

St Michael and All Angels, Colehill

End of Year Financial Statements

Year ending 31 December 2021

Accounts approved by Parochial Church Council

Date of meeting: Tuesday 8 March, 2022.

Signed:.....Revd. Suzanne Pattle (Incumbent)

Signed:.....Lindsay Wood. (Churchwarden)

Introduction

These are the final accounts for the year ended 31 December 2021

Statement of Financial Activities

St Michael and All Angels, Colehill

Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations, Legacies and similar incoming resources	72,501	4,184	3,023	79,708	73,303
Activities in furtherance of the charity's objects	1,198	1,266	1,557	4,021	4,593
Other trading activities	2,368	-	-	2,368	468
Investments	83	-	-	83	381
Other income	21,360	14,952	-	36,312	8,895
Total income	97,510	20,402	4,580	122,492	87,640
Expenditure on:					
Costs of generating funds	336	-	-	336	16
Grants payable in furtherance of charity's objects	479	-	2,739	3,218	1,748
Activities in furtherance of the charity's objects	66,710	1,867	1,566	70,143	69,697
Support costs	29,180	14,887	3,241	47,308	17,857
Expenditure on managing-administering the charity	3,380	473	-	3,853	4,129
Total expenditure	100,085	17,227	7,546	124,858	93,447
Net income / (expenditure) resources before transfer	(2,575)	3,175	(2,966)	(2,366)	(5,807)
Other recognised gains / losses					
Net movement in funds	(2,575)	3,175	(2,966)	(2,366)	(5,807)
Reconciliation of funds					
Total funds brought forward	36,706	23,134	6,168	66,008	71,815
Total funds carried forward	34,131	26,309	3,202	63,642	66,008
Represented by					
Unrestricted					
General fund	34,131	-	-	34,131	36,706
Designated					
Centre Rendezvous	-	1,313	-	1,313	1,230
Cherubs	-	585	-	585	540
Church Centre Operations	-	12,851	-	12,851	14,406
Flower Fund	-	56	-	56	95
General Reserve Fund	-	6,279	-	6,279	6,538
Legacies	-	4,000	-	4,000	-
Reordering Project	-	900	-	900	-
Vicar's Discretionary	-	325	-	325	325
Restricted					
Church Restoration	-	-	-	-	3,241
Giving to Charities	-	-	484	484	200
Organ Fund - Pipe Organ only	-	-	2,602	2,602	2,602
Reordering Project Res	-	-	116	116	125
	34,131	26,309	3,202	63,642	66,008

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	13,800	14,600
	13,800	14,600
Current assets		
Debtors	2,227	3,326
Cash at bank and in hand	63,786	70,254
	66,013	73,581
Liabilities		
Creditors: Amounts falling due in one year	13,805	16,365
	13,805	16,365
Net current assets less current liabilities	52,208	57,215
Total assets less current liabilities	66,008	71,815
Total net assets less liabilities	66,008	71,815
Represented by		
Unrestricted		
General fund	36,706	38,223
Designated		
Centre Rendezvous	1,230	1,116
Cherubs	540	500
Church Centre Operations	14,406	17,895
Flower Fund	95	239
General Reserve Fund	6,538	7,000
Vicar's Discretionary	325	325
Restricted		
Church Restoration	3,241	3,241
Giving to Charities	200	546
Organ Fund - Pipe Organ only	2,602	2,602
Reordering Project Res	125	125
Funds of the church	66,008	71,815

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Viscount Organs - Envoy 35S -	13,800	—	—	—	13,800	14,600
Totals	13,800	—	—	—	13,800	14,600
Current assets - Cash at bank and in hand						
Cash at Bank and on deposit	35,692	22,047	6,047	—	63,786	70,254
Totals	33,669	22,047	6,047	—	63,786	70,254
Current assets - Debtors						
Fees received payable -	—	1,166	—	—	1,166	1,371
Tax due from I/Revenue -	720	—	121	—	841	1,723
Sundry Debtors -	132	88	—	—	220	231
Totals	852	1,254	121	—	2,227	3,326
Liabilities - Creditors: Amounts falling due in one year						
Grants received -	13,000	—	—	—	13,000	13,000
Holiday Lunch fund -	388	—	—	—	388	387
Accounts Payable -	250	167	—	—	417	2,978
Totals	13,638	167	—	—	13,805	16,365
Grand total	36,706	23,134	6,168	—	66,008	71,815

