

**Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the YEAR ENDED 31st DECEMBER 2021**

|   | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | <b>TOTAL<br/>FUNDS<br/>2021<br/>£</b> |
|---|-------|----------------------------|--------------------------|-------------------------|---------------------------------------|
| <b>Incoming resources</b>   |       |                            |                          |                         |                                       |
| <i>Donations &amp; Legacies</i>   |       | 68,152.08                  | 9,792.47                 | 0.00                    | <b>77,944.55</b>                      |
| <i>Other Trading Activities</i>   |       | 6,020.50                   | 0.00                     | 0.00                    | <b>6,020.50</b>                       |
| <i>Investment Income</i>  |       | 4,479.97                   | 8,420.07                 | 0.00                    | <b>12,900.04</b>                      |
| <i>Charitable Activities</i>  |       | 8,689.00                   | 0.00                     | 0.00                    | <b>8,689.00</b>                       |
| <i>Other Receipts</i>   |       | 0.00                       | 0.00                     | 0.00                    | <b>0.00</b>                           |
| <i>From Friends of St. Mary</i>   |       | 0.00                       | 0.00                     | 0.00                    | <b>0.00</b>                           |
| <b>Total income</b>   | 2     | <u>87,341.55</u>           | <u>18,212.54</u>         | <u>0.00</u>             | <b><u>105,554.09</u></b>              |
| <b>Resources expended</b>   |       |                            |                          |                         |                                       |
| <i>Raising Funds</i>  |       | 239.77                     | 0.00                     | 0.00                    | <b>239.77</b>                         |
| <i>Other trading activities</i>   |       | 0.00                       | 0.00                     | 0.00                    | <b>0.00</b>                           |
| <i>Charitable activities</i>  |       | 91,045.03                  | 17,966.88                | 0.00                    | <b>109,011.91</b>                     |
| <b>Total resources expended</b>   | 3     | <u>91,284.80</u>           | <u>17,966.88</u>         | <u>0.00</u>             | <b><u>109,251.68</u></b>              |
| <b>Net incoming/(outgoing) resources before transfers</b>                     |       | (3,943.25)                 | 245.66                   | 0.00                    | <b>(3,697.59)</b>                     |
| <i>Gross transfers between funds</i>  |       | 1,280.65                   | (1,327.07)               |                         | <b>(46.42)</b>                        |
| <b>Net incoming/(outgoing) resources before other recognised gains/losses</b> |       | (2,662.60)                 | (1,081.41)               | 0.00                    | <b>(3,744.01)</b>                     |
| <i>Gains/(losses) on revaluation of fixed assets and investments</i>          |       | 725.03                     | 0.00                     | 42,162.64               | <b>42,887.67</b>                      |
| <i>Gains/(losses) on disposal of investment assets</i>                        |       |                            |                          |                         | <b>0.00</b>                           |

|  |                   |                    |                   |                   |
|--|-------------------|--------------------|-------------------|-------------------|
| <b>Net movement in funds</b>                             | <b>(1,937.57)</b> | <b>(1,081.41)</b>  | <b>42,162.64</b>  | <b>39,143.66</b>  |
| Total funds brought forward at 1st January 2021          |                   |                    |                   |                   |
| As originally stated                                     | 34,528.58         | (9,082.25)         | 295,217.31        | <b>320,663.64</b> |
| <b>Total funds carried forward at 31st December 2021</b> | <b>32,591.01</b>  | <b>(10,163.66)</b> | <b>337,379.95</b> | <b>359,807.30</b> |

TOTAL  
FUNDS  
2020  
£

71,649.16

4,118.66

12,311.10

7,757.50

4,915.20

5,250.01

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106,001.63

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64.32

0.00

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133,780.03

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133,844.35

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(27,842.72)

(17,493.22)

(45,335.94)

(617.12)

0.00

(45,953.06)

366,616.70

320,663.64

**Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137**

**BALANCE SHEET AT 31st DECEMBER 2021**

|  | Notes     | 2021                      |
|--|-----------|---------------------------|
|  |           | £                         |
| <b>Fixed assets</b>                            |           |                           |
| Tangible fixed assets                          |           | <b>0.00</b>               |
| Investments                                    |           | <b>343,093.97</b>         |
| <b>Total fixed assets</b>                      | <b>8</b>  | <b><u>343,093.97</u></b>  |
| <b>Current Assets</b>                          |           |                           |
| Debtors  |           | <b>3,146.87</b>           |
| Short term deposits                            |           | <b>2,749.00</b>           |
| Cash at bank and in hand                       | <b>14</b> | <b><u>30,512.46</u></b>   |
|  |           | <b><u>36,408.33</u></b>   |
| <b>Current Liabilities</b>                     |           |                           |
| Creditors: amounts falling due within one year | <b>11</b> | <b><u>(13,195.00)</u></b> |
| <b>Net current assets</b>                      |           | <b>23,213.33</b>          |
| <b>Total assets less current liabilities</b>   |           | <b><u>366,307.30</u></b>  |
| Creditors: amounts falling due after one year  | <b>12</b> | <b><u>(6,500.00)</u></b>  |
| <b>NET ASSETS</b>                              |           | <b><u>359,807.30</u></b>  |
| <b>Funds</b>                                   |           |                           |
| <b>Endowment funds</b>                         |           | <b>337,379.95</b>         |
| <b>Restricted funds</b>                        |           | <b>(10,163.66)</b>        |
| <b>Unrestricted funds</b>                      |           | <b>32,591.01</b>          |
|  |           | <b><u>359,807.30</u></b>  |

This Annual Financial Report, for the year ended 31st December 2021, including the notes following, Approved by the Parochial Church Council on 1st May 2022 and signed on its behalf

**Chairman**

The accompanying notes form a part of these financial statements.

