



**ANGLICAN PARISH
OF
WAGGA WAGGA**

**FINANCIAL AND PROPERTY
REPORTS FOR
ALL MINISTRY UNITS
FOR 12 MONTHS
ENDING 31ST DECEMBER 2022**

**FOR 2023 ANNUAL GENERAL
MEETING**



Connecting
to Jesus



Compelling
Worship



Caring
People



Cherished
Buildings

**ANGLICAN PARISH OF WAGGA WAGGA
FINANCIAL AND PROPERTY REPORTS FOR 2022
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ANGLICAN PARISH WORKING ACCOUNT

Financial Statement for 12 months ending 31 December 2022

Actual 2021	Line Item	Approved Budget for 2022	Adjusted 2022 Budget	Actual as at 31st December 2022	Actual to Adjusted Budget 2022	Variation %
INCOME						
PARISH STEWARDSHIP						
102,217	Offertory Giving	102,500	102,500	99,693	-2,807	-3%
0	Fundraising	500	500	0	-500	-100%
2,955	Special Purpose donations	1,500	6,500	5,345	-1,155	-18%
56,550	Opportunity Shop	65,000	65,000	67,190	2,190	3%
161,722	SUB TOTAL	169,500	174,500	172,228	-2,272	-1%
RENTAL INCOME						
8,995	Church usage	6,000	6,000	8,716	2,716	45%
5,032	Parish Rooms	5,000	5,000	5,446	446	9%
127,588	Parish offices	122,058	122,058	124,267	2,209	2%
130,569	Preschools	139,045	139,045	158,282	19,237	14%
1,095	Archives	1,095	1,095	0	-1,095	-100%
17,123	Cottage	0	0	0	0	#DIV/0!
0	Other facilities	1,500	1,500	1,099	-401	-27%
290,402	SUB TOTAL	274,698	274,698	297,810	23,112	8.4%
GRANTS & MANAGEMENT FEES						
14,000	Admin support Preschools	14,500	14,500	14,580	80	1%
14,000	SUB TOTAL	14,500	14,500	14,580	80	1%
INTEREST & INVESTMENTS						
207	Interest Earned	1000	1000	489	-511	-51%
400	Parish Growth Fund Intere	1250	1250	400	-850	-68%
607	SUB TOTAL	2,250	2,250	889	-1,361	-60%
SUNDRY INCOME						
325	Various	200	200	260	60	30%
0	Music/Copyright contributi	250	250	0	-250	-100%
0	Weddings-admin/travel	250	250	0	-250	-100%
325	SUB TOTAL	700	700	260	-440	-63%
467,056	GRAND TOTAL INCOM	461,648	466,648	485,767	19,119	4%
MISSION GIVING - INCOME						
4743	Offertories & special eve	4,500	4,500	9158	4,658	104%
PAYMENTS						
CLERGY & STAFF						
72,901	Parish clergy - Stipends	75,398	75,398	72,886	2,512	3%
10,284	Chaplain Hospitals	10,742	10,742	10,716	26	0%

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Actual 2021 Line Item	Approve d Budget for 2022	Adjusted 2022 Budget	Actual as at 31st December 2022	Actual to Adjusted Budget 2022	Variation %
1,848 Honorary Clergy & Locum	2,000	2,000	5,286	-3,286	-164%
40,323 Parish lay administrator	47,264	47,264	47,022	242	1%
19,914 Superannuation, LSL& ALI	24,217	24,217	35,419	-11,202	-46%
3,547 Parish Clergy Hospitality	3,720	3,720	3,702	18	0%
1,116 Professional dev & superv	500	500	0	500	100%
1,438 Worker Compensation Pre	4,576	4,576	1,615	2,961	65%
0 Clergy Relocation	0	0	0	0	#DIV/0!
1,303 Stipend Continuance Ins.	5,200	5,200	0	5,200	100%
152,674 SUB TOTAL	173,617	173,617	176,646	-3,029	-2%

MISSION & OUTREACH

0 Misson & evangelism	500	500	0	500	100%
365 Christian Education	1,500	1,500	1,211	289	19%
1,873 Parish hospitality	2,300	2,300	3,416	-1,116	-49%
175 Welfare & Food pantry	1,500	1,500	100	1,400	93%
200 Space Ministry	10,000	10,000	10,000	0	100%
9,138 Activity Group	200	200	0	200	6%
10,000 Music Ministry	10,000	10,000	9,800	200	2%
21,751 SUB TOTAL	26,000	26,000	24,527	1,473	6%

ADMIN SUPPORT & RESOURCES

6,581 Office Supplies	6,250	6,250	6,409	-159	-3%
0 Business support services	5,000	5,000	5,840	-840	-17%
40,689 Diocesan Contribution	48,501	48,501	49,310	-809	-2%
20,806 Insurance	22,250	22,250	20,517	1,733	8%
2,576 Sanctuary Supplies	2,500	2,500	1,362	1,138	46%
659 Liturgical supplies	1,500	1,500	13	1,487	99%
500 Archives	500	500	500	0	0%
9,565 Promotion & Awareness	5,000	5,000	7,127	-2,127	-43%
1,875 Conference/synod	6,500	4,500	3,991	509	11%
83,251 SUB TOTAL	98,001	96,001	95,069	932	1%

BUILDING, PLANT & EQUIPMENT

230 Motor Vehicles	0	0	70	-70	
21,835 Cleaning	23,000	23,000	12,718	10,282	45%
4,339 Rates	6,000	6,000	2,560	3,440	57%
4,772 Grounds Maintenance	6,000	6,000	2,451	3,549	59%
99,507 Building Maintenance	67,000	72,000	92,497	-20,497	-28%
23,749 Utilities	38,500	38,500	22,619	15,881	41%
26,500 Depreciation	26,500	26,500	26,500	0	0%
5,154 Security	4,750	4,750	4,036	714	15%
520 Rent & Lease	0	0	0	0	#DIV/0!
186,606 SUB TOTAL	171,750	176,750	163,451	13,299	8%

SUNDRY EXPENSES

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Actual 2021 Line Item	Approved Budget for 2022	Adjusted 2022 Budget	Actual as at 31st December 2022	Actual to Adjusted Budget 2022	Variation %
645 Bank Fees	900	900	608	292	32%
2,733 Audit Fees	3,000	3,000	3,047	-47	-2%
2,682 General	2,750	2,750	2,388	362	13%
6,060 SUB TOTAL	6,650	6,650	6,043	607	9%
450,342 TOTAL EXPENDITURE	476,018	479,018	465,736	13,282	3%

RECEIPTS/PAYMENT

S -

16,714 SURPLUS/(DEFICIT) -14,370 -12,370 20,031 32,401

Govt Cash Boost

Govt Jobkeeper

10,500 NSW Business Grant 0

9,253 NSW JobSaver 0

TOTAL GOVT

19,753 ASSISTANCE 0

RECEIPTS/PAYMENT-

SURPLUS/(DEFICIT)

36,467 WORKING ACCT 0

Funds Transferred to

20,000 Special ministry acct 0

16,467 NET SURPLUS 0

MISSION EXPENDITURE

4743 Various payments 4,500 4,500 4743 243

BANK RECONCILIATION STATEMENT FOR ALL FUNDS

Cash amount consists of:

Westpac Cheque A/c - Working 144,408.24

Westpac - Cash mgt Acct 3,224.01

Westpac Cheque A/c - Discretionary 582.20

Anglican Development Fund - CM A/c 433,586.55

Anglican Development Fund - at Call A/c 46,211.35

AIDF - Interest Bearing deposits 150,000.00

Petty Cash - Parish Office 200.00

Petty Cash - Opport Shop 100.00

778,312.35

31.12.22 Bank Balance

1.1.22 Cash Book Balance (includes GST) 1,054,019.82

31.12.22 Add: Receipts 1,193,618.49

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Actual 2021	Line Item	Approved Budget for 2022	Adjusted 2022 Budget	Actual as at 31st December 2022	Actual to Adjusted Budget 2022	Variation %
	: Petty Cash			300.00		
				2,247,938.31		
31.12.22	Less: Payments			<u>1,469,625.96</u>		
31.12.22	Cash Book Balance (all funds)				778,312.35	
31.12.22	Cash is dissected into following accounts:					
	Parish Working Account			80,826.00		
	General/special accounts			263,369.53		
	Parish Growth Fund - Partnership - loans			97,179.10		
	Preschools & Anglicare			296,097.18		
	Contras (includes sales)			5,221.75		
	Missions			2,041.68		
	Creditors - Hospitality & ministry accts			4,705.00		
	Petty Cash			300.00		
	Anglican Opportunity Shop			1,184.01		
	Space Playgroup			16,524.86		
	Wagga Wagga Tower Bell ringers			5,753.66		
	St John's Activity Group			5,109.58	778,312.35	
	GOODS & SERVICES TAX - 12 MONTHS ENDING 31 DECEMBER 2022					
	GST Output (receipts)			38,426.12		
	GST Input (payments)			52,102.18		
	ATO paid Parish in Y2022				13,676.06	

JNC Hamilton CPA 1341660
Parish Treasurer

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ANGLICAN PARISH OF WAGGA WAGGA

FINANCIAL ANALYSIS OF PARISH WORKING ACCOUNT 2022

EXECUTIVE SUMMARY

INCOME – based on sections as per Income Statement.

1. **Offertories** - \$105,038 or 21.6% (trend is decreasing amount from this source)
2. **Opportunity Shop** - \$67,190 or 13.8% (income from this source has plateau)
3. **Rents -Preschools**-\$158,282 or 32.5% (income from this source has increased due to room 2 at St Luke's)
 - Anglicare - \$124,267 or 25.5% (income from this source increasing gradually includes ACR Ashmont)
 - PMR/VMR/CC - \$ 5,446 or 1.1% (income from this source has decreased)
 - Churches usage - \$8,716 or 2.2% (Income from this source is steady)

Total Income from rents is \$297,810 or 61.3% of total income.

4. **Income from Other sources** - \$15,729 or 3.3% (income from this source has increased).

TOTAL FOR PARISH WORKING ACCOUNT INCOME FOR 2022 IS \$485,767.

EXPENDITURE & COMMITMENTS - based on sections as per Financial Statement.

