

**Parochial Council of All Saints' Church, Stand**  
**Statement of Financial Activities**  
**For the Year Ending 31 December 2021**

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	2021	2020	2019
<b>Incoming Resources</b>	CR						
Voluntary income	1	78828.57	1125.00		79953.57	188244.78	104330.78
Activities for generating funds	2	4180.18	0.00		4180.18	4164.71	13254.56
Income from investments	3	4769.79	2135.15		6904.94	6928.85	6897.98
Income from church activities	4	23404.65	0.00		23404.65	19468.84	32828.00
Other incoming resources	5	0.00	0.00		0.00	0.00	600.00
					0.00	0.00	0.00
<b>Total incoming resources</b>		111183.19	3260.15	0.00	114443.34	218807.18	157911.32
	Check	111183.19	3260.15			114443.34	
<b>Resources Expended</b>	DR					0.00	
Cost of generation voluntary income	6	204.25	0.00		204.25	199.85	196.35
Church Activities	7	124097.14	0.00		124097.14	114426.21	141770.49
Major Works	7a	0.00	0.00		0.00	0.00	0.00
Fund Raising Trading Costs	8	603.64	0.00		603.64	303.56	1531.73
Staff Costs	9	21594.00	0.00		21594.00	21854.28	14315.79
<b>Total resources expended</b>		146499.03	0.00	0.00	146499.03	146499.03	157814.36
	check	146499.03	0.00				
<b>Net Incoming (Outgoing) Resources</b>		-35315.84	3260.15	0.00	-32055.69	82023.28	96.96
<b>Losses/Gains on Investments</b>				33389.21	33389.21	14995.93	34323.32
<b>Gross Transfers</b>		2412.78	-2412.80				
<b>Net Movement in Funds</b>		-32903.06	847.35	33389.21	1333.52	97019.21	34420.28
<b>Balances B/Fwd Jan 1st 2021</b>		330303.35	35836.97	239431.38			
<b>Balances C/Fwd December 31st 2021</b>		297400.29	36684.32	272820.59	1333.52	97019.21	34420.28
	Check	297400.29	36684.32	272820.59			
	diff	0.00	-0.00	0.00			

**Parochial Council of All Saints' Church, Stand**

**Balance Sheet as at 31st December 2021**

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	2021	2020	Total 2019
<b>Fixed Assets</b>							
Church Hall		120000.00			120000.00	120000.00	120000.00
Investments				272820.59	272820.59	239431.38	224435.45
		120000.00	0.00	272820.59	392820.59	359431.38	344435.45
<b>Current Assets</b>							
<b>Debtors</b>		3443.84			3443.84	4155.89	4556.37
<b>Cash at Bank:</b>							
Restoration A/c			36483.90		36483.90	35580.30	34630.54
COIF A/c			200.42		200.42	200.42	199.91
Gen A/c		2619.89			2619.89	3421.03	5733.39
General Bonus A/c		154710.49			154710.49	184692.81	98676.57
Church Hall		7904.97			7904.97	5304.42	7240.04
Designated A/c		253.14			253.14	253.10	252.87
HIBA		469.83			469.83	469.83	468.90
BPA Trust 1& 2		14710.38			14710.38	13078.86	15431.37
Ladies Fund		0.00			0.00	0.00	36.07
Tea & Coffee		0.00			0.00	0.00	2.15
Luncheon Club		0.00			0.00	83.88	83.88
		184112.54	36684.32	0.00	220796.86	247240.54	167312.06
<b>Liabilities</b>							
Creditors: amounts falling due in one year		6712.25			6712.25	1100.22	3195.03
<b>Net Current Assets</b>		177400.29	36684.32	0.00	214084.61	246140.32	3195.03
<b>Total Assets less current liabilities</b>		297400.29	36684.32	272820.59	606905.20	360531.60	508552.48
<b>Creditors - amounts falling due after one year</b>		0.00	0.00	0.00	0.00	605571.70	0.00
<b>Total Net Assets</b>		<b>297400.29</b>	<b>36684.32</b>	<b>272820.59</b>	<b>606905.20</b>	<b>966103.30</b>	<b>508552.48</b>
		297400.29	36684.32	272820.59			
diff		0.00	-0.00	0.00			

**Parochial Council of All Saints' Church, Stand**  
**Detailed Statement of Financial Activities - Incoming Resources**  
**Incoming Resources**

