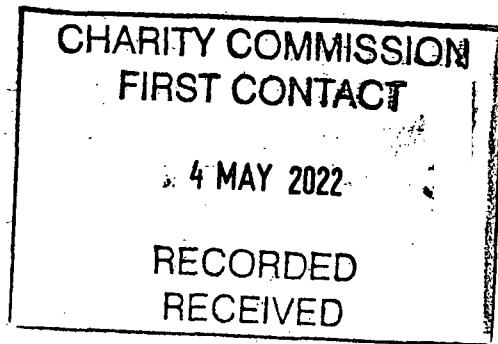


Charity Registration Number 1132241



**THE PAROCHIAL CHURCH COUNCIL OF THE PARISH
OF OVER ST. CHAD**

Report and Financial Statements

Year ended 31st December 2021

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST. CHAD

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THE PAROCHIAL CHUECH COUNCIL OF THE PARISH OF OVER ST.CHAD

Members of the Board of Trustees and Professional Advisers

Registered Charity Name. The Parochial Church Council of the Parish of Over St. Chad

Charity Number. 1132241

Registered Office. The Vicarage
1, Overhall Drive,
Winsford,
Cheshire.
CW7 1EY

Trustees. Mr. B. Peck (Church Warden & Chair person)
Mr. P. Bacon (Church Warden)
Mrs. S. Gillett
Mrs. E. Cassidy
Mrs. J. Marriott
Mr. K. Hughes
Mr. M. Watson
Mrs. J. Peck
Mrs. J. Ince
Mrs. M. Lloyd
Mrs. J. Demery
Mrs. Jo. Whittal

Secretary Mrs. J. Marriott

External Examiner Mr. K.D. Pickering
5, Withens Lane,
Weaverham,
CW8 3JJ.

Bankers Santander UK PLC
Brindle Road,
Bootle,
Merseyside.
L30 4GB

CAF Bank Ltd
25, Kings Hill Avenue,
West Malling,
Kent.
ME19 4JQ

Treasurers Report 2021

The following pages contain the Unaudited Financial Statements for the year ended 31st December 2021. Please note that the following items appear as an Appendix to those accounts.

A1 & A2 Monthly Management Accounts for the same period, in a format that you are more familiar with, and therefore easier to follow.

Income

The accounts show total income recorded for 2021 as £63,024, compared with £69,909 recorded in 2020 down by £6,885

Total income from collections (F.W.O, Open plate, Occasional envelopes, Just giving and Gift Aid ref*HMRC) was £29,812, compared with £33,343 recorded in 2020 down by £3,531. * The total received from HMRC in 2021 equates to £110.12 every week!!

The total income from fund raising in 2021, specifically from September to December was £1,947. In 2020 for the whole year it was just £706.50. This will mean that the total effect of the pandemic has meant a loss of revenue in 2020 and 2021, in respect of Fund Raising will be in the region of £13,900

The share of Statutory fees retained by the PCC from weddings and funerals in 2021 totalled for the year £15,166, compared with £10,446 in 2020, an increase of some £4,720

The hire fees received from the Church Hall in 2021, from April onwards only totalled £5,471. In 2020 the total for the year, with the exception of April through to August in which there were no hire, was £6,379. This again will mean that the total effect of the pandemic has meant a loss of revenue in 2020 and 2021, in respect of Church Hall hire, will be in the region of £21,500

Expenditure

The accounts show total expenditure recorded for 2021 as £85,739 compared with £89,105 in 2020 an overall decrease of £3,366.

Principal account results in 2021 compared with 2020 results (up or down)

Church running costs £7,862 down £1,255 Church hall costs £4,021 up £371

Church maintenance £5,631 up £4,326 Churchyard upkeep £4,156 down £336

Parish expenditure £2,200 down £580.00 Fund raising costs £47 down £624

Reserves

The total Reserves available to the PCC are recorded in the account on the balance sheet, and these are as follows;

Type of fund	£ Restricted	£ Unrestricted	£ Designated
Fixed assets C/H			120,000
Christmas	1,927.88		
Curates Fund	(1,015.95)		
Hutts Lunch	433.75		
Messy Church	551.67		
Projector Fund	21.20		
St.Chads Tots	131.88		
Walter C Fryer	36,768.50		
General Fund		29,828.61	
<u>TOTALS</u>	<u>38,818.93</u>	<u>29,828.61</u>	<u>120,000</u>

Restricted Funds, are Funds that can only be used for a specific purpose, for example, the Walter C Fryer Fund was restricted to conform to his wishes contained in his last will and Testament. Restricted Funds cannot be used to pay for the Parish Share or any other routine/operational costs.