2020

£

0.00

300,206.30

300,206.30

4,442.03

2,748.68

28,616.63

35,807.34

(8,850.00)

26,957.34

327,163.64

(6,500.00)

320,663.64

295,217.31

(9,082)

34,528.58

320,663.64

was

**Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**For the YEAR ENDED 31st DECEMBER 2021**

**2 Incoming resources**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ |
|------------------------------------|----------------------------|--------------------------|-------------------------|
| <b>a Donations and Legacies</b>    |                            |                          |                         |
| Planned giving                     | 39,200.66                  |                          |                         |
| Collections at all services        | 6,915.99                   | 4,792.47                 |                         |
| Sundry donations and appeals       | 8,550.08                   | 5,000.00                 |                         |
| Income tax recoverable             | 12,674.84                  |                          |                         |
| VAT recoverable                    | 310.51                     |                          |                         |
| Grants (Parish Council)            | 500.00                     |                          |                         |
| Church Lettings                    | 0.00                       |                          |                         |
| Rectory Maintenance                | 0.00                       |                          |                         |
| Legacies                           | 0.00                       |                          |                         |
|                                    | <b>68,152.08</b>           | <b>9,792.47</b>          | <b>0.00</b>             |
| <b>b Other Trading Activities</b>  |                            |                          |                         |
| Concerts                           | 0.00                       | 0.00                     |                         |
| Parish magazine                    | 5,512.00                   |                          |                         |
| Bookstall / Refreshment Sales      | 508.50                     |                          |                         |
|                                    | <b>6,020.50</b>            | <b>0.00</b>              | <b>0.00</b>             |
| <b>c Investment income</b>         |                            |                          |                         |
| Dividends and interest             | 4,479.97                   | 8,420.07                 |                         |
|                                    | <b>4,479.97</b>            | <b>8,420.07</b>          | <b>0.00</b>             |
| <b>d Charitable Activities</b>     |                            |                          |                         |
| Fees from Weddings & Funerals      | 8,689.00                   |                          |                         |
|                                    | <b>8,689.00</b>            | <b>0.00</b>              | <b>0.00</b>             |
| <b>e Other Receipts</b>            |                            |                          |                         |
| Insurance Claim                    | 0.00                       | 0.00                     |                         |
| Friends                            | 0.00                       | 0.00                     |                         |
|                                    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>             |
| <b>Total received on all funds</b> | <b>87,341.55</b>           | <b>18,212.54</b>         | <b>0.00</b>             |

| <b>TOTAL<br/>FUNDS<br/>2021<br/>£</b> | <b>TOTAL<br/>FUNDS<br/>2020<br/>£</b> |
|---------------------------------------|---------------------------------------|
| <b>39,200.66</b>                      | 38,104.16                             |
| <b>11,708.46</b>                      | 7,129.22                              |
| <b>13,550.08</b>                      | 9,984.01                              |
| <b>12,674.84</b>                      | 10,588.51                             |
| <b>310.51</b>                         | 5,343.26                              |
| <b>500.00</b>                         | 500.00                                |
| <b>0.00</b>                           | 0.00                                  |
| <b>0.00</b>                           | 0.00                                  |
| <b>0.00</b>                           | 0.00                                  |
| <b>77,944.55</b>                      | 71,649.16                             |
| <b>0.00</b>                           | 0.00                                  |
| <b>5,512.00</b>                       | 3,867.05                              |
| <b>508.50</b>                         | 251.61                                |
| <b>6,020.50</b>                       | 4,118.66                              |
| <b>12,900.04</b>                      | 12,311.10                             |
| <b>12,900.04</b>                      | 12,311.10                             |
| <b>8,689.00</b>                       | 7,757.50                              |
| <b>8,689.00</b>                       | 7,757.50                              |
| <b>0.00</b>                           | 4,915.20                              |
| <b>0.00</b>                           | 5,250.01                              |
| <b>0.00</b>                           | 10,165.21                             |
| <b>105,554.09</b>                     | 106,001.63                            |



