

St Mary Magdalene Church, Great Elm
Financial Statement for the Year ended 31/12/22

General Fund

Income

Balance b/fwd 01/01/22 **£14,181.37**

Clegy Expenses refund £567.39
Collections (cash) £534.70
Donations
Subscriptions non Gift Aird
Fees (general) £442.00
Charity Fund raising
Gift Aid (Donations)
Gift Aid (Standing Orders) £3,128.00
Gift Aid (Collections) £293.00
NatWest Deposit interest
Electricity refund
Tax Rebates £3,017.03

This year's income £7,982.12

Total **£22,163.49**

Expenses

Church insurance £655.90
Clergy Expenses Fund £1,050.40
Bank Charges
Electricity £492.00
Fund Raising Costs
Mis Expenses
Fire Check £79.76
Petty cash top-up £100.00
Quota £3,831.00
Donations Out
Diocese fees £254.00

This year's expenses £6,463.06

Balance as at 31.12.22 **£15,700.43**

Total **£22,163.49**

Fabric Fund

Income

Balance b/fwd 01/01/22 **£11,427.43**

Donations (Non Gift Aid) £331.00
Deposit interest £49.01
Gift Aid 2 £460.00
Jackdaws fee concert
Church Box £80.65
Havest Supper
Legacy £13,832.23

This year's income £14,752.89

Total **£26,180.32**

Expenses

Building repairs
Quinquennial Report
Electrical

This year's expenses £0.00

Balance as at 31.12.22 **£26,180.32**

Total **£26,180.32**

Church Fund

Balance b/fwd 01/01/22 **£8,707.23**

Fees (Churchyard) £662.00
Memorials £524.00
Parish Grant
Donations in £100.00

This year's income £1,286.00

Total **£9,993.23**

Churchyard upkeep (petrol etc) £533.51
Fees (burials, monuments etc)
Upkeep (Grave Stones, roof) £264.00

This year's expenses £797.51

Balance as at 31.12.22 **£9,195.72**

Total **£9,993.23**