I feel you will agree, these last two years, because of the pandemic restrictions have been devastating for both Church services and its Finances. However, things are improving and we must plan and look ahead to the future. To this end we have already increased our Church fees for Funerals and Weddings, the Church Wardens have formulated a plan to increase our giving, which included literature, St.Chad's Over, God's Church/Gods' mission and Time & Talents. Finally, we are getting our very own Vicar in May, Rev.Callum Boothroyd.

Equally, we must not, and cannot afford to become complacent, but continue, even more so now to be prudent and monitor effectively all aspects of our income and expenditure in 2022. I would, again, like to conclude my report, by proposing on behalf of St.Chad's PCC, a massive thankyou to all members of our Church family. **THANKYOU**

Ken Hughes

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST.CHAD

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2021

I report on the accounts for the year ended 31 December 2021 as set out in pages 4 to 10

Respective Responsibilities of Trustees and Examiner.

The charities trustees consider an audit is not required for this year under section 43(2) of the Charities Act 1993(the act), as amended by section 28 of the charities act 2006, and that an independent examination needed.

It is my responsibility to :

- Examine the accounts under section 43 of the Act, as amended.
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7) (b) of the Act, as amended, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Opinion

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention. (~~other than that disclosed below~~)

1. Which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that;
 - a) Proper accounting records are kept in accordance with section 41 of the act, and
 - b) to prepare proper accounts which accord with the accounting records and to comply with the accounting requirements of the Act;
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(*Please delete the words in brackets if they do not apply)

Signed

Kevin Pickering

Date

8 3 2022

Name

KEVIN PICKERING

Relevant Qualifications

ACCOUNTANT

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD - 1132241

Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
2 INCOMING RESOURCES (Summary)					
2a Incoming resources from donors	29,811.83	—	—	29,811.83	33,242.79
2b Other voluntary incoming resources	5,207.93	85.00	—	5,292.93	2,270.07
2c Income from operating activities:	20,636.51	—	—	20,636.51	16,826.00
2d Income from operating activities	3,700.45	2,875.00	—	6,575.45	16,827.50
2e Income from investment	707.68	—	—	707.68	743.25
Total income	60,064.40	2,960.00	—	63,024.40	69,909.61
Resources used					
3 RESOURCES EXPENDED (Summary)					
3a Grants	1,360.00	395.70	—	1,755.70	385.00
3b Activities directly relating to the work of the...	75,469.06	7,866.39	—	83,335.45	87,080.78
3c Church management and administration	601.03	—	—	601.03	622.83
3d Costs of generating funds	46.61	—	—	46.61	1,016.68
Total expenditure	77,476.70	8,262.09	—	85,738.79	89,105.29
Net income / (expenditure) resources before transfer	(17,412.30)	(5,302.09)	—	(22,714.39)	(19,195.68)
Transfers					
Gross transfers between funds - in	65,672.63	49,651.26	—	115,323.89	945.52
Gross transfers between funds - out	(49,651.26)	(65,672.63)	—	(115,323.89)	(945.52)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(1,390.93)	(21,323.46)	—	(22,714.39)	(19,195.68)
Reconciliation of funds					
Total funds brought forward	151,219.54	60,142.39	—	211,361.93	230,557.61
Total funds carried forward	149,828.61	38,818.93	—	188,647.54	211,361.93

(4)

Balance Sheet detailed

		As at 31/12/2021	As at 31/12/2020
Fixed assets			
	07: church hall	120,000.00	120,000.00
	Total Fixed assets	120,000.00	120,000.00
Current assets			
	01: Current Account (Santander)	307.81	177.53
	02: Santander Deposit Account	—	—
	03: CCLA Deposit Account - Restoration	655.22	3,653.62
	04: CCLA Deposit Account - 2007 Investments	456.93	456.70
	05: CCLA Deposit Account - Bluebell	1,605.70	1,604.86
	06: Crowcroft Memorial Fund	4,355.77	3,790.54
	08: Current Account (CAF Bank Ltd)	20,974.79	26,986.60
	09: CCLA Deposit Account - Walter Claude Fry	40,732.32	59,703.08
	Total Current assets	69,088.54	96,372.93
Liabilities			
	6699: Agency collections	441.00	5,011.00
	Total Liabilities	441.00	5,011.00
	Net Asset surplus (deficit)	188,647.54	211,361.93
Reserves			
	Excess / (deficit) to date	(22,714.39)	(19,195.68)
	Z01: Starting balances	211,361.93	230,557.61
	Z03: Gains and losses own use	—	—
	Total Reserves	188,647.54	211,361.93

