

	Designated	Restricted	Unrestricted	2021 £	2,020 £
<b>6 Charitable Grants</b>					
Harvest & Thanksgiving	1,794			1,794	1,681
Christmas Grants	161			161	91
		1,829		1,829	4,297
	1,955	1,829		3,784	6,069
<b>Total Resources Expended</b>	1,955	10,847	51,202	64,004	63,030

<b>7 Fixed Assets</b>					
Cost	<b>Kitchen</b>	<b>Central Heating System</b>	<b>Land</b>	<b>Total</b>	
As at 1 January	7,536	42,684	3,604	53,824	
Additions during year	-	-	-	-	
	7,536	42,684	3,604	53,824	
Aggregate Depreciation					
As At 1 January	4,526	8,540	0	13,066	
Charge in year	754	2,135	0	2,889	
	5,280	10,675	0	15,955	
<b>NBV 31.12.2021</b>	2,256	32,009	3,604	37,869	
<b>NBV 31.12.2020</b>	3,010	34,144	3,604	40,758	

## 8 Funds

<b>Unrestricted</b>	<b>Designated</b>					<b>Unrestricted</b>	<b>Total</b>
	<b>St Bedes</b>	<b>St Clements</b>					<b>£</b>
	<b>Reserve</b>	<b>Building</b>	<b>Reserve</b>	<b>Donations</b>	<b>General</b>		
Opening balance 1st January	1,821	34,144	14,146	-	19,959		70,070
Incoming resources	-	-	-	1,955	43,629		45,584
	1,821	34,144	14,146	1,955	63,588		115,654
Resources expended	-	-	-	(1955)	(51202)		(53157)
	1,821	34,144	14,146	-	12,386		62,497
Transfer between funds	-	(2135)	(11000)	-	13,135		-
Balance 31st December	1,821	32,009	3,146	-	25,521		62,497
<b>Restricted</b>	<b>Henry Smith Fund</b>	<b>JM Foundation</b>	<b>Food Store</b>	<b>P H Holt Foundation</b>	<b>Buildings St Clements</b>	<b>Total</b>	<b>£</b>
Opening balance 1st January	703	5,655	2,584	1,126	3,604		13,672
Incoming resources			1,584				1,584
	703	-20412	4,168	1,126	3,604		15,256
Resources expended	(703)	(9018)	(1126)	(1126)	-		(10847)
	0	-20,412	(4850)	0	3,604		4,409
Transfer between funds	-	(5655)	5655	-	-		-
Balance 31st December	0	-26,067	805	0	3,604		4,409
<b>2021</b>							<b>66,906</b>
<b>Total Funds</b>							<b>83,742</b>
<b>2020</b>							<b>83,742</b>

<b>Analysis of Funds</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>2021</b>	<b>2020</b>
				<b>£</b>	<b>£</b>
Fixed Assets	2,256	32,009	3,604	37,869	40,758
Debtors	4,660	0	0	4,660	1,648
Cash & Bank	43,984	0	805	44,789	49,110
	50,900	32,009	4,409	87,318	91,516
Creditors	(20412)	0	0	(20412)	(7774)
	30,488	32,009	4,409	66,906	83,742
<b>Transfer between funds</b>					
<b>General Reserve</b>					
2135	Amortization to match depreciation charge				
11000	Transfer from building reserve				
<b>Designated Building Fund</b>					
(2135)	Amortization to match depreciation charge				
(11000)	Transfer General reserve				

The Parish of St Bede with St Clement  
Statement of Financial Activities

		Funds		
		Designated	Restricted	Unrestricted
<b>Incoming Resources</b>	<b>Notes</b>			
Voluntary income	2	1,955	1,584	35,539
Investment Income	3			153
Income from church activities	4			7,937
		<u>1,955</u>	<u>1,584</u>	<u>43,629</u>
<b>Resources Expended</b>				
Charitable Activities	5		9,018	51,202
Charitable Grants	6	1,955	1,829	
		<u>1,955</u>	<u>10,847</u>	<u>51,202</u>
Net incoming resources		0	(9263)	(7573)
Balance brought forward		50,111	13,672	19,959
		<u>50,111</u>	<u>4,409</u>	<u>12,386</u>
Transfers between funds	8	(13135)	0	13,135
Balance 31st December	8	<u>36,976</u>	<u>4,409</u>	<u>25,521</u>

