

St Mary's Receipts & Payments Account

Jan 1st 2021 to Dec 31st 2021

			Total
<u>Income:</u>	<u>Current</u>	<u>Designated</u>	<u>2020</u>
Voluntary income			
1 Planned giving	17,689		17511
2 Collections & donations	2273	536	1525
3 Gift Aid recovered	5257		3824
4 Legacies	1000	15000	
Fund generating activities			
5 Bridge magazine	600		600
6 Annual fete/events/fundraise	9095		1975
Investment Income			
7 Interest & dividends	22	6198	1398
8 Fees (funerals & weddings)	2278		2263
<u>Total Income</u>	<u>38,214</u>		<u>29096</u>
 <u>Expenditure:</u>			
9 Donations/Grants to charities	-519	-536	-469
10 Mission & Evangelism	-224		-222
11 Parish Share	-20976		-18100
12 Clergy Expenses	-1608		-521
13 Church Running Expenses	-4,797		-1,878
14 Churchyard maintenance	-1,498		-4,136
15 Cost of raising funds	-2331		
16 Support costs	-1200		-1200
17 Admin costs	-106		-108
18 Other -Insurance	-1570		-1451
Major Expenditure			
19 Repairs to church buildings	-2221		-3166
<u>Total Expenditure</u>	<u>-37050</u>		<u>-31251</u>
20 Transfer from Kitcher acct	1,000		<u>1,100</u>
<u>Balance</u>	<u>2164</u>		<u>-1055</u>

<u>Account Balances 2021</u>	<u>Dec 31st 2021</u>	<u>Jan 1st 2021</u>
A Current Account	10,839.62	8,696.25
B General Deposit	21,861.74	42,839.43
C Kitcher Interest	42.29	4.19
D Buildings Fund	70,987.13	49,961.11
E Kitcher Investment	40,835.52	35,701.98
F Family worker fund	15,000	0.00