	Nominal A/c no	Unrestricted	Restricted	2021	2020	2019	
<b>Note 1 Voluntary Income</b>							
Planned Giving	26	4797.65		4797.65	3520.20	5242.13	Weekly envelope donations
Gift Aided Giving	27	46781.98	900.00	47681.98	50064.50	59323.81	Monthly Donations into the bank have kept constant.
Tax recovered	28	13295.60	225.00	13520.60	14296.09	17512.79	gift aided donations
Collection from plate	30	1731.12		1731.12	1053.54	4789.91	
Donations and appeals	32	2919.20		2919.20	5436.11	4540.99	
Grants	33	250.00		250.00	0.00	0.00	For kitchen from councillor
Legacies	34	9053.02		9053.02	113874.34	12921.15	
		<b>78828.57</b>	<b>1125.00</b>	<b>79953.57</b>	<b>188244.78</b>	<b>104330.78</b>	
<b>Note 2 Activities for generating funds</b>							
Fund Raising	35	2619.28		2619.28	3137.99	11461.64	
Magazine Sales	36	1100.90		1100.90	351.72	541.25	reflects the work in promoting the magazine
Magazine Advertisement	37	460.00		460.00	675.00	1251.67	More advertisers would be good !
		<b>4180.18</b>	<b>0.00</b>	<b>4180.18</b>	<b>4164.71</b>	<b>13254.56</b>	
<b>Note 3 Income from Investments</b>							
Dividends and interest	38	4769.79	2135.15	6904.94	6928.85	6897.98	no real change
		<b>4769.79</b>	<b>2135.15</b>	<b>6904.94</b>	<b>6928.85</b>	<b>6897.98</b>	
<b>Note 4 Income from Church activities</b>							
Fees Weddings/Funera	39	13064.65		13064.65	10103.00	11465.00	This reflects the hard work of volunteers in organising weddings, funerals annd BOA (62 in total)
Fees Music/Heritage	40	40.00		40.00	0.00	235.00	Donation from visiting bellringers
Church Hall lettings	41	10100.00		10100.00	9365.84	21128.00	reflects the reopening of the hall for hire
Church Hire	70	200.00		200.00	0.00	0.00	
		<b>23404.65</b>	<b>0.00</b>	<b>23404.65</b>	<b>19468.84</b>	<b>32828.00</b>	
<b>Note 5 Other Incoming Resol</b>							
	29	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	
<b>Total Incoming Resources</b>		<b>111183.19</b>	<b>3260.15</b>	<b>114443.34</b>	<b>218807.18</b>	<b>157911.32</b>	
			Check diff	114443.34 0.00			

Resources Expended		Nominal	Unrestricted	Restricted	2021	2020	2019	
		A/c No						
<b>Note 6</b>	<b>Generation of voluntary income</b>							
	Weekly Envelopes	43	204.25		204.25	199.85	196.35	Weekly Envelopes
			<b>204.25</b>	<b>0.00</b>	<b>204.25</b>	<b>199.85</b>	<b>196.35</b>	
<b>Note 7</b>	<b>Church activities</b>							
	Parish Share	44	74020.00		74020.00	72553.56	70815.56	Parish share paid in full
	Clergy Expenses	45	0.00		0.00	597.66	1058.18	No Vicar !
	Rectory Costs	47	0.00		0.00	1290.17	3651.47	Costs paid by St Mary Radcliffe
	Church running costs	48	17648.52		17648.52	17318.64	16823.73	
	Church Maintenance	49	10387.02		10387.02	250.00	16448.88	Kitchen Refurbish
	Upkeep of Services	50	1573.05		1573.05	1484.88	3048.11	
	Upkeep of churchyard	51	5500.00		5500.00	3960.00	248.04	storm damage
	Church Hall running Costs	52	6899.02		6899.02	4975.66	16601.11	
	Cost of Magazine/Stand together	53	1645.99		1645.99	2467.17	3782.12	
	Administration	54	5465.38		5465.38	5787.93	7261.95	
	Support Costs	55	143.16		143.16	626.02	1467.98	
	Bank Charges	56			0.00	0.00	80.16	
	Loan Interest	57			0.00	0.00	0.00	
	Donations	58	75.00		75.00	25.00	325.00	
	Restricted Costs	59			0.00	0.00	0.00	
	Charitable giving - home	60	740.00		740.00	742.61	158.20	
	Fixtures and Fittings	68			0.00	2346.91	0.00	
	WW1 Project	69			0.00	0.00	0.00	
			<b>124097.14</b>	<b>0.00</b>	<b>124097.14</b>	<b>114426.21</b>	<b>141770.49</b>	
<b>Note 7a</b>								
	Major Works	65	0.00		0.00	0.00	0.00	
	Professional Fees Major Works	65	0		0.00	0.00	0.00	
						0.00		
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Note 8</b>	<b>Fund Raising Trading Costs</b>	<b>61</b>	<b>603.64</b>		<b>603.64</b>	<b>303.56</b>	<b>1531.73</b>	
<b>Appendix to Note 8</b>								
All Fund Raising has been received net of costs and is accounted for in the Fund Raising Account.								
<b>Note 9</b>	<b>Staff Costs</b>							
	Organists	62	3790.00		3790.00	6750.00	7300.00	
	CYF Worker	72	17804.00		17804.00	15104.28	7015.79	
			<b>21594.00</b>	<b>0.00</b>	<b>21594.00</b>	<b>21854.28</b>	<b>14315.79</b>	
<b>Note 10</b>	<b>Payments to PCC members</b>							
No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties								
<b>Total Resources Expended</b>			<b>146499.03</b>	<b>0.00</b>	<b>146499.03</b>	<b>136783.90</b>	<b>157814.36</b>	
			check		146499.03			
			diff		0.00			