**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the YEAR ENDED 31st DECEMBER 2021**

**3 Resources expended**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ |
|---|----------------------------|--------------------------|-------------------------|
| <b>a Raising Funds</b>                  |                            |                          |                         |
| Special Appeals Costs                   |                            |                          |                         |
| Cost of weekly envelopes                | 239.77                     |                          |                         |
|   | <b>239.77</b>              | <b>0.00</b>              | <b>0.00</b>             |
| <b>b Other trading activities</b>       |                            |                          |                         |
| Bookstall                               | 0.00                       |                          |                         |
|   | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>             |
| <b>c Charitable activities</b>          |                            |                          |                         |
| <i>Missionary and Charitable giving</i> | 0.00                       | 2,985.47                 | 0.00                    |
| <i>Ministry costs:</i>                  |                            |                          |                         |
| Diocesan parish contribution            | 60,255.00                  |                          |                         |
| Church Insurance (Ecclesiastical)       | 3,286.52                   |                          |                         |
| Rectors Living expenses                 | 1,200.00                   |                          |                         |
| Rectors & Churchwardens expenses        | 0.00                       |                          |                         |
| Upkeep of Rectory                       | 4,826.46                   |                          |                         |
| Other clergy costs                      | 0.00                       |                          |                         |
| <i>Staff</i>                            | 3,000.00                   | 0.00                     | 0.00                    |
| <i>Church running expenses</i>          |                            |                          |                         |
| Utilities etc                           | 5,968.10                   |                          |                         |
| Administration costs                    | 1,399.51                   |                          |                         |
| Parish Secretary's Honorarium           | 1,250.00                   |                          |                         |
| Photocopies                             | 602.34                     |                          |                         |
| Flower Ladies                           | 400.00                     |                          |                         |
| Organ Maintenance                       |                            | 1,081.41                 |                         |
| Church maintenance                      | 1,279.70                   | 5,000.00                 |                         |
| Light & Sound                           |                            | 0.00                     |                         |
| Church Fabric (Statues & Altar etc)     |                            | 0.00                     |                         |
| <i>Upkeep of services</i>               |                            |                          |                         |
| Sanctuary & Services                    | 1,171.76                   | 0.00                     |                         |
| Organist & Choir costs                  | 0.00                       |                          |                         |
| Upkeep of churchyard                    | 0.00                       | 7,650.00                 |                         |
| Church Lettings                         |                            | 0.00                     |                         |
| Special appeals payments                | 250.00                     | 1,250.00                 |                         |
| Concert payments                        | 0.00                       | 0.00                     |                         |
| Parish magazine                         | 3,413.24                   |                          |                         |
| Sunday school & Youth group costs       | 0.00                       |                          |                         |
| Weddings & Funeral costs                | 2,742.40                   |                          |                         |
| Mission Giving                          | 0.00                       |                          |                         |
| <i>Governance</i>                       | 0.00                       | 0.00                     | 0.00                    |
| <b>Total Charitable Activities</b>      | <b>91,045.03</b>           | <b>17,966.88</b>         | <b>0.00</b>             |

**Total resources expended**

|                  |                  |             |
|------------------|------------------|-------------|
| <b>91,284.80</b> | <b>17,966.88</b> | <b>0.00</b> |
|------------------|------------------|-------------|

| <b>TOTAL<br/>FUNDS<br/>2021<br/>£</b> | <b>TOTAL<br/>FUNDS<br/>2020<br/>£</b> |
|---------------------------------------|---------------------------------------|
| <b>0.00</b>                           | 0.00                                  |
| <b>239.77</b>                         | 64.32                                 |
| <b>239.77</b>                         | 64.32                                 |
| <b>0.00</b>                           | 0.00                                  |
| <b>0.00</b>                           | 0.00                                  |
| <b>2,985.47</b>                       | 1,700.01                              |
| <b>60,255.00</b>                      | 57,182.00                             |
| <b>3,286.52</b>                       | 3,120.00                              |
| <b>1,200.00</b>                       | 1,200.00                              |
| <b>0.00</b>                           | 43.08                                 |
| <b>4,826.46</b>                       | 4,549.10                              |
| <b>0.00</b>                           | 0.00                                  |
| <b>3,000.00</b>                       | 3,155.00                              |
| <b>5,968.10</b>                       | 5,373.82                              |
| <b>1,399.51</b>                       | 1,274.35                              |
| <b>1,250.00</b>                       | 1,250.00                              |
| <b>602.34</b>                         | 530.51                                |
| <b>400.00</b>                         | 400.00                                |
| <b>1,081.41</b>                       | 25,026.78                             |
| <b>6,279.70</b>                       | 11,389.16                             |
| <b>0.00</b>                           | 2,793.70                              |
| <b>0.00</b>                           | 0.00                                  |
| <b>1,171.76</b>                       | 993.28                                |
| <b>0.00</b>                           | 0.00                                  |
| <b>7,650.00</b>                       | 7,971.00                              |
| <b>0.00</b>                           | 0.00                                  |
| <b>1,500.00</b>                       | 0.00                                  |
| <b>0.00</b>                           | 0.00                                  |
| <b>3,413.24</b>                       | 3,006.24                              |
| <b>0.00</b>                           | 0.00                                  |
| <b>2,742.40</b>                       | 2,822.00                              |
| <b>0.00</b>                           | 0.00                                  |
| <b>0.00</b>                           | 0.00                                  |
| <b>109,011.91</b>                     | <b>133,780.03</b>                     |

|                   |            |
|-------------------|------------|
| <b>109,251.68</b> | 133,844.35 |
|-------------------|------------|

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**For the YEAR ENDED 31st DECEMBER 2021**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ |
|--|----------------------------|--------------------------|
| <b>4 Missionary and charitable giving:</b>     |                            |                          |
| <i>Overseas:</i>                               |                            |                          |
| Sumatra  |                            | 255.00                   |
| Water Aid                                      |                            |                          |
| Christian Aid                                  |                            | 375.00                   |
| <i>Home:</i>                                   |                            |                          |
| St Mary's School Governors                     |                            |                          |
| School Leavers Bibles                          |                            | 741.47                   |
| FSW  |                            | 1,208.00                 |
| ACTS 435                                       |                            |                          |
| Turning Tides                                  |                            |                          |
| Childrens Society                              |                            |                          |
| Mission to Seafarers                           |                            | 200.00                   |
| Splash   |                            |                          |
| Poppy Appeal                                   |                            | 206.00                   |
| Mary How Trust                                 |                            |                          |
| Chichester Hospital                            |                            |                          |
| Historic Churches                              |                            |                          |
| 800 Appeal                                     |                            |                          |
| Horsham Matters                                |                            |                          |
| <i>Total Missionary and charitable giving:</i> | <b>0.00</b>                | <b>2,985.47</b>          |

