

# **St Alban Church, Northampton**

## **End of Year Financial Statements**

### **Year ending 31/12/2021**

**Audited 07/02/22 - Paul Adams PDFB**

**Treasurer's report - Mark Seymour**

**The continuing time and support by the very caring and generous congregation of St Albans, has ensured another strong and viable year.**

**Despite all the further challenges with Covid restrictions, St Albans have been able to provide a strong and demonstrable community service in many areas.**

**This presence and delivery were never more needed in a very difficult year.**

**We do have a healthy cash surplus to start the year, however we also have some very challenging financial commitments to allow us to continue delivery our community service.**

**We now enter 2022 with new freedoms to allow us to further engage our wider community to allow greater inclusion and support.**

**The challenges for our stewardship and diligence are as last year:**

**Ensuring we get the best value services for our limited funds; Challenging what we have previously done, why and how and then seeing if there is a better way/method and cost.**

**Maximising the opportunity for parishioners to be able to contribute with their time, fundraising activities and contributions.**

**Thank you to all the members of the PCC for their commitment and diligence.**

## Receipts and Payments Account

### Total funds Prior year funds

#### Deposit - Deposit account (Designated)

##### Income and endowments

##### Investments

1020 - Bank and building society interest

£0.42 £3.37

*Total Investments* £0.42 £3.37

Excess of Income and endowments over Expenditure

£0.42 £3.37

Brought forward balance

£797.97 £794.60

**Carried forward balance £798.39 £797.97**

#### Ekins - Ekins Trust (Restricted)

##### Income and endowments

##### Donations and legacies

0550 - Donations

£1,000.00 £0.00

*Total Donations and legacies* £1,000.00 £0.00

##### Expenditure

##### Expenditure on charitable activities

2340 - Upkeep of services

£202.46 £1,435.00

*Total Expenditure on charitable activities* £202.46 £1,435.00

Excess of Income and endowments over Expenditure

£797.54 (£1,435.00)

Brought forward balance

£1,293.00 £2,728.00

**Carried forward balance £2,090.54 £1,293.00**

#### Restricted - Restricted Fund (Restricted)

##### Income and endowments

##### Other trading activities

0910 - Fundraising

£0.00 £142.30

*Total Other trading activities* £0.00 £142.30

Excess of Income and endowments over Expenditure

£0.00 £142.30

Brought forward balance

£142.30 £0.00

**Carried forward balance £142.30 £142.30**

## General - General fund (Unrestricted)

### Income and endowments

Donations and legacies		
0101 - Planned Giving - Bank	£35,712.40	£25,653.60
0110 - Gift Aid - Envelopes	£8,227.05	£13,727.00
0301 - Loose plate collections	£1,564.98	£2,540.09
0550 - Donations	£5,399.00	£9,482.95
0601 - Tax recoverable on Gift Aid	£21,270.99	£0.00
0701 - Legacies	£0.00	£47,080.00
0801 - Grants	£1,101.16	£1,059.58
<i>Total Donations and legacies</i>	<i>£73,275.58</i>	<i>£99,543.22</i>

Income from charitable activities		
1101 - Fees for weddings and funerals	£645.00	£1,023.00
1230 - Church Hall lettings	£7,079.75	£6,557.08
<i>Total Income from charitable activities</i>	<i>£7,724.75</i>	<i>£7,580.08</i>

Other trading activities		
0910 - Fundraising	£9,471.59	£5,771.55
1240 - Telecom Mast	£6,887.75	£6,887.75
<i>Total Other trading activities</i>	<i>£16,359.34</i>	<i>£12,659.30</i>

Investments		
1020 - Bank and building society interest	£2.85	£2.85
<i>Total Investments</i>	<i>£2.85</i>	<i>£2.85</i>

Other income		
1310 - Insurance claims	£0.00	£2,201.00
<i>Total Other income</i>	<i>£0.00</i>	<i>£2,201.00</i>

### Expenditure

Raising funds		
1730 - Costs of fundraising	£1,323.67	£118.01
<i>Total Raising funds</i>	<i>£1,323.67</i>	<i>£118.01</i>

Expenditure on charitable activities		
1850 - Home mission	£593.65	£0.00
1910 - Parish share	£67,000.00	£65,353.00
2001 - Other staff costs (PAYE etc)	£198.20	£190.20
2101 - Working expenses of incumbent	£0.00	£234.55
2150 - Vicar's telephone	£437.98	£0.00
2201 - Parish training and mission	£60.00	£220.00
2301 - Church running - insurance	£4,979.76	£4,792.78
2310 - Church office - telephone	£213.08	£662.39
2320 - Organ / piano tuning	£259.20	£247.20
2325 - Organist Honorarium	£1,594.40	£764.80
2330 - Church maintenance	£5,391.78	£7,264.16
2331 - Cleaning	£1,328.28	£0.00
2340 - Upkeep of services	£3,899.59	£1,317.26
2360 - Administration	£175.00	£368.20
2401 - Church running - electric	£1,809.49	£1,494.87
2410 - Church running - gas	£4,558.59	£4,084.20
2420 - Church running - water	£67.94	£531.15
2540 - Hall running - gas	£806.88	£1,168.96
2560 - Hall running - maintenance	£736.10	£359.64
<i>Total Expenditure on charitable activities</i>	<i>£94,109.92</i>	<i>£89,053.36</i>

Excess of Income and endowments over Expenditure	£1,928.93	£32,815.08
Brought forward balance	£32,858.52	£43.44
<b>Carried forward balance</b>	<b>£34,787.45</b>	<b>£32,858.52</b>

## Statement of assets and liabilities

	This year	Last year
<b>Cash at bank and in hand</b>		
<b>Bank current account</b>		
Ekins Trust (Restricted) -	£2,090.54	£1,293.00
Restricted Fund (Restricted) -	£142.30	£142.30
General fund (Unrestricted) -	£33,078.52	£37,041.70
Agency collection (Restricted) -	£7,245.12	(£1,683.95)
	<b>£42,556.48</b>	<b>£36,793.05</b>
<b>Nationwide account</b>		
General fund (Unrestricted) -	£1,708.93	£816.82
	<b>£1,708.93</b>	<b>£816.82</b>
<b>CCLA (CBF) deposit account 628230001D</b>		
Deposit account (Designated) -	£798.39	£797.97
	<b>£798.39</b>	<b>£797.97</b>
<b>Total for Cash at bank and in hand</b>	<b>£45,063.80</b>	<b>£38,407.84</b>
<b>Agency accounts</b>		
<b>Agency collections</b>		
Agency collection (Restricted) -	(£10,505.12)	(£1,576.05)
	<b>(£10,505.12)</b>	<b>(£1,576.05)</b>
<b>Total for Agency accounts</b>	<b>(£10,505.12)</b>	<b>(£1,576.05)</b>
<b>Creditors: Amounts falling due in one year</b>		
<b>Loans received</b>		
General fund (Unrestricted) -	£0.00	(£5,000.00)
<b>Total for Creditors: Amounts falling due in one year</b>	<b>£0.00</b>	<b>(£5,000.00)</b>
<b>Grand total</b>	<b>£34,558.68</b>	<b>£31,831.79</b>