Notes to the accounts

The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

1. The accounts are prepared on an accrual basis for years ending on 31 December.
2. Full provision is made for all anticipated expenditure incurred but not yet spent.
3. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
4. It is the policy of the PCC to retain reserves sufficient to meet:
 - Church Centre Operations – anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building.
 - General Reserve Fund – to cover any major expenditure required related to the architect's quinquennial report and any other unexpected maintenance costs
5. Depreciation – Viscount Organ. The organ is depreciated at the rate of 5% per annum on a straight line basis.
6. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.

Report dated: 8 March 2022

General Fund - Jan to Dec 2021 & Budget 2022

		Budget for year 2022	Budget for year 2021	Actual 2021	Actual 2020	Actual 2019
GENERAL FUND						
Income	Planned giving, collections and donations					
	Planned giving	54,381	51,352	51,581	52,574	52,519
	Gift Aid tax recovered	13,825	12,165	13,079	12,556	13,534
	Collections	1,800	-	1,951	1,671	4,457
	Donations	3,545	3,000	3,815	5,117	3,788
	Donation - specific (incl Gift Aid)	-	-	1,875	-	-
	Legacies	-	-	200	-	-
	Stewardship appeal	-	-	-	-	375
	Appeals/Retiring collections	-	-	-	-	162
		73,551	66,517	72,501	71,918	74,835
	Fund Raising (net of expenses)					
	Summer Event	-	-	-	-	-
	Christmas Market / Autumn Fair	-	-	717	-	1,785
	Pilgrimage/Charities	-	-	-	-	-
	General	-	-	1,315	452	2,290
		-	-	2,032	452	4,075
	Other income					
	Fees from weddings, funerals etc	1,000	1,000	1,034	840	1,575
	Investment income	80	200	83	382	480
	Magazine sales	-	-	-	34	416
	Coffee sales less costs	-	-	(91)	83	161
	Contribution to utilities	600	-	414	300	755
	Grants	-	-	21,000	-	-
	Other income	-	-	-	-	156
		1,680	1,200	22,440	1,639	3,543
	TOTAL INCOME	75,231	67,717	96,973	74,009	82,453
Expenditure	Cost of providing services					
	Parish Share	64,972	61,878	61,878	61,878	60,104
	Vicars expenses	1,130	800	922	617	1,373
	Visitors expenses	100	-	-	-	124
	Ministry expenses	200	-	66	-	98
	Service costs	900	350	559	565	1,136
	Organist and choir	2,025	910	2,270	1,696	2,328
	Discipleship Learning	100	-	16	45	68
	Outreach/Experience Church/Children	100	-	14	11	203
	Website	470	260	438	223	291
	Licences	750	500	656	559	442
	Depreciation on Organ	800	800	800	800	800
	Other	-	-	-	-	-
		71,547	65,498	67,619	66,394	66,967
	Gifts paid to charities from General Fund					
	Outreach Projects	-	-	-	-	-
	Other	-	-	479	35	1,149
	Total	-	-	479	35	1,149
	Support Costs					
	Utilities	2,200	1,470	1,766	1,460	2,349
	Telephone	1,000	1,200	161	1,244	1,353
	Insurance	1,650	1,580	1,608	1,687	1,535
	M/T Organ and Piano	-	-	80	-	-
	M/T Central Heating	120	-	-	539	338
	M/T General	1,000	750	-	739	1,046
	M/T Electrical Survey	-	-	-	-	392
	M/T Covid compliance	-	100	-	218	-
	M/T Cleaning	1,200	-	726	180	-
	M/T Vicarage	-	-	-	160	-
	M/T Health and Safety	150	-	145	-	-
	M/T Church Building	-	-	360	-	-

