

PARISH OF BISHOPSTOKE		RECEIPTS & PAYMENTS ACCOUNT				
FOR THE Period ENDED 31 December 2021						
		2021	2021	2021	2021	2020
		General	Revaluation Reserve	Restricted	TOTAL	TOTAL
INCOMING RESOURCES						
Voluntary Income	A	51,905		8,285	60,190	53,954
Activities for Generating Funds	B	886		481	1,367	698
Income from Investments	C	688			688	689
Church Activities	D	11,870			11,870	11,773
Other Incoming Resources	E	2,137			2,137	664
TOTAL INCOMING RESOURCES		67,485		8,766	76,250	67,777
RESOURCES EXPENDED						
COST OF GENERATING INCOME	F	39			39	
CHURCH ACTIVITIES	G	35,388		2,596	37,983	40,636
CHURCH EXPENSES	H	15,847		376	16,223	15,552
MAJOR CAPITAL EXPENDITURE	I	1,068		14,730	15,798	4,016
TOTAL RESOURCES EXPENDED		52,342		17,702	70,044	60,204
INCOMING RESOURCES						
LESS RESOURCES EXPENDED		15,143		-8,936	6,207	7,573
TRANSFERS	K	-5,071		5,071		
NET RESOURCES BEFORE OTHER						
RECOGNISED GAINS AND LOSSES		10,072		-3,865	6,207	7,573
BALANCES B/F 1 JANUARY		92,195	50,000	31,832	174,027	166,470
BALANCES C/F 31 DECEMBER		102,267	50,000	27,968	180,234	174,043
STATEMENT OF ASSETS & LIABILITIES						
FIXED ASSETS						
Tangible	L				50,000	50,000
CURRENT ASSETS						
Cash at Bank and in Hand	M				130,234	124,043
Total Assets Less Liabilities					180,234	174,043
CAPITAL RESERVES						
Revaluation Reserve	N		50,000		50,000	50,000
CASH FUNDS & RESERVES						
Unrestricted Funds	O	15,105			15,105	15,248
Unrestricted Reserves	O	15,583			15,583	14,770
Designated Funds	O	71,579			71,579	62,193
Restricted Funds	O			27,968	27,968	31,832
Total Cash Funds and Reserves		102,267		27,968	130,234	124,043
Total Funds and Reserves		102,267	50,000	27,968	180,234	174,043

PARISH OF BISHOPSTOKE**NOTES TO THE FINANCIAL STATEMENTS**

RECEIPTS		2021	2021	2021	2020
A	<u>VOLUNTARY INCOME</u>	General	Restricted	TOTAL	TOTAL
	Tax-efficient planned giving	29,272	4,871	34,143	29,357
	Other planned giving	10,367	1,742	12,109	10,206
	Collections at Services	2,410	352	2,762	1,971
	ALL Other Giving Donations	939	103	1,042	1,362
	Gift Aid Recovered	8,419	1,218	9,637	9,522
	Legacies received	-	-	-	250
	Grants	497	-	497	1,285
	Voluntary income	51,905	8,285	60,190	53,954
B	<u>ACTIVITIES FOR GENERATING FUNDS</u>				
	Gross income from fundraising	886	481	1,367	698
C	<u>INCOME FROM INVESTMENTS</u>				
	Bank interest	688	-	688	689
D	<u>CHURCH ACTIVITIES</u>				
	PCC retained fees	2,985	-	2,985	2,908
	Other Income (Heating from Fees)	80	-	80	240
	Statutory fees retained by PCC	3,065	-	3,065	3,148
	St Paul's Lettings	8,154	-	8,154	7,935
	St Mary's & Church Room Lettings	140	-	140	-
	Magazine & Cards (Sales)	361	-	361	635
	Magazine Advertising	-	-	-	56
	Photocopying & Flower Services	150	-	150	-
	Gross income from trading	8,805	-	8,805	8,625
	TOTAL (CHURCH ACTIVITIES)	11,870	-	11,870	11,773
E	<u>OTHER INCOMING RESOURCES</u>				
	Other Income (Misc)	998	-	998	121
	Other Income (Shopping)	1,139	-	1,139	543
	Other incoming resources	2,137	-	2,137	664

