit, approximately £1600 for heat, light, water and some cleaning that would not otherwise be needed have to be offset against this.

The repairs and maintenance expense includes new drawer and door fronts in the hall kitchen.

The fundraising costs include £990 of 200 Club prizes and £107 raised for last year's Churches Together charity.

Money that can be allocated to the Hall Appeal fund amounts to just over £1000. This comprises:

Jubilee Tea Party	£195.00
Quiz night.	£107.00
Coffee morning.	£209.10
Donations	£300.00
Café Dominic stall	£103.47
Easyfundraising	£87.79

We have since received a donation of £1000 and a legacy of £1000 to go towards it but they will go into next year's accounts.

As usual, any questions please ask.