Represented by Funds		
Unrestricted	29,828.61	31,219.54
Designated	120,000.00	120,000.00
Restricted	38,818.93	60,142.39
Endowment	—	—
Total	188,647.54	211,361.93

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD - 1132241

Receipts and payments

Selected period: 01 January 2021 to 31 December 2021

<i>Note</i>	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
CTFestival - Christmas Tree Festival (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
CTFestival - Christmas Tree Festival (Restricted) Fund			
Brought forward balance		—	945.52
Transfers to/(from)		1,927.88	(945.52)
Total carried forward balance		1,927.88	—
Churchyard - Maintenance Churchyard&Grounds (Restricted) Fund			
Payments			
3 RESOURCES EXPENDED (Summary)			
3b Activities directly relating to the work of the church			
Churchyard mowing/Other		—	414.76
Total 3b Activities directly relating to the work of the church		—	414.76
Total payments		—	414.76
Excess of Incoming resources over Resources used		—	(414.76)
Brought forward balance		—	414.76
Total carried forward balance		—	—
Curates - Curates Fund (Restricted) Fund			
Receipts			
2 INCOMING RESOURCES (Summary)			
2d Income from operating activities			
Grants and Charitable		2,875.00	2,875.00
Total 2d Income from operating activities		2,875.00	2,875.00
Total receipts		2,875.00	2,875.00
Payments			
3 RESOURCES EXPENDED (Summary)			
3b Activities directly relating to the work of the church			
Curate's House Rent		2,875.00	3,275.00
Curate's Council Tax		464.23	594.00
Curate's Water Rates		251.80	281.27
Curate's Telephone		317.04	238.90
Curate's expenses		—	47.88
Total 3b Activities directly relating to the work of the church		3,908.07	4,437.05
Total payments		3,908.07	4,437.05

(6)

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
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Messy - St Chads Messy Church (Restricted) Fund

Brought forward balance	551.67	551.67
Total carried forward balance	551.67	551.67

Projector - Projector Fund (Restricted) Fund

Brought forward balance	21.20	21.20
Total carried forward balance	21.20	21.20

Tots - St Chads Tots (Restricted) Fund

Receipts

2 INCOMING RESOURCES (Summary)

2b Other voluntary incoming resources

Donations	—	42.22
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<i>Total 2b Other voluntary incoming resources</i>	<i>—</i>	<i>42.22</i>
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Total receipts	—	42.22
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Payments

3 RESOURCES EXPENDED (Summary)

3b Activities directly relating to the work of the church

St. Chad's Tots	—	8.00
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<i>Total 3b Activities directly relating to the work of the church</i>	<i>—</i>	<i>8.00</i>
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Total payments	—	8.00
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Excess of Incoming resources over Resources used	—	34.22
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Brought forward balance	131.88	97.66
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Total carried forward balance	131.88	131.88
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Walter - Walter Claude Fryer (Restricted) Fund

Payments

3 RESOURCES EXPENDED (Summary)

3b Activities directly relating to the work of the church

Church Maintenance	3,958.32	—
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<i>Total 3b Activities directly relating to the work of the church</i>	<i>3,958.32</i>	<i>—</i>
--	-----------------	----------

Total payments	3,958.32	—
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Excess of Incoming resources over Resources used	(3,958.32)	—
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Brought forward balance	58,676.17	58,676.17
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Transfers to/(from)	(17,949.35)	—
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Total carried forward balance	36,768.50	58,676.17
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(8)

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
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kitchen - kitchen project fund (Restricted) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

property - property fund (Designated) Fund

Brought forward balance	120,000.00	120,000.00
Total carried forward balance	120,000.00	120,000.00

