

FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2021

| Notes | General Funds £ | Restricted Funds £ | This Year Total £ | Previous Year £ |
|-------|--------------------|-----------------------|-------------------------|-----------------------|
|-------|--------------------|-----------------------|-------------------------|-----------------------|

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

| | | | | | |
|--|-------------------------------|----------------|----------------|----------------|---------------|
| RECEIPTS | Planned giving | 26,483 | 89 | 26,572 | 29,180 |
| | Loose Collections | 1,123 | 477 | 1,600 | 1,446 |
| | Donations | 4,882 | 3,226 | 8,108 | 14,056 |
| | For Mission | 0 | 0 | 0 | 503 |
| | Tax Refunds | 5,454 | 0 | 5,454 | 9,843 |
| | Legacy gifts received | 437 | 0 | 437 | 0 |
| | Grants | 0 | 0 | 0 | 0 |
| | Money Raising | 7,734 | 0 | 7,734 | 5,895 |
| | Fees | 655 | 2,007 | 2,662 | 1,406 |
| | Investment Income | 36 | 50 | 86 | 232 |
| | Other capital receipts | 0 | 0 | 0 | 0 |
| | TOTAL RECEIPTS | 46,803 | 5,850 | 52,653 | 62,561 |
| PAYMENTS | Parish Share | 29,675 | 0 | 29,675 | 30,334 |
| | Parochial Expenses of Clerics | 262 | 0 | 262 | 523 |
| | Other Support for Ministry | 0 | 0 | 0 | 0 |
| | Maintenance of Services | 6,255 | 241 | 6,496 | 8,163 |
| | General Parish Expenses | 3,089 | 0 | 3,089 | 6,553 |
| | Maintenance of Churches | 5,748 | 0 | 5,748 | 5,001 |
| | Maintenance of other property | 6,304 | 2,603 | 8,907 | 7,239 |
| | Exceptional expenditure | 68 | 34,450 | 34,518 | 1,312 |
| | Parish Mission | 2,219 | 0 | 2,219 | 2,431 |
| | Home/World Mission | 19 | 0 | 19 | 100 |
| | Cost of Money Raising | 156 | 0 | 156 | 294 |
| | Other capital payments | 0 | 0 | 0 | 0 |
| | TOTAL PAYMENTS | 53,793 | 37,294 | 91,087 | 61,950 |
| NET RECEIPTS / PAYMENTS FOR THE YEAR | | -6,990 | -31,444 | -38,434 | 611 |
| Transfers between Funds | | -20,000 | 20,000 | 0 | |
| Bank and oncall deposit balances at beginning of year | | 60,932 | 25,952 | 86,884 | 86,274 |
| Bank and oncall deposit balances at end of year | | 33,942 | 14,508 | 48,450 | 86,885 |

STATEMENT OF ASSETS AND LIABILITIES AT YEAR END

| | | | | | |
|--|-------------------------|---------------|---------------|---------------|---------------|
| CASH FUNDS | Bank balances | 33,942 | 14,508 | 48,450 | 44,006 |
| | Oncall deposit balances | 0 | 0 | 0 | 42,878 |
| | | 33,942 | 14,508 | 48,450 | 86,884 |
| OTHER MONETARY ASSETS | Debtors | 0 | 0 | 0 | |
| | Gift Aid receivable | 1,668 | | 1,668 | |
| | Loans receivable | | | 0 | |
| | Other | | | 0 | |
| | | 1,668 | 0 | 1,668 | 0 |
| INVESTMENTS | Term deposits | 0 | 0 | 0 | 0 |
| | Quoted investments | | | 0 | |
| | Investment property | | | 0 | |
| | Other | | | 0 | |
| | | 0 | 0 | 0 | 0 |
| ASSETS RETAINED FOR CHURCH USE (described in the Notes attached to these Accounts). | | | | | |
| LIABILITIES | Creditors | 0 | 0 | 0 | |
| | Loans payable | | | 0 | |
| | Other | | | 0 | |
| | | 0 | 0 | 0 | 0 |

Approved by the Parochial Church Council on (date)

and signed on its behalf by (name)

MATTHEW TURNER

(signature)

Matthew Turner