General Fund - Jan to Dec 2021 & Budget 2022

	Budget for year 2022	Budget for year 2021	Actual 2021	Actual 2020	Actual 2019
M/T Routine	-	-	299	-	-
Digital Piano	-	-	-	-	-
Tree surgery	-	-	700	-	-
Projector	-	-	2,010	-	-
Boilers	-	-	21,016	-	-
PAT Testing	150	-	154	185	187
Repair water supply to vestry	-	-	-	-	-
Boiler replacements	-	-	-	-	-
Provision for general repairs	-	-	-	-	-
Sound system	-	-	155	-	-
Cleaning Roof	-	-	-	-	-
Repairs to lightning conductor/earthing	-	-	-	-	-
Other	-	-	-	-	(293)
	7,470	5,100	29,180	6,412	6,907
Administration costs					
Office supplies	250	100	213	144	574
Printer & Photocopier	1,150	1,150	1,070	1,726	2,107
Computer costs	800	750	722	554	229
Bank charges	150	-	151	141	79
Other costs	150	90	114	120	830
	2,500	2,090	2,270	2,685	3,819
TOTAL COSTS	81,517	72,688	99,548	75,526	78,842
Excess of Income over expenditure	(6,286)	(4,972)	(2,575)	(1,517)	3,611
Vicars Expenses					
Travel	160	50	80	95	536
Telephone	520	500	685	491	445
Books	50	50	-	40	64
Retreat	-	-	56	-	-
Courses and accommodation	250	-	-	49	152
Vestments	-	-	-	-	-
Funeral travel credit	-	-	(45)	(135)	(106)
Miscellaneous	150	200	146	77	282
Total	1,130	800	922	617	1,373
Ministry expenses					
Away day	-	-	-	-	-
Lectionaries etc	50	-	38	-	51
Books, Lent course books etc	50	-	-	-	-
LPA Costs	50	-	-	-	-
Gifts	30	-	28	-	24
Churchwarden costs	-	-	-	-	-
Other	20	-	-	-	23
	200	-	66	-	98
Service Costs					
Christmas Tree & Lights	-	50	-	-	86
Subscription to ROOTS	-	-	-	-	-
Notice Board Posters	100	50	101	-	48
Church Flowers	50	-	-	-	-
Wine and Wafers	400	-	306	135	541
Candles	100	50	135	49	93
Other	250	200	17	381	368
	900	350	559	565	1,136

General Fund - Jan to Dec 2021 & Budget 2022

	Budget for year 2022	Budget for year 2021	Actual 2021	Actual 2020	Actual 2019
Organist and Choir					
AW - Basic	-	-	-	-	-
AW - Extras	-	-	-	-	-
CD - 6 times per annum	210	-	165	150	340
JC - Choir Director	800	800	800	800	800
JC - Others	-	-	-	-	-
JW - Practices and Service	450	-	405	255	580
LT - Practices and Services	450	-	450	365	370
Others	-	-	-	-	25
Choir pay	-	-	-	19	38
Music	-	-	340	-	70
RSCM Subscription	115	110	110	107	105
Others	-	-	-	-	-
	2,025	910	2,270	1,696	2,328
Education and Learning					
Lent and other course materials	-	-	-	45	-
House Groups	-	-	-	-	68
Film	-	-	-	-	-
Other	100	-	16	-	-
	100	-	16	45	68
Mission and Outreach					
Experience Easter - Minster	-	-	-	-	100
Experience Church - St Michaels	-	-	-	-	13
Year 5 parents coffee morning	-	-	-	-	28
Children's Corner resources	-	-	-	-	-
Open the book	-	-	-	-	28
Christmas Flyers	-	-	-	-	-
Other	100	-	14	11	34
	100	-	14	11	203
Utilities					
Gas - Total Gas and Power	1,000	750	976	740	1,604
Electricity - Ecotricity	1,200	720	790	720	745
	2,200	1,470	1,766	1,460	2,349
Telephone					
Calls	1,000	1,200	161	1,244	1,353
Broadband	-	-	-	-	-
	1,000	1,200	161	1,244	1,353
M/T Organ and Piano					
Organ - M/T Contract	-	-	-	-	-
Piano	-	-	-	-	-
	-	-	-	-	-
M/T Central Heating					
Service contract	120	-	-	-	225
Other	-	-	-	539	113
	120	-	-	539	338
Printer & Photocopier					
Rental	1,050	1,050	1,041	1,032	1,004
Printing B&W	50	50	4	80	194
Printing Col	50	50	25	432	1,118
Other	-	-	-	182	(209)
	1,150	1,150	1,070	1,726	2,107