1. **Clergy & Staff** -\$152,674 or 33.9% (does not include expenditure via special purposes accounts for preschool chaplaincy and Assistant Priest).
2. **Mission & Outreach (includes Space Playgroup)** - \$21,750 or 4.8%
3. **Administration & Support Services** - \$83,251 or 18.5%
4. **Buildings, Plant & Equipment** - \$186,606 or 41.4% (does not include expenditure from Special Purpose accounts, includes commitments of \$52,727 for Ensuite, external painting St Johns church building and St Johns community centre, etc).
5. **Sundry Expenses** - \$6,060 or 1.4%

TOTAL PARISH WORKING ACCOUNT EXPENSES FOR 2022 IS \$465,736

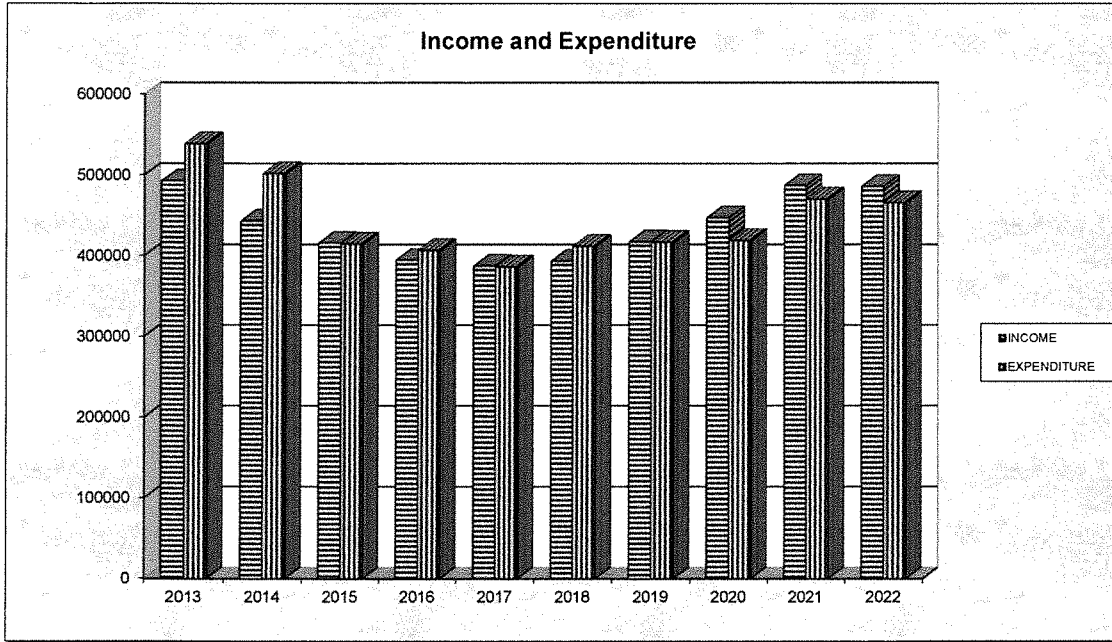
ACTUAL SURLUS FOR 2022 IS \$20,031

James Hamilton Parish Treasurer

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PARISH WORKING ACCOUNT

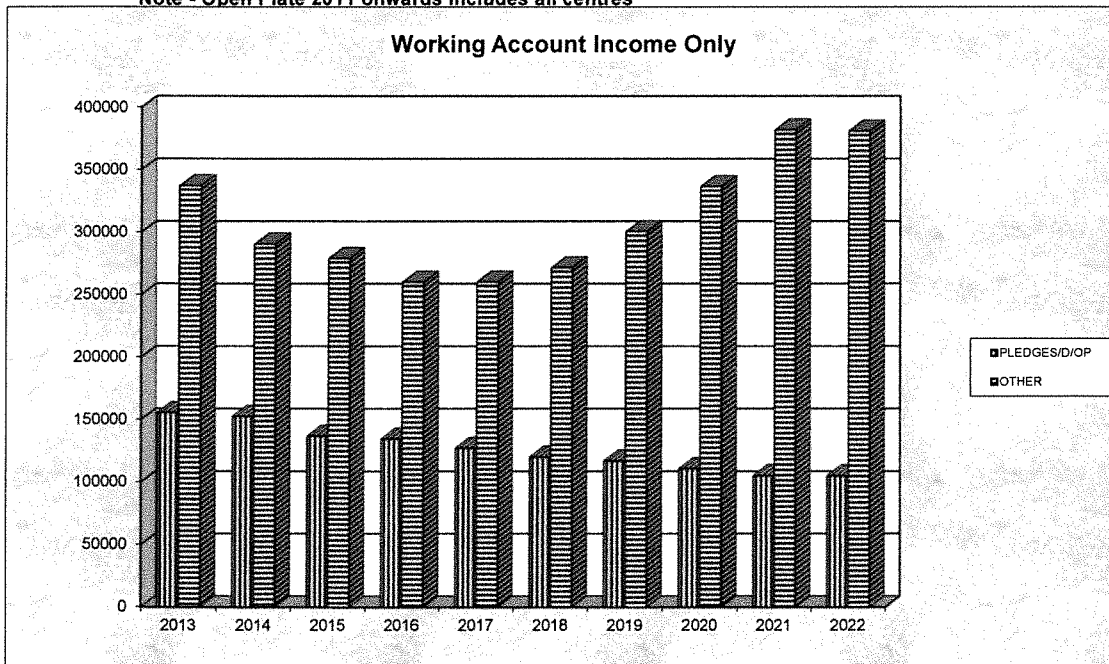
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
INCOME	492554	443058	415807	394596	387318	393518	417322	447048	486809	485767
EXPENDITURE	538851	501915	414903	406719	386290	411902	416739	418915	470342	465736



PARISH WORKING ACCOUNT - INCOME ONLY

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
PLEDGES/D/OP	155527	152645	136889	134545	127127	120000	116903	110723	105172	105038
OTHER	337027	290413	278918	260051	260191	271518	300419	336325	381637	380729

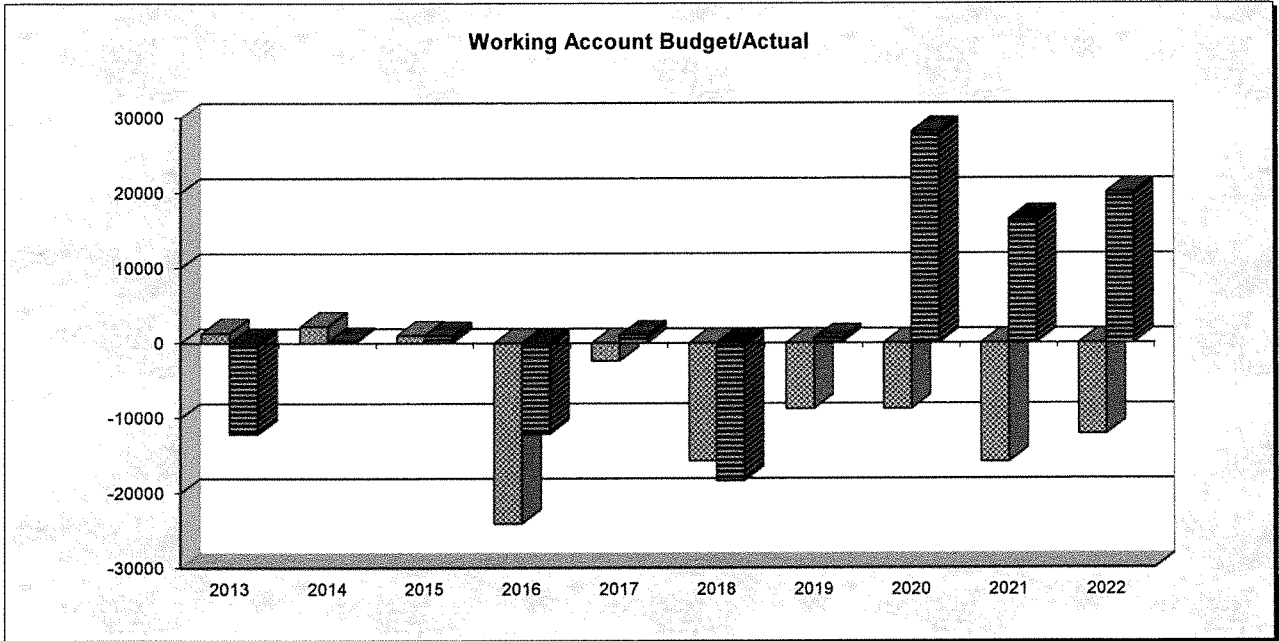
Note - Open Plate 2011 onwards includes all centres



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PARISH WORKING ACCOUNT

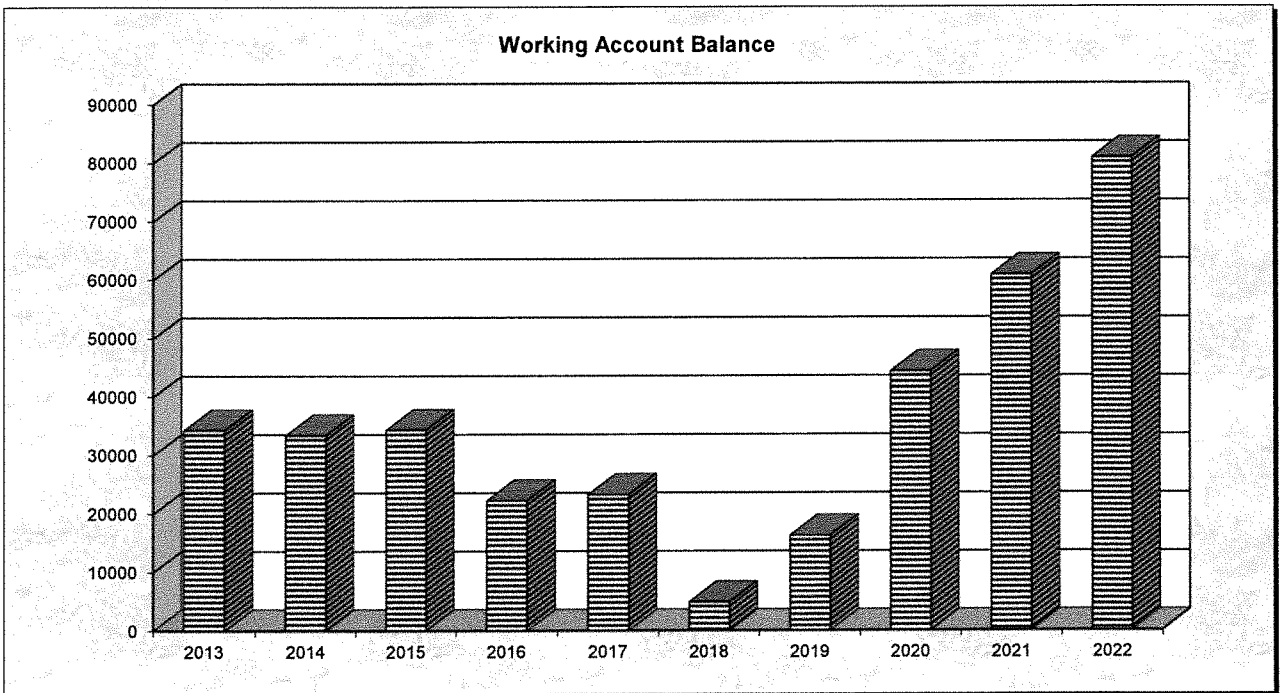
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
BUDGET	1320	2198	996	-24110	-2386	-15734	-8795	-8801	-15882	-12170
ACTUAL	-12160	143	904	-12123	1029	-18385	583	28133	16467	20031



PARISH WORKING ACCOUNT BALANCE

YEAR	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
BALANCE	34284	33418	34322	22199	23227	4842	16215	44328	60795	80826

Note - Y2011 onwards the balance amount includes all vestries amounts includes ACR Ashmont in 2019



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ANGLICAN PARISH OF WAGGA WAGGA
2023 PARISH WORKING ACCOUNT EXPLANATORY NOTES

NOTE 14 - CLERGY AND STAFF COSTS

	Current	CPI Increase	Hospitality allowance	Annual leave loading	Superannuation	Long service leave prov	Workers compensation insurance	Motor vehicle allow	TOTAL
		5%		15.87% or 11%			based on 3%		
Rector	73822	3691	3876	1040	12301	1620	2694		99044
Assist Priest	14767	738	775	208	2461	236	539	1000	20725
Chaplain Hospitals	10548	527	0	149	1758	169	385		13536
Parish Admin.	46412	2321	0	654	7734	743	1694		59557
SUB TOTAL	145550	7277	4651	2050	24254	2768	5312	1000	192862
Opportunity shop Coordinator	34182	1709	0	481	3948	547	1195		42062
Preschool Chaplain	33233	1662	0	468	5538	0	1213		42114
TFC Chaplain	29535	1477	0	416	4922	0	1078	3000	40427
Space Coordinator	12780	639	0	213	2163	0	467	0	16262
SUB TOTAL	109729	5486	0	1579	16571	547	3954	3000	140866
GRAND TOTAL	255279	12764	4651	3629	40824	3315	9266	4000	333728
Total of Superannuation and LSL									
Clergy rate - 2022									
Chaplain rate - 90% of stipend rate									
Opport shop coordinator rate - retail award									
						27021			
						40.57	Hourly		73822
						36.52			Yearly
						28.58			

