

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST PAULS PRESTON PAIGNTON**

**Accounts
For the year ended 31 December 2021**

St Paul's Church, Preston, Paignton

For the Year Ended 31 December 2021

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St Paul's Church, Preston, Paignton
Report of the Trustees
For the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2015.

Reference and Administrative Details

Registered Charity number

1128306

Principal address

St. Pauls Church
Locarno Avenue
PAIGNTON
TQ3 2DH

Incumbent

Revd. John Pout

Wardens:

Michael Snowdon
Catherine Brookman

Deanery Synod Representative:

Catherine Brookman
David Harwood

Honorary Treasurer:

William Phillips

Stewardship & Gift Aid Administrator

Michael Snowdon

Elected Members:

Catherine Brookman
Mark Brookman
Justine Garvey
Donald Hocken
William Phillips
Linda Richardson
Helen Snowdon (Honorary Secretary)
Lynette Taylor

Safeguarding Representative

Helen Snowdon

D.B.S. Verifier

Lynette Taylor

Independent examiner

Accounting 4 Everything SW Limited
11 Manor Corner, Manor Road
Paignton
Devon
TQ3 2JB

St Paul's Church, Preston, Paignton
Report of the Trustees
For the Year Ended 31 December 2021

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation rules. At St Paul's the membership of the PCC consist of the incumbent (our Vicar), Church Wardens and members elected by those members who are on the electoral role of the Church. All those who attend our services / members of the congregation are encouraged to register on the electoral role and stand for election to the PCC. PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including deciding on how the funds of the PCC are to be spent.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The PCC meets bi-monthly and also calls special meetings when required. A Standing Committee made up of members of the PCC is available to meet in between PCC meetings where necessary.

No meetings of the Standing Committee have been necessary this year.

Objectives and Activities

Objectives

St Paul's Church Paignton Parochial Church Council ('the PCC') co-operates with the incumbent, the Reverend John Pout to promote in the ecclesiastical parish the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church buildings (including the adjacent Halls and Youth Hut).

St Paul's forms part of a Benefice with Christ Church, Paignton and is located on Torquay Road. The address for correspondence is The Vicarage, Locarno Avenue, Preston, Paignton, TQ3 2DH.

These two churches operate as separate entities but cooperate together where beneficial.

St Paul's Church, Preston, Paignton
Report of the Trustees
For the Year Ended 31 December 2021

Aims

Prayer - that St Paul's makes corporate and private prayer the central foundation on which all church activity is based.

Evangelism - for the church to be an open and welcoming fellowship, committed to making new disciples.

Worship - to offer clear, audible, visible and inspiring services with a mixture of inspiring traditional and contemporary hymns and songs - attractive to all ages and stages.

Fellowship - for church members to experience that they belong to an extended Christian family where they can make friends and find support.

Teaching - that the Bible is central to all that we do and that the Gospel is known, loved and taught so that everyone will be inspired to grow in their faith and discipleship.

Service - that all are encouraged and enabled to play their part in offering service to the church and the wider community.

Financial Review

The total receipts on unrestricted funds were £52,997. The total expenditure this year was £76,068 including the contribution to the Diocesan Parish share. The expenditure exceeds income by £23,071, and the total unrestricted funds at the end of the year is now £134,110.

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds of at least eight months of unrestricted payments, equivalent to approximately £60,000, to cover emergency situations that may arise from time to time and to hold sufficient reserves to maintain the fabric of the Church. The PCC feels that the current balances are within the reserves policy, but are continuing to carefully monitor the situation bearing in mind the difficult financial times that we are all experiencing.

It is our policy to invest our fund balances in accounts that are paying a competitive rate of interest at the time of the investment.

Report Approval

Approved by order of the board of trustees on _____ and signed on its behalf by:

.....
Rev. John Pout

St Paul's Church, Preston, Paignton
Vicar's Review
For the Year Ended 31 December 2021

Review

Similarly to last year, much of what is contained in this report is applicable to both St Paul's and Christ Church as we continue to make all new initiatives and on-going activities available to both congregations and parishes and encourage mutual participation regardless of which church hosts them.

2021 was another remarkable year in the midst of the historic Coronavirus pandemic which paralysed much of what the world was doing and brought us both good and bad.

The year began in a lockdown, with services only available on Zoom - but what a God-send Zoom has been! I was reminded of a lady I met a few years ago, who was blind, and in her nineties and yet she had embraced all that technology could offer her and found joy in reading her grandchildren bedtime stories - an intimacy and frequency she could never have enjoyed without the benefit of technology.