**Parochial Council of All Saints' Church, Stand**  
**Detailed Balance Sheet**

Fixed Assets	Nominal a/c No	
<b>(a) Tangible</b>		
Church Hall	1	120000.00
		<u>120000.00</u>
<b>(b) Investments</b>		
Investment Trusts CBF	25	220643.72
Investment TrustsCCLA	25	52176.87
		<u>272820.59</u>
<b>Debtors (Unrestricted Funds)</b>	3	
HMRC		3387.59
		<u>3387.59</u>
<b>Debtors (Restricted Funds)</b>	3	
HMRC		56.25
		<u>56.25</u>
<b>Total Debtors</b>		<u>3443.84</u>

**Liabilities**

**Amounts falling due in one year ( 2021) Unrestricted Funds**

	21	
Eon Next		1014.79
Copyrite		176.50
Copyrite		20.96
Bury Greenwood Group		500.00
Heritage Conservation		5000.00
		<u>6712.25</u>

**Amounts falling Due in one year (2021) Restricted Funds**

	21	
		0.00
		<u>0.00</u>
<b>Total Creditors</b>		6712.25

**Funds**

The restricted fund comprises the Restoration Fund and the COIF Account.  
The Restoration account contains funds raised and grants received for the Restoration of the Church Building

**Fund movements**

	Restoration A/c	COIF A/c
Balance at 1st January 2021	35580.30	200.42
Incoming resources	903.60	
Resources expended	0.00	0.00
Balance at 31st December 2021	<u>36483.90</u>	<u>200.42</u>

**Analysis of Net Assets**

	Unrestricted Funds	Restricted Funds	Trust Funds
Tangible fixed assets	120000.00		
Investment Fixed assets			272820.59
Current assets			
Debtors	3387.59	56.25	
<b>Liabilities</b>			
Amounts falling due in one year Unrestricted	-6712.25		
Amounts falling due in one year Restricted		0.00	
	<u>116675.34</u>	<u>56.25</u>	<u>272820.59</u>

**Parish Funds**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Designated</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Current Account	2619.89			2619.89	3421.03	5733.39
General Bonus A/c	154710.49			154710.49	184692.81	98676.57
Restoration Account		36483.90		36483.90	35580.30	34630.54
Designated Account ( Organ)			253.14	253.14	253.10	252.87
HIBA	469.83			469.83	469.83	468.90
COIF A/c		200.42		200.42	200.42	199.91
BPA Trust 1&2	14710.38			14710.38	13078.86	15431.37
Church Hall Account	7904.97			7904.97	5304.42	7240.04
Ladies Fund	0.00			0.00	0.00	36.07
Tea & Coffee	0.00			0.00	0.00	2.15
Luncheon Club	0.00			0.00	83.88	83.88
	<b>180415.56</b>	<b>36684.32</b>	<b>253.14</b>	<b>217353.02</b>	<b>243084.65</b>	<b>162755.69</b>

Total Unrestricted £ 180668.70

Total Restricted 36684.32

**217353.02**

## ALL SAINTS - STAND - Charities 2021

The PCC wish to record their thanks for the generosity of the congregation over the year and would like to take the opportunity to report the following charitable giving made during the year. We would also like to thank the people who raised the money for their time and hard work.

**\* = direct to Charities not through PCC account**

Leprosy *		<b>491.00</b>
<b>Childrens Society *</b>		
Christingle	417.00	
Contributors	472.50	<b>889.50</b>
		<b>1380.50</b>
<b>Via PCC Accounts</b>		
The Pantry		1170.00
Christians Against Poverty		301.92
Poor of Whitefield		500.00
WCGG		1518.73
		<b>3490.65</b>





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