

## Consolidated Accounts of the Solway Plain PCC 2022

1st January to 31st December 2022

Receipts		Unrestricted	Restricted	Payments		Unrestricted	Restricted
<b>Voluntary receipts</b>				<b>Cost of generating funds</b>			
Tax efficient planned giving		31,187	1,134	Fundraising activities		3,429	0
Other planned giving		6,053	0	<b>Church activities</b>			
Collections at services		15,863	0	Mission giving & donations		950	764
All other giving		11,778	3,304	Diocesan parish offer		58,000	0
Gift aid recovered		11,237	250	Salaries, wages & honoraria		110	0
Legacies received (capital value)		12,632	50,632	Clergy & staff expenses		4,829	0
Grants (including recurring & one off)		10,586	26,668	<b>Church expenses</b>			
<b>TOTAL Voluntary Receipts</b>		<b>99,337</b>	<b>81,988</b>	Mission & evangelism costs		0	0
<b>Activities for generating funds</b>				Running expenses (including governance)		32,647	18,580
Gross receipts from fund raising		33,402	4,142	Utility bills		18,938	0
<b>Investment Income</b>				Cost of trading		8,796	0
Dividends, Interest, receipts from property		429	756	<b>Major capital expenditure</b>			
<b>Church activities</b>				Major repairs to church building		0	70,144
Statutory fees retained by the PCC		13,999	0	Major repairs to church hall		0	0
Gross receipts from trading (not fundraising)		10,967	668	New building works		0	0
<b>Other receipts</b>				<b>SUB-TOTAL of all expenditure above</b>		<b>127,699</b>	<b>89,488</b>
Other receipts not already listed		15	720	Other payments not listed		0	0
<b>TOTAL RECEIPTS</b>		<b>158,149</b>	<b>88,274</b>	<b>TOTAL PAYMENTS</b>		<b>127,699</b>	<b>89,488</b>
<b>COMBINED TOTAL</b>		<b>246,423</b>		<b>COMBINED TOTAL</b>		<b>217,187</b>	
<b>Cash &amp; investment balances</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Cash &amp; investment balances</b>		<b>Unrestricted</b>	<b>Restricted</b>
Cash & deposit balance at 1st January 2022		141,141	109,446	Cash & deposit balance at 31st December 2022		184,916	94,871
Investments at 1st January 2022		0	325	Investments at 31st December 2022			332
<b>TOTAL FUNDS</b>		<b>141,141</b>	<b>109,771</b>	<b>TOTAL FUNDS</b>		<b>184,916</b>	<b>95,203</b>