

CULVER CHURCH
Culver Grove, Stanmore, Middlesex, HA7 2NP

Summary of Fund Balances 31st December 2021

2020 £		2021 £
10,169.17	General Fund	14,312.79
95,553.95	Reserve Fund	105,564.28
105,723.12	Total Balance	119,877.07
86,983.70	Balance c/f from previous year	105,723.12
40,216.89	Total Income	31,920.58
21,477.47	Total Expenditure	17,766.63
105,723.12	Balance at 31st December	119,877.07

Accounts prepared by:

S J Nicholls
S J Nicholls
Honorary Treasurer

I have examined the above Summary of Fund Balances as at 31st December 2021 and the annexed Income and Expenditure Account for the year ended on that date with the relative books and vouchers and certify the same to be correct. I have verified the bank balances.

Signature: Brenda Gelyn
Name: BRENDA GELYN
Date: 30/10/2022

Culver Church	Balance Sheet			2021					
	Community Account (General Fund)					Saver Account (Reserve Fund)			
2021	Income	Expenditure	Transfer	Balance at month end		Income	Expenditure	Transfer	Balance at month end
c/f from Dec 2020	2944.80	1006.69		10169.17		47.96			95553.95
January	2502.79	1086.29		11585.67					95553.95
February	2259.80	1236.92		12608.55					95553.95
March	2489.80	1372.22	10000.00	3726.13				10000.00	105553.95
April	2339.60	1790.01		4275.72					105553.95
May	697.00	1887.27		3085.45					105553.95
June	4075.60	1408.72		5752.33					105553.95
July	2509.80	1072.55		7189.58					105553.95
August	3253.51	910.86		9532.23					105553.95
September	3322.95	2610.61		10244.57					105553.95
October	3289.80	915.51		12618.86					105553.95
November	2509.80	1240.35		13888.31					105553.95
December	2659.80	2235.32		14312.79		10.33			105564.28
Total balance 2020	105723.12								
Total income	31920.58								
Total expenditure	17766.63								
Total balance 2021	119877.07								
Transfer from General Fund to Reserve Fund £10,000									

2021

Charity Commission

Culver Church – Charity No: 1155548

Annual Return – Trustee

Trustees Report – Trustee

Accounts - Susanne

Independent Examiners Report

Charities Supported in 2021

Compassion UK	£1,178
Regeneration (Harrow Churches Work)	£300
LCM (London City Mission)	£200
MAF (Mission Aviation Fellowship)	£200
New Hope	£210
Firm Foundations	£214

2021 Total £2,302.00

If more information is required please do not hesitate to ask.

Susanne