

**YARM METHODIST CHURCH ACCOUNTS: YEAR ENDING 31st AUGUST 2022**

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**SUMMARY**

FUNDS		31/08/2022	31/08/2021
GENERAL / PROP		70,268.50	72,206.26
CHURCH PROJECT		0.00	0.00
BENEVOLENCE		280.27	156.93
FLOWERS		83.59	83.59
JMA		0.00	0.00
PANTOMIME		308.65	308.65
YOUTH		1,313.20	0.00
LADIES FRIENDSHIP		265.39	0.00
REPAIR & REFURB.F		937.31	£937.31
<b>TOTAL</b>		<b>£73,456.91</b>	<b>£73,692.74</b>

**CHURCH FINANCES**

ACCOUNTS		31/08/2022	31/08/2021
NATWEST CURRENT		27,862.41	24,128.90
NATWEST DEPOSIT		1,225.92	1,225.34
CFB 1		44,368.58	48,338.50
<b>TOTAL</b>		<b>£73,456.91</b>	<b>£73,692.74</b>

Incomes

Unrestricted	74118.42
Restricted	1802.13
<b>Total</b>	<b>75920.55</b>
External charities	2177.14
<b>Total</b>	<b>£78,097.69</b>

Outgoings

Unrestricted	£76,056.18
Restricted	£100.00
<b>Total</b>	<b>£76,156.18</b>
External charities	£2,177.14
<b>Total</b>	<b>£78,333.32</b>

Difference -£235.63

Treasurer  
Joan Rivers 1/9/21 - 31/10/21  
Abigail Beer 1/11/21-31/8/22

Examiner of Accounts  
Stephen Smith

  
30/9/22

## CHURCH FUND (General)

### Income and Expenditure Account for the Year Ending 31st August 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Balance 01/09/21	72206.26		
Offerings		Assessment	58,975.00
Envelopes	319.00	Connexional	1,000.00
Loose Cash	2,472.02	Copyright Licence	1,162.01
Standing Orders	50,692.00	CFB Charges	480.00
Annual Offerings	2,969.00	App Levy	12.00
Gift Aid:2020/22	12,884.69	Insurance	2,434.38
		Cleaner	2,513.46
Room Hire	984.50	Gas	3,310.89
Property other	17.92	Electricity	1,451.16
	1,002.42	Water	91.65
		Phone	434.68
Funeral Wedd. Collections/Donations	354.00	Cleaning materials	26.37
Notelet Cards	25.00	Property(other)	1,806.84
Traidcraft Sales	0.00	Fire & security	62.40
Saturday Coffee Mornings	465.35		12,131.83
Donations to Church	2,653.11		
Printing	0.00	Funeral Costs	100.00
Bank Interest	126.43	Stationery/Photo-Copier charges	296.32
Miscellaneous	155.40	Coffee etc	168.21
		Junior Church	47.05
		Miscellaneous	1,273.76
<b>Unrestricted income</b>	<b>74,118.42</b>		
		Charity donations	1,863.50
External charity collections (See also Benevolence, JMA, Project))	1,453.50		
<b>Total income 2021/22</b>	<b>75,571.92</b>	<b>Total expenditure 2021/22</b>	<b>£77,509.68</b>
Initial balance + income	<u>£147,778.18</u>	<b>Balance 31/08/22</b>	<u>£70,268.50</u>

## PROPERTY DETAILS

### Income and Expenditure for the Year Ending 31st August 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Room Lettings	984.50	Gas	3,310.89
		Electricity	1,451.16
		Water Rates	91.65
		Telephone	434.68
Powergrid Wayleave	1.15	Cleaning	
		Wages	2,513.46
Other (BT rebate)	16.77	Materials	26.37
		Fire and security	62.40
		Church Insurance	2,434.38
		Other (including tech)	1,806.84
Total Income (Transferred to page 2)	<u>£1,002.42</u>	Total Expenditure (Transferred to page 2)	<u>£12,131.83</u>

## BENEVOLENCE FUND

### Income and Expenditure for the Year Ending 31st August 2022

#### INCOME

Balance 01/09/21 156.93

#### Collections

Stroke 20.20  
Bevevolence 123.54

Total Income £143.54

#### EXPENDITURE

stroke 20.20

Total Expenditure £20.20

Balance 31/08/22 £280.27

#### JMA

### Income and Expenditure for the Year Ending 31st August 2022

Balance 01/09/21 0.00

#### Collections

From boxes 261.90

Total Income £261.90

#### Donations

To Stockton Methodist Circuit £261.90

Total Expenditure £261.90

Balance at 31/08/22 £0.00

**REPAIR and REFURBISHMENT FUND**

**Income and Expenditure for Year | ending 31st Aug-22**

Balance 01/09/15

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£937.31

**Receipts**

Total Income

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£0.00

**Payments**

Total Expenditure

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£0.00

Balance at 31/08/22

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£937.31

**PANTOMIME FUND**

**Income and Expenditure for Year | ending 31st t August 2021**

Balance 01/09/21

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308.65

**Receipts**

Total Income

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£0.00

**Payments**

Total Expenditure

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£0.00

Balance at 31/08/22

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£308.65

## CHURCH PROJECT

### All We Can (Zimbabwee water)

#### Income and Expenditure for Year Ending 31st A 31st August 2022

Balance 01/09/21	<u>£0.00</u>		
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Action for children		112.00	Action for Children
Octoboxes		329.54	All We Can
Total Receipts	<u>£441.54</u>	Total Expenditure	<u>£441.54</u>
		Balance 31/08/22	<u>£0.00</u>

### FLOWER FUND

#### Income and Expenditure for Year Endi Ending 31<sup>st</sup> August 2022

Balance 01/09/21	<u>£159.17</u>		
Total Receipts	<u>0.00</u>	Total Payments	<u>£0.00</u>
		Balance 31/08/22	<u>£159.17</u>

## Youth

### Income and Expenditure for Year Ending 31<sup>st</sup> August 2022