PS

**Y2023 PARISH CONTRIBUTION TO DIOCESE
Based on Y2021 Audited Financial Reports**

	St John's	St Luke's	St Mary's	St Saviour's ACR	Ashmont	TOTAL
CHURCH COLLECTIONS						
Open Plate	16460	1225	0	2300	1281	21266
Giving (includes dividend/int)	80951	0	0	0	0	80951
Donations	2955	0	0	0	0	2955
TOTAL	100366	1225	0	2300	1281	105172
SPECIAL ACTIVITIES (Reported in Accounts) (After Expenses)						
Missions (Anglicare Appeal, Welfare, ABM & others)	4743					4743
Trusts	0			0		0
Opportunity Shop	56550					56550
Fund Raising	0				0	0
TOTAL	61293	0	0	0	0	61293
INTEREST RECEIVABLE	607	0	0	0	0	607
DIOCESAN EPISCOPAL GRANT	0	0	0	0	0	0
INCOME FROM CHURCH PROPERTY						
St John's						
Church	8995					
Archives	1095					
Cottage	17123					
Parish Rooms	5032					
St Johns community Centre	1165					
Parish Centre	100653					
St Luke's Pre-school		90721				134063
Chapel use		0				90721
St Mary's Rainbow Pre-School			39848			
St Mary's Rainbow Playgroup			0			
Church use			0			39848
Church use				0		0
Church use					25770	25770
TOTAL	134063	90721	39848	0	25770	290402
OTHER INCOME						
St John's						
Administrative services	14000					
Weddings Contribution/Music	0					
Various	325					

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	Chaplaincy					
TOTAL		0	0	0	0	14325
GRAND TOTAL OF INCOME		14325	91946	39848	27051	471799
CALCULATIONS		310654	91946	39848	27051	471799
1. Church Collections		105172				
2. Special Activities			2300			
(excluding Missions)		61293				
3. Interest receivable/Dividen		607				
4. Income from Parish Proper		290402				
5. Other Income not already						
included		14325				
TOTAL GROSS PARISH						
INCOME		471799				
Gross Income (excludes GST)		310654	91946	39848	27051	471799
Less Trusts		0	0	0	0	0
Less Missions/Other extra Parochial activities		4743	0	0	0	4743
Less Diocesan Grants		0	0	0	0	0
TOTAL NET PARISH INCOME after allowable exclusions		305911	91946	39848	27051	467056
PARISH CONTRIBUTION TO DIOCESE 13%		39768	11953	5180	3517	60717

Note - CET /Missions/etc - Special fund raising appeal items NOT included in Working account amounts.

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ANGLICAN PARISH OF WAGGA WAGGA

STATEMENT OF LIABILITIES AS AT 31 DECEMBER 2022

1. Parish Growth Fund

- Internal Loans from Parishioners \$27,000 ceases 2025
- Perpetual Loan of \$5,179
- Partnership Plan for \$65,000 ceases 2025

TOTAL AMOUNT ON LOAN IS \$97,179

Income from invested funds is utilised for ministry work of the parish.

2. Bank Overdraft (Internal Loan) for Working Account

NIL amount owing

3. Internal Loan from Special Purposes Account

- \$46,298 amount owing by Op Shop to Parish Growth Fund – repayment plan in place
- \$383,680 loan on 2a Blakemore property – repayment plan in place

4. External Loan

Nil amount owing

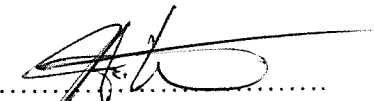
5. Creditors

Usual type creditors (e.g., telephone, gas, electricity, etc) have normal amounts outstanding depending on accounting period cycle for accounts at the close of the financial year.

- Budget for \$11,550 for creditors
- Rectors Ministry/Hospitality allowance is \$4,705.
- Works orders painting, ensuite, tiling, etc - \$49,517

TOTAL AMOUNT IS \$65,772

TOTAL OF LIABILITIES AS AT 31ST DECEMBER 2022 IS \$592,929


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JNC Hamilton
Parish Treasurer

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ANGLICAN PARISH OF WAGGA WAGGA

SPECIAL PURPOSE (SP) AND TRUST & OTHER (T) BALANCES

Balances as at 31st DECEMBER 2022

BALANCE 1.1.2022			NOTES 2022	RECEIPTS 2022	PAYMENTS 2022	BALANCE 31.12.22
SPECIAL PURPOSE FUNDS						
41,945.56	SP1	Building capital fund	N4	1,909.17	0.00	43,854.73
86,129.12	SP2	Building Maintenance	N2	30,093.37	58,404.90	57,817.59
26,323.52	SP3	Ministry - Emergency Relief	N5	2,583.99	2,330.00	26,577.51
57,481.98	SP4	Ministry - Parish	N1	48,195.04	48,073.61	57,603.41
122,104.08	SP5	Plant & Equipment	N3	28,138.08	33,722.53	116,519.63
85,595.55	SP6	Ministry - Preschools	N5A	82,258.16	4,847.62	163,006.09
69,520.53	SP7	Corporate Services	N5B	75,875.82	51,326.52	94,069.83
5,256.58	SP8	Ministry - TFC Chaplaincy	N5C	42,534.00	49,049.87	-1,259.29
<u>494,356.92</u>		SUB TOTAL		311,587.63	247,755.05	558,189.50
TRUST & OTHER FUNDS						
4,269.87	TF01	Archives	N6	563.63	0.00	4,833.50
5,096.35	TF02	Bell Tower	N7	128.84	0.00	5,225.19
23,919.30	TF03	Bequest - General	N12	227.23	0.00	24,146.53
3,288.74	TF05	Flowers	N8	31.24	0.00	3,319.98
6,625.00	TF06	St Paul's Outreach Trust	N14	0.00	6,625.00	0.00
816.00	TF07	NRMA Grant - ACER	N15	0.00	0.00	816.00
-47,338.80	TF08	Opport Shop Building Prov	N11	13,450.00	12,409.44	-46,298.24
65,218.29	TF09	Vehicle Replacement fund	N10	7,238.33	0.00	72,456.62
8,092.98	TF10	Weddings	N9	1,677.33	650.00	9,120.31
6,920.50	TF11	Calvary Garden-memorial	WN16	1,035.76	6,000.00	1,956.26
342.41	TF12	Ministry - Music	N17	3.25	0.00	345.66
300.00	TF13	Other - Bond	N18	0.00	0.00	300.00
0	TF15	Long Service Leave Provision		12,638.87	0.00	12,638.87
<u>77,550.64</u>		SUB TOTAL		36,994.48	25,684.44	88,860.68
 571,907.56		GRAND TOTAL		348,582.11	273,439.49	647,050.18

Internal Loan - purchase of 2A Blakemore street
BALANCE 383,680.65
263,369.53

Parish Treasurer

CPA 1341660

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OTHER TRUST FUNDS HELD BY DIOCESE**Funds which indirectly belong to the Parish**

Account	1.1.2022	Gains	Withdrawals	31.12.2022
ACR Alexander St Residence	34,663.55	1,136.68	35,800.23	0.00

NOTE - Financial Statement available as at 31st December 2022

for the abovestated Trust fund at date of compiling Report

INVESTED FUNDS HELD ON BEHALF OF OTHER ORGANISATIONS**Parish Anglican Development Fund Account****St Luke's Pre-School**

1.1.2022	Balance Brought Forward			221,390.18
	Add:Receipts			
	Interest	2,213.90		
	Contribution	19,166.68	21,380.58	
	Less: Payments		<u>0.00</u>	
31.12.2022	Balance of Funds Available			242,770.76

St Mary's Rainbow Preschool

1.1.2022	Balance Brought Forward			45,753.45
	Add:Receipts			
	Contribution	0.00		
	Interest	<u>457.53</u>	457.53	
	Less: Payments	0.00		
31.12.2022	Balance of Funds Available			46,210.98

Anglicare - General

1.1.2022	Balance Brought Forward			7,044.99
	Add: Receipts		70.45	
	Interest	70.45		
	Donation	<u>0.00</u>		
	Less: Payments	<u>0.00</u>	0.00	
31.12.2022	Balance of Funds Available			7,115.44

ST JOHN'S WEST FRONT RESTORATION APPEAL**National Trust of Australia (NSW) Westpac Bank Account**

1.1.2022	Balance Brought Forward			290.74
	Add : Donations	0.00		
	Interest	<u>0.00</u>	0.00	
	Less: Heritage office admin fee	<u>0.00</u>	0.00	
31.12.2022	Balance of Funds Available			290.74

PARISH OF WAGGA WAGGA ARTS FUND

1.1.2022	Balance brought forward			488.48
	Add: Interest	0.61		
	Donations	0.00	0.68	
31.12.2022	Balance of Funds Available			489.16

JNC Hamilton CPA 1341660 Parish Treasurer

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**ANGLICAN PARISH OF WAGGA WAGGA
TOWER BELLRINGERS SOCIETY**

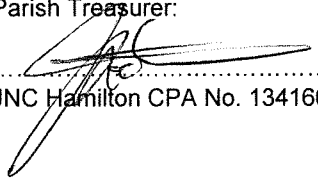
Financial Statement for 12 months ending 31st December 2022

	2021	RECEIPTS	2022	
	0.00	Weddings	0.00	
	300.00	Donations & Others	1051.06	
323.30	<u>23.30</u>	Interest	<u>44.62</u>	1095.68
		PAYMENTS		
	0.00	Professional Training	0.00	
	0.00	Materials - ropes + attic ladder	0.00	
	0.00	ANZAB Subscriptions	130.00	
	0.00	Social function	0.00	
	107.46	Auditing	119.89	
107.46	<u>0.00</u>	Donations & Gifts	<u>0.00</u>	249.89
215.84		RECEIPTS/PAYMENTS SURPLUS/(DEFICIT)		845.79

Cash Statement as at 31st December 2022

	1/01/2022	Cash Book Balance	4907.87	
		Add: Receipts	<u>1095.68</u>	
			6003.55	
	31/12/2022	Less: Payments	<u>249.89</u>	5753.66
	31/12/2022	Bank Balance	5753.66	5753.66

Parish Treasurer:



 JNC Hamilton CPA No. 1341660

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**ANGLICAN PARISH OF WAGGA WAGGA
HAND BELLRINGERS**

Financial Statement for 12 months ending 31st December 2022

	2021	RECEIPTS	2022	
	0.00	Fund raising	0.00	
	0.00	Donations	0.00	
1.85	<u>1.85</u>	Interest	<u>3.54</u>	3.54
		PAYMENTS		
	0.00	Donation & Gifts	376.06	
	0.00	Auditing	0.00	
0.00	<u>0.00</u>	Refunds	<u>0.00</u>	376.06
1.85		RECEIPTS/PAYMENTS SURPLUS/(DEFICIT)		-372.52

Cash Statement as at 31st December 2021

1/01/2022	Cash Book Balance	372.52	
	Add: Receipts	<u>3.54</u>	
		376.06	
31/12/2022	Less: Payments	<u>376.06</u>	0.00
31/12/2022	Bank Balance	0.00	0.00

