

ST JAMES PAROCHIAL CHURCH COUNCIL																		
RECEIPTS AND PAYMENT ACCOUNT for the year ended 31st December 2021	Unrestricted Funds		Restricted Funds		Total 2021		Total 2020											
INCOMING RESOURCES																		
Voluntary Income	95,091		18,042		113,134		142,410											
Investments & Fees	3,441		0		3,441		2,330											
Fund Raising	0		0		0		0											
	98,533		18,042		116,575		144,740					144,740						
												-128,186						
												16,554	% decrease			11.44%		
RESOURCES EXPENDED																		
Mission, Evangelism & Charitable Donations	6,309		1,626		7,935		18,884											
Church Activities	76,558		23,201		99,759		96,923											
Major Capital Expenditure	575				575		0											
Total Resources Used	83,442		24,827		108,269		115,807					115,807						
												-107,774						
												8,033	% decrease			5.16%		
Excess of (Payments over Receipts/Receipts over Payments)	15,091		-6,784		8,306		28,933											
Unrealised Gains/(Losses) on investments	5,292		0		5,292		2,576											
Balances brought forward at 1st January	124,417		23,708		148,125		116,616											
Balances carried forward at 31st December	144,799		16,924		161,723		148,125											
ST. JAMES PAROCHIAL CHURCH COUNCIL BALANCE SHEET AT 31st DECEMBER 2021																		
	2021		2020															
Current Assets																		
Investments	46,810		39,783			Movement												
CBF Deposit Account 643138001D+643138002D	4,348		4,346			7,027												
Cash at bank:						2												
Current Account	123,096		110,490											% decrease			15.96%	
Cash in hand	150		150															
Totals	174,404		154,773															
Less creditors	574		6648															
	173,830		148,125															
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FINANCED BY:																		
Funds:																		
General fund	127,181		95,342															
Restricted fund:																		
Edge Community	26,426		33,570															
Unrestricted Designated funds:																		
Mission and Charity Fund	13,449		11,648															
Organ fund	1,805		1,805															
Tower room roof	1,500		1,500															
Fabric	1,250		1,250															
Knights	50		50															
Revive	0		150															

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[1] Rod Peet: