

St Paul's Parish Room Trust
Statement of Financial Activities
for the Year Ended 31 December 2022

	<u>Land Sale</u>	<u>Grants</u>	<u>General</u>	<u>Total Funds 2022</u>	<u>Total Funds 2021</u>
	£	£	£	£	£
Income:					
Room Hire	---	---	63,129	63,129	32,480
Bank Interest	2,461	---	17	2,478	370
Covid 19 Discretionary Grant	---	---	---	---	8,000
Furlough Payments	---	---	---	---	1,052
Defibrillator Donations	---	---	1,410	1,410	---
General Donation	---	---	13	13	100
Miscellaneous Income	---	---	36	36	---
Total Income	2,461	---	64,605	67,066	41,637
Premises Costs					
Water	---	---	587	587	(154)
Light & Heat: Gas	---	---	1369	1369	1,206
Electricity	---	---	1867	1867	1,205
	---	---	3,823	3,823	2,257
Repairs & Renewals					
Property	---	---	4,651	4,651	300
General	---	---	999	999	286
Fire & Electrical Maintenance	---	---	1,477	1,477	2,656
Plumbing & Heating Repairs	---	---	1,627	1,627	329
Alarm Maintenance	---	---	618	618	593
Cleaning and Waste	---	---	13,746	13,746	7,122
Pest Control	---	---	549	549	405
Dishwasher Expenses	---	---	444	444	946
Door Maintenance	---	---	546	546	186
Hot Water Boiler	---	---	---	---	176
	---	---	24,657	24,657	12,999
Administration					
Parish Administration	---	---	12,521	12,521	9,816
Telephone & Broadband	---	---	658	658	623
Insurance	---	---	2,150	2,150	2,068
	---	---	15,329	15,329	12,507
Other Expenses					
Bad Debt	---	---	34	34	---
Miscellaneous	---	---	169	169	60
	---	---	203	203	60
Capital Expenditure					
Dishwasher	---	---	---	---	2,686
Defibrillator	---	---	1,288	1,288	---
Chair Trolleys	---	---	234	234	---
Smart Water Meter	---	---	571	571	---
	---	---	2,093	2,093	2,686
Grants	---	629	---	629	974
Total Expenditure	---	629	46,105	46,734	31,483
Net Income for the Year Before Transfers	2,461	(629)	18,500	20,332	10,154
Transfers between funds	---	9,250	(9,250)	---	---
Net Income for the Year After Transfers	2,461	8,621	9,250	20,332	10,154
Total Funds Brought Forward	22,000	6,847	19,281	48,128	37,974
Total Funds Carried Forward	24,461	15,468	28,531	68,460	48,128

St Paul's Parish Room Trust
Balance Sheet
as at 31 December 2022

	<u>2022</u>	<u>2021</u>
	£	£
CURRENT ASSETS		
Debtors & Prepayments	2,291	1,981
Bank Accounts	<u>72,705</u>	<u>53,650</u>
	74,996	55,631
Less:		
CURRENT LIABILITIES		
Creditors, Accruals & Income in Advance	6,536	<u>7,503</u>
	£ <u>68,460</u>	£ <u>48,128</u>
 THE FUNDS OF THE CHARITY		
CAPITAL FUNDS		
Expendable Endowment	£ <u>68,460</u>	£ <u>48,128</u>

These financial statements were approved and authorised for issue by the Trustee on _____ and were signed on its behalf by _____


 [Name of signatory] 26.3/23 **REVD CANON RICHARD LAYLEY**
 For and on behalf of the Parochial Church Council of the Ecclesiastical Parish of St Paul, Wokingham