Note - Hand Bell ringers group disbanded in November 2022

Parish Treasurer:

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JNC Hamilton CPA No. 1341660

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ANGLICAN OPPORTUNITY SHOP

Financial Statement for 12 months ending 31st December 2022

	2021	RECEIPTS	2022	
	119,857.43	Daily sales	123,158.92	
	114.30	Missions (included in Missions	98.50	
119,978.90	<u>7.17</u>	Interest	<u>10.67</u>	123,268.09
2,859.69	<u>2,859.69</u>	NSW Govt Initiative - Job Save	<u>0.00</u>	0.00
		PAYMENTS		
	365.55	Auditing	407.25	
	998.32	Bank Fees	1,089.04	
	2,913.60	Building - Maintenance	2,398.67	
	1,205.26	Building - Security/Fire	695.46	
	0.00	Cleaning	363.64	
	28,260.83	Coordinator-stipend& oncosts	29,831.12	
	0.00	Donations & Gifts	175.00	
	2,227.19	Energy	2,030.73	
		Equipment - other	167.73	
	1,296.23	Insurance	1,258.60	
	154.28	Materials	273.06	
	0.00	Promotion, & signs	0.00	
	816.93	Rates - waste disposal	903.40	
	0	Recycling	0	
	1,418.00	Sewerage	876.00	
	235.32	Sundries	140.74	
	587.21	Supplies - Domestic	295.82	
	129.03	Supplies - Kitchen	97.09	
	37.61	Supplies - Office	0.00	
	916.38	Telephone	745.36	
42,463.70	<u>901.96</u>	Water Rates	<u>720.00</u>	42,468.71
		LESS		
	114.30	Missions	98.50	
	23,992.00	Reserves	13,450.00	
80,656.30	<u>56,550.00</u>	Contribution to Parish	<u>67,190.00</u>	80,738.50
-281.41		RECEIPTS/PAYMENTS SURPLUS/(DEFICIT)		60.88

Cash Statement as at 31st December 2022

	1.1.22	Cash Book Balance	1,123.13	
		Add: Receipts	<u>123,268.09</u>	
			124,391.22	
	31.12.22	Less: Payments	<u>123,207.21</u>	1184.01
			124,391.22	
	31.12.22	Bank Balance	1,084.01	
		Petty Cash Float	<u>100.00</u>	1184.01

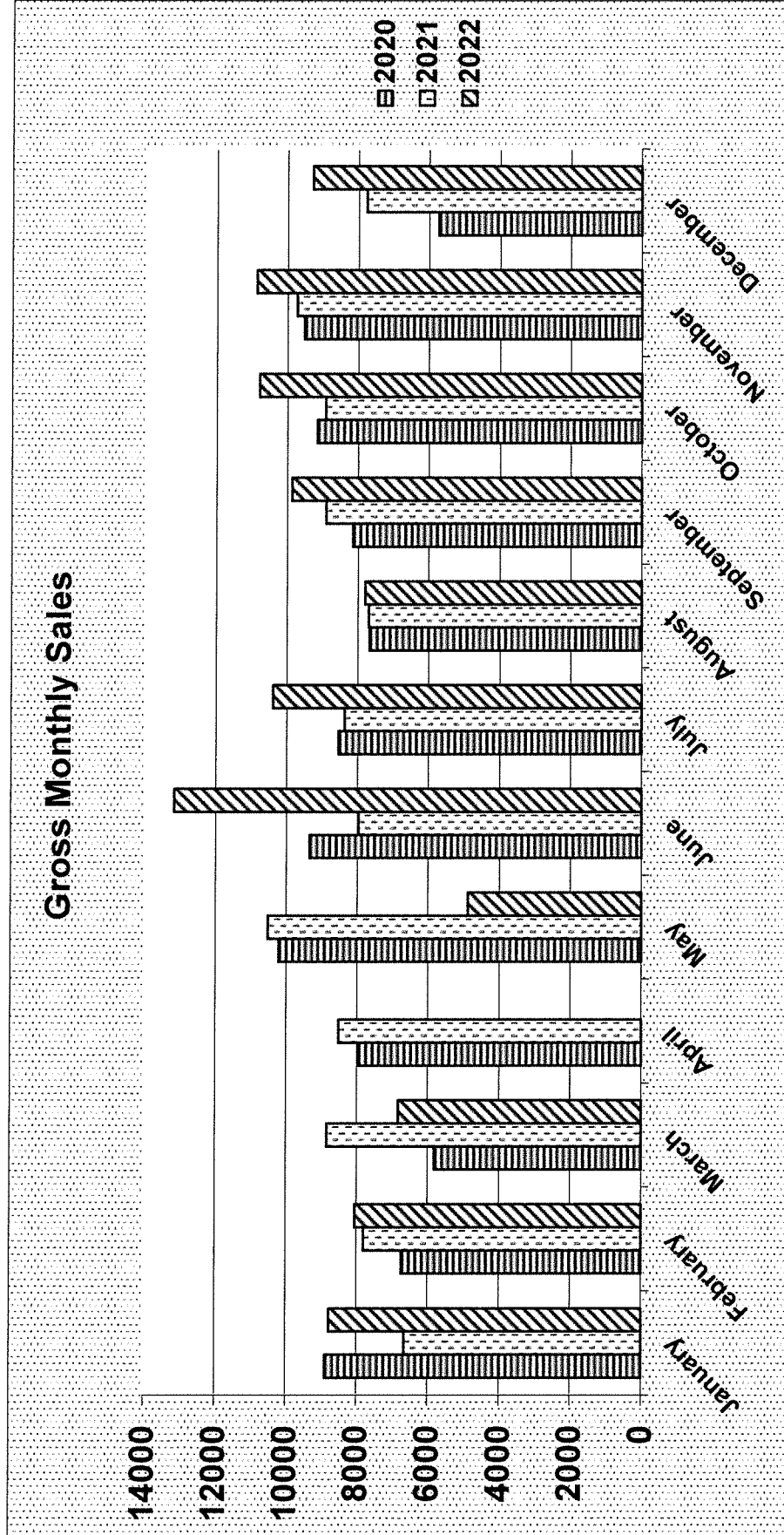
Parish Treasurer:

JNC Hamilton CPA No. 1341660

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ANGLICAN OPPORTUNITY SHOP
GROSS MONTHLY SALES

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2020	8773	8044	6834	0	4883	13172	10396	7794	9877	10797	10879	9291	100740
2021	10598	10986	13926	14388	12945	10794	8562	3869	8044	8431	9357	7957	119857
2022	6866	8541	11068	12148	12106	9189	10690	9938	10816	11287	11010	9495	123154

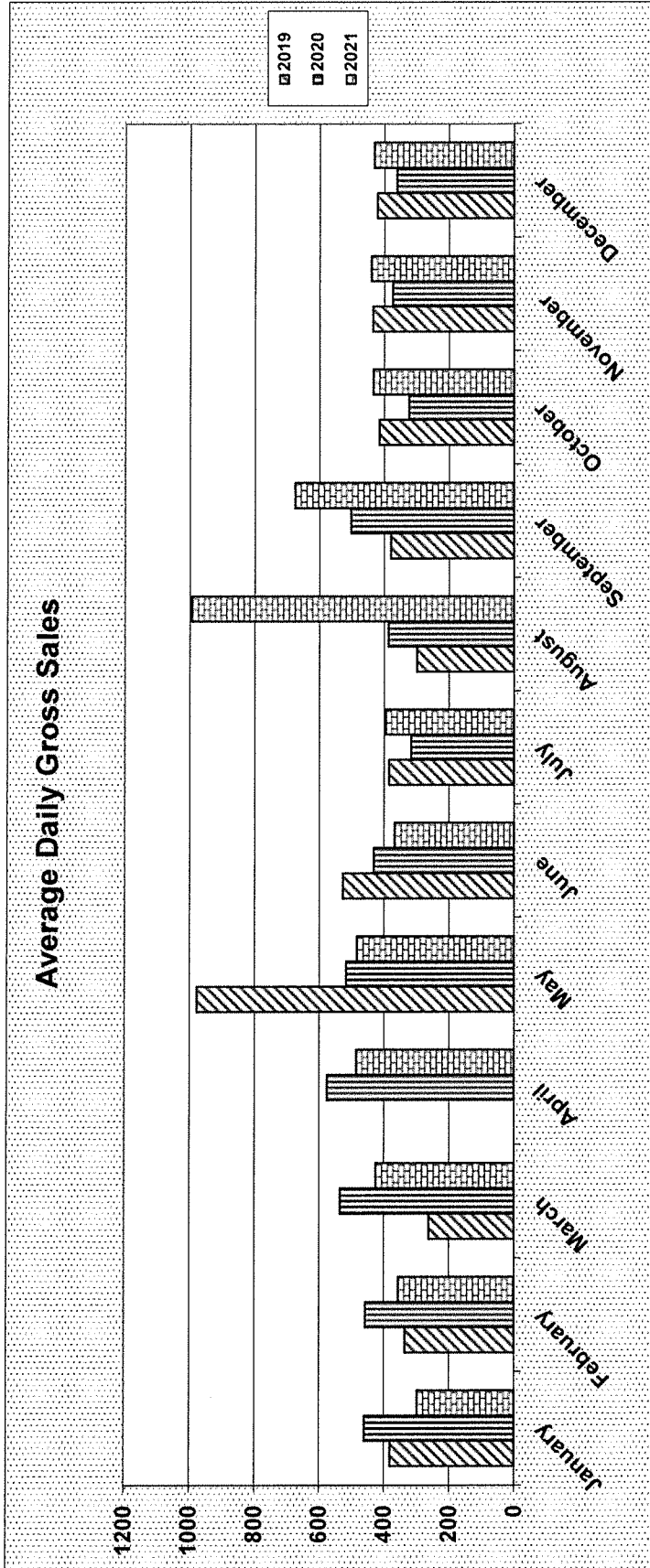


**ANGLICAN OPPORTUNITY SHOP
AVERAGE DAILY GROSS SALES PER MONTH**

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2020	381	335	263	0	977	527	385	300	380	415	435	422	402
2021	461	458	536	576	518	432	317	387	503	324	374	362	437
2022	299	356	426	486	484	368	396	994	676	434	440	432	482

TRADING DAYS (Includes Saturday Mornings)

2020	23	24	26	1	5	25	27	26	26	26	25	22	256
2021	23	24	26	25	25	25	27	10	16	26	25	22	274
2022	23	24	26	25	25	25	27	10	16	26	25	22	274



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ST JOHN'S ACTIVITIES GROUP

Financial Statement for the 12 months ending 31 December 2022

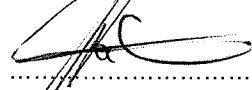
2021 RECEIPTS		2022	
	1,150.00 Collections	0.00	
	0.00 Donations & Gifts	0.00	
	200.00 Contribution by Parish	0.00	
1,378.62	<u>28.62</u> Interest Receivable	<u>28.62</u>	28.62
PAYMENTS			
	208.30 Audit Fee	232.16	
	127.27 Equipment - Other	0.00	
	0.00 Equipment - flexible hose	0.00	
	849.98 Social Functions	0.00	
1,283.60	<u>98.05</u> Sundries	<u>0.00</u>	232.16
95.02	RECEIPTS/PAYMENTS SURPLUS/(DEFICIT)		-203.54

Cash Statement as at 31 December 2022

1/01/2022	Cash Book Balance	5,313.12	
	Add: Receipts	<u>28.62</u>	
		5,341.74	
	Less: Payments	<u>232.16</u>	
31/12/2022	Cash Book balance		5,109.58
31/12/2022	Bank Balance	5,109.58	5,109.58