General - General fund (Unrestricted) Fund

Receipts

2 INCOMING RESOURCES (Summary)

2a Incoming resources from donors

Free Will Offerings	19,610.31	21,954.08
Gift Aid	5,726.67	6,834.56
Open Plate Collections	2,923.26	2,575.82
Occasional envelopes	530.00	918.85
Just Giving	1,021.59	959.48

Total 2a Incoming resources from donors 29,811.83 33,242.79

2b Other voluntary incoming resources

Donations	4,722.51	1,917.85
Reclaimed Service Fees	485.42	—

Total 2b Other voluntary incoming resources 5,207.93 1,917.85

2c Income from operating activities:

Church Hall Hire	5,470.51	6,379.50
Statutory Fees	15,166.00	10,446.50

Total 2c Income from operating activities: 20,636.51 16,826.00

2d Income from operating activities

Fund Raising	1,947.48	706.50
Magazine Income	—	1,366.00
Grants and Charitable	—	11,880.00
Refunds Received	1,752.97	—

Total 2d Income from operating activities 3,700.45 13,952.50

2e Income from investment

Dividends	83.16	106.74
Interest	624.52	636.51

Total 2e Income from investment 707.68 743.25

Total receipts 60,064.40 66,682.39

Payments

3 RESOURCES EXPENDED (Summary)

3a Grants

World Vision	360.00	360.00
Other Charities	1,000.00	25.00

Total 3a Grants 1,360.00 385.00

3b Activities directly relating to the work of the church

Ministry - Parish Share	48,665.37	48,303.12
Ministry - Clergy Expenses	129.60	—
Vicarage Council Tax	—	2,348.85
Vicarage Water Rates	—	650.01
Vicarage Telephone	816.79	873.50
Church Oil	1,320.00	2,300.00
Church Insurance	5,193.52	5,224.48

(9)

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
	Church Electricity	1,263.13	1,510.44
	Church Water Rates	85.47	82.07
	Church Maintenance	1,672.54	1,304.68
	Parish Expenditure	2,199.97	2,657.21
	Churchyard Waste Services	864.71	1,282.20
	Churchyard mowing/Other	3,291.50	2,795.52
	Church Hall Insurance	844.81	850.34
	Church Hall Electricity	290.49	395.68
	Church Hall Gas	336.29	458.95
	Church Hall Water Rates	228.15	327.70
	Church Hall Cleaners Salary	2,210.00	1,536.25
	Church Hall Cleaning Materials	110.88	61.06
	Organists - Salary/Fees	2,225.00	2,105.00
	Consumables,Candles	410.59	203.40
	Consumables,Altar Bread/Wine	57.58	129.41
	Wedding Expenses	800.00	—
	Curate's House Rent	801.85	3,625.00
	Curate's Council Tax	474.00	900.47
	Curate's Water Rates	118.56	335.08
	Curate's Telephone	54.26	294.69
	Curate's expenses	—	21.76
	CCLA Investments Losses/Gains	—	20.10
	A/C Refund Details	1,004.00	1,501.00
	Total 3b Activities directly relating to the work of the church	75,469.06	82,097.97
	3c Church management and administration		
	Admin - Ink Cartridges	255.61	197.00
	Admin - Postage	40.07	6.26
	Admin - Stationary/News Sheets	56.00	95.28
	Admin - Cards/Certs/Box sets	233.50	121.87
	Kyocera - Copier Rental	—	144.00
	Xerox - Copier Paper	—	36.32
	Claymore - Copies Used	15.85	22.10
	Total 3c Church management and administration	601.03	622.83
	3d Costs of generating funds		
	Fundraising Activities(costs)	46.61	670.68
	Magazine Expenses	—	346.00
	Total 3d Costs of generating funds	46.61	1,016.68
	Total payments	77,476.70	84,122.48
	Excess of Incoming resources over Resources used	(17,412.30)	(17,440.09)
	Brought forward balance	31,219.54	47,714.11
	Transfers to/(from)	16,021.37	945.52
	Total carried forward balance	29,828.61	31,219.54

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST. CHAD

Notes to the Financial Statements.

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015

The financial statements have also been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC are responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must not be maintained; only income arising from investments of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds, represent income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds, are general funds which can be used for PPC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognised when received. Tax funds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with section 96(2) (a) of the Charities Act 1993.

Movable church furnishings held by the vicar and church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the churches inventory, which can be inspected at any reasonable time, by appointment.

