

Collingham with Harewood Parochial Church Council

Annual Accounts 2023

General account

January 2023

Income

Final 2022

Final 2023

Giving (inc Gift Aid refund)	£44,841	£36,560
Donations	£388	£1,565 Including £1362 for bells repair
Legacy receipts	£5,000	£1,501
Grant income	£11,640	£8,810
Fund raising activities	£875	£3,550
Income from investments	£19,281	£18,350
Fees retained by PCC from weddings and funerals	£5,864	£5,414
Fees for weddings to forward to diocese	£1,789	£240
Trading income	£5,940	£6,336
Any other income	£1,855	£6,496 Including £3102.54 for Coronation event

Total income to St Oswalds

£97,472

£88,822

Other payments into the general account

Capital withdrawn from investments

£18,500.00

£15,000.00

Any other receipts

Total money received in general account

£115,972

£103,822

Expenditure

	Final 2022	Final 2023
Cost of fundraising activities	£452	£1,740
Mission giving and donations	£3,422	£3,163
Parish share	£60,000	£60,000
Salaries, wages & honoaria	£3,316	£5,121
Clergy and staff expenses	£603	£672
Mission and evangelism costs	£239	£501
Church running expenses		
Insurance	£2,450	£2,570
Quinquennial Review	£0	
Administrative costs	£2,362	£2,004
Church maintenance	£1,321	£4,068
Churchyard/carpark maintenanc	£5,081	£10,036
Expenditure for services	£811	£603
Utilities		
Gas	£1,799	£2,692
Electricity	£563	£936
Trading expenses		
Magazine printing	£5,717	£6,083
Repairs to church	£0	
Repairs to other church property	£0	
New building work	£0	
Any other expenditure		
Fees to diocese (weddings)	£1,090	£240
Other	£19,174	£3,467 Including £2271 on Coronation event
Total expenditure	£108,399	£103,895
Other payments from general account		
Cash transferred to investments	£5,000	£9,000
Any other payments		
Total money paid from General Account	£113,399	£112,895
Net change in general account	£2,574	-£9,074
Income over expenditure for the Annual Return	-£10,926	-£15,074