

Treasurer's Report 2022

Firstly, we would like to say a massive thank you to all members of the congregation for their continued generous giving during 2022.

Copes of both accounts are available on the website, copies of the accounts and documentation have been sent to Lichfield to carry out the audit. We hope to have their confirmation soon that the accounts have passed the audit.

During 2022 both churches increased their hall hiring and fund raising has also increased.

For 2022 there was a surplus of £10417.53 for Christ Church and a surplus of £6866.93 for the Church of the Good Shepherd. This means there is a surplus in the parish accounts of £17284.46 for the year.

Within both churches we still gave to variety of charities over £7500.00 with further amounts collected at services during the year and sent to other charities.

Thank you to all of the people who help with the treasury role and once again thank you to everyone again for your generosity.

This will be my last report as Parish of Tettenhall Wood Treasurer, I shall continue to do Good Shepherd accounts and will be on hand for any enquiries my successor may have. It has been a pleasure and a privilege to hold this title and thank you all for your support.

Stephanie Hemming

Tettenhall Wood Christ Church
Monthly Income / Expenditure totals - Details
As at: 31 December 2022

Income	Jan_22	Feb_22	Mar_22	Apr_22	May_22	Jun_22	Jul_22	Aug_22	Sep_22	Oct_22	Nov_22	Dec_22	Total
0101: Planned Giving (Standing Orders) Gift Ai	3854.00	3193.00	3466.00	4721.00	3377.00	3530.00	3229.00	3394.00	3614.00	3207.00	3206.00	3444.00	42235.00
0110: Planned Giving (Envelopes) Gift Aided	230.00	164.50	187.50	242.00	184.50	327.50	145.00	257.00	178.50	246.00	424.50	300.00	2887.00
0201: Planned Giving (Standing Orders) Other	270.00	220.00	320.00	220.00	270.00	380.00	170.00	170.00	170.00	200.00	150.00	150.00	2690.00
0210: Planned Giving (Envelopes) Other	70.00	52.50	-	134.50	-	30.00	-	-	-	-	159.60	-	446.60
0310: Plate Collections	420.60	190.00	372.50	182.70	302.00	240.33	228.04	237.26	234.82	140.00	306.12	298.51	3152.88
0320: Plate Collections (Card Machine)	50.00	-	-	30.10	70.00	10.00	10.00	13.00	45.50	112.00	12.60	30.10	383.30
0401: Gifts and Donations	248.00	27.00	-	754.55	-	100.00	431.00	40.00	1169.00	-	-	3000.00	5769.55
0405: Gifts and Donations (Online Giving)	115.50	150.00	188.50	91.00	63.00	73.50	86.50	126.00	73.50	14.70	84.00	72.10	1138.30
0601: Tax Recoverable on Gift Aid	1220.65	920.25	1034.00	1326.55	1005.83	995.50	930.26	-883.07	1018.83	922.50	971.03	1136.67	10599.00
08A1: Non-recurring one-off grants	-	-	-	-	-	-	-	-	-	-	-	1250.00	1250.00
0910: Fundraising	-	-	-	274.00	-	-	-	286.50	1016.44	227.04	1163.00	717.00	3683.98
1020: Bank and CCLA Interest	0.27	0.25	0.24	0.28	0.24	0.26	0.27	1.02	1.31	1.31	3.29	7.05	15.79
1101: Fees Weddings & Funerals	174.00	395.00	667.00	957.00	890.00	980.00	537.00	584.00	-	890.00	640.00	400.00	7114.00
1220: Bible Study Notes	14.25	109.48	-	-	-	-	-	-	-	-	-	-	123.73
1230: Church Hall Lettings (Jubilee Rooms)	588.00	276.00	660.00	522.00	780.00	486.00	522.00	204.00	628.00	844.00	558.00	460.00	6528.00