No cost information is available on the Church Hall and it is included at an estimated value.

All Investments are valued at market valuation as at 31st December.

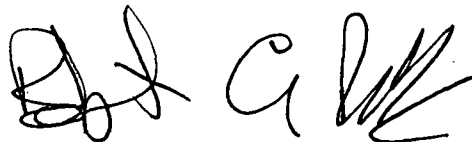
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST. CHAD

Declaration

The Accounts for the year ending 31st December 2021 are hereby Approved by the Parochial Church Council and signed on its behalf by :

Mr. Robert George Peck (Church Warden & PCC Chairperson)

Signature.



Dated

10/04/2022

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD - 1132241

Monthly Income / Expenditure totals - Details

As at: 31 December 2021

Nominal code	Jan_21	Feb_21	Mar_21	Apr_21	May_21	Jun_21	Jul_21	Aug_21	Sep_21	Oct_21	Nov_21	Dec_21	Code total
Income													
IN01 (Free Will Offerings)	1,720.00	1,779.19	1,534.00	1,826.66	1,469.67	1,684.00	1,699.50	1,987.50	1,282.94	1,555.19	1,489.66	1,582.00	19,610.31
IN02 (Gift Aid)	—	—	—	—	—	—	—	—	—	—	—	5,726.67	5,726.67
IN03 (Open Plate Collections)	5.00	135.50	642.25	104.00	333.70	111.20	188.00	214.46	319.12	138.15	167.28	564.60	2,923.26
IN04 (Occasional envelopes)	—	—	160.00	—	75.00	25.00	20.00	30.00	40.00	55.00	45.00	80.00	530.00
IN05 (Donations)	—	—	17.00	110.00	—	2,679.97	48.63	640.00	20.00	—	1,000.00	291.91	4,807.51
IN07 (Reclaimed Service Fees)	—	—	—	—	—	—	—	—	—	—	485.42	—	485.42
IN08 (Church Hall Hire)	—	—	—	370.00	815.00	624.00	851.50	394.01	707.50	671.00	645.50	392.00	5,470.51
IN10 (Fund Raising)	—	—	—	—	—	—	—	—	112.00	192.50	100.00	1,542.98	1,947.48
IN12 (Grants and Charitable)	2,875.00	—	—	—	—	—	—	—	—	—	—	—	2,875.00
IN13 (Dividends)	—	—	—	—	27.38	—	—	27.38	—	—	28.40	—	83.16
IN14 (Interest)	—	27.38	22.24	—	—	256.07	—	—	1.61	—	—	317.22	624.52
IN15 (Statutory Fees)	264.00	1,696.00	3,407.00	634.00	362.00	2,023.00	568.00	2,093.00	1,874.00	437.00	457.00	1,351.00	15,166.00
IN16 (Refunds Received)	—	351.85	—	—	—	—	—	—	675.00	500.00	226.12	—	1,752.97
IN17 (Just Giving)	50.61	176.18	471.64	84.54	9.61	71.99	—	11.57	28.33	48.85	39.04	29.23	1,021.59
Income totals	4,914.61	4,166.10	6,254.13	3,129.20	3,092.36	7,475.23	3,375.63	5,397.92	5,060.50	3,597.69	4,683.42	11,877.61	63,024.40
Expenditure													
EX01 (World Vision)	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
EX02 (Other Charities)	—	—	—	1,000.00	—	—	—	—	—	—	395.70	—	1,395.70
EX03 (Ministry - Parish Share)	4,025.26	4,025.26	4,025.26	4,065.51	4,065.51	4,065.51	4,065.51	4,065.51	4,065.51	4,065.51	4,065.51	4,065.51	48,665.37
EX04 (Ministry - Clergy Expenses)	—	—	—	129.60	—	—	—	—	—	—	—	—	129.60
EX07 (Vicarage Telephone)	67.11	65.67	65.67	69.46	68.61	68.61	68.61	68.61	68.61	68.61	68.61	68.61	816.79
EX08 (Church Oil)	250.00	250.00	250.00	250.00	250.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	1,320.00
EX09 (Church Insurance)	430.75	430.75	430.75	430.75	430.75	434.27	434.25	434.25	434.25	434.25	434.25	434.25	5,193.52
EX10 (Church Electricity)	168.09	164.42	137.54	129.13	105.85	68.16	54.97	63.00	83.68	100.04	89.21	99.04	1,263.13
EX11 (Church Water Rates)	—	—	—	42.74	—	—	—	—	—	42.73	—	—	85.47
EX12 (Church Maintenance)	10.00	614.75	10.00	10.00	10.00	10.00	10.00	552.19	10.00	307.60	118.00	3,968.32	5,630.86
EX13 (Parish Expenditure)	15.00	307.86	128.00	59.92	26.32	495.74	51.48	8.50	62.81	888.59	126.86	28.89	2,199.97
EX14 (Churchyard Waste Services)	85.78	18.60	83.98	85.78	85.18	52.19	109.77	85.78	55.49	91.78	55.49	54.89	864.71
EX15 (Churchyard mowing/Other)	—	—	740.00	380.00	—	420.00	441.50	440.00	440.00	—	430.00	—	3,291.50