Note - Activity group disbanded at the close of 2021

Parish Treasurer:



 JMC Hamilton CPA No. 1341660

**ANGLICAN PARISH OF WAGGA WAGGA
SPACE PLAYGROUP**

Financial Statement for 12 months ending 31st December 2022

	2021			2022	
	RECEIPTS				
	2,620.80	Donation - Space		1,110.00	
	66.60	Interest		127.15	
	10,000.00	Contribution by parish		10,000.00	
14,261.65	1,574.25	Fund Raising - Space		1,241.95	12,479.10
1,591.28	1,591.28	NSW Govt Initiative - Job Saver		0.00	0.00
	PAYMENTS				
	12,485.44	Coordinator Wages Space		11,800.17	
	208.82	Coordinator Workers Comp - Space PG		0.00	
	0.00	Coordinator - Insurance - Continuance - Spa		0.00	
	1,981.46	Coordinator - Superannuation - Space PG		1,835.16	
	0.00	Amenities		0.00	
	0.00	Promotion & Awareness		65.34	
	0.00	Materials		0.00	
	0	Sundries - Other		0	
	0.00	Supplies domestic - other		0.00	
14,675.72	0.00	Supplies Kitchen - other		0.00	13,700.67
#REF!	RECEIPTS/PAYMENTS SURPLUS/(DEFICIT)				- 1,221.57

Cash Statement as at 31st December 2022

1.1.22	Cash book Balance	17,746.43	
	Add: Receipts	12,479.10	
		30,225.53	
31.12.22	Less: Payments	13,700.67	16,524.86
31.12.22	Bank Balance	16,524.86	16,524.86

Parish Treasurer

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JNC Hamilton CPA No. 1341660

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**ANGLICAN PARISH OF WAGGA WAGGA
CONTRIBUTION TO THE WIDER WORK OF THE CHURCH - ESTIMATED FOR Y2023**

	Stipend	Vehicle	Telephone	Photocopier	Others				
RECTOR	30%	29378	40%	1200	40%	2000			
PARISH LAY OFFICER	35%	20291	0	0	20%	1000	10%	250	
OPPORT SHOP COORDINATOR	100%	37080							
CHAPLAINCIES									
Hospitals	100%	13175							
Preschools & Space	100%	55076	100%	2500	100%	500	10%	250	
TFC + TRAC	20%	9810	20%	500	20%	100	10%	250	
OTHERS									
Miscellaneous								1000	
Welfare								2000	
AIDF account								6250	
Anglicare Offices								13200	
Missions								9158	
Missions & evangelism								1500	
Missions - St Johns Activity Group								0	
Parish Contribution to Diocese - \$3,730 (youth 1%) plus 10% of balance (\$4,850)								8580	
Foodstore - estimated								1000	
		164,810		4,200		3,600		750	42,688
									216,048
									510,517
									42.3%
									GRAND TOTAL
									PROJECTED COLLECTIONS
									PROJECTED PERCENTAGE FOR WIDER WORK

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OUTREACH MINISTRIES

Definition

Outreach Ministries is where a christian ministry service is provided to community members outside the parish family and/or monetary contributions made to christian ministry organisations outside the parish structure.

Notes

- N1** AIDF account - 1% less interest to assist Diocese in financing outreach christian ministries
- N2** Anglicare Office - Rent is 10% less than commercial rate as Parish Contribution to Anglicare
- N4** Missions - various
- N5** Parish Contribution to Diocese - 10% of \$48,501 is utilised by Diocese for outreach ministries plus \$3,730 of Diocesan Youth Worker time utilised on Outreach ministries.
- N6** Priest and Parish Receptionist - time is expended on general community members for weddings and funerals. Visiting the hospitals, the Forrest Centre and Home of Compassion, welfare recipients, Diocesan roles, TRAC, etc..
- General** No costs have been included for donations made to general community members by the Opportunity shop, nor parishioners visiting the Hospitals and the Forrest Centre.
- No costs have been included for christian groups using Parish facilities at no charge.
- No costs included for time expended by Honorary Priests and Deacons on activities outside the Parish.
- No costs included for use of church buildings for concerts, community displays, etc

ANGLICAN PARISH OF WAGGA WAGGA
Parish Working Account

Proposed Direct Missions (Outreach Ministries) for Y2023

The Parish is required to present to the Annual General Meeting for agreement on direct missions each year where Parish resources or Parish/ Centre name is used to raise funds. Includes fund raising activities such as luncheons, trading tables, parties, Festivals, etc

ITEM	BUDGET 2022	ADJ. BUDGET 2022	ACTUAL 2022		OTHER DONATION PAYMENTS	BUDGET 2023	VARIATION
			Missions - Collections	SOURCES			
Funded from Fund raising and Duplex Envelopes & Special Collections							
Anglican Board of Missions - ABM	2000	2000	5184	0	5184	2000	0
Bush Church Aid	1000	1000	1637	0	1878	1000	0
St Mark's College	500	500	1028	0	1027	500	0
Jerusalem and the Middle East	0	0	0	0	0	0	0
Anglicare	1000	1000	1309	0	1310	1000	0
TOTAL	4500	4500	9158	0	9399	4500	0

Note - 1. the above amounts exclude any direct giving by parishioners to charitable organisations.

2. Total Collections of 2022 period \$9,158 and total payments \$9,399. A balance as at 31/12/22 of \$2,041.68 for general missions carry forwarded to 2023 period.

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Part A

PARISH PROPERTY MAINTENANCE/CAPITAL REPORT FOR 2022

1.COTTAGE - 5 Shaw St & 35 Gunn drive & 2A Blakemore		446,793
1.1 Service air conditioning units	818	
1.2 Annual check of Inground sprinkler system gunn	150	
1.3 Pool - Maintenance - 5 Shaw	1,080	
1.4 Fire security service	269	
1.5 Plumbing	1,552	
1.6 Handy man tasks	440	
1.7 Roller door servicing- Gunn	154	
1.8 Electrical	1,508	
1.9 Blinds - Gunn	80	
1.10 Security - Gunn	950	
1.11 Clean carpets - Gunn	555	
1.12 Check & Clean Solar System - Gunn	668	
1.13 Northen boundary fenc e replacement - Shaw	12,276	
1.14 Sundries	293	
1.15 Purchase of 2a Blakemore property	415,000	
1.16 Install ductedreverse cycle air conditioner	11,000	
2. RECTORY		299
2.1 Electrical	0	
2.2 Plumbing	146	
2.3 Sundries	153	
3. PARISH CENTRE AT ST JOHN'S		29,882
3.1 HALL - OFFICE AREAS		28,428
3.1.1 Electrical repairs & LED lights	357	
3.1.2 Keys & Locks	252	
3.1.3 Servicing Air Conditioning units & parts	2,848	
3.1.4 Handyman tasks - termite damage	0	
3.1.5 Plumbing - chokages & various	959	
3.1.6 Replace carpet in Anglicare seccion	23,560	
3.1.7 Sundries	22	
3.1.8 Glass door repairs	430	
3.2 KITCHEN		0
3.2.1 None		
3.3 PARISH MEETING ROOM		0
3.4 OFFICE		1,454
3.4.1 Computer	1,454	
3.5 ARCHIVE ROOMS		0
3.5.1	0	
3.6 FOYER/RECEPTION AREA		0
3.6.1 None		
3.7 CONFERENCE/BOARD ROOM		0
3.8 TOILET FACILITIES		0

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3.8.1	0	
4. ST JOHN'S CHURCH		32,545
4.1 Sound, lighting equipment	5,813	
4.2 Tap & Go unit	146	
4.3 IT items	201	
4.4 Locks & Keys	141	
4.5 Electrical works for verandah	3,293	
4.6 Maintenance doors & windows	1,131	
4.7 Handyman tasks	642	
4.8 air conditioning check	291	
4.9 Brass Clenaing & Coating	16,387	
4.10 Storage cabinet for electrical items	4,500	
5. VESTRY		0
5.1 None	0	
6. ST JOHN'S CHURCH/PARISH CENTRE/RECTORY COMPLEX		36,811
6.1 Fire Extinguisher Services	1,991	
6.2 Grounds maintenance + service equipment	2,082	
6.3 Security monitoring service + call out fees	1,945	
6.4 Cleaning Contractor - Church & parish rooms	10,842	
6.5 Clean carpets	918	
6.6 Termite inspection & extermination	1,350	
6.7 Inground sprinkler system Service	368	
6.8 Clean & Check Solar Energy System	668	
6.9 Parish Green renovation	16,063	
6.10 Plaque	584	
7. 23/25 FITZMAURICE STREET - OPPORTUNITY SHOP		15,243
7.1 Service air conditioning units	240	
7.2 Security monitoring service fee & call out fees	695	
7.3 Keys	513	
7.4 Fire security service	504	
7.5 Plumbing	164	
7.6 Electrical repairs	977	
7.7 Floor tiling at front door	6,950	
7.8 Electric doors - final payment	5,200	
8. BELL TOWER & SPIRE		0
9. VEHICLES		0
10. COMMUNITY BUILDING - 3 JOHNSTON STREET		2,771
10.1 Fire security service	99	
10.2 Sewer chokage & repairs	2,145	
10.3 Termite treatment	200	
10.4 Air con servicing	236	
10.5 Clean carpets	91	
11 ST LUKE'S CHAPEL		36
11.1 Toaster	36	
12. ST SAVIOUR'S CHURCH		47,500
12.1 Access Ramp & yarning circle & porte	40,237	

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12.2 Rain water tank + pump	5,636	
12.3 Electrical works	243	
12.4 Air conditioning service	304	
12.5 Keys	42	
12.6 Chairs	1,038	
13. COMMUNITY OF REDEEMER ASHMONT		11,734
13.1 Computer	1,632	
13.2 Rainbow building repairs	1,925	
13.3 Drainage works next to rainbow building	2,941	
13.4 Repairs to Rainbow door + awning	2,381	
13.5 Electrical works	2,138	
13.6 Parking sleepers & reflectors	717	
14. WAGGA ANGLICAN FAMILY CHURCH - ESTELLA		816
14.1 Computer	816	
TOTAL EXPENDITURE ON REPAIRS/MAINTENANCE/ADDITIONS/CAPITAL/PLANT		624,430

James Hamilton
Parish Treasurer



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Part B

**2023 MAINTENANCE, REPAIR, REPLACEMENT
and CAPITAL PROGRAMME**

Works to be conducted during the year subject to availability of funds and strategic plan from various sources.

