

Parish of Oxted & Warlingham Statement of Financial Activity

	2022	2021
Income		
Offertory & Donations	100433	95346
Gift Aid recovered	19249	20917
Legacies	6000	1000
Fundraising	3719	1860
Hall Lettings	1540	320
Residential Lettings	0	18154
Other income	3463	551
Total Income	134404	138148
Expenditure		
Fundraising	1447	367
Liturgy & Pastoral	6261	4485
Staff	0	0
Clergy	24458	17421
Office	2734	3361
Establishment	30269	26079
Property	24626	6587
Grants & Charges	1187	1106
Transfers (principally Diocesan levies)	30527	32862
Total Expenditure	121509	92267
Surplus for year	12896	45881
Balance Sheet as at 31st December		
Bank	198339	180551
Cash	302	302
Total	198641	180853
Creditors falling due within one year	2663	944
Net Current Assets	195978	179908
Bank Account Building Fund included in Bank balance shown above	40163	35073

Where columns do not tally this is due to rounding