

**ST. ANDREW'S PCC**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING**

**31ST DECEMBER 2021**

**ST. ANDREW'S PCC**

**RESOURCES - INCOME**

**FOR THE YEAR ENDING**  
**31ST DECEMBER 2021**

		<b><u>12 months to</u></b> <b><u>31 Dec 21</u></b>	<b><u>12 months to</u></b> <b><u>31 Dec 20</u></b>
<b><u>INCOMING RESOURCES</u></b>			
<b><u>VOLUNTARY INCOME</u></b>			
Gift Aid Donations per PGS	18,148		19,941
Tax Recoverable	5,886		6,206
Collections & Other Giving	3,660		4,821
Donations Received	10,320		9,750
		38,014	40,718
<b><u>INVESTMENT INCOME</u></b>			
Dividends & Gain upon Revaluation	2,486		615
Interest	106		101
		2,592	716
<b><u>CHURCH ACTIVITIES</u></b>			
Hall & Preschool Lettings	18,683		10,381
Language School Rents	54,358		30,649
Solar Panel Income	1,818		2,605
HMRC Job Retention Scheme	0		6,824
Fees	247		360
		75,106	50,819
<b><u>TOTAL INCOMING RESOURCES</u></b>		115,712	92,253

**ST. ANDREW'S PCC**

**RESOURCES - EXPENDITURE**

**FOR THE YEAR ENDING**  
**31ST DECEMBER 2021**

	<b><u>12 months to</u></b> <b><u>31 Dec 21</u></b>	<b><u>12 months to</u></b> <b><u>31 Dec 20</u></b>
<b><u>EXPENDITURE</u></b>		
<b><u>CHURCH ACTIVITIES</u></b>		
Missionary & Charitable Giving	8,000	11,998
Church - Electricity, Gas & Water	6,062	2,986
Cleaning, Flowers & Sundries	313	402
Clergy Expenses	450	1,888
Cost of Services	1,149	985
Ministry: Common Mission Fund	26,183	39,196
Insurance - Church & School	3,304	3,255
Insurance - Parish Centre	3,866	4,088
Parish Centre - Electricity, Gas & Water	5,708	3,685
Repairs & Maintenance to Church	4,179	6,368
Repairs & Maintenance to Hall	988	1,555
Youth Work Expenses	0	987
Youth Worker	0	10,439
Administrator	973	10,714
Cleaner	4,377	4,024
Tax & National Insurance	0	3,605
Pension	0	2,512
Subscriptions	814	1,436
Books & Publications	52	214
Bank Charges	184	201
Parish Assigned Fees	0	106
WDBF Assigned Fees	0	220
Payroll & Accounting	1,140	475
Office Costs	1,495	2,488
Telephone & Broadband	1,159	1,005
<b><u>TOTAL RESOURCES EXPENDED</u></b>	<b><u>70,396</u></b>	<b><u>114,832</u></b>

**ST. ANDREW'S PCC**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2021**

		<u>as at</u> <b><u>31 Dec 21</u></b>	<u>as at</u> <b><u>31 Dec 20</u></b>
<b>Parish Funds</b>	Bought Forward as at 1 January 2021	555,089	577,668
	Incoming Resources	115,712	92,253
less	Resources Expended	-70,396	-114,832
<b>Total Parish Funds</b>		<u>600,405</u>	<u>555,089</u>
<b>Represented by:</b>			
		<u>as at</u> <b><u>31 Dec 21</u></b>	<u>as at</u> <b><u>31 Dec 20</u></b>
<b>Fixed Assets</b>			
	Freehold Land & Property	527,842	527,842
		<u>527,842</u>	<u>527,842</u>
<b>Investments</b>		16,417	14,348
<b>Current Assets</b>			
	Debtors      Prepaid Insurance	3,100	0
	Gift Tax Recoverable	1,500	0
	Bank Current Account	51,975	5,434
	Bank Reserve Account	5,052	5,006
	CBF Deposit Account	10,519	10,459
		<u>72,146</u>	<u>20,899</u>
<b>Total Assets</b>		<u>616,405</u>	<u>563,089</u>
<b>Less</b>			
<b>Current Liabilities</b>			
	Creditors      Missionary & Charitable Giving	16,000	8,000
		<u>16,000</u>	<u>8,000</u>
<b>Total Net Assets</b>		<u>600,405</u>	<u>555,089</u>