

WIMBLEDON PAROCHIAL CHURCH COUNCIL		2023 BUDGET - UNRESTRICTED FUNDS					Schedule 1	
UNRESTRICTED FUNDS	Budget * 2022 £	St Mary's Bud 2022 £	St John's Bud 2022 £	St Mark's Bud 2022 £	St Matthew's Bud 2022 £	Parish & Galustian £	Budget 2023 £	2023 v 2022 Budget £
INCOME								
Planned Giving & Gift Aid	398,188	210,000	54,500	42,400	60,500		367,400	(30,788)
Church Hall Lettings	329,203	106,000	96,000	140,556	37,000		379,556	50,353
Collections, Donations & Appeals	38,069	18,000	11,687	4,100	11,000		44,787	6,718
Legacies & Grants	-	-	-	-	-		-	0
Fetes & Concerts	15,020	-	5,700	-	12,000		17,700	2,680
Fees	12,500	-	-	-	300	8,376	8,676	(3,824)
Rents Received & Investments	82,008	13,500	1,900	11,569	1,010	99,124	127,103	45,095
Other	59,334	55,000	2,000	2,184	7,945		67,129	7,795
Total Income	934,322	402,500	171,786	200,809	129,755	107,500	1,012,350	78,028
EXPENDITURE								
Southwark Diocese PSF	399,375	210,000	56,175	73,200	63,315		402,690	(3,315)
Team Contribution		144,017	26,016	33,772	25,619	(229,424)	-	0
<i>Excluding Salaries & Insurance</i>		56,734	9,711	9,711	9,711	(85,867)	-	
<i>Insurance</i>		11,282	7,091	4,144	7,187	(29,703)	-	
<i>Salaries</i>		76,000	9,215	19,917	8,721	(113,853)	-	
Church & Hall Running Expenses	293,737	48,870	28,731	45,765	30,132		153,497	140,240
Clergy Expenses & Housing	115,320	20,400	21,795	1,000	-	80,969	124,164	(8,844)
Raising Funds & Mission Exps	98,094	2,250	23,425	12,480	7,950	255,954	302,060	(203,966)
Maintenance & Repairs	77,270	12,050	9,200	41,563	74,952		137,765	(60,495)
Charitable Activities	29,831	5,000	3,000	3,770	3,000		14,770	15,061
Total Expenditure	1,013,627	442,587	168,342	211,550	204,968	107,500	1,134,947	(121,320)
Excess of incomings over outgoings	(79,305)	(40,087)	3,444	(10,741)	(75,213)	0	(122,596)	(43,291)
2022 Budget		(21,986)	218	(29,879)	(15,658)	(12,000)	(57,596)	
vs Budget		(18,101)	3,226	19,138	(59,555)	12,000		

FINANCE REPORT

2022 YE RESULTS

	General YE 2022 £	Restricted YE 2022 £	Total £	General YE 2021 £	Restricted YE 2021 £	Total £
INCOME						
Planned Giving & Gift Aid	403,989	13,298	417,287	457,664	26,123	483,787
Church Hall Lettings	370,212	-	370,212	283,698	-	283,698
Collections & Appeals	35,205	4,424	39,629	25,243	914	26,157
Legacies & Grants	14,179	11,013	25,192	41,702	23,032	64,734
Fetes & Concerts	11,779	5,193	16,972	8,443	-	8,443
Fees	922	-	922	26,716	-	26,716
Rents Received & Investments	65,071	918	65,989	55,232	56,368	111,600
Other	98,530	-	98,530	75,687	-	75,687
Total Income	999,887	34,846	1,034,733	974,385	106,437	1,080,822
EXPENDITURE						
Parish Support Fund	(399,375)	-	(399,375)	(399,617)	-	(399,617)
Parish Costs	-	-	-	-	-	-
Church & Hall Running Expenses	(417,562)	(169,756)	(587,318)	(409,602)	(13,672)	(423,274)
Clergy Expenses & Housing	(140,055)	-	(140,055)	(70,511)	-	(70,511)
Raising Funds & Mission Exps	(15,218)	(2,106)	(17,324)	(46,389)	1,238	(45,151)
Maintenance & Repairs	(60,674)	(65,872)	(126,546)	(62,567)	(135,497)	(198,064)
Charitable Activities	(14,436)	-	(14,436)	(39,965)	(1,913)	(41,878)
Total Expenditure	(1,047,320)	(237,734)	(1,285,054)	(1,028,651)	(149,844)	(1,178,495)
Excess of (outgoings) over income	(47,433)	(202,888)	(250,321)	(54,266)	(43,407)	(97,673)
Net gains/(losses) on investments	(56,800)	(401,839)	(458,639)	58,846	39,429	98,275
Net Income/ (Expenditure)	(104,233)	(604,727)	(708,960)	4,580	(3,978)	602
Transfers between funds			-	(85,261)	85,261	-
Excess of (outgoings) over income	(104,233)	(604,727)	(708,960)	(80,681)	81,283	602