It was a lesson to me that no matter what age we are, we should never opt out of today's world and live in the comfort of nostalgia, but always look forward, strengthened by what is behind but living fully in the now and in the light of what God is doing in His church today.

We made good use of the Zoom platform, using it to relay services on-line for those who were unable to get out (and I am very grateful for the effort David Harwood has made in making the possible each week) and also to produce Alpha on-line, a Lent course on-line as well as house groups and the weekly Friday Prayer meeting. For the first part of the year we also held a Wednesday Coffee meeting on Zoom.

As is often the case, we rely on a few to do a lot and I am very grateful to Mike Snowdon and Catherine Brookman in particular for their support as Church Wardens and their shared commitment to the church family. Both do a great deal behind the scenes to enable the church to function well.

I am also very grateful to Bill Phillips for his service to us over this past year as our Treasurer.

Don Hocken also deserves a particular mention, having served the church in a number of ways, particularly with regard to the on-going maintenance needs of the church and ensuring our facilities are safe and compliant.

Helen Snowdon has again served the church diligently in her role as PCC Secretary and Safeguarding Representative, both of which are very important ministries.

David Harwood has also been of immense help, faithfully transmitting our services on line via Zoom each week, standing in for me when I am away in leading and preaching as well as looking after the electoral roll. As David's Reader training continues, I am grateful for his enthusiasm and willingness to do whatever needs to be done.

I now manage the Hall bookings and this is a vital source of income for the church. Covid 19 prevented us from hiring out the Hall for much of the year and it was only by September that bookings had begun to resemble normality. We have lost a few hirers whose needs have changed and we have some new ones to take their place but we are fortunate to host the Pre-School as a long-term and very significant daily hirer.

St Paul's Church, Preston, Paignton
Vicar's Review
For the Year Ended 31 December 2021

Review

In light of that, while Finances have certainly been tight over the past year it is the result of the grace of God and the generous giving from members of the church family that we have been able to more than fulfil our commitments and remain in a financially healthy situation.

Inevitably we lost some momentum due to the consequences of Covid 19. The in-person coffee and chat, Craft Club and fledgling mens pub nights all had to stop and the launch of Little Angels which took place in September had been postponed for at least a year due to the pandemic.

I hope that we will bring some or all of these activities back in 2022 once we are confident that we can do them safely. However I believe in many ways we have emerged stronger and have become a place which is more attractive and welcoming to the seeker and to young families than we were before.

This year also saw us host a Mission in September, partnering with Through Faith Missions and working with Christ Church and Living Waters Church. Eight voluntary representatives came and lived in the parish for a week, mainly doing door to door evangelism. The Mission was reminder that we are called to be sowers while God is the grower. I believe we sowed seeds of the Gospel and although there has been no obvious fruit if we measure it by direct joiners as a result, I am sure it was the right thing to do - in obedience to the commission that Jesus gave the church and as is often the case, the fruit is will become a harvest in due time and it was certainly a blessing to those from the churches who got involved.

Worship, Services & Teaching

In our services I have tried to ensure that our teaching content continues to be biblically based and life-related.

This year, during the Spring we went through the story of Joseph in Genesis and completed exploring the whole of Luke's Gospel. In the summer months we explored Haggai and the life of Elijah and in the Autumn period our sermons took us through Paul's letter to the Ephesians.

The most strategic development in the benefice this year has been establishing Little Angels at St Paul's. Under the leadership of Catherine Brookman, supported by Gill Hayllor, Karen Hocken and Jenny Glanville this new group for Babies, toddlers, their parents and grand parents has been a great success and regularly serves a number of children and parents each week. My hope is that this will lead to developing relationships with young families who will progressively engage with us as a Church and ultimately come to faith and become members of the church family.

I have not revived the evening service, 'Revive @ 6', as we are still quite low in numbers and I would rather encourage people to build a stronger congregation and church family through the morning services than dilute it by having the evening alternative. We will continue to keep this under review.

David Harwood has been especially helpful in standing in for those Sundays when I am on leave and he will continue to serve in leading and preaching as he continues to study to be appointed to the role of Lay Reader.

