

WESTERN WAY CHAPEL

DYMOCK

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED

31 DECEMBER 2021

CHARITY COMMISSION

- 7 APR 2022

**ACCOUNTS
RECEIVED**

**Martyn Davy BA
North Pole
Gorsley
Ross-on-Wye
Herefordshire**

WESTERN WAY CHAPEL, DYMOCK

YEAR ENDED 31 DECEMBER 2021

ACCOUNTANT'S REPORT

The Receipts & Payments Account on page 2 has been prepared, without carrying out an audit, from the books and documents of the chapel and from information and explanations supplied by Mr J Cox.

MARTYN DAVY BA

Gorsley

Ross-on-Wye

21 March 2022

WESTERN WAY CHAPEL, DYMOCK
YEAR ENDED 31 DECEMBER 2021
RECEIPTS AND PAYMENTS ACCOUNT

General offerings	1,693.47	1,091.00
Gift Aided donations	3,378.00	605.00
Tax rebate	-	1,127.21
Bequest	-	5,170.58
Other gifts	1,763.44	3,820.72
Miscellaneous	-	210.75
In memory of Victor Newman	430.00	
Sale of pew and chairs	190.00	
Donation towards refurbishment of toilets (work to be carried out in 2022)	2,000.00	
	<u>9,454.91</u>	<u>12,025.26</u>

Home missions	2,600.00	3,400.00
Foreign missions	150.00	375.00
Speaking expenses	-	275.00
Chapel running expenses (see analysis below)	2,156.00	2,173.54
Supplies and equipment	-	298.00
Miscellaneous	-	-
	<u>4,906.00</u>	<u>6,521.54</u>

SURPLUS FOR THE YEAR	£ 4,548.91	£ 5,503.72
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OPENING FUNDS - Barclays Community Account	10,908.35	5,404.63
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Add surplus for the year	4,548.91	5,503.72
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CLOSING FUNDS	£ 15,457.26	£ 10,908.35
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REPRESENTED BY:-		
Barclays Community Account	15,457.26	10,908.35

Barclays Community Account	15,457.26	10,908.35
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Analysis of Chapel running expenses (see above)	£	£
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Insurance	705.92	693.84
Digital services	600.00	600.00
Copyright licences	207.72	121.40
Water and electricity	557.36	628.70
Repairs and maintenance	85.00	129.60
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	£ 2,156.00	£ 2,173.54