

YARM METHODIST CHURCH ACCOUNTS: YEAR ENDING 31st AUGUST 2021

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SUMMARY

FUNDS		
	31/08/2021	31/08/2020
GENERAL / PROP	72,206.26	73,754.77
CHURCH PROJECT	0.00	1,022.66
BENEVOLENCE	156.93	156.93
FLOWERS	83.59	100.59
JMA	0.00	0.00
PANTOMIME	308.65	308.65
REPAIR & REFURB.F	937.31	£3,607.99
TOTAL	£73,692.74	£78,951.59

CHURCH FINANCES

ACCOUNTS		
	31/08/2021	31/08/2020
NATWEST CURRENT	24,128.90	30,515.80
NATWEST DEPOSIT	1,225.34	1,225.22
CFB 1	48,338.50	47,210.57
TOTAL	£73,692.74	£78,951.59

J.Rivers Treasurer

K Davison

K. Davison, Examiner of Accounts

CHURCH FUND (including Property & Reserves)

Income and Expenditure Account for the Year Ending 31st August 2021

<u>INCOME</u>		<u>EXPENDITURE</u>
Balance 01/09/20	30515.80	
Offerings		Assessment
Envelopes	1,530.10	C.F.B. Charges
Loose Cash	374.45	Copyright Licence
Standing Orders	50,686.00	App Levy
Annual Offerings	2,082.00	Church Insurance
		59,734.79
Gift Aid:2020/21	9,572.88	Gift Aid 2020/21
	9,572.88	
Funeral Wedd. Collections/Donations	200.00	Funeral Collections/Donations
Specified		0.00
Plans	59.80	Stationery/Photo-Copier charges
Peoples Energy Rebate	234.72	Offering Envelopes
Peoples Energy Rebate	282.64	Peoples Energy
Peoples Energy Rebate	282.64	Water
S.S.E. Rebate	231.19	Phone
Insurance Refund	336.12	Cleaner
Donations to Church	880.00	Fire & Security
Charity Collections/Donations	115.00	Project
		Charity
Bank Interest	61.82	Streaming Equipment
Wayleave	1.15	Screen
		Property
Miscellaneous	42.15	Flowers
Total Income for the year	2,727.23	Miscellaneous
Excess expenditure for the year	66,972.66	Total Expenditure of the year
	-1,129.20	Balance 31/08/21
	£96,359.26	£96,359.26

REPAIR and REFURBISHMENT FUND

Income and Expenditure for Year ending 31st August 2021

RECEIPTS

Balance 01/09/20

3607.99

PAYMENTS

Visors 47.88
Roof Repairs 1000.80
Brittain Electrics 450.00
T.V. Cabinet & Fireproofing 1172.00

Total Income

£3,607.99

Total Expenditure

£2,670.68

£937.31

Balance at 31/08/21

CHURCH PROJECT

Income and Expenditure for Year En ar ending 31st August 2021

RECEIPTS

Balance at 01/09/20 1,022.66
Gift Aid 120.00
Transfer from General Ac 357.34

Total Receipts

£1,500.00

PAYMENTS

ALL WE CAN 1500.00

Total Expenditure

£1,500.00

£0.00

Balance at 31/08/21

FLOWER FUND

Income and Expenditure for year Ending at 31st August 2021

RECEIPTS

Balance at 01/09/20

100.59

PAYMENTS

Silk Flowers £17.00

Total Receipts

£100.59

Total Expenditure

£17.00

£83.59

Balance at 31/08/21

BENEVOLENCE FUND

Income and Expenditure for the Year Ending 31st August 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Balance 01/09/20	156.93		
Receipts	0.00		0.00
	<u>£156.93</u>		<u>£ 156.93</u>
			<u>Balance at 31/08/21</u>

PANTOMIME FUND

Income and Expenditure for Year ending 31st August 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Balance 01/09/20	308.65		
Receipts	0.00		0.00
	<u>£308.65</u>		<u>£308.65</u>
			<u>Balance at 31/08/21</u>

JMA

Income and Expenditure for the Year Ending 31st August 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Balance 01/09/20	0.00		
Receipts	0.00		0.00
			JMA Donations
			<u>Balance at 31/08/21</u>
			<u>£0.00</u>