

	Opening Bank/Cash Balance	Plus Income	Minus Expenditure	Closing Bank/Cash Balance	Profit for Year
No.1 Account (Church)	426,831.46	126,835.42	520,961.79	32,705.09	-394,126.37
No.2 Account (Memorial Hall)	11,965.09	4,117.25	5,090.17	10,992.17	-972.92
Fairs Group	1,461.34	0.00	1,461.34	0.00	-1,461.34
Flowers	110.02	309.00	293.45	125.57	15.55

Total £440,367.91 £131,261.67 £527,806.75 £43,822.83 **-£396,545.08**

N.B.

The above income and expenditure includes the impact of Covid 19 and exceptional income of a £67k bequest, the £30k encashment of historic CCLA investments and the closing balance of the Fairs account (£1.4k), a new CCLA investment (expenditure) of £465k and £8k of hall roof repairs all paid into/from the no.1 (Church) account.
The parish share was again paid in full.

Examined 4/3/22

W. M. N. N. N.

Holy Rood Church, Swinton No.1 Account Year Ended 31st December 2021

	2021	2020		2021	2020
Income			Expenditure		
Planned Giving			Investments		
Bank Standing Order Donations	13,286.00	15,198.08	CCLA new Investment	465,000.00	0.00
Gift Aid Received	5,419.18	0.00			
Weekly Offering Scheme envelopes	2,649.90	1,849.50			
			Societies & Charities		
Donations			Churches Together	60.00	120.00
Bequest	66,957.39	421,332.68			
Encashment of historic CCLA Investments	30,202.40	0.00	The Work of the Church		
Loose Collections	1,739.43	1,141.18	Parish Share	28,500.00	27,500.00
Fairs Group	1,461.34	2,000.00	Christian Aid Appeal	255.13	0.00
Other Donations	1,263.50	0.00	The Children's Society	0.00	209.85
M&S Dividends 2018-20	787.21	0.00	Outreach	0.00	160.16
Christian Aid Appeal	245.13	0.00			
Pew Collections	76.45	5.00	Clarity & Ministry Expenses		
Memorial Hall	0.00	5,000.00	Organist	3,080.00	1,680.00
Magazine	0.00	309.00	Funeral & Wedding Fees to Diocese	652.00	1,557.00
			Verger	410.00	490.00
Other Voluntary Income			Priest in Charge	207.10	1,105.99
Parish Share Encouragement Scheme	550.00	573.08	Cleaner	0.00	589.32
Baptisms - Collections / Donations	91.00	111.50			
Funerals - Collections / Donations	50.00	0.00	Church Running Expenses		
			Hall Roof Repairs & Maintenance	7,915.80	0.00
Dividends & Interest			General Repairs & Maintenance	4,314.11	3,416.50
Central Board of Finance	258.90	348.89	Heating & Lighting & Water	3,293.69	3,314.03
Bank Interest	24.33	62.04	Church Insurance	2,274.72	2,270.18
M&S Dividend	0.00	0.00	Vicarage Council Tax Back-bill	1,724.50	0.00
			Admin Expenses	1,606.78	347.49
Events and Activities			Photocopiers / Printers / Paper	814.59	1,223.32
Funerals - Statutory Fees - PCC	906.00	633.00	CCLI	448.58	436.18
Funerals - Statutory Fees (excl PCC)	652.00	817.00	Vicarage Telephony/Handover	204.79	0.00
Coffee Mornings	215.26	147.32	Organ Service / Repairs	200.00	400.00
USA Night	0.00	500.45	Church Dry Rot Repair	0.00	2,211.60
Weddings / Banns - Statutory Fees - (excl PCC)	0.00	360.00	Altar Requisites	0.00	652.04
Weddings / Banns - Statutory Fees - PCC	0.00	252.00	Garden of Remembrance	0.00	67.00
Fairtrade Raffle / Easter Eggs	0.00	117.55			
Baptism Ball	0.00	85.00			
Sub Total	£126,835.42	£450,843.27	Sub Total	£520,961.79	£47,750.66
Total	£126,835.42	£450,843.27	Total	£520,961.79	£47,750.66
Loss for 2021	-£394,126.37	£403,092.61			
Opening Bank Balance b/f 1/1/21	426,831.46	23,738.85			
Closing Bank Balance c/f 31/12/21	32,705.09	426,831.46			

The above income and expenditure includes the impact of Covid 19 and exceptional:
income of a £67k bequest, the £30k encashment of historic CCLA investments and the closing balance of the Fairs account (£1.4k)
expenditure of a new CCLA investment of £465k and £8k of hall roof repairs

Examined 4/3/22
NM-Mellor

Holy Rood Church, Swinton No.2 (Memorial Hall) Account Year Ended 31st December 2021

Income	2021	2020	Expenditure	2021	2020
Bee Academy (was 13 Performing Arts)	2,050.00	4,670.68	Ecclesiastical Insurance	1,976.12	1,952.37
Archery	1,215.00	0.00	Wages (Cleaner)	1,789.62	1,789.62
Rainbows	291.00	0.00	Gas / Electric / Water	1,262.03	4,082.92
Emily Nolan Dance	261.25	225.00	Maintenance	62.40	3,406.00
Salford City Council (polling station)	200.00	200.00	Transfer to PCC no.1 account	0.00	5,000.00
AA Group	100.00	100.00	Window Cleaner	0.00	280.00
Stage Society	0.00	4,000.00			
Playgroup	0.00	1,450.00			
Happy Days	0.00	780.00			
Scout Group	0.00	485.00			
Brownies	0.00	194.00			
Guides	0.00	145.50			
Mums & Tots	0.00	30.00			
Sub Total	£4,117.25	£12,280.18	Sub Total	£5,090.17	£16,510.91
Total	£4,117.25	£12,280.18	Cheques cashed from previous year	£0.00	-£76.80
Loss for 2021	-£972.92	-£4,153.93	Total	£5,090.17	£16,434.11
Opening Bank Balance b/f 1/1/21	£11,965.09	£16,119.02			
Closing Bank Balance c/f 31/12/21	£10,992.17	£11,965.09			
The above includes the impact of Covid 19					

Examined 4/3/22
 W.M. Mellow

Holy Rood Church, Swinton Fairs Accounts Year Ended 31st December 2021

	2021	2020		2021	2020
Income			Expenditure		
Christmas Fair	£0.00	£0.00	Chq to PCC no.1 account	£1,461.34	£2,000.00
Summer Fair	£0.00	£0.00	Hall Rent	£0.00	£0.00
			Fairs expenses	£0.00	£0.00
Total	£0.00	£0.00	Total	£1,461.34	£2,000.00
Loss for 2021	-£1,461.34	-£2,000.00			
Opening Bank Balance b/f 1/1/21	£1,461.34	£3,461.34			
Closing Bank Balance c/f 31/12/21	£0.00	£1,461.34			
The above includes the impact of Covid 19					

Examined 4/3/22

NH-Mallory

Holy Rood Church, Swinton Flowers Accounts Year Ended 31st December 2021

	2021	2020		2021	2020
Income			Expenditure		
Donations weekly	£309.00	£255.00	Flowers purchased weekly	£293.45	£170.50
			Christmas flowers	£0.00	£56.25
Total	£309.00	£255.00	Total	£293.45	£226.75
Profit for 2021	£15.55	£28.25			
Opening Bank Balance b/f 1/1/21	£110.02	£81.77			
Closing Bank Balance c/f 31/12/21	£125.57	£110.02			
The above includes the impact of Covid 19					

Examined 4/3/22

NM - mellow