General Fund - Jan to Dec 2021 & Budget 2022

	Budget for year 2022	Budget for year 2021	Actual 2021	Actual 2020	Actual 2019
Computer costs					
Hardware	-			75	23
Software					
Accounts licences (DataDev)	300	350	300	205	175
Parallels	40		40		
Dropbox Sub	100		96		
Live streaming & Zoom	300	300	286	178	
Other	60	100	-	96	31
	800	750	722	554	229
Other costs					
Audit fee	40	40	12	3	50
ACAT Sub	-	-	-	-	
Stewardship costs	-	-	94	17	165
Retirement gifts etc	-	-	-	-	
Wimborne Deanery Sub	50	50	-	30	35
Goodbox	-	-	-	-	462
Other	60	-	8	70	118
	150	90	114	120	830
Planned Giving					
Parish Giving Scheme	51,045	46,384	47,825	46,214	40,693
Standing Orders - Gift Aided	3,060	4,400	3,480	4,970	7,905
Standing Orders - Non Gift Aided	276	400	276	1,390	2,260
Weekly envelopes - Gift Aided	-	-	-	-	755
Weekly envelopes - Non Gift Aided	-	-	-	-	906
Other	-	168	-	-	-
	54,381	51,352	51,581	52,574	52,519
Gift Aid Recovered					
Parish Giving Scheme	11,840	10,460	10,894	10,408	9,326
Standing Orders - Gift Aided	765	1,100	870	1,242	2,165
Standing Orders - Non Gift Aided	-	-	-	-	
Weekly envelopes - Gift Aided	-	-	-	-	189
Weekly envelopes - Non Gift Aided	-	-	-	-	
Other	-	42	-	906	
	12,605	11,602	11,764	12,556	11,680
Weekly Plate collections					
Collection	1,800	-	1,951	1,263	4,457
Gift Aid	450	-	546	408	1,854
	2,250	-	2,497	1,671	6,311
Donations - Gift Aided					
Zoom Licence	170				
Ecamm live	175				
Donor 1	900				
Others	900				
Organists	900				
Others					
Total	3,045				
Gift aid recovered	770				
Donations - Non Gift Aided					
Other	500				

St Michael and All Angels, Colehill - Balance Sheet as at 31 December 2021

	General Fund (Unrestricted)	Centre Operations (Designated)	Centre Rendezvous (Designated)	General Reserve (Designated)	Reordering (Designated)	Flowers (Designated)	Cherubs (Designated)	Vicar's Discretionary Fund (Designated)	Legacies (Designated)	Church Restoration (Restricted)	Pipe Organ Fund (Restricted)	Charities (Restricted)
2021												
Gross Income	97,510	12,988	2,016		900	40	458		4,000			3,023
Gross Expenditure	100,085	14,543	1,933	259		79	413			3,241		2,739
Surplus	(2,575)	(1,555)	83	(259)	900	(39)	45	-	4,000	(3,241)	-	284
Accumulated Funds												
Balance b/fwd	36,706	14,406	1,230	6,538	-	95	540	325	-	3,241	2,602	200
This year	(2,575)	(1,555)	83	(259)	900	(39)	45	-	4,000	(3,241)	-	284
Fund Transfers												
Fund transfer - Organ												
Fund Transfer - Others												
Total	34,131	12,851	1,313	6,279	900	56	585	325	4,000	-	2,602	484
Represented by:												
Fixed Assets	13,000											
Bank Current A/c												
Bank Savings A/c	22,893	11,242	1,313	6,279	900	56	585	325	4,000	(700)	2,602	484
CBF Funds												
Petty Cash	50	30										
	22,943	11,272	1,313	6,279	900	56	585	325	4,000	(700)	2,602	484
Fees Receivable		2,198								700		
Tax refund due												
Prepayments	137	92										
	137	2,290	-	-	-	-	-	-	-	700	-	-
Grants Received - Boiler	(1,000)											
Holiday Lunches	(388)											
Accruals	(561)	(711)										
	(1,949)	(711)	-	-	-	-	-	-	-	-	-	-
Total	34,131	12,851	1,313	6,279	900	56	585	325	4,000	-	2,602	484