**5 Staff costs**

|                              |                 |             |
|------------------------------|-----------------|-------------|
| <b>a Organist Salary</b>     | 3,000.00        |             |
| <i>Social Security costs</i> |                 |             |
|                              | <b>3,000.00</b> | <b>0.00</b> |
| None                         |                 |             |

**b Payments to PCC members**

*During the year the PCC paid an Honorarium of £1,250 to Mrs A.M. Kaiser for*

**6 Governance costs**

|                             |          |          |
|-----------------------------|----------|----------|
| Independent examination fee |          |          |
| Cost of annual accounts     |          |          |
|                             | <b>0</b> | <b>0</b> |

**7 Analysis of transfers between funds**

    Friends Account to PCC Account  
    General Fund Carry Over

| Endowment<br>Funds<br>£ | <b>TOTAL<br/>FUNDS<br/>2021<br/>£</b> | TOTAL<br>FUNDS<br>2020<br>£ |
|-------------------------|---------------------------------------|-----------------------------|
|                         | <b>255.00</b>                         | 0.00                        |
|                         | <b>0.00</b>                           | 40.00                       |
|                         | <b>375.00</b>                         | 0.00                        |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>741.47</b>                         | 587.51                      |
|                         | <b>1,208.00</b>                       | 745.00                      |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>0.00</b>                           | 250.00                      |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>200.00</b>                         | 77.50                       |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>206.00</b>                         | 0.00                        |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>0.00</b>                           | 0.00                        |
|                         | <b>0.00</b>                           | 0.00                        |
| <b>0.00</b>             | <b>2,985.47</b>                       | 1,700.01                    |

|             |                 |          |
|-------------|-----------------|----------|
|             | <b>3,000.00</b> | 3,155.00 |
|             | <b>0.00</b>     | 0.00     |
| <b>0.00</b> | <b>3,000.00</b> | 3,155.00 |

*her duties as Parish Secretary.*

|          |             |      |
|----------|-------------|------|
|          | <b>2021</b> | 2020 |
|          | <b>0</b>    | 0    |
|          | <b>0</b>    | 0    |
| <b>0</b> | <b>0</b>    | 0    |

|  |             |          |
|--|-------------|----------|
|  | <b>2021</b> | 2020     |
|  | 0.00        | 4,500.00 |
|  | 0.00        | 0.00     |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the YEAR ENDED 31st DECEMBER 2021**

**8 Fixed Assets**

**a Tangible fixed assets**

None

| <b>b Investments</b>                   | <b>2021</b>              | <b>2020</b>              |
|--|--------------------------|--------------------------|
| Market value 1 January                 | 300,206.30               | 300,823.42               |
| Purchases                              | 0.00                     | 0.00                     |
| Revaluation of CBF trust funds         | 42,162.64                | (928.85)                 |
| Revaluation of CCLA investment account | 725.03                   | 311.73                   |
| <b>Market value 31 December</b>        | <b><u>343,093.97</u></b> | <b><u>300,206.30</u></b> |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the YEAR ENDED 31st DECEMBER 2021**

**9 Analysis of Net assets by fund**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ |
|------------------------------------|----------------------------|--------------------------|-------------------------|
| Investment fixed assets 6101810015 | 5,714.02                   |                          | 337,379.95              |
| Current assets                     | 33,571.99                  | 2,836.34                 |                         |
| Current liabilities                | (6,695.00)                 | (6,500.00)               |                         |
| Liabilities due after one year     |                            | (6,500.00)               |                         |
|                                    | <b>32,591.01</b>           | <b>(10,163.66)</b>       | <b>337,379.95</b>       |

**10 Debtors**

|                                | <b>2021</b><br>£ | 2020<br>£       |
|--------------------------------|------------------|-----------------|
| Income tax recoverable         | 3,000.00         | 3,250.00        |
| Giving Envelopes 2022          | 66.87            | 151.63          |
| Copier rental Q1/2022          | 0.00             | 584.40          |
| Cook Books paid for in 2022    | 0.00             | 232.00          |
| Walking books paid for in 2022 | 80.00            | 224.00          |
|                                | <b>3,146.87</b>  | <b>4,442.03</b> |

**11 Creditors:**

|                           | <b>2021</b><br>£ | 2020<br>£       |
|---------------------------|------------------|-----------------|
| 2022 Magazine Sales       | 270.00           | 0.00            |
| 2022 Magazine Advertising | 2,425.00         | 2,350.00        |
| Diocesan loan             | 6,500.00         | 6,500.00        |
| 2022 Appeal               | 4,000.00         | 0.00            |
|                           | <b>13,195.00</b> | <b>8,850.00</b> |