St Paul's Church, Preston, Paignton
Vicar's Review
For the Year Ended 31 December 2021

The future

The next few years will be interesting. The Bay Church will become fully functioning after Easter 2022 and will be aiming to do much the same as us and in a similar way but with significantly more resources both in finance and staff. It is easy to be drawn into seeing the Bay Church as 'competition' but if it brings the Gospel to many more people in Paignton in particular then this has to be welcomed.

We are now beginning to see the benefit of the re-ordering work at the back of the church, particularly with Little Angels and after church coffee time. This has been so successful that the PCC are reviewing the possibility of expanding that area - the two wooden partitions proving to be restrictive to the space and openness that is needed. It is likely that in 2022 we will pursue a faculty to enlarge this area.

We continue to attract new people and I believe this will only continue. My prayer is that we will also continue to attract new people who are mature in the faith and prepared to be involved as well as reach out to those who are seeking and who will find faith within our church family.

My medium and long-term aim of the benefice is that we grow into two thriving church communities, representative of the parish populations in age, ethnicity and social backgrounds, growing through reputation and invitation to become committed praying, worshipping and serving church families.

I hope that we will achieve this by:

Ensuring our services of worship speak across age and culture boundaries in their content - through lively, inspiring worship and biblical, life-related teaching with language and music styles readily accessible to the seeker and those with little or no church experience.

Deepening the faith and fellowship of the two churches, encouraging them to be increasingly outward facing and developing opportunities for fellowship and prayer through House Groups and regular courses.

Encouraging a proactive attitude among the congregations to share faith naturally and with confidence.

Support this with teaching programmes which are designed to equip and inspire church members to live out their faith on a daily basis and demonstrate the gospel of Christ.

Engaging proactively with the two schools who are becoming open to engage with us and developing those links to attract parents and families.

Developing our church buildings to ensure they are attractive, welcoming and serve the vision.

Continuing to offer invitational opportunities to those outside the church.

Rev. John Pout

St Paul's Church, Preston, Paignton
Independent Examiners Report
For the Year Ended 31 December 2021

I report on the accounts of the charity (number 1128306) for the year ended 31 December 2021, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charity Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow procedures laid down in the General Directions given by the Charity Commission;
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met. Or

2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Date 07-Mar-22

Accounting 4 Everything SW Ltd T/A Accounting4Everything
Chartered Accountants
11 Manor Corner
Manor Road
Paignton
Devon
TQ3 2JB

St Paul's Church, Preston, Paignton
Statement of Financial Activities
For the Year Ended 31 December 2021

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2020 £
INCOME & ENDOWMENTS				
Voluntary Income	31,560	-	31,560	64,019
Activities for generating funds	22,022	-	22,022	23,709
Income from Investments	940	-	940	1,338
Church Activities	1,175	-	1,175	663
Other	49	-	49	748
TOTAL INCOME	55,746	-	55,746	90,477
EXPENDITURE				
Raising Funds	395	-	395	15
Charitable Giving	1,980	-	1,980	1,620
Church Activities	73,693	-	73,693	82,030
TOTAL EXPENDITURE	76,068	-	76,068	83,665
BEFORE GAINS & (LOSSES) ON INVESTMENTS	(20,322)	-	(20,322)	6,813
Gains / (Losses) on Revaluation	4,183	-	4,183	1,940
NET MOVEMENT IN FUNDS	(16,139)	-	(16,139)	8,752
Transfer between funds	-	-	-	-
BALANCE AT 01/01/2021	150,249	2,869	153,118	144,366
BALANCE AT 31/12/2021	134,110	2,869	136,979	153,118

St Paul's Church, Preston, Paignton
Statement of Assets and Liabilities
For the Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Investments -at valuation		33,367		29,184
Deposits with Central Board of Finance		92,385		92,385
		<u>125,752</u>		<u>121,569</u>
CURRENT ASSETS				
Cash at Bank	14,571		29,351	
Cash in Hand	-		-	
Debtors & Prepayments	4,724		8,632	
	<u>19,295</u>		<u>37,983</u>	
LIABILITIES				
Creditors: Amounts falling due within one year	(8,069)	11,226	(6,434)	31,549
		<u>136,979</u>		<u>153,118</u>
TOTAL NET ASSETS				
		<u>136,979</u>		<u>153,118</u>
PARISH FUND				
Unrestricted Funds		134,110		150,249
Restricted Funds		2,869		2,869
TOTAL FUNDS		<u>136,979</u>		<u>153,118</u>

Approved by the Parochial Church Council on _____ and signed on its behalf by:

.....
 Rev J Pout
 Date:

.....
 Mr M Snowdon
 Date:

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2021

1) Accounting Policies

The principal accounting policies adopted in the preparation of the Financial Statements are as follows:

Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, and in accordance with the Church Accounting Regulations.