1. ST JOHN'S CHURCH & VESTRY

1.1 Urgent Electrical & Plumbing & Carpentry	2,000	
1.2 Cement rendering - exterior walls & roof areas	310,000	
1.3 Central nave door - protector	400	
1.4 Investigate & report on condition of Exterior Walls	1,000	
1.5 Repair southern side lead windows	5,000	
1.6 Replace tiles on bottom front step	3,000	
1.7 Level off floor near Grand Piano	500	
1.8 Termite inspection	400	322,300

2. RECTORY

2.1 Urgent Electrical & Plumbing & Carpentry	500	7950
2.2 Replace glass panels in sunroom	1500	
2.3 Refurbish Laundry	5000	
2.4 Refurbish cork tiles	500	
2.5 Replace canvas awning	450	

3. COTTAGES

5 SHAW STREET

3.1 Exterior painting	6,000	
3.2 Solar Energy generation system - 3kwh	7,000	
3.3 Reaffix tiling around pool	2,500	
3.4 Security screens - front	2,000	17,500

35 GUNN DRIVE

3.5 Emergencies - plumbing & electrical & handyman	1,000	
3.6 Check & clean solar panels	400	
3.7 Ensuite in rear room	20,000	
3.8 External painting	6,000	
3.9 Install ducted reverse cycle system	16,000	43,400

4. PARISH CENTRE

4.1 Electrical/Plumbing	1,000	
4.2 Computers	1,000	
4.3 Refurbish Tables for Parish Room	3,000	
4.4 Internal painting (previous y2004)	12,500	
4.5 Refurbish toilets	5,000	
4.6 Alter front to parish office	10,000	
4.7 Replace part of carpet area	17,000	
4.8 Termite inspection	400	
4.9 External painting	14,500	64,400

5. ST JOHN'S COMPLEX

5.1 Service Fire Extinguishers	450	
5.2 Replace some Fire extinguishers	500	
5.3 Sanitary Bin	350	
5.4 Service Air Conditioning Units	3,500	
5.5 Repair Inground Sprinkler System	1,250	
5.6 Termite inspection	500	
5.7 Security monitoring system for larger area	3,000	
5.8 Develop parish Green Area	50,000	
5.9 New parish vehicle	35,000	
5.10 Check solar panels	500	
5.11 Cleaning	15,000	
5.12 Yard Maintenance	3,000	113,050

6. 23/25 FITZMAURICE STREET - funded by Op shop		
6.1 Air con servicing	500	
6.2 Security - movement & fire	600	
6.3 Electrical & plumbing	500	
6.4 Sundries	500	
6.5 Painting facia & signage	2,500	
6.6 Check & clean solar panels	500	5,100
7. ST MARY'S CHURCH SITE - Preschool pays all costs		0
8. ST SAVIOUR'S CHURCH BUILDING		0
8.1 Sewerage	15,000	
8.2 Signage	500	
8.3 Shed for BBQ	1,500	17,000
9. ST LUKE'S CHURCH SITE - Preschool to pay all costs		
10. ANGLICAN COMMUNITY OF REDEEMER ASHMONT		
10.1 Termite inspection	400	
10.2 Emergencies - plumbing & electrical & handyman	1,000	
10.3 Check & Clean solar energy system	400	
10.4 Replace driveway & nature strip	8,000	
10.5 extend eastern wall & drainage	1,000	10,800
11. ST JOHN'S COMMUNITY BUILDING (3 Johnston street)		
11.1 Electrical	250	
11.2 Plumbing	250	
11.3 External Painting facia & guttering	4,000	4,500
TOTAL		606,000

NOTES

1. Waiting on specific maintenance requirements as listed in the Conservation management plan for St John's church building.
2. Annual cost for contracts for maintenance plus emergencies (plumber, Electrician, Handyman) (excluding cleaning) is in the order of \$20,000 for the 3 sites.
3. Need to prioritise where the funds for maintenance will be expended.

**James Hamilton
Parish Treasurer**

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Part C

ANGLICAN PARISH OF WAGGA WAGGA

VALUE OF BUILDINGS AND CONTENTS FOR INSURANCE PURPOSES - 2022

Location	Description	Building Value as 31.12.22	Fine Art value as at 31.12.22	Contents Value as 31.12.22	Total Value as at 31.12.22
St John's	Church	4,624,711	583,880	35,325	5,243,916
	Parish Hall	2,740,758	0	288,966	3,029,724
	Rectory	644,428	0	88,313	732,740
	Cottage - 5 Shaw s	357,091	0	48,572	405,663
	Cottage - 35 Gunn	458,200	0	58,306	516,506
St Luke's	Chapel	398,028	82,170	8,832	489,030
	Pre-School	1,462,893	0	211,950	1,674,843
	70 Docker Street	10,659	0	8,832	19,491
	Playground Eq.	0	0	4,417	4,417
	72 Docker Street	312,738	0	67,857	380,594
St Mary's	Church	303,261	39,600	8,832	351,693
	Hall	312,738	0	35,325	348,063
St Saviour's	Church	278,620	39,400	8,832	326,852
ACR Ashmont	Church	494,622	10,000	61,828	566,450
	Rainbow Building	123,656	0	16,862	140,518
	Cottage - 2A Blakemore				
Parish	23/25 Fitzmaurice :	568,613	0	76,567	645,180
	TOTAL	13,091,015	755,050	1,029,615	14,875,680

Comments

1. Replacement Values of Buildings and Contents were reviewed during 1998 by Rushton Group. Rushton's visited in March 2007 to review valuations of assets.

2. Excess on Insurance for Buildings and Contents is \$1,000 as from 1 January 2020.

4. Insurance premium cost in Y2022 was \$2.07, (Y2021 was \$1.60) (Y2020 was \$1.71) (Y2019 was 1.27, Y2018 was 1.34, Y2017 was \$1.24, Y2016 was \$1.23, Y2015 was \$1.42, Y2014 was \$1.37, Y2013 was \$1.43, Y2012 was \$1.24, Y2011 was \$1.50, Y2010 was \$1.05, Y2009 was \$1.36, Y2008 was \$1.43, Y2007 was \$1.56, Y2006 was \$1.51, Y2005 was \$1.41, Y2004 was \$1.32, Y2003 was \$1.13, Y2002 was \$1.01, Y2001 was \$0.97, Y2000 was \$0.81) per \$1,000 insured.

5. In Y2004, Fine art items were separated from contents as Fine art items do not increase in value at the same rate as ordinary content items.

6. Increased fine arts insurance value by 10% in 2022.

JNC Hamilton

Parish Treasurer

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**MAINTENANCE/DEVELOPMENT/RESTORATION/REPLACEMENT REQUIREMENTS
OF ST JOHN'S COMPLEX 1993 - UPDATED 2022**

DEFINITION/CRITERIA

Restore - bring back to former place or condition or use.

Maintain - keep in repair and in use.

Develop - to add to, to change, bring or come from rudimentary state to visibility or active or greater elaboration or size or completeness.

CHURCH

MAINTENANCE

1	7	External Painting of Trim - quote 2019 of \$35,000	COMPLETED 2003 & 2011
2	10	Investigate rising dampness and provide adequate drainage and ventilation (tower base, sanctuary wall base)	INVESTIGATING
3	11	Investigate present step flashing and over flashings (Vestry porches sanctuary wall) rectify any leakage with new flashing	COMPLETED 94
4	12	Investigate box gutter between tower and southern roof to ensure proper drainage	COMPLETED 94
5	14	Investigate cracking at east wall of Church to determine severity of cracking and appropriate remedial measures	INSPECTED - RENDERING WORK TO BE CONDUCTED
6	1	Carpet Replacement (1995-2000)	COMPLETED 2007
7	9	Roof Substructure on northern Isle to be rebuilt	COMPLETED 2014
8	13	Repair Plasterwork/Paintwork to upper sanctuary Wall	COMPLETED 95
9	18	Cupboard near Organ - Tidy Up	COMPLETED 95
10	30	Affix Brass Name Tags on Pews	N/K
11	32	Northern Verandah - Replace Clear Fibreglass Sheeting	4000
12	15	Replacement of Gas Heaters (18)	COMPLETED 2000 & REMOVED IN 2011
13	2	Interior Painting	COMPLETED 95 & 2011
14		Replace PA System	COMPLETED 96 & 2010 & 2014
15		Upgrade PA System	COMPLETED 2009
16		Interior painting and oiling of ceiling	COMPLETED 2011
17		Polish floor boards	COMPLETED 2011
18		Repairs to parquetry floor	COMPLETED 2011
19		Repairs to Roof	COMPLETED 2014
20		Reinforcement of Roof Trusses (insurance)	COMPLETED 2015
21		Installed instant gas hot water system - Vestry	COMPLETED 2015
22		Cement rendered west front 3 gables	COMPLETED 2016
23		Permanently installed the triplet lead light windows	COMPLETED 2016
24		Replacement of of all lights with LED's	COMPLETED 2021
25		Cleaned and coated all Brass items	COMPLETED 2022
26		Installed new storage cabinet	COMPLETED 2022

DEVELOPMENT

1	5 Cabinets in Narthex	COMPLETED 97
2	20 Permanent Flower Stands	COMPLETED 94
3	21 Cross - attach to wall	COMPLETED 94
4	22 Shelf for Bells	COMPLETED 94
5	26 Signs for Chapels	COMPLETED 94
6	8 Improve Roof Drainage	COMPLETED 94
7	17 Improve Child Play Area	COMPLETED 2008
8	23 Reardiose - Latches on Cupboards - Paint figures?	100 N/K
9	33 Sensory Light for Northern Verandah	COMPLETED 97
10	36 Vestry - Improve External Lighting	COMPLETED 2011
11	24 Sanctuary Light - Improve/Gas	COMPLETED 2011
12	4 Upgrading of Lights	COMPLETED 2012
14	34 Side Chapel Doors - Stain Glass Windows	6,000
15	35 Western Steeple Windows (2 x 3) - Stained Glass	COMPLETED 2012
16	6 Replacement of some Pews (8)	8,000
17	Air conditioning Units X 3	COMPLETED 2010
18	Additional 2 a/con units	COMPLETED 2011
19	Additional security key pad - Vestry	COMPLETED 2014
20	Installed 3 X Exit signs	COMPLETED 2016
21	Installed cameras and sensors - interior	COMPLETED 2017
22	Installed 2 X Data projectors	COMPLETED 2017
23	Refurbishment of Vestry	COMPLETED 2021

RESTORATION

1	28 Plastering of Sandstone Western End	COMPLETED 95
2	27 Aumbry Door - Remove Paint	100
3	16 Restoration of Western End of Church	COMPLETED 2011

RECTORY

MAINTENANCE

1	4 Improve Roof Drainage	COMPLETED 97
2	3 Exhaust Fan for Upper Level Bathroom	COMPLETED 95
3	5 Investigate Rising Damp on Southern Side of Building	COMPLETED 94
4	2 External Painting	COMPLETED 97 & 2007 & 2016
5	6 Service or replace 2 Awnings on Eastern side of Building	REMOVED
6	9 Carpet Replacement- Upstairs/Downstairs	COMPLETED 98 & 2020
7	Interior Painting	COMPLETED 2009 & 2015
8	Replace sewer line from Rectory to boundary	5,000
9	Replace all curtains	COMPLETED 2015
10	Serviced all windows	COMPLETED 2015
11	Replaced guttering	COMPLETED 2016

DEVELOPMENT

1	7 7m Paved Pathway on Northern Side + pave Courtyard.	COMPLETED 2009
2	8 Decking & outside Access on southern side	15,000
3	Installation of Reverse Cycle Air Conditioning Unit - Upstairs	COMPLETED 2008
4	Refurbish Kitchen	COMPLETED 2015
5	Renovate upstairs bathroom	COMPLETED 2013
6	Security Screens placed on windows & doors	COMPLETED 2014

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PARISH CENTRE

MAINTENANCE

1	1	External Painting of Trims	COMPLETED 96/97 & 2004 & 2015
2	5 Office	Photocopier	COMPLETED 99 & 2004 & 2009 & 2014 & 2019
3	3 WHR	Gas Heaters	REMOVED IN Y2004
4	7 Toilets	Painting	COMPLETED 2004
5	3 WHR	Curtains	REMOVED IN Y2004
6	6 Hall	Repairs to Stage Area	NO LONGER APPLICABLE
7		Internal Painting	COMPLETED 2004
8		Blinds	COMPLETED 2004
9		Replaced floor covering in main kitchen	COMPLETED 2014
10		Replaced both stoves in main kitchen	COMPLETED 2015
11		Replaced Dish washer	COMPLETED 2019
12		Internal painting	7,500
13		Replaced part of carpet area	PT COMPLETED 2022