**12 Creditors: amounts falling due after more than one year**

|               |                 |           |
|---------------|-----------------|-----------|
| Diocesan loan | <b>6,500.00</b> | 13,000.00 |
|---------------|-----------------|-----------|



| <b>Total Funds</b>       |                          |
|--------------------------|--------------------------|
| <b>2021</b>              | <b>2020</b>              |
| <b>£</b>                 |                          |
| <b>343,093.97</b>        | 300,206.30               |
| <b>36,408.33</b>         | 35,807.34                |
| <b>(13,195.00)</b>       | (8,850.00)               |
| <b>(6,500.00)</b>        | (6,500.00)               |
| <b><u>359,807.30</u></b> | <b><u>320,663.64</u></b> |

**Parochial Church Council of St Mary Pulborough - Registered Charity No. 1**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the YEAR ENDED 31st DECEMBER 2021**

**13 Statement of funds**

|                            | <b>Bal b/fwd<br/>1st Jan 2021</b> | <b>Income</b>    | <b>Expenditure</b> |
|----------------------------|-----------------------------------|------------------|--------------------|
|                            | <b>£</b>                          | <b>£</b>         | <b>£</b>           |
| <b>Unrestricted Funds</b>  |                                   |                  |                    |
| General fund               | 23,862.30                         | 0.00             | 0.00               |
| F2000 Buildings & Projects | 314.32                            | 0.00             |                    |
| Friends                    | 3,213.56                          | 740.00           | (286.00)           |
| 2022 Donations Appeal      | 0.00                              | 4,000.00         |                    |
| 800 Appeal                 | 7,138.40                          | 7,698.00         | (5,286.00)         |
|                            | <b>34,528.58</b>                  | <b>12,438.00</b> | <b>(5,572.00)</b>  |
| <b>Restricted Funds</b>    |                                   |                  |                    |
| Light & Sound              | 0.00                              | 0.00             | 0.00               |
| In Memorial                | 29.91                             | 0.00             | 0.00               |
| Organ Repair Fund          | 3,887.84                          | 0.00             | (1,081.41)         |
| Diocesan Loan              | (13,000.00)                       |                  |                    |
|                            | <b>-9,082.25</b>                  | <b>0.00</b>      | <b>(1,081.41)</b>  |
| <b>Endowment Funds</b>     |                                   |                  |                    |
| Chichester DBF             | 295,217.31                        |                  |                    |
|                            | <b>295,217.31</b>                 | <b>0.00</b>      | <b>0.00</b>        |
| <b>Total funds</b>         | <b>320,663.64</b>                 | <b>12,438.00</b> | <b>(6,653.41)</b>  |

The Endowment Funds consist of monies from the sale of Church property and c

**14**

**Analysis of cash and cash equivalents**

Cash in hand  
Notice deposits (less than 3 months)  
Overdraft facility repayable on demand  
**Total cash and cash equivalents**

**15**

**Related parties and transactions**

None

132137

| <b>Transfers,<br/>other gains<br/>and losses</b> | <b>Bal c/fwd<br/>31 Dec 2021</b> |
|--|----------------------------------|
| <b>£</b>   | <b>£</b>                         |
| (8,803.57)                                       | <b>15,058.73</b>                 |
| 0.00   | <b>314.32</b>                    |
| 0.00   | <b>3,667.56</b>                  |
|  | <b>4,000.00</b>                  |
| 0.00   | <b>9,550.40</b>                  |
| <b>(8,803.57)</b>                                | <b>32,591.01</b>                 |

|             |                    |
|-------------|--------------------|
|             | <b>0.00</b>        |
|             | <b>29.91</b>       |
|             | <b>2,806.43</b>    |
|             | <b>(13,000.00)</b> |
| <b>0.00</b> | <b>(10,163.66)</b> |

|                  |                   |
|------------------|-------------------|
| 42,162.64        | <b>337,379.95</b> |
| <b>42,162.64</b> | <b>337,379.95</b> |
| <b>33,359.07</b> | <b>359,807.30</b> |

other individual bequests.

| <b>Total Funds<br/>2021</b> | <i>Total Funds<br/>2020</i> |
|-----------------------------|-----------------------------|
| <b>£</b>                    | <i>£</i>                    |
| <b>30,512.46</b>            | 28,616.63                   |
| <b>2,749.00</b>             | 2,748.68                    |
| <b>0.00</b>                 | 0.00                        |
| <b>33,261.46</b>            | 31,365.31                   |

## Income

- Admin Income
  - Photocopying
  - Service sheet donations
  - Admin Income - Other
- Total Admin Income
- Bank interest
- CCLA Deposit interest
- Church Lettings
- Church Maintenance income
  - Carboy
  - 800 Appeal
  - Non-GA
- Total Church Maintenance Income
- Churchyard Maintenance Income
  - GA
  - Non-GA
  - Frost Legacy Income
- Total Churchyard Maintenance Income
- Collections cash
  - Baptisms
  - Funerals
  - Special Appeals - gift aided
  - Special Appeals - non gift aid
  - Weddings
  - Wreath Workshop
  - Collections cash/card - Other
- Total Collections cash
- Collections white envelopes
- Concert-Receipts
  - Concert receipts GA
  - Concert receipts non GA
- Total Concert-Receipts
- Donations IN
  - Gift Aided
  - Legacies
  - Non-GA + Funerals
  - Acts 435 + Organ
- Total Donations IN
- 2022 Appeal Donations
- Endowment income
- Eritrea IN
  - Gift aided
  - Non gift aided
  - Tax Recovered
- Total Eritrea IN

