

WELSH CHURCH ACTS

APPENDIX C

Revenue Estimates 2022/23

	<u>2021/22</u>	<u>2022/23</u>	<u>2022/23</u>
	As per Accounts	to 30/05/2022	Full Year
	Actual	Actual	Estimate
	£	£	£
Income			
Property Rents	17,949	9,224	17,500
Dividends			
Projected Investment Income	31,756	0	31,000
Interest - VoG on £100,000	140	0	200
Total Income	49,845	9,224	48,700
Expenditure			
Printing, stationery, advertising general etc	0	0	0
Court and Legal Fees	1,750	0	2,000
Valuation and Planning	1,305	0	3,000
Survey Costs	250	0	200
Other premises costs e.g. Grounds Maintenance	150	0	2,000
Audit Fees	1,400	0	1,500
Grants	41,254	0	45,250
Total Expenditure	46,109	0	53,950
Total (Surplus)/Deficit for the year	-3,736	-9,224	5,250
Carried forward from Prev Grant allocation	0	-5,250	-5,250
Total Contribution (from)/to Reserves	3,736	0	0
Adjusted Total	0	-14,474	0

Grant funds available:
Grant Allocation 2022/23
Recommended at Committee 20.06.22

Total
45,250
-24,840 As shown in Appendix A

Balance remaining

20,410