St Paul's Church meets the definition of a Public Benefit Charity under FRS102.

Covid-19

Subsequent to the year end, the PCC was forced to close the church in March 2020 as a result of the coronavirus outbreak. On 24 July 2020 the church was able to re-open but the church income was still affected with particular reference to the letting of the hall and the latest covid regulations. Whilst in the circumstances of the current pandemic it is difficult to forecast at present, but the PCC believes that the church has sufficient resources to continue for the foreseeable future, and hence the financial statements have been prepared on a going concern basis.

Fund Accounting

Unrestricted Funds are available for use at the discretion of the PCC in furtherance of its charitable objectives. Designated Funds are unrestricted funds earmarked by the Members of the PCC for particular purposes.

Restricted Funds are subject to restrictions on their expenditure when specified by the donor or when funds are raised for particular purposes.

Incoming Resources

All voluntary giving is included in the Financial Statement for the period it is received. Donations under gift aid plus the Associated Tax Recovery are recognised as income when the donation is received. Legacies are accounted for when their receipt is certain and can be properly quantified. Realised Gains or Losses are recognised when investments are sold. Unrealised Gains or Losses are accounted for on revaluation of investments at the 31st December each year. All other income is generally recognised when it is receivable.

Resources Expended

The Diocesan quota is accounted for on the basis of the amount paid in the year. Resources expended are recognised in the period to which they are included and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate. As most of the Management and Activity of the Church is carried out by volunteers, this intangible cost is not included in the Financial Statements as this voluntary contribution to the life of the Church is incalculable.

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2021

Taxation

As part of the Church of England the Church is an excepted charity within the meaning of the Taxes Acts. Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provisions for taxation has been made in these financial statements.

Fixed Assets

Consecrated and beneficed property is excluded from the accounts by the Charities Act 2011. No value is placed upon movable church furnishing held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off in the S.O.F.A. and separately disclosed.

Financial Instruments

The church holds the following financial instruments:

- short term trade and other debtors and creditors;
- cash and bank balances.

All financial instruments are classified as basic.

The Church has chosen to apply the recognition and measurement principles in FRS102. Financial instruments are recognised when the Church becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the church's obligations are discharged, expire or are cancelled.

Basic financial assets comprise short term trade and other debtors and cash and bank balances. Basic financial liabilities comprise short term trade and other creditors and bank loans.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other considerations expected to be paid or received, after taking account of impairment adjustments.

Donated Services

The PCC benefits greatly from the involvement and enthusiastic support of its many volunteers. In accordance with the Charity SORP, the economic contribution of general volunteers is not measured in the accounts.

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2021

2 INCOME & ENDOWMENTS

	Unrestricted Funds		Restricted Funds		TOTAL	TOTAL
	2021	2020	2021	2020	2021	2020
a) Voluntary Income						
Stewardship & Gift Aid	22,254	28,023	-	-	22,254	28,023
Tax Recoverable	5,700	8,722	-	-	5,700	8,722
Collections	3,606	6,749	-	-	3,606	6,749
Donations & Appeals - Charities	-	-	-	500	-	500
Other Income	-	25	-	-	-	25
Legacies	-	20,000	-	-	-	20,000
	31,560	63,519	-	500	31,560	64,019
b) Activities for generating funds						
Social Activities	-	-			-	-
Coffee & Catering	-	22			-	22
Church Hall Letting	17,734	21,590			17,734	21,590
Car Parking	4,288	2,097			4,288	2,097
	22,022	23,709	-	-	22,022	23,709
c) Income from Investments						
Dividends & Interest	940	1,338			940	1,338
Interest Current Accounts	-	-			-	-
	940	1,338	-	-	940	1,338
d) Church Activities						
Fees	1,175	663			1,175	663
Magazine Sales	-	-			-	-
Magazine Advertising	-	-			-	-
	1,175	663	-	-	1,175	663
e) Other						
Vicars Contribution to Gas & Telephone	-	-			-	-
Sundry Income	49	748			49	748
	49	748	-	-	49	748
	55,746	89,977	-	500	55,746	90,477