- Income Tax recovered
- Income Tax to be recovered
- Total Income tax
- Loan from Diocese
- Friends Transfer
- Light & Sound Income
  - Gift Aided
  - Non GA
- Total Light & Sound Income
- Magazine Advertising
- Magazine Sales
- Parish Council Grant
- Planned Giving
  - CAF
  - Weekly envelopes
  - Parish Giving Scheme
  - Standing orders
- Total Planned Giving
- Receipts
  - Books, crosses, candles etc
  - Organ monies
  - Other
- Total Receipts
- Refreshment Sales Dairy Bar
- Refreshment sales Coffee & Events
- Wedding/Funeral Fees
- Talents
- Rectory Maintenance
- Funeral Donations
- Targetted Income
- Carry Over from 2012
- Insurance Payment
- VAT recovered

## **Total Income**

## **Expenses**

- Administration expenses
  - Gift Aid envelopes
  - Printing and Stationery costs
  - Photocopies
  - Administration expenses - Other
- Total Administration expenses
- Choir expenses
- Church Maintenance
- Church Utilities Expenses
- Churchyard Maintenance
- Clergy - relief salaries
- Concert Payments
- Donations Out Planned

- Donations Out Targetted
- Eritrea Out
- Flower ladies
- Organist Salary
- Organist - fees
- Organ Expenses
- Light & Sound Expenditure
- Photocopier Rental
- Outreach
  - Bible Reading Fellowship
  - Books, Crosses, Bibles etc
  - Ladybirds
  - Mission
  - Sunday School Expenses
  - Youth Group
- Total Outreach
- Parish Insurance
- Parish contribution Diocese
- Parish secretary's honorarium
- Rector's Living expenses
- Rector & Churchwardens expenses
- Rectory Council tax & Water
- Rectory maintenance costs
- Rectory office equipment
- Sanctuary & Services costs
- Special Appeals payments
- Targetted Expenses
- VAT not recovered
- Wedding/Funeral Costs
  - Bell Ringers
  - Choir
  - Diocese
  - Organist
  - Virger
  - Clergy
- Total Wedding/Funeral Costs
- Shed Expenses after Fire
- Talents Monies
- Bells Income Repaid

**Total Expenses**

| Restricted          | Unrestricted |  |
|---------------------|--------------|--|
| 01/01/19 - 31/12/19 |              |  |

|          |          |  |                |                        |
|----------|----------|--|----------------|------------------------|
|          | 320.00   |  | <b>Income:</b> |                        |
|          | 1,015.00 |  |                | Admin Income           |
|          | 1,335.00 |  |                | Total Admin Income     |
|          | 0.20     |  |                | Bank interest          |
|          | 725.35   |  |                | CCLA Deposit interest  |
|          | 0.00     |  |                | Church Lettings        |
|          | 267.50   |  |                | Church Maintenance ir  |
| 5,000.00 | 315.00   |  |                |                        |
|          | 4,737.12 |  |                |                        |
| 5,000.00 | 5,319.62 |  |                |                        |
|          |          |  |                |                        |
|          |          |  |                |                        |
| 8,420.07 |          |  |                | Total Church maintena  |
| 8,420.07 | 0.00     |  |                | Churchyard Maintenanc  |
|          |          |  |                |                        |
|          | 328.00   |  |                |                        |
| 1,329.00 |          |  |                | Total Churchyard Maint |
| 3,463.47 |          |  |                | Collections cash       |
|          |          |  |                |                        |
|          | 805.00   |  |                |                        |
|          | 3,286.49 |  |                |                        |
| 4,792.47 | 3,614.49 |  | 3,614.49       |                        |
|          | 3,301.50 |  |                |                        |
|          |          |  |                |                        |
|          |          |  |                |                        |
| 0.00     | 0.00     |  |                | Total Collections cash |
|          |          |  |                | Collections by Card    |
|          |          |  |                | Collections white enve |
|          |          |  |                | Collections Wreath Wo  |
|          |          |  |                | Concert-Receipts       |
|          | 720.00   |  |                |                        |
|          | 0.00     |  |                |                        |
|          | 370.46   |  |                |                        |
|          | 0.00     |  |                | Total Concert-Receipts |
| 0.00     | 1,090.46 |  |                | Donations IN           |
|          | 0.00     |  |                |                        |
|          | 3,754.42 |  |                |                        |
|          |          |  |                |                        |
|          |          |  |                |                        |
| 0.00     |          |  |                |                        |
| 0.00     |          |  |                | Total Donations IN     |

|      |           |
|------|-----------|
|      | 9,674.84  |
|      | 3,000.00  |
| 0.00 | 12,674.84 |

|      |
|------|
| 0.00 |
|------|

|           |
|-----------|
| 4,367.00  |
| 1,145.00  |
| 500.00    |
| 840.00    |
| 3,614.00  |
| 19,170.58 |
| 15,576.08 |
| 39,200.66 |

51.50

|       |
|-------|
| 51.50 |
|-------|

457.00  
8,689.00

|            |
|------------|
| 310.51     |
| 18,212.54  |
| 87,341.55  |
| 105,554.09 |