St Michael and All Angels, Cole

	Reordering (Restricted)	Assigned Fees (Restricted)	Total	Totals per trial balance	Total Unrestricted	Total Designated	Total Restricted	Total
2021								
Gross Income		1,557	122,492	122,492	97,510	20,402	4,580	122,492
Gross Expenditure	9	1,557	124,858	124,858	100,085	17,227	7,546	124,858
Surplus	(9)	-	(2,366)	(2,366)	(2,575)	3,175	(2,966)	(2,366)
Accumulated Funds								
Balance b/fwd	125	-	66,008	66,008	36,706	23,134	6,168	66,008
This year	(9)	-	(2,366)	(2,366)	- 2,575	3,175 -	2,966 -	2,366
Fund Transfers			-	-	-	-	-	-
Fund transfer - Organ			-	-	-	-	-	-
Fund Transfer - Others			-	-	-	-	-	-
			-	-	-	-	-	-
Total	116	-	63,642	63,642	34,131	26,309	3,202	63,642
Represented by:								
Fixed Assets			13,000	13,000	13,000	-	-	13,000
Bank Current A/c				5,956	22,893	24,700	2,502	50,095
Bank Savings A/c	116	-	50,095	14,800		-	-	-
CBF Funds				29,339		-	-	-
Petty Cash			80	80	50	30	-	80
	116	-	50,175	50,175	22,943	24,730	2,502	50,175
Fees Receivable			2,898	2,898	-	2,198	700	2,898
Tax refund due			-	-	-	-	-	-
Prepayments			229	229	137	92	-	229
	-	-	3,127	3,127	137	2,290	700	3,127
Grants Received - Boiler			(1,000)	(1,000)	(1,000)	-	-	(1,000)
Holiday Lunches			(388)	(388)	(388)	-	-	(388)
Accruals			(1,272)	(1,272)	(561)	(711)	-	(1,272)
	-	-	(2,660)	(2,660)	(1,949)	(711)	-	(2,660)
Total	116	-	63,642	63,642	34,131	26,309	3,202	63,642

St Michael and All Angels, Colehill
Receipts and payments
Selected period: 01 January 2021 to 31 December 2021

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Reorder2 - Reordering Project Des (Designated) Fund			
Income and endowments			
Other income			
Other sundry sales		900.00	-
Total Other income		900.00	-
Total Income and endowments		900.00	-
Excess of Income and endowments over Expenditure		900.00	-
Brought forward balance		-	-
Total carried forward balance		900.00	-
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid - S/O		3,480.00	4,970.00
Parish Giving Scheme		47,824.58	46,213.75
Non GA Planned S/O		276.00	1,390.00
Collec'ns - Regular		1,496.20	762.07
Collec'ns - Occasional		455.25	500.98
Donations - Gift Aided		4,751.50	3,940.00
Donations - Non Gift Aided		513.00	1,177.42
Sundry Donations		50.00	-
Gift Aid - Tax recvd		3,280.57	2,995.77
Gift Aid - Tax Recvd - Accr		(719.75)	(439.20)
Parish Giving Scheme - Gift Aid Recoverd		10,893.95	10,407.53
Legacies		200.00	-
Total Donations, Legacies and similar incoming resources		72,501.30	71,918.32
Activities in furtherance of the charity's objects			
Fees - Funeral Church		273.00	546.00
Fees - Funerals Crem		153.00	-
Fees - Wedding Banns		91.00	31.00
Fees - Wedding Service		517.00	263.00
Fees - Services - Heating		164.00	200.00
Total Activities in furtherance of the charity's objects		1,198.00	1,040.00
Other trading activities			
F/Raise Christmas Market		746.55	5.00
F/Raise General Fund		1,622.08	463.11
Total Other trading activities		2,368.63	468.11
Investments			
Bank Interest		56.22	249.70
CBFCE Interest		26.46	132.21
Total Investments		82.68	381.91
Other income			
Grants		21,000.00	-