The Parish of St Bede with St Clement  
Statement of Financial Activities

<b>Total</b>	
<b>2021</b>	<b>2020</b>
£	£
39,078	53,088
153	172
7,937	2,942
<u>47,168</u>	<u>56,202</u>
60,220	56,961
3,784	6,069
<u>64,004</u>	<u>63,030</u>
(16836)	(6828)
83,742	90,570
<u>66,906</u>	<u>83,742</u>
0	0
<u>66,906</u>	<u>83,742</u>

Parish of St Bede with St Clement  
Balance Sheet

Notes		<b>2021</b>
		£
7 & 1.7	<b>Tangible Fixed Assets</b>	37,869
	<b>Current Assets</b>	
	Debtors - Income Tax	2,400
	Other Debtors	2,260
	Bank Current Account & Cash	4,166
	Bank Deposit account	40,623
		<u>49,449</u>
	<b>Creditors</b>	
	General	2,012
	As Agent DMGF	17,150
	MOWLL	1,250
		<u>20,412</u>
	<b>Net Current Assets</b>	29,037
		<u><u>66,906</u></u>
8	<b>Funds</b>	
1.3/1.4	<b>Unrestricted</b>	62,497
1.2	<b>Restricted</b>	4,409
		<u><u>66,906</u></u>

Approved by the Parochial Church Council on the 7th February 2022  
and signed on their behalf

**D Thomas** ( Church Warden )

**D.G.Roughley** (Treasurer)



Parish of St Bede with St Clement  
Balance Sheet  
As at 31st December 2021

**2020**

£  
40,758

873  
775  
5,491  
43,619

50,758

7,084  
690  
0

7,774

42,984

83,742

70,070

13,672

83,742

## Notes

				2021 £	2020 £
	Designated	Restricted	Unrestricted		
<b>2 Voluntary Income</b>					
Church collections plate GASDS	-	-	1,189	1,189	491
Church collections non gift aid	-	-	0	0	0
Church Collections Gift Aid	-	-	1,920	1,920	2,007
Church Collections Parish Giving			13,500	13,500	13,833
Income Tax recoverable					
Church collections inc GASDS			777	777	630
Church collections parish giving			3,375	3,375	3,458
Special collections	1,955			1,955	1,772
Contributions		1,584		1,584	2,332
Grants				0	12,960
Donations    Gift Aid inc Tax	-		973	973	1,475
None Gift Aid	-		606	606	1,236
LDBF Area Dean Support	-	-	1,000	1,000	1,000
LDBF    Housing Grant Curate	-	-	3,499	3,499	6,999
DMFG Area Dean support	-	-	3,120	3,120	4,895
Parish share credit			5,580	5,580	0
	1,955	1,584	35,539	39,078	53,088
<b>3 Investment Income</b>					
Woodward Memorial Trust	-	-	149	149	124
Interest	-	-	4	4	48
	0	0	153	153	172
<b>4 Income from church activities</b>					
Hire of buildings		-	6,393	6,393	2,788
Fees		-	470	470	154
Leaving gift vicar/curate			1,074	1,074	0
	0	0	7,937	7,937	2,942
<b>Total Incoming Resources</b>	1,955	1,584	43,629	47,168	56,202
<b>5 Charitable Activities</b>					
<b>The Ministry</b>					
Parish Share	-	-	9,822	9,822	9,823
Housing    Vicar	-	-	2,099	2,099	2,648
Housing    Curate	-	-	4,853	4,853	8,521
Vicars expenses	-	-	0	0	287
Leaving gift vicar/curate			1,316	1,316	0
Area Deans administration support	-	-	2,120	2,120	2,080
Readers subscription				0	100
Food Store	-	9,018	-	9,018	8,238
Advocacy costs				0	8,874
	0	9,018	20,210	29,228	40,571
<b>Outreach</b>	-	-	290	290	450
	0	0	290	290	450
<b>Church Services</b>					
Light & heat		-	7,334	7,334	3,711
Water Rates	-	-	540	540	473
Repairs	-	-	13,503	13,503	2,020
Insurance	-	-	3,891	3,891	4,039
Sundry	-	-	584	584	989
I T Support	-	-	1,020	1,020	1,040
Church Office	-	-	645	645	624
Depreciation	-	-	2,889	2,889	2,889
Fees paid	-	-	296	296	155
	0	0	30,702	30,702	15,940
<b>Cost of Raising Funds</b>	-	-	0	0	0
<b>Total Charitable Expenditure</b>	0	9,018	51,202	60,220	56,961