## Expenditure:

|          |
|----------|
| 239.77   |
| 751.41   |
| 1,243.46 |
| 648.10   |
| 2,882.74 |
| 0.00     |
| 5,000.00 |
| 1,279.70 |
| 5,968.10 |
| 7,650.00 |

2022 Appeal Donation  
Endowment income  
Gift Aid recovered  
Gift Aid to be recovered  
Parish Giving Gift Aid r  
Total Gift Aid  
VAT recovered  
Insurance Claims  
Light & Sound Income

Total Light & Sound Inc  
Magazine Advertising :  
Magazine Advertising :  
Magazine Sales  
Organ Donations  
Parish Council Grant  
Planned Giving

Total Planned Giving  
Receipts

Total Receipts  
Refreshment sales Cof  
Refreshment sales Dai  
Refreshment sales Eve  
Talents & Extra Fundra  
Wedding/Funeral Fees

## Total Income

Administration expenses

Total Administration ex  
Choir expenses  
Church Maintenance

Total Church Maintenance  
Church Utilities Expenses



|                  |                   |  |
|------------------|-------------------|--|
|                  |                   | Church Insurance                         |
|                  |                   | Churchyard Maintenance                   |
|                  | 400.00            | Clergy - relief salaries                 |
|                  | 3,000.00          | Concert Payments                         |
|                  |                   | Donations Out Planned                    |
| 1,081.41         |                   | Donations Out Targeted                   |
|                  |                   | Donations Out Targeted                   |
|                  | 2,772.12          | Flower ladies                            |
|                  |                   | Light & Sound Expenditure                |
|                  |                   | Photocopier Rental costs                 |
|                  |                   | Organ expenses                           |
|                  |                   | Organist Fees                            |
|                  |                   | Organist Salary                          |
|                  |                   | Outreach                                 |
|                  | <u>0.00</u>       |  |
|                  | 3,286.52          |  |
|                  | 60,255.00         |  |
|                  | 1,250.00          |  |
|                  | 1,200.00          |  |
|                  | 0.00              |  |
|                  | 4,592.15          | Total Outreach                           |
|                  | 0.00              | Parish contribution Diocese              |
|                  | 234.31            | Parish secretary's honorarium            |
|                  | 1,171.76          | Rector's Living expenses                 |
| 4,235.47         |                   | Rector & Churchwarden's expenses         |
|                  | 250.00            | Rectory Council tax, Water & Electricity |
|                  |                   | Rectory maintenance costs                |
|                  |                   | Rectory Office Equipment                 |
|                  |                   | Sanctuary & Services costs               |
|                  |                   | Special Appeals payments                 |
|                  |                   | Targetted Expenses (Worship)             |
|                  | 2,478.00          | Wedding/Funeral Costs                    |
|                  | 100.00            |  |
|                  | 110.00            |  |
|                  | 54.40             |  |
|                  | <u>2,742.40</u>   |  |
|                  | 0.00              |  |
|                  | 0.00              |  |
| 0.00             |                   |  |
| <b>17,966.88</b> | <b>91,284.80</b>  | Total Wedding/Funeral                    |
|                  | <b>109,251.68</b> |  |
|                  |                   | <b>Total Expenditure</b>                 |
| 4,235.47         | 0.00              |  |
| 17,966.88        | 91,284.80         |  |
|                  |                   | Net Income                               |



| Restricted          | Unrestricted |  |
|---------------------|--------------|--|
| 01/01/21 - 31/10/21 |              |  |

|                                |                 |                 |          |
|--------------------------------|-----------------|-----------------|----------|
| Photocopying                   |                 | 320.00          |          |
| Service sheet donations        |                 | 1,015.00        |          |
|                                |                 | <u>1,335.00</u> |          |
|                                |                 | 0.20            |          |
|                                |                 | 725.35          |          |
|                                |                 | 0.00            |          |
| Income                         |                 |                 |          |
| 800 Appeal                     | 5,000.00        | 315.00          |          |
| Cook Book                      |                 | 434.00          |          |
| Walking Book                   |                 | 1,169.00        |          |
| Carboy                         |                 | 267.50          |          |
| Peter Cooper                   |                 | 860.00          |          |
| Other                          |                 | 2,274.12        |          |
| Income                         | <u>5,000.00</u> | <u>5,319.62</u> |          |
| Income                         |                 |                 |          |
| Frost Legacy Income            | 8,420.07        |                 |          |
| GA                             | 0.00            |                 |          |
| Non-GA                         | 0.00            |                 |          |
| Maintenance Income             | <u>8,420.07</u> | <u>0.00</u>     |          |
| Baptisms                       |                 | 328.00          |          |
| Funerals                       |                 | 0.00            |          |
| Special Appeals - gift aided   | 1,329.00        |                 |          |
| Special Appeals - non gift aid | 3,463.47        |                 |          |
| Weddings                       |                 | 0.00            |          |
| Collections cash - Other       |                 | 3,118.50        |          |
|                                | <u>4,792.47</u> | <u>3,446.50</u> | 8,238.97 |
|                                |                 | 167.99          |          |
| Workshops                      |                 | 3,301.50        |          |
| Workshop                       |                 | 805.00          |          |
| Concert receipts GA            |                 |                 |          |
| Concert receipts non GA        |                 |                 |          |
|                                | <u>0.00</u>     | <u>0.00</u>     |          |
| ACTS 435                       | 0.00            |                 |          |
| Non-GA                         |                 | 370.46          |          |
| Legacies                       |                 | 0.00            |          |
| GA                             |                 | 720.00          |          |
| Funerals                       |                 | 0.00            |          |
|                                | <u>0.00</u>     | <u>1,090.46</u> |          |

