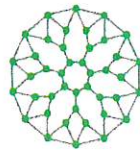


THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST PETER'S, ST ALBANS



ST PETER'S
ST ALBANS

Annual Report And Financial Statements
For the year ended 31 December 2022

Registered Charity No. 1131571

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER'S, ST ALBANS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Funds 2022				Funds 2021			
		General Funds £	Designated Funds £	Restricted Funds £	Total Funds £	General Funds £	Designated Funds £	Restricted Funds £	Total Funds £
INCOME AND ENDOWMENTS:									
Donations and legacies	2(a)	60,686	10,547	-	71,232	98,243	4,981	188	103,412
Charitable activities	2(b)	264,000	-	-	264,000	268,000	-	-	268,000
Other Trading activities	2(c)	117,765	9,743	-	127,508	111,739	8,262	-	119,991
Investments	2(d)	90	17,025	-	17,115	219	11,573	-	11,792
Total		442,540	37,315	-	479,855	478,201	24,806	188	503,195
EXPENDITURE ON:									
Charitable activities	3(a)	437,744	20,225	63,887	521,856	396,964	10,206	134,460	541,620
Other	3(b)	4,440	-	39,350	43,790	3,095	-	10,632	13,727
Total		442,184	20,225	103,237	565,646	400,049	10,206	145,092	555,347
Net Income before gains/(losses)		356	17,090	(103,237)	(85,791)	78,152	14,600	(144,904)	(52,152)
Net gains/(losses) on investments	6	-	(76,908)	-	(76,908)	-	90,545	-	90,545
Net Income/(expenditure)		356	(59,818)	(103,237)	(162,699)	78,152	105,145	(144,904)	38,393
Transfers between funds		(103,049)	-	103,049	-	(145,092)	-	145,092	-
Net Movement in Funds		(102,693)	(59,818)	(188)	(162,699)	(66,940)	105,145	188	38,393
Reconciliation of Funds									
Total funds brought forward	10	639,658	2,555,046	5,188	3,199,892	706,598	2,449,901	5,000	3,161,499
Total funds carried forward	10	536,966	2,495,228	5,000	3,037,194	639,658	2,555,046	5,188	3,199,892

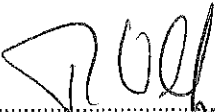
The statement of financial activities includes all gains and losses recognised in the year and all income and expenditure derive from continuing activities.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER'S, ST ALBANS

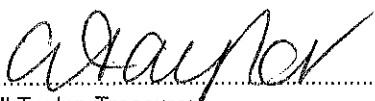
BALANCE SHEET AT 31 DECEMBER 2022

	Note	2022 £	2022 £	2021 £	2021 £
Fixed Assets:					
Tangible fixed assets	5		1,938,490		1,955,323
Investments	6		<u>598,906</u>		<u>665,889</u>
<i>Total fixed assets</i>			<u>2,537,396</u>		<u>2,621,212</u>
Current Assets:					
Debtors	7	35,852		33,446	
Short term deposits		324,496		317,889	
Cash at bank		<u>188,610</u>		<u>271,813</u>	
<i>Total current assets</i>			<u>548,958</u>		<u>623,148</u>
Liabilities:					
Creditors: Amounts falling due with one year	8		(49,160)		(44,468)
<i>Net current assets</i>			<u>499,798</u>		<u>578,680</u>
<i>Total assets less total liabilities</i>			<u><u>3,037,194</u></u>		<u><u>3,199,892</u></u>
The funds of the charity:					
Restricted funds	10		5,000		5,188
General funds	10		536,966		639,658
Designated funds	10		913,228		973,046
Revaluation reserve	10		<u>1,582,000</u>		<u>1,582,000</u>
Total charity funds			<u><u>3,037,194</u></u>		<u><u>3,199,892</u></u>

Approved by the Parochial Church Council on..... and signed on their behalf by:



 Mr Mark Waller, Churchwarden



 Gill Taylor, Treasurer

The notes on pages 7 to 15 form part of these accounts