2021 YE 31.12.22

stats

	Actual YE 2022 £	Actual YE 2021 £
Assets		
Cash at Bank	1,009,393	910,849
Freehold property	3,315,191	3,337,438
Fixtures and fittings	8,782	10,037
Investments	708,454	952,094
Investment property	1,650,000	2,015,000
Other debtors and prepayments	107,579	228,340
Total Assets	6,799,399	7,453,758
Liabilities		
Other creditors and accruals	(125,823)	(68,625)
Non-current liabilities	0	(2,597)
Total Liabilities	(125,823)	(71,222)
Intercompany	0	0
Net Assets (Liabilities)	6,673,576	7,382,536
Funds		
I&E Unrestricted	(104,233)	(80,681)
I&E Restricted	(604,727)	81,283
I&E Designated	0	0
YE 2022 result	(708,960)	602
Funds 'c.f.'		
Funds - Unrestricted/Designated	4,079,407	4,183,640
Funds - Restricted	2,594,169	3,198,896
Total Funds	6,673,576	7,382,536
Net B/S	0	0

CASH FLOW Y/E 31.12.22

stats

	Actual YE 2022 £	Actual YE 2021 £	Act v Prior Year £
Net income / (deficit) reported	(708,960)	601	(709,561)
Adjustments:			
Depreciation	23,502	23,502	0
(Gain)/Loss on investments	458,639	(98,275)	556,914
Dividends & rent from investments	(65,989)	(111,600)	45,611
(Increase)/decrease in debtors	120,760	62,093	58,667
Increase/(decrease) in creditors	54,605	16,151	38,454
Net cash provided by / (used in) operations	(117,443)	(107,529)	(9,915)
Cash flows from operating activities	(117,443)	(107,529)	(9,915)
Cash flows from investing activities			
Sale of Investments	150,000	0	150,000
Purchase of Investments	0	(151,687)	151,687
Dividends and rent from investments	65,989	111,600	(45,611)
Net cash (used in)/provided by investing activities	215,989	(40,087)	256,076
Net cash (used)/generated	98,546	(147,616)	246,161
Cash at the beginning of the period	910,849	1,058,464	(147,616)
Cash at the end of the period	1,009,394	910,849	(147,616)

THE PARISH OF WIMBLEDON
FIXED ASSETS PROPERTIES LEAD SCHEDULE
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
Land at 30 St Marys road	540,000.00	540,000.00
10 Coombe Gardens	389,770.00	389,770.00
3 Arthur Road	1,500,000.00	1,500,000.00
55 Alwyn Road	45,586.00	45,586.00
9 Thornton Road		
Propery	28,920.00	28,920.00
Windows	4,278.45	4,751.49
	2,508,554.45	2,509,027.49

INVESTMENTS LEAD SCHEDULE												
FOR THE YEAR ENDED 31 DECEMBER 2022												
							NO ACCESS TO VERIFY RECORDS					
							St Mary's				St Marks	
		Parish			Hagarth		CBF	CBF			CBF Inv.	CBF Fixed
2022	2021	AXA	CBF	M&G	BlackRock	M&G	7001s	7002s			Fund	Interest
£	£	£	£	£			£	£				
			Holland legacy									
Balance at 1 January 2022	952,093.63	702,132.39	91,389.00	146,668.94	21,446.54	30,829.33	549.79	1,244.96	306,558.71	312,783.55	30,382.13	10,040.68
Additions	-	151,686.70										
Disposals	(150,000.00)	-							(150,000.00)			
Gain / loss on investments	(93,639.43)	98,274.54		(17,212.28)		(1,717.18)	(113.54)	(69.34)	(32,951.09)	(36,656.61)	(3,560.63)	(1,358.76)
Balance at 31 January 2022	708,454.20	952,093.63	91,389.00	129,656.66	21,446.54	29,112.15	436.25	1,175.62	123,607.62	276,126.94	26,821.50	8,681.92

PARISH OF WIMBLEDON CONSOLIDATED ACCOUNTS**DEBTORS LEAD SCHEDULE****FOR THE YEAR ENDED 31 DECEMBER 2022**

		2022		2021	Difference
		£		£	
Trade Debtors		39,099.06		8,935.82	30,163
Intercompany accounts					
Parish	(5,404.28)		(4,147.00)		(1,257)
St John's	-		(8,904.00)		8,904
St Mark's	477.70		3,776.00		(3,298)
St Mary's	4,610.58		9,680.00		(5,069)
St Matthews	316.00	-	(405.00)	-	721
					0
Other Debtors					
GA claim	34,539.31		33,921.77		618
Legacies	10,548.44		125,612.95		(115,065)
Other debtors	11,258.62		6,020.01		5,239
Accrued income			22,625.11		(22,625)
Furlough claim	-	56,346.37	-	188,179.84	0
Prepayments		12,133.79		30,224.24	(18,090)
		107,579.22		227,339.90	

PARISH OF WIMBLEDON CONSOLIDATED ACCOUNTS

L1

CREDITORS LEAD SCHEDULE**FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022	2020
<u>Current liabilities</u>	£	£
Trade Creditors	68,899.37	17,656.77
Other creditors	15,478.07	12,879.69
Deferred income	4,164.53	2,800.00
Accruals	37,284.43	35,251.54
	<u>125,826.40</u>	<u>68,588.00</u>
<u>Non current liabilities</u>		
Amounts due to charities		2,596.94
	<u>-</u>	<u>2,596.94</u>