

ST PAUL'S CHURCH
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
General - General fund (Unrestricted) Fund			
Receipts			
Incoming resources from donors			
		15,767.00	13,390.00
		4,646.10	4,057.16
		4,745.00	4,835.00
		6,056.27	6,541.66
		8,068.93	5,151.41
		1,515.00	—
		—	5.00
	<i>Total Incoming resources from donors</i>	<u>40,798.30</u>	<u>33,980.23</u>
Other voluntary incoming resources			
		2,685.00	4,015.00
		750.00	—
		2,405.00	5,068.32
	<i>Total Other voluntary incoming resources</i>	<u>5,840.00</u>	<u>9,083.32</u>
Activities in furtherance of the councils objects			
		11,300.00	5,781.25
		2,654.00	2,037.00
	<i>Total Activities in furtherance of the councils objects</i>	<u>13,954.00</u>	<u>7,818.25</u>
Activities for generating funds			
		—	230.00
	<i>Total Activities for generating funds</i>	<u>—</u>	<u>230.00</u>
Income from investments			
		1,397.85	1,467.45
		18.36	110.35
	<i>Total Income from investments</i>	<u>1,416.21</u>	<u>1,577.80</u>
Other incoming resources			
		515.15	243.50
		2,225.31	2,781.78
	<i>Total Other incoming resources</i>	<u>2,740.46</u>	<u>3,025.28</u>
	Total receipts	64,748.97	55,714.88
Payments			
Grants			
		—	661.00
	<i>Total Grants</i>	<u>—</u>	<u>661.00</u>
Activities relating to the work of the Church			
		37,189.85	33,290.24
		1,034.00	1,320.00
		745.45	749.32
		190.00	73.00
		301.92	605.00
		706.91	981.68
		867.00	1,008.00
		44.70	115.28
		1,851.18	1,896.94
		2,397.86	1,308.13
		959.79	830.92
		732.45	1,080.00

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Printing & Publishing expenses		312.08	223.95
Hall running costs - Gas		471.94	654.59
Hall running exp - Electricity		586.00	684.00
Hall running costs - Insurance		607.00	554.00
Hall running costs - Repairs		1,082.50	1,367.70
Church Hall Cleaning		2,999.69	1,311.91
Hall other costs		898.65	801.59
Major repairs Structure		3,438.00	—
<i>Total Activities relating to the work of the Church</i>		<u>57,416.97</u>	<u>48,856.25</u>
Church management and administration			
Sundry expenses		1,760.97	812.13
Administration		716.59	273.60
<i>Total Church management and administration</i>		<u>2,477.56</u>	<u>1,085.73</u>
Total payments		59,894.53	50,602.98
Excess of Incoming resources over Resources used		4,854.44	5,111.90
Brought forward balance		7,380.42	3,668.52
Transfers to/(from)		(2,465.00)	(1,400.00)
Total carried forward balance		9,769.86	7,380.42

Youth - Youth mission / Parish Assistant (Designated) Fund

Receipts

Incoming resources from donors			
Gift Aid / Donations - Bank		3,540.00	2,520.00
Tax recoverable on Gift Aid		295.50	—
Regular gift days		915.00	—
<i>Total Incoming resources from donors</i>		<u>4,750.50</u>	<u>2,520.00</u>
Other voluntary incoming resources			
One-off Gift Aid gifts		250.00	200.00
One off Grants		18,000.00	8,000.00
Donations appeals etc.		—	3,550.00
<i>Total Other voluntary incoming resources</i>		<u>18,250.00</u>	<u>11,750.00</u>
Total receipts		23,000.50	14,270.00
Payments			
Support costs			
Salary of parish administrator		16,999.91	16,755.24
<i>Total Support costs</i>		<u>16,999.91</u>	<u>16,755.24</u>
Total payments		16,999.91	16,755.24
Excess of Incoming resources over Resources used		6,000.59	(2,485.24)
Brought forward balance		14,583.10	14,668.34
Transfers to/(from)		2,400.00	2,400.00
Total carried forward balance		22,983.69	14,583.10

Cheerfund - Cheer Fund (Restricted) Fund

Payments

Activities relating to the work of the Church		
Flowers	96.31	160.50
<i>Total Activities relating to the work of the Church</i>	96.31	160.50
Total payments	96.31	160.50
Excess of Incoming resources over Resources used	(96.31)	(160.50)
Brought forward balance	217.19	377.69
Transfers to/(from)	65.00	—
Total carried forward balance	185.88	217.19

Choirfund - Choir Fund (Restricted) Fund

Payments

Activities relating to the work of the Church		
Upkeep of services	160.00	107.00
<i>Total Activities relating to the work of the Church</i>	160.00	107.00
Total payments	160.00	107.00
Excess of Incoming resources over Resources used	(160.00)	(107.00)
Brought forward balance	3,264.70	3,371.70
Total carried forward balance	3,104.70	3,264.70

Friends - donations towards fabric (Restricted) Fund

Receipts

Other voluntary incoming resources		
One-off Gift Aid gifts	—	500.00
<i>Total Other voluntary incoming resources</i>	—	500.00
Total receipts	—	500.00
Excess of Incoming resources over Resources used	—	500.00
Brought forward balance	500.00	—
Total carried forward balance	500.00	500.00

Hartley - hartley bequest (Endowment) Fund

Brought forward balance	51,861.45	54,670.31
Transfers to/(from)	—	(1,000.00)
Gains & losses	4,617.45	(1,808.86)
Total carried forward balance	56,478.90	51,861.45

PCCPOT - PCC Annual % income gift (Designated) Fund**Payments**

Grants

Home mission	—	500.00
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<i>Total Grants</i>	—	500.00
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Total payments

—	500.00
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Excess of Incoming resources over Resources used	—	(500.00)
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Brought forward balance	1,777.07	2,277.07
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Total carried forward balance	1,777.07	1,777.07
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