<u>PAYMENTS</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
F <u>COST OF GENERATING INCOME</u>	General	Restricted	TOTAL	TOTAL
Fundraising Activities	39	-	39	-
G <u>CHURCH ACTIVITIES</u>				
ARK	500	329	829	500
Basics Bank	-	20	20	61
Street Pastors	-	148	148	587
Fledge	-	-	-	40
CAP	-	-	-	300
The Royal British Legion	34	-	34	34
Sport Relief	-	-	-	125
Pamoja UK	-	500	500	-
The Children's Society	-	80	80	200
Self Help Africa	-	-	-	440
The Bible Reading Fellowship	100	120	220	100
The Bible Society	-	-	-	120
World Vision UK	-	100	100	50
Christian Aid	-	1,273	1,273	-
Leprosy Mission	-	25	25	-
Missional giving	634	2,596	3,230	2,558
Diocesan Parish Share	34,119	-	34,119	37,463
Salaries, wages & honararia	80	-	80	-
Clergy & staff expenses: Incumbent	453	-	453	463
Clergy & staff expenses: Staff	101	-	101	153
Clergy & Staff Expenses	554	-	554	616
TOTAL (CHURCH ACTIVITIES)	35,388	2,596	37,983	40,636
H <u>CHURCH EXPENSES</u>				
Youth Work	392	-	392	133
Bibles, books and tracts	42	-	42	132
Messy Church	285	-	285	281
Alpha	-	-	-	58
Other Outreach	28	-	28	217
Mission and Evangelism costs	747	-	747	821

St. Mary's running expenses	4,115	-	4,115	3,723
Organ Tuning & repairs	-	-	-	-
St. Paul's running expenses (excl Hall)	1,418	-	1,418	1,761
Church Rooms	636	-	636	638
Quinquennial costs	603	-	603	-
Repairs and Renewals	166	-	166	316
Upkeep of Services	976	-	976	756
Flowers: St Mary's	-	348	348	259
Clergy and Lay Training	92	-	92	138
Photocopying and stationery	1,318	-	1,318	1,426
Church Admin and Affiliation Costs	-	-	-	-
Finance administration costs	129	-	129	121
Misc Expenditure	1,276	-	1,276	899
Governance Costs	6	-	6	10
Church Running Expenses	10,788	376	11,164	10,053
Utilities: St Mary's	1,209	-	1,209	2,250
Utilities: St Paul's (Church only)	807	-	807	445
Utilities: Church Room	88	-	88	13
Church Utility Bills	2,104	-	2,104	2,708
Magazine	-	-	-	156
Hall Running costs	2,054	-	2,054	1,815
Cards, etc	155	-	155	-
Costs of Trading	2,208	-	2,208	1,971
TOTAL (CHURCH EXPENSES)	15,847	376	16,223	15,552
I MAJOR CAPITAL EXPENDITURE				
Major repairs to St Mary's: Roof	-	-	-	2,904
Major PCC repairs	-	-	-	-
Major capital expenditure	1,068	14,730	15,798	4,016
TRANSFERS	2021	2021	2021	2020
	General	Restricted	TOTAL	TOTAL
K Funds Transfers	- 5,071	5,071	-	0

BALANCE SHEET		2021	2021	2021	2020
L <u>FIXED ASSETS</u>					
	Church Hall			50,000	50,000
M <u>CURRENT ASSETS</u>		Bank	Cash in hand		
	HSBC Current	16,861		16,861	35,711
	HSBC Community Savings	27,151		27,151	17,889
	Cambridge & Counties B/S	79,570		79,570	58,291
	HSBC Fees Account	3,507		3,507	8,852
	Card Stalls	100	29	128	98
	St Mary's Flower Guild	-	70	70	17
	St Paul's PHF	2,805	141	2,946	3,185
	Current assets	129,994	240	130,234	124,043
	TOTAL ASSETS			180,234	174,043
N <u>CAPITAL RESERVES</u>			Revaluation Reserve		
	Revaluation Reserve		50,000	50,000	50,000
O <u>CASH FUNDS AND RESERVES</u>		General	Restricted	TOTAL	TOTAL
	General Fund	15,105		15,105	15,248
	Reserve	15,583		15,583	14,770
	Grub Club	-	223	223	223
	Bendalow Legacy (St Mary's Grounds)	-	372	372	372
	Gregory Legacy (Worship Publications / Projecting, etc)	-	857	857	857
	PA	-	4,286	4,286	4,286
	Alpha	-	14	14	14
	St Paul's Organ	-	230	230	230
	St Mary's Organ	-	1,000	1,000	1,000
	St Paul's PHF	-	2,946	2,946	3,185
	St Mary's Flower Guild	-	192	192	336
	St Paul's Flower Guild	-	261	261	261
	St Paul's Church Improvements	886	4,410	5,295	250
	Mission in Bishopstoke	-	4,062	4,062	2,406
	Charitable Giving	-	-	-	3
	Lighting	-	3,602	3,602	18,020
	Vestry & Organ Space	70	4,170	4,240	4,240
	St Mary's Chairs, floor & Carpeting	1,314	382	1,697	1,697
	Youth Fund	-	956	956	956
	Fabric	67,850	-	67,850	54,231
	Equipment / Other	1,459	4	1,463	1,463
	Cash funds and reserves	102,267	27,968	130,234	124,043
	TOTAL FUNDS AND RESERVES			180,234	174,043