1320: Sundry Receipts	-	1355.00	-	-	-	87.01	-	-	-	-	-	-	1442.01
Income totals	7255.27	7052.98	6895.74	9455.68	6942.57	7240.10	6289.07	4429.71	8149.90	6804.55	7678.14	11265.43	89459.14
Expenditure	Jan_22	Feb_22	Mar_22	Apr_22	May_22	Jun_22	Jul_22	Aug_22	Sep_22	Oct_22	Nov_22	Dec_22	Total
1730: Costs of Fundraising	-	-	-	-	-	-	-	-	-	-	0.46	-	0.46
1750: Costs of Giving (Online,Card&Envelope)	2.82	2.40	3.08	2.51	3.50	2.17	2.32	3.67	3.18	3.13	2.65	2.38	33.81
1801: Charitable Giving	-	-	-	-	-	-	424.55	-	-	-	-	5500.00	5924.55
1901: Parish Share	3459.40	3477.60	3460.10	3460.10	3460.10	3460.10	3460.10	3460.10	3460.10	-	6920.20	3460.10	41538.00
2001: Salary (Parish Administrator)	376.37	376.37	392.12	376.37	820.22	392.12	392.12	392.12	392.12	392.12	-	784.24	5086.29
2003: Organist for Worship Services	180.00	-	90.00	120.00	50.00	60.00	60.00	60.00	30.00	280.00	-	195.00	1125.00
2010: Salary (Cleaner)	290.67	290.67	302.83	290.67	633.45	302.83	302.83	302.83	302.83	302.83	-	605.66	3928.10
2101: Ministry Travel	31.82	24.88	191.52	24.57	71.55	250.24	63.09	146.36	19.21	53.55	107.49	61.11	1045.39
2105: Ministry Telephone/Broadband	38.84	19.42	60.03	19.43	-	63.97	23.36	63.97	23.37	23.37	136.77	23.37	495.90
2131: Interior Decrating Scheme	-	-	-	-	-	250.00	-	-	-	-	-	-	250.00
2202: Mission, Evangelism & Outreach	-	-	-	-	144.75	27.92	-	-	-	1350.00	-	-	1522.67
2301: Church Insurance	249.92	249.92	249.92	249.92	285.18	285.18	285.18	285.18	285.18	285.18	285.18	285.18	3281.12
2310: Church Office - Telephone & Broadband	18.90	18.90	18.90	41.49	41.28	41.28	41.28	41.28	41.28	41.28	42.59	-	388.46
2320: Organ & Piano Tuning	1770.00	-	-	-	-	-	261.60	-	-	-	-	261.60	2293.20
2330: Church Repairs & Maintenance	-	-	120.00	167.50	380.00	243.00	32.20	-	335.41	1748.78	85.97	2064.48	5177.34
2332: House Keeping Sundries	153.54	109.47	174.15	-	110.79	38.80	-	264.70	-	96.05	173.22	174.95	1295.67
2333: CCLI Church Licences	-	-	-	-	-	-	-	-	-	295.89	-	-	295.89
2335: Hospitality	175.98	-	-	-	-	-	25.71	-	-	-	-	-	201.69
2340: Costs of Worship Services	-	27.30	-	-	-	-	-	-	-	-	-	-	27.30
2345: Resource Material	109.03	10.48	33.71	47.69	80.43	145.60	116.09	-	19.97	23.04	55.95	85.76	727.75
2360: Printing, Postage & Stationery	90.01	13.65	20.32	19.82	12.05	29.94	11.63	30.51	10.75	25.79	30.59	23.76	318.82
2362: Printing, Postage & Stationery (Arrears)	-	-	-	-	-	-	-	-25.00	-	-	-	-	-25.00
2366: COVID costs	20.14	10.07	10.06	10.07	-	-	-	-	-	-	-	-	50.34
2380: Professional Fees	-	-	-	37.50	-	150.00	-	-	70.00	-	-	-	257.50
2401: Church Utility Bills - Electricity	223.47	285.22	203.53	-	165.74	160.35	159.40	98.50	-	-	-	-	1296.21
2410: Church Utility Bills - Gas	585.34	417.12	306.83	257.24	122.35	79.70	79.70	79.70	117.39	281.04	-	-	2326.41
2420: Church Utility Bills - Water	-	-	-	122.37	-	-	-	-	-	-	-	-	122.37
2530: Bible Study Notes	-	-	3.97	10.20	42.20	-	-	-	-	-	-	-	56.37
Expenditure totals	7776.25	5333.47	5641.07	5257.45	6423.59	5983.20	5741.16	5203.92	5110.79	5202.05	7841.07	13527.59	79041.61

Balance (income - expenditure)

10,417.53