Nominal code	Jan_21	Feb_21	Mar_21	Apr_21	May_21	Jun_21	Jul_21	Aug_21	Sep_21	Oct_21	Nov_21	Dec_21	Code total
EX16 (Church Hall Insurance)	70.12	70.12	70.12	70.12	70.12	70.61	70.60	70.60	70.60	70.60	70.60	70.60	844.81
EX17 (Church Hall Electricity)	24.15	13.06	10.99	12.21	28.71	36.35	21.12	23.36	20.17	24.00	37.15	39.22	290.49
EX18 (Church Hall Gas)	51.29	39.80	26.77	29.22	14.96	32.97	15.66	15.95	16.17	16.74	30.19	46.57	336.29
EX19 (Church Hall Water Rates)	—	—	67.58	—	—	69.38	—	—	—	91.19	—	—	228.15
EX20 (Church Hall Cleaners Salary)	—	—	—	80.00	250.00	245.00	235.00	285.00	250.00	305.00	300.00	260.00	2,210.00
EX21 (Church Hall Cleaning Materials)	—	—	—	62.06	10.78	11.16	4.24	—	6.32	—	11.88	4.44	110.88
EX22 (Organists - Salary/Fees)	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	575.00	150.00	150.00	150.00	2,225.00
EX24 (Consumables,Candles)	—	92.11	53.12	—	—	—	—	68.38	—	—	165.99	30.99	410.59
EX25 (Consumables,Altar Bread/Wine)	—	16.04	—	20.70	—	—	—	20.84	—	—	—	—	57.58
EX26 (Admin - Ink Cartridges)	50.00	32.98	—	40.00	—	50.63	—	18.00	—	—	32.00	32.00	255.61
EX27 (Admin - Postage)	—	5.38	8.42	—	—	2.69	2.25	—	5.39	—	12.71	3.23	40.07
EX28 (Admin - Stationary/News Sheets)	—	—	—	—	—	—	—	—	1.00	—	—	55.00	56.00
EX29 (Admin - Cards/Certs/Box sets)	110.95	—	—	—	—	—	—	—	—	—	122.55	—	233.50
EX32 (Claymore - Copies Used)	—	—	—	—	—	—	—	—	—	—	15.85	—	15.85
EX33 (Wedding Expenses)	—	—	—	—	—	—	—	160.00	640.00	—	—	—	800.00
EX34 (Fundraising Activities(costs))	—	—	—	—	—	—	—	—	—	—	—	46.61	46.61
EX37 (Curate's House Rent)	575.00	575.00	575.00	575.00	575.00	575.00	226.85	—	—	—	—	—	3,676.85
EX38 (Curate's Council Tax)	150.00	—	—	156.23	158.00	158.00	158.00	158.00	—	—	—	—	938.23
EX39 (Curate's Water Rates)	51.29	51.29	51.29	46.51	51.42	51.42	51.42	15.72	—	—	—	—	370.36
EX40 (Curate's Telephone)	54.33	—	—	195.08	67.63	—	54.26	—	—	—	—	—	371.30
EX44 (A/C Refund Details)	561.00	—	—	—	175.00	163.00	—	—	105.00	—	—	—	1,004.00
Expenditure totals	6,930.12	6,953.09	6,914.49	8,120.02	6,623.84	7,270.69	6,265.49	6,743.69	6,950.00	6,696.64	6,772.55	9,498.17	85,738.79

Balance (income - expenditure)	(22,714.39)
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