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Magazine sales, Church		-	33.50
Coffees		109.64	147.90
Contribution to cost of utilities		250.00	300.00
Contra - Receipts		-	-
Total Other income		21,359.64	481.40
Total Income and endowments		97,510.25	74,289.74
Expenditure			
Costs of generating funds			
F/Raise - Christmas Market		29.72	-
F/Raise - General Fund		306.71	16.14
Total Costs of generating funds		336.43	16.14
Grants payable in furtherance of charity's objects			
Home Agencies		-	245.50
Secular Charities		479.00	(228.39)
Total Grants payable in furtherance of charity's objects		479.00	17.11
Activities in furtherance of the charity's objects			
Outreach projects		-	17.39
Parish Share (Quota)		61,877.65	61,878.00
Organist remuneration		800.00	800.00
Visiting Organists		1,020.00	770.00
Choir pay		-	19.00
Expenses - Vicar		921.76	617.08
Vicarage - MT		-	160.00
Other Ministry Expenses		66.39	-
Discipleship learning		16.20	44.97
Mission & Outreach Costs		13.81	11.04
Website costs		438.30	222.70
Wine and Wafers		306.23	135.12
Candles and Oil		134.74	48.43
Music		340.25	-
Services misc.		118.32	381.43
Licences		656.02	559.38
Total Activities in furtherance of the charity's objects		66,709.67	65,664.54
Support costs			
Insurance		1,608.00	1,687.00
Cleaning		666.02	-
Telephone		160.89	1,244.20
MT Central Heating		-	539.40
MT Cleaning		60.00	180.00
MT Organ and Piano		80.00	-
MT Equipment Purchase		2,010.00	361.90
MT Health and Safety		299.00	596.24
MT Sound system		155.00	33.98
MT Routine Maint.		236.32	97.66
MT Minor Repairs		10.00	-
MT Grounds		752.84	52.00
Contra - Payments		-	-
Gas		976.55	940.10
Electricity		790.00	720.00
MT Reprs - Church Bldg		21,375.87	-
Total Support costs		29,180.49	6,452.48
Expenditure on managing-administering the charity			

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Sundry Exps - Refreshments		201.48	64.50
Sundry Exps - Other		-	39.98
Off Supps - Plain Paper		87.84	88.57
Off Supps - Other stationery		85.60	30.30
Off Supps - Miscellaneous		39.15	25.10
Photocopier/printer costs		1,070.36	1,726.12
Computer costs - hardware		-	74.95
Computer costs - software		721.29	478.74
Postage		7.92	30.24
Stewardship expenses		93.60	17.20
Bank charges		151.08	140.82
Audit Fee		11.99	2.98
Subscriptions		110.00	137.00
Depreciation		800.00	800.00
	Total Expenditure on managing-administering the charity	3,380.31	3,656.50
Total Expenditure		100,085.90	75,806.77
Excess of Income and endowments over Expenditure		(2,575.65)	(1,517.03)
Brought forward balance		36,706.62	38,223.65
Total carried forward balance		34,130.97	36,706.62
Centreops - Church Centre Operations (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided		144.00	-
	Total Donations, Legacies and similar incoming resources	144.00	-
Other income			
Grants		1,900.00	-
Lettings		9,258.50	7,861.25
Lettings - Centre Rendezvous/Cherubs		660.00	430.00
Lettings - accrued income		925.75	(205.25)
Dons. in lieu of lettings		100.00	-
	Total Other income	12,844.25	8,086.00
Total Income and endowments		12,988.25	8,086.00
Expenditure			
Activities in furtherance of the charity's objects			
Licences		161.23	447.60
	Total Activities in furtherance of the charity's objects	161.23	447.60
Support costs			
C/C Staff Costs		2,807.54	2,925.50
C/C Routine Mt		375.00	225.00
C/C Health and Safety		876.21	1,020.45
C/C Enhancement		2,419.62	636.00
C/C Equipment purchased		373.30	355.30
C/C Insurance		1,086.36	1,135.99
C/C Cleaning		2,571.14	624.00
C/C Cleaning materials		-	95.08
C/C Floor Cleaning		-	240.00
C/C Consumables		43.18	126.70
C/C Equip maintenance		-	408.99
C/C Dishwasher costs		60.00	67.23
C/C Windows cleaning		70.00	50.00