DEVELOPMENT

1	3 WHR	Lights	COMPLETED 2004
2	3 WHR	Frosted Glass for doors	COMPLETED 2004
3	7 Toilets	Urinal - sensor & timer flushing system	COMPLETED 2007/14/18
4	11 Foyer Area	Block out view of Hall to improve Area	COMPLETED 97
5	9 Upgrading of Hall to comply with Public Halls Act	Egress Door and Stairway	COMPLETED 2004
		Air Handling System to exhaust smoke	COMPLETED 2004
		Hose Reel	COMPLETED 2004
		Exit signs	COMPLETED 2004
		Emergency Lighting	COMPLETED 2004 & 2012
6	5 Visitors Office	Reverse cycle Air con unit	COMPLETED 2007
7	Office	Receptionist counter	COMPLETED 2004
8	4 Air conditioning (R/C) to WHR/Kitchen/Foyer/Office		COMPLETED 2004
9	8 Under Stage Area	Heating/Cooling	12,500
		Painting	2,000
		Lay Carpet	3,000
		Partition	2,500
		Fire Rating Material	30,000
		Adequate Lighting	3,500
		Entry/Exit & security doors	2,000
10	History Rooms	Air conditioning Unit	1,250
11	10 Additional Storage Area/Playgroup Area on Side of Hall 5m x 12 Twin Level		NOT APPLICABLE NOW
12	New Chairs & tables for Parish Room & Foyer		PART COMPLETED 2007
13	Visitors Office	New workstation and chair and venetians	COMPLETED 2007
14	New Workstations in general office		COMPLETED 2008
15	4 X Stainless steel Benches		COMPLETED 2009
16	Upgrade Comms in PMR - data projector		COMPLETED 2008

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17	Solar energy generation system - 45kwh	COMPLETED 2013
18	Refurbishment of stage/board area into office space	COMPLETED 2013
19	Installed smoke detectors in archive areas	COMPLETED 2017
20	Installed security screens to archive areas	COMPLETED 2017
21	Install stainless steel benches and bench top dishwasher	COMPLETED 2018
22	Install new telephone System	COMPLETED 2018

COMPLEX

DEVELOPMENT

1	1 Surrounds/Grounds - Extend Automatic Sprinkler System to front and side lawn areas - Seating and Paved Area/Landscaping in Parish Green	COMPLETED 2008 50,000
2	2 Parking Area at Northern/Eastern side of Hall	COMPLETED 2004 & TO BE EXTENDED

COTTAGE - 18 Incarnie crescent to 2011 then 5 Shaw Street

MAINTENANCE

1	6 Replacement of western boundary Fence (½ share)	COMPLETED 95
2	Replacement of Curtains	COMPLETED 2006
3	Recementing of Roof Valleys and Hips	COMPLETED 96
4	Replacement of Carpets/Vinyl	COMPLETED 2001
5	External painting	COMPLETED 2005
6	Internal Painting	COMPLETED 2009
7	Replaced two vanity units	COMPLETED 2007
8	Security Screens - REAR windows & doors	COMPLETED 2011
9	Fire wall for garage	COMPLETED 2011
10	Ensuite refurbished	COMPLETED 2011
11	Gas Heating system	COMPLETED 2011
12	New Carpets	COMPLETED 2011
13	Storm water drainage - southern side	COMPLETED 2013
14	External painting	4500
15	Security Screens - Front	3000

DEVELOPMENT

1	2 Main Bedroom - Cupboard with Drawers	COMPLETED 2002
2	5 Garden Shed	COMPLETED 2003
3	4 Inground Sprinkler System	COMPLETED 2006
4	3 Outdoor Area - Pergola & B-B-Que	5,000
5	Solar energy generation system - 3kwh	7,000

COTTAGE - 35 Gunn drive Estella - acquired in 2017

MAINTENANCE

1	Replace inground sprinkler system	COMPLETED 2019
2	External painting	5,000

DEVELOPMENT

3	Ensuite in meeting room	15,000
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ST JOHN'S COMMUNITY CENTRE - 3 JOHNSTON STREET

MAINTENANCE

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3	Painting exterior of building	3,500
DEVELOPMENT		
1	Refurbishment of interior of building	COMPLETED 2018
COMMUNITY OF REDEEMER ASHMONT		
MAINTENANCE		
1	Electrical work for both buildings	COMPLETED 2018
2	Replaced Air conditioning units	COMPLETED 2019
3	External Painting	3,500
DEVELOPMENT		
1	Install sensor movement system	COMPLETED 2018
2	External and internal key system changes	COMPLETED 2018
3	Internal Alterations of church building	COMPLETED 2019
OPPORTUNITY SHOP - 23/25 FITZMAURCIE STREET		
MAINTENANCE		
	1 Replace floor covering to Carpet squares	COMPLETED 2019
	2 Replace floor tiles	COMPLETED 2022
	3 Electric doors	COMPLETED 2022
	4 Paint fascia and awnings	4,000
DEVELOPMENT		
	1 Front Awning Support	COMPLETED 2019

NOTES

- 1 The above stated amounts are estimates only.
- 2 The above stated items have been prioritised within each entity.
- 3 The list reveals segregation of Maintenance, Development & Restoration of items within each entity.
- 4 The priorities between Buildings within the complex would be generally in the following order:
 - * Church Buildings (all centres)
 - * Parish Centre
 - * Rectory/Cottage
- 5 Information for this document emanated from Peter Freeman(Architect), Property Committee, Special Maintenance/Development Committee, and the Priorities Committee. The Parish Council has agreed in principle to the adoption of the List in 1993.
- 6 Donations for any restoration work to Church building can be claimed as a Tax Deduction by Donors if a National Trust representative is involved in the project.
- 7 Items listed without numbers on the RIGHT side signify that item's have been added since 1993.

J.N.C. Hamilton
On Behalf of Committees

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ANGELICAN PARISH OF WAGGA WAGGA
ANNUAL MAINTENANCE and DEPRECIATION TYPE ITEMS as at December 2022

Item	Centre	Building	Description	Estimated asset cost	Annual Depreciation Cost	Annual Maintenance Cost	Annual Cost	Total Annual Cost	Include in Annual Budget	Notes
Carpet	St John's	Church		35000	1750	n/a	n/a	1750		
		Parish Centre		40000	2000	n/a	n/a	2000		
	ACR Ashmont	Rectory		10000	500	n/a	n/a	500		
		Cottage x 3		12000	600	n/a	n/a	600		
St Saviour's	Church		3500	175	n/a	n/a	175			
	Rainbow building		1000	50	n/a	n/a	50			
PROJECTED TOTALS				104000	5200			5200	5200	N1
Painting - Internal and External	Centre	Building	Description	Cost of External	Cost of Internal	Oiling of Ceiling	Total Annual Cost			
St John's	Church	Parish Centre	Ext Y2011 Int Y2011	21000	26500	17500	5417			
			Int/Ext Y2004	14000	15000	0	3000			
Cottages	Rectory	Cottage x 3	Int Y1998/Y2015 Ext	12500	10000	0	2396			
			2005/y2016	12000	8500	0	2208			
ACR Ashmont	Church	Rainbow Building		6500	8500	0	1521			
			plus roof	3500	3000	0	688			
St Saviour's	Church		8500	700	5000	1288				
PROJECTED TOTALS				78000	72200	22500	16517	16517	N2	

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Item	Centre	Building	Description	Estimated Asset Cost	Annual Depreciation Cost	Annual Maintenance Cost	Total Cost	
Air Conditioning	St John's	Church	Reverse cycle x 5 Y2010/11+ Intake/exhaust fans	20000	800	500	1300	
		Parish Centre	Reverse cycle - Y2004	65000	4333	1400	5733	
		Rectory	reverse cycle - Y2021 + 3	24000	1600	400	2000	
	Cottages	Cottage X 3	Evaporative + reverse cycle	33000	2200	200	2400	
	ACR Ashmont	Church	5 reverse a/con units	30000	1200	20	1220	
		Rainbow Buildir	1 reverse a/con units	3000	120	150	270	
	St Saviour's	Church	2 reverse cycle a/con units	6000	240	20	260	
			PROJECTED TOTALS	181000	10493.3333	2690	13183.333	N3
Item	Centre	Building	Description	Estimated Asset Cost	Annual Depreciation Cost	Annual Maintenance Cost	Total Cost	
Furniture & Furnishings	St John's	Church	Seating & Others - 100 chairs	15000	750	200	950	
		Parish Centre	Seating & tables & Others	20000	1000	200	1200	
			PROJECTED TOTALS	35000	1750	400	2150	N4

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Item	Centre	Building	Description	Estimated Asset Cost	Annual Depreciation Cost	Annual Maintenance Cost	Annual Cost	Total Cost
Plant & Equipment	St John's	Church	Sound System	25000	2500	100	100	2600
		Church	2 X Data projectors	13000	2600	100	100	2700
		Church	Inground sprinkler system	7000	350	200	200	550
		Church	Organ	110000	3000	300	300	3300
		Complex	Fire fighting equipment	5000	250	500	500	750
		Complex	Ride on lawn mower	5500	275	250	250	525
		Complex	Security System	10000	667	800	800	1467
		Complex	Solar Energy Generation	80000	4000	500	500	4500
		Parish Centre	Refrigerators, Stoves, Vacuum Cleaners, hot water system, Dish washer	12000	1200	100	100	1300
		Parish Centre	2 X Data projectors	6000	600	100	100	700
		Rectory	Refrig, Stove, Dish Washer, Washing machine, Hot water system, lawn mower.	6000	600	100	100	700
	Cottage	Cottage - 35 Gunn Drive	Refrig, Stove, Washing machine, Hot Water system, solar system	6500	650	100	100	750
	Cottage	Cottage - 5 Shaw street	Refrig, Stove, Washing machine, Hot Water system	5200	520	100	100	620
	Cottage	Cottage - 2a Blakemore street Shaw	Refrig, Stove, Washing machine, Hot Water system, Solar system	6000	600	100	100	700

ACR Ashmont Complex	Inground sprinkler system	6500	325	200	525		
Complex	Refrigerators, computer, data projector, dish washer, fire fighting	10000	1000	150	1150		
Complex	Solar Energy Generation svstem	20000	1000	150	1150		
Church/Hall	Security System	5000	333	400	733		
PROJECTED TOTALS		338700	20470	4250	24720	N5	
Item	Centre	Building	Description	Estimated Asset Cost	Annual Depreciation Cost	Annual Maintenance Cost	Total Cost
Other Mtc							
Items	St John's	Complex	Electrical		1000		1000
			Plumbing		1000		1000
			Carpentry		1000		1000
Item	Centre	Building	Description	Estimated Asset Cost	Annual Depreciation Cost	Annual Maintenance Cost	Total Cost
			Locks & keys		500		500
			Windows & Doors		750		750
			Gardens & lawns		1000		1000
ACR Ashmont Complex			Electrical		300		300
			Plumbing		300		300
			Carpentry		300		300
			gardens & lawns		1000		1000
			Security - sensor & fire		900		900
St Saviour's	Church		Electrical		50		50
PROJECTED TOTALS				658700	8050	8050	8050
SUMMARY		TOTAL ASSET VALUE		658700		8050	
		TOTAL ANNUAL DEPRECIATION		37913		7340	
		TOTAL ANNUAL MAINTENANCE		7340			

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ANNUAL ALLOWANCE FOR PAINTING

16517

OTHER MAINTENANCE ITEMS

8050

ANNUAL DEPRECIATION AND MAINTENANCE COST

69820

NOTES

N1 - Current cost to replace divided by 20 years for replacement period

N 2 - Painting of facilities based on 8 years for external surfaces and 12 years for internal surfaces and oiling of ceilings based on 30 years.