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2021

3 EXPENDITURE

	Unrestricted Funds		Restricted Funds		TOTAL	TOTAL
	2021	2020	2021	2020	2021	2020
a) Raising Funds						
Coffee & Catering	180	15			180	15
Planned Giving Costs	102	-			102	-
Car Parking	113	-			113	-
	395	15	-	-	395	15
b) Charitable Giving						
Barnabus					-	-
Linx	950	600			950	600
Mission to Seafarers					-	-
Bishop Desiree (Congo)					-	-
Rowcroft					-	-
The Haven					-	-
Samaritans					-	-
Food Larder					-	-
RDA	1,000	-			1,000	-
CMS	-	1,000			-	1,000
Miscellaneous	30	20			30	20
NSPCC					-	-
	1,980	1,620	-	-	1,980	1,620
c) Church Activities						
Ministry						
Diocesan Quota	41,207	41,706			41,207	41,706
Vicar Expenses	-	108			-	108
Retired & Relief Clergy Honoraria	-	75			-	75
Church						
Overheads	9,474	11,116			9,474	11,116
Maintenance	1,536	1,230			1,536	1,230
Running Costs	-	107			-	107
Computer Software & Telephone	727	1,027			727	1,027
Salaries	5,504	5,335			5,504	5,335
Organist / Relief Organist	-	833			-	833
EDBF Fees & Wedding & Funeral Costs	224	140			224	140
Hall						
Overheads	4,015	4,640			4,015	4,640
Maintenance Upkeep	3,210	2,584			3,210	2,584
Kitchen Consumables & Equipment	186	938			186	938
Garden of Remembrance	640	893			640	893
Roof Replacements	6,360	-			6,360	-
Reordering at Rear of Church	-	10,170			-	10,170
Accountancy Fees	610	1,128			610	1,128
Alpha Hospitality & Expenses					-	-
	73,693	82,030	-	-	73,693	82,030
	76,068	83,665	-	-	76,068	83,665

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2021

4 STAFF COSTS

	2021 £	2020 £
Staff Costs (including sub-contracted)	<u>5,504</u>	<u>5,335</u>

The average number of employees during the year was 1 (2020: 2)

RELATED PARTY TRANSACTIONS

No expenses were paid to any member of the PCC, persons closely connected with them or related parties.

5 INVESTMENTS

- at Market Value

	Cost 2021	Value 2021	Value 2020	Unrealised Gain at 31/12/2021
CBF - Investment Fund				
1,248.00 shares	1,000	29,233	25,568	3,665
123.90 shares	1,419	2,902	2,538	364
52.59 shares	614	1,232	1,077	154
<u>1,424.49 shares</u>	<u>3,033</u>	<u>33,367</u>	<u>29,184</u>	<u>4,183</u>

6 Deposits with Central Board of Finance

	2021 £	2020 £
Deposit Funds - General	84,282	84,282
Project Fund	3,009	3,009
Hall	5,094	5,094
	<u>92,385</u>	<u>92,385</u>

7 Cash at Bank

	2021 £	2020 £
General Accounts	(1,097)	4,691
Freewill Account	8,285	24,445
Hall Account	7,383	215
	<u>14,571</u>	<u>29,351</u>

8 Cash in Hand

	2021 £	2020 £
General Accounts	-	-

9 Debtors

	2021 £	2020 £
Prepayments	-	816
Debtors - Tax Refund	2,749	5,841
Hall Income	1,975	1,975
Other	-	-
	<u>4,724</u>	<u>8,632</u>

10 Creditors

	2021 £	2020 £
Creditors for goods & services	-	-
Income in advance	-	-
Social Security & Other Taxes	-	-
Other	7,499	5,278
Accruals	570	1,156
	<u>8,069</u>	<u>6,434</u>

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2021

11 Fund Balances

Analysis of Net Assets by Funds

	Unrestricted Fund	Restricted Fund	Total 2021
Fixed Assets	125,752		125,752
Current Assets	16,426	2,869	19,295
Current Liabilities	(8,069)		(8,069)
Net Assets	134,110	2,869	136,979

Restricted Funds

	As at 01/01/2021	Transfer	Received	Paid	As at 31/12/2021
Legacy	2,031				2,031
Re-Order Back of Church	71				71
Night Shelter	767				767
	2,869	-	-	-	2,869

Unrestricted Funds

	General	Total 2021	Total 2020
Brought Forward - at 1 January 2021	150,249	150,249	141,997
Surplus / (Deficit) for the year	(16,139)	(16,139)	8,252
Carried Forward - at 31 December 2021	134,110	134,110	150,249