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
C/C Security		738.90	79.20
C/C Misc costs		144.00	45.99
C/C Maintenance		911.76	365.09
C/C Annual Clean and redecoration		-	456.00
Contra - Payments		-	-
C/C Sewerage costs		231.03	326.77
C/C Gas		583.36	591.21
C/C Electricity		897.03	970.88
C/C Water		132.98	198.06
Total Support costs		14,321.41	10,943.44
Expenditure on managing-administering the charity			
Computer costs - software		60.00	185.00
Total Expenditure on managing-administering the charity		60.00	185.00
Total Expenditure		14,542.64	11,576.04
Excess of Income and endowments over Expenditure		(1,554.39)	(3,490.04)
Brought forward balance		14,405.78	17,895.82
Total carried forward balance		12,851.39	14,405.78
CentRenD - Centre Rendezvous (Designated) Fund			
Income and endowments			
Activities in furtherance of the charity's objects			
Centre Rendezvous		1,265.69	914.48
Total Activities in furtherance of the charity's objects		1,265.69	914.48
Other income			
Grants		750.00	-
Total Other income		750.00	-
Total Income and endowments		2,015.69	914.48
Expenditure			
Activities in furtherance of the charity's objects			
Centre Rendezvous		1,625.91	800.87
Total Activities in furtherance of the charity's objects		1,625.91	800.87
Support costs			
C/C Equipment purchased		307.00	-
Total Support costs		307.00	-
Total Expenditure		1,932.91	800.87
Excess of Income and endowments over Expenditure		82.78	113.61
Brought forward balance		1,229.93	1,116.32
Total carried forward balance		1,312.71	1,229.93
Reserve - General Reserve Fund (Designated) Fund			
Expenditure			
Support costs			
MT Central Heating		-	462.00
MT Reprs - Church Bldg		258.78	-
Total Support costs		258.78	462.00
Total Expenditure		258.78	462.00
Excess of Income and endowments over Expenditure		(258.78)	(462.00)
Brought forward balance		6,538.00	7,000.00

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Total carried forward balance		6,279.22	6,538.00
Reorder - Reordering Project Res (Restricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid - Tax recvd		-	125.00
Gift Aid - Tax Recvd - Accrl		-	(125.00)
Total Donations, Legacies and similar incoming resources		-	-
Total Income and endowments		-	-
Expenditure			
Activities in furtherance of the charity's objects			
Re-ordering project		9.00	-
Total Activities in furtherance of the charity's objects		9.00	-
Total Expenditure		9.00	-
Excess of Income and endowments over Expenditure		(9.00)	-
Brought forward balance		125.00	125.00
Total carried forward balance		116.00	125.00
Restore - Church Restoration (Restricted) Fund			
Expenditure			
Support costs			
Contra - Payments		-	-
MT Reprs - Church Bldg		3,241.22	-
Total Support costs		3,241.22	-
Total Expenditure		3,241.22	-
Excess of Income and endowments over Expenditure		(3,241.22)	-
Brought forward balance		3,241.22	3,241.22
Total carried forward balance		-	3,241.22
OrganRes - Organ Fund - Pipe Organ only (Restricted) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		2,602.12	2,602.12
Total carried forward balance		2,602.12	2,602.12
Charities - Giving to Charities (Restricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Collec'ns - Occasional		170.00	-
Childrens Society		1,806.42	663.47
Appeals - Specific		880.00	600.00
Gift Aid - Tax recvd		287.50	-
Gift Aid - Tax Recvd - Accrl		(121.25)	121.25
Total Donations, Legacies and similar incoming resources		3,022.67	1,384.72
Other trading activities			
F/Raise For Charities		-	-
Total Other trading activities		-	-