|          |                  |          |
|----------|------------------|----------|
| s        | 4,000.00         |          |
|          | 3,754.42         |          |
|          | 5,415.77         | 9,674.84 |
| d        | 3,000.00         |          |
| ecovered | 4,259.07         |          |
|          | <u>12,674.84</u> |          |
|          | 310.51           |          |
|          | 0.00             |          |

|            |             |  |
|------------|-------------|--|
| Gift Aided | 0.00        |  |
| Non GA     | <u>0.00</u> |  |
| ome        | <u>0.00</u> |  |
| 2021       | 4,367.00    |  |
| 2022       | 0.00        |  |
|            | 1,145.00    |  |
|            | 0.00        |  |
|            | 500.00      |  |

|                      |                  |  |
|----------------------|------------------|--|
| CAF                  | 840.00           |  |
| Standing Orders      | 15,576.08        |  |
| Parish Giving Scheme | 19,170.58        |  |
| Weekly envelopes     | <u>3,614.00</u>  |  |
|                      | <u>39,200.66</u> |  |

|                             |                  |                   |
|-----------------------------|------------------|-------------------|
| Books, crosses, candles etc | 51.50            |                   |
| Other                       | <u>0.00</u>      |                   |
|                             | <u>51.50</u>     |                   |
| fee                         | 122.00           |                   |
| ry Bar                      | 0.00             |                   |
| nts                         | 335.00           |                   |
| ising                       | 0.00             |                   |
|                             | 8,689.00         |                   |
|                             | <b>18,212.54</b> | <b>91,341.55</b>  |
|                             |                  | <b>109,554.09</b> |

| Restricted                 | Unrestricted |  |
|----------------------------|--------------|--|
| <b>01/01/21 - 31/10/21</b> |              |  |

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| es                       |                 |                 |
| Gift Aid Envelopes       | 239.77          |                 |
| Hire of premises         | 0.00            |                 |
| Stationery costs         | 751.41          |                 |
| Photocopies              | 1,243.46        |                 |
| Licenses / Subscriptions | 617.22          |                 |
| Other                    | <u>30.88</u>    |                 |
| penses                   | <u>2,882.74</u> |                 |
|                          | 0.00            |                 |
|                          | 5,000.00        | 1,279.70        |
| Other                    | <u>0.00</u>     |                 |
| nice                     | <u>5,000.00</u> | <u>1,279.70</u> |
| ses                      |                 | 5,968.10        |

|                              |                  |                   |        |
|------------------------------|------------------|-------------------|--------|
|                              |                  | 3,286.52          |        |
| ce                           | 7,650.00         |                   |        |
|                              |                  | 0.00              |        |
|                              |                  | 0.00              |        |
| l                            |                  | 0.00              |        |
| ed                           |                  | 0.00              |        |
| ed (ACTS 435)                | 0.00             |                   |        |
|                              |                  | 400.00            |        |
| iture                        |                  |                   |        |
| its                          |                  | 2,772.12          |        |
|                              | 1,081.41         |                   |        |
|                              |                  | 0.00              |        |
|                              |                  | 3,000.00          |        |
| Bible Reading Fellowship     |                  | 0.00              |        |
| Books, Crosses, Bibles etc   |                  | 0.00              |        |
| Ladybirds                    |                  | 0.00              |        |
| Mission                      |                  | 0.00              |        |
| Sunday School Expenses       |                  | 0.00              |        |
| Youth Group                  |                  | 0.00              |        |
|                              |                  | <u>0.00</u>       |        |
| ces                          |                  | 60,255.00         |        |
| orarium                      |                  | 1,250.00          |        |
| es                           |                  | 1,200.00          |        |
| ns expenses                  |                  | 0.00              |        |
| ater & Phone                 |                  | 4,592.15          |        |
| osts                         |                  | 0.00              |        |
| ent                          |                  | 234.31            |        |
| osts                         |                  | 1,171.76          |        |
| ents                         | 4,235.47         |                   |        |
| /reath Workshop)             |                  | 250.00            |        |
| ;                            |                  |                   |        |
| Bell Ringers                 |                  | 0.00              |        |
| Choir                        |                  | 0.00              |        |
| Diocese                      |                  | 2,478.00          |        |
| Flowers                      |                  | 0.00              |        |
| Organist                     |                  | 100.00            |        |
| Virger                       |                  | 110.00            |        |
| Other                        |                  | 0.00              |        |
| Clergy                       |                  | 54.40             |        |
| Costs                        |                  | <u>2,742.40</u>   | 0.00   |
|                              | <b>17,966.88</b> | <b>91,284.80</b>  |        |
|                              |                  | <b>109,251.68</b> | 585.60 |
| Ordinary Unrestricted Income |                  | <b>56.75</b>      |        |
| Total Income                 |                  | 302.41            |        |
| Friends Transfer             | 0.00             | 0.00              |        |
| Friends Income               | 740.00           | 0.00              |        |
|                              |                  | <b>1,042.41</b>   |        |

525.00  
1,750.00  
720.00  
1,500.00  
8,000.00  
12,495.00