N 3 - Current cost to replace reverse cycle units divided by 15 years and fans & others divided by 25 years to determine annual depreciation rate.
Maintenance costs based on annual agreements.

N 4 - Current cost to replace divided by 20 years to determine depreciation rate.

N 5 - Sound System and data projector depreciation based on 5 years and white goods based on 10 years. Solar energy generation system depreciated over 20 years.

N 6 - Emergency type maintenance items plus surround maintenance costs

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St Luke's Pre-school

ABN: 25699495051

Financial Statements

For the year ended 31 December 2022

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St Luke's Pre-school

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For the year ended 31 December 2022

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St Luke's Pre-school

Statement of financial position

As at 31 December 2022

	Note	2022 \$	2021 \$
Assets			
Current assets			
Cash and cash equivalents	2		
Cash at bank		315,318	400,714
Short-term deposits		422,786	18,950
Other financial assets		5,000	-
Cash on hand		400	400
Total Cash and cash equivalents		743,504	420,064
Trade and other receivables		(326)	-
Stock on hand		4,430	1,810
Prepaid expenses		6,236	2,132
Total current assets		753,844	424,006
Non-current assets			
Property, plant and equipment	3	52,474	58,274
Right-of-use assets		1,592,546	1,595,695
Total non-current assets		1,645,020	1,653,969
Total assets		2,398,864	2,077,975
Liabilities			
Current liabilities			
Trade and other payables	4	121,167	136,907
Bonds held		22,560	24,721
Provision for employee leave entitlements	5	65,224	28,073
Income in advance		241,125	219,126
Lease liabilities		29,577	25,931
Total current liabilities		479,653	434,758
Non-current liabilities			
Lease liabilities		1,591,774	1,571,189
Total liabilities		2,071,427	2,005,947
Net assets		327,437	72,028
Building replacement reserve		210,046	(10,362)
Employee leave entitlement reserve		117,391	82,395
Accumulated funds & reserves		327,437	72,028

The accompanying notes form part of these financial statements.

St Luke's Pre-school

Detailed profit or loss statement
For the year ended 31 December 2022

Description	2022	2021
	\$	\$
Detail profit or loss		
Profit		
Sale of goods	2,177	6,122
Fees	9,449	83,664
Donations	1,500	270
Grants	947,368	854,157
Government Initiative Subsidies	591,613	344,831
Interest income	3,835	36
Rental income	17,458	18,130
Other Income	18	-
Sale of goods	(3,431)	(4,797)
Gross profit	1,569,987	1,302,413
Auditor's remuneration	(6,565)	(6,659)
Repairs and maintenance	(2,418)	(5,077)
Other administrative expenses	(16,422)	(18,327)
Salary and wage expenses	(756,611)	(670,616)
Superannuation contributions	(76,394)	(71,680)
Workers compensation	(4,073)	(4,515)
Contractor, sub-contractor and commission expenses	(89,838)	(92,250)
Other employee benefit expenses	(50,143)	(2,614)
Interest expense	(74,013)	(72,833)
Marketing expenses	-	(2,850)
Rent expenses	(66,961)	(49,112)
Repairs and maintenance	(15,551)	(7,802)
Other occupancy costs		
Building costs - 72 Docker Street	(11,099)	(15,953)
Lawns	(1,836)	(1,150)
Garden	(1,100)	(2,647)
Electricity	(9,862)	(1,683)
Water	(937)	(1,323)
Waste collection fee	(2,029)	(2,390)
Sewer fee	(1,399)	(1,347)
Recycling	-	(425)
Total Other occupancy costs	(28,262)	(26,918)
Depreciation expenses	(64,098)	(34,715)
Insurance	(4,602)	(2,533)
Other expenses		
Professional development	(6,471)	(5,966)
Staff meetings	(2,500)	(2,987)

St Luke's Pre-school

Detailed profit or loss statement

For the year ended 31 December 2022

Staff support	(7,153)	(1,174)
Security	(735)	(1,080)
Low value educational equipment	(3,731)	(9,572)
Educational supplies and consumables	(12,671)	(6,300)
Excursions	(5,814)	(3,657)
End of year costs	(1,295)	(1,630)
Educational - special needs	(659)	-
Educational - Aboriginal workshop	(5,255)	(1,582)
Kitchen supplies	(2,874)	(2,081)
Domestic supplies	(4,604)	(5,634)
Bank fees	(159)	(729)
Sundries	(202)	(232)
Staff amenities	(1,703)	(1,888)
Catering	(796)	-
Total Other expenses	(56,622)	(44,512)
Total Profit/(Loss) before amortisation	257,414	189,400
Amortisation Expense	(2,006)	(2,006)
Transfers (from)/to Reserves	(255,408)	(187,394)
ACCUMULATED FUNDS - 31 DECEMBER 2022	-	-

St Luke's Pre-school

Statement of cash flows For the year ended 31 December 2022

	2022	2021
	\$	\$
Cash flows from operating activities:		
Receipts from customers	1,749,367	1,487,857
Payments to suppliers and employees	(1,322,826)	(1,019,877)
Interest received	3,835	36
Interest paid	(74,013)	(72,833)
Net cash flows from/(used in) operating activities	356,363	395,183
Cash flows from investing activities:		
Purchase of property, plant and equipment	(3,590)	(45,711)
Purchase of financial assets	(403,836)	(10,684)
Net cash provided by/(used in) investing activities	(407,426)	(56,395)
Cash flows from financing activities:		
Proceeds from leases	72,589	-
Payment of lease liabilities	(101,922)	(25,845)
Payment of borrowings	-	(49,520)
Net cash provided by/(used in) financing activities	(29,333)	(75,365)
Net increase/(decrease) in cash and cash equivalents	(80,396)	263,423
Cash and cash equivalents at beginning of year	401,114	137,691
Cash and cash equivalents at end of financial year	320,718	401,114

The accompanying notes form part of these financial statements.

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Anglican Church of Wagga Wagga - St. Mary's Rainbow Pre-School

ABN: 23261328360

Financial Statements

For the year ended 31 December 2022

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Anglican Church of Wagga Wagga - St. Mary's Rainbow Pre-School

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Anglican Church of Wagga Wagga - St. Mary's Rainbow Pre-School

Statement of financial position
As at 31 December 2022

	Note	2022 \$	2021 \$
Assets			
Current assets			
Cash and cash equivalents	3		
Cash at bank		187,150	147,665
Other financial assets		614,362	557,391
Cash on hand		200	200
Total Cash and cash equivalents		801,712	705,256
Trade and other receivables		73	2,097
Stock on hand		1,076	-
Prepayments		2,674	8,569
Total current assets		805,535	715,922
Non-current assets			
Property, plant and equipment	4		
Leasehold improvements		16,315	17,222
Plant and equipment		8,658	12,651
Capital works in progress		9,770	4,575
Total Property, plant and equipment		34,743	34,448
Right-of-use assets		689,999	672,915
Total non-current assets		724,742	707,363
Total assets		1,530,277	1,423,285
Liabilities			
Current liabilities			
Trade and other payables	5	65,963	68,013
Provision for employee leave entitlements	6	72,354	70,202
Grant Income in advance		110,784	98,988
Lease liabilities		12,815	10,947
Bonds held		10,802	7,922
Total current liabilities		272,718	256,072
Non-current liabilities			
Lease liabilities		689,665	663,131
Total liabilities		962,383	919,203
Net assets		567,894	504,082

The accompanying notes form part of these financial statements.

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Anglican Church of Wagga Wagga - St. Mary's Rainbow Pre-School

Statement of financial position
As at 31 December 2022

	Note	2022 \$	2021 \$
Building replacement reserve		412,593	354,783
Employee leave entitlement reserve		155,301	149,299
Accumulated funds & reserves		567,894	504,082

The accompanying notes form part of these financial statements.

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Anglican Church of Wagga Wagga - St. Mary's Rainbow Pre-School

Detailed profit or loss statement
For the year ended 31 December 2022

Description	2022	2021
	\$	\$
Detail profit or loss		
Profit		
Sale of goods	5,641	9,402
Fees	724	34,534
Donations	-	2,157
Grants	437,352	450,334
Government initiative subsidies	300,000	212,648
Cost of sales	(6,303)	(8,210)
Gross profit	737,414	700,865
Interest income	6,971	2,097
Rental income	2,220	2,160
Other income	480	444
Auditor's remuneration	(6,565)	(6,739)
Repairs and maintenance	(2,000)	(2,334)
Other administrative expenses	(10,325)	(13,369)
Salary and wage expenses	(418,557)	(390,291)
Superannuation contributions	(47,677)	(36,942)
Workers compensation	(4,199)	(7,106)
Cleaner contractor expenses	(40,639)	(45,350)
Other employee benefit expenses	(13,856)	(12,643)
Interest expense	(32,068)	(30,714)
Marketing expenses	-	(1,086)
Rent expenses	(31,572)	(28,504)
Repairs and maintenance	(13,388)	(7,596)
Water and sewer	(8,484)	(9,381)
Depreciation expenses	(29,241)	(17,125)
Insurance	(1,407)	(1,461)
Net loss on disposal	-	(174)
Other expenses		
Professional development	(1,597)	(2,576)
Staff meetings	(213)	-
Staff support	(1,768)	(1,805)
Low value furnishings & equipment	(700)	(11,936)
Low value educational equipment	(8,240)	-
Educational supplies and consumables	(3,707)	-
Excursions	-	(444)
End of year costs	(1,214)	-

Anglican Church of Wagga Wagga - St. Mary's Rainbow Pre-School

Detailed profit or loss statement
For the year ended 31 December 2022

Education and environmental expenses	(1,200)	-
Education - Aboriginal workshops	(2,444)	(791)
Kitchen supplies	(144)	(786)
Bank fees	(28)	(1,564)
Sundries	(726)	(1,143)
Staff amenities	(411)	(789)
Total Other expenses	(22,392)	(21,834)
Total Profit/(Loss) before amortisation	64,715	72,917
Amortisation	(906)	(907)
Transfers to Reserves	(63,809)	(72,010)
ACCUMULATED FUNDS - 31 DECEMBER 2022	-	-

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Anglican Church of Wagga Wagga - St. Mary's Rainbow Pre-School

Statement of cash flows
For the year ended 31 December 2022

	2022	2021
	\$	\$
Cash flows from operating activities:		
Receipts from customers	842,998	810,670
Payments to suppliers and employees	(702,323)	(620,578)
Interest received	6,971	2,097
Interest paid	(32,068)	(30,714)
Net cash flows from/(used in) operating activities	115,578	161,475
Cash flows from investing activities:		
Purchase of property, plant and equipment	(5,870)	(24,384)
Purchase of financial assets	(56,970)	(102,098)
Net cash provided by/(used in) investing activities	(62,840)	(126,482)
Cash flows from financing activities:		
Proceeds from leases	30,906	-
Repayment of lease liabilities	(44,159)	(10,338)
Net cash provided by/(used in) financing activities	(13,253)	(10,338)
Net increase/(decrease) in cash and cash equivalents	39,485	24,655
Cash and cash equivalents at beginning of year	147,865	123,210
Cash and cash equivalents at end of financial year	187,350	147,865

The accompanying notes form part of these financial statements.

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