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Total Income and endowments		3,022.67	1,384.72
Expenditure			
Grants payable in furtherance of charity's objects			
Home Churches		1,831.42	1,094.23
Home Agencies		907.50	636.96
Total Grants payable in furtherance of charity's objects		2,738.92	1,731.19
Total Expenditure		2,738.92	1,731.19
Excess of Income and endowments over Expenditure		283.75	(346.47)
Brought forward balance		200.00	546.47
Total carried forward balance		483.75	200.00
Flowers - Flower Fund (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided		40.20	-
Total Donations, Legacies and similar incoming resources		40.20	-
Total Income and endowments		40.20	-
Expenditure			
Activities in furtherance of the charity's objects			
Church Flowers		78.80	145.25
Total Activities in furtherance of the charity's objects		78.80	145.25
Total Expenditure		78.80	145.25
Excess of Income and endowments over Expenditure		(38.60)	(145.25)
Brought forward balance		94.44	239.69
Total carried forward balance		55.84	94.44
Cherubs - Cherubs (Designated) Fund			
Income and endowments			
Other income			
Other sundry income		457.98	328.29
Total Other income		457.98	328.29
Total Income and endowments		457.98	328.29
Expenditure			
Expenditure on managing-administering the charity			
Sundry Exps - Other		94.00	-
Cherubs expenses		319.07	287.97
Total Expenditure on managing-administering the charity		413.07	287.97
Total Expenditure		413.07	287.97
Excess of Income and endowments over Expenditure		44.91	40.32
Brought forward balance		540.32	500.00
Total carried forward balance		585.23	540.32
Discretion - Vicar's Discretionary (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Gift Aid - Tax recvd		-	45.00
Gift Aid - Tax Recvd - Accl		-	(45.00)
	Total Donations, Legacies and similar incoming resources	-	-
Total Income and endowments		-	-
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		325.00	325.00
Total carried forward balance		325.00	325.00
Legacies - Legacies (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Legacies		4,000.00	-
	Total Donations, Legacies and similar incoming resources	4,000.00	-
Total Income and endowments		4,000.00	-
Excess of Income and endowments over Expenditure		4,000.00	-
Brought forward balance		-	-
Total carried forward balance		4,000.00	-
Sundry - Assigned Fees (Restricted) Fund			
Income and endowments			
Activities in furtherance of the charity's objects			
Fees - Funeral Church		353.00	788.00
Fees - Funerals Crem		701.00	1,222.00
Fees - Funerals Burial		29.00	-
Fees - Surrogate		-	416.00
Fees - Wedding Service		474.00	211.00
	Total Activities in furtherance of the charity's objects	1,557.00	2,637.00
Total Income and endowments		1,557.00	2,637.00
Expenditure			
Activities in furtherance of the charity's objects			
Expenses - Vicar		6.85	60.30
Vicar/Assign Fees		1,550.15	2,576.70
	Total Activities in furtherance of the charity's objects	1,557.00	2,637.00
Total Expenditure		1,557.00	2,637.00
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-
CentRendR - Centre Rendezvous Res (Restricted) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-
Choir - Choir Fund (Designated) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-

OrganDes - Organ Fund (Designated) Fund

Excess of Income and endowments over Expenditure

-

-

Brought forward balance

-

-

Total carried forward balance

-

-

OrganRes2 - Organ Fund - Pipe or Digital (Restricted) Fund

Excess of Income and endowments over Expenditure

-

-

Brought forward balance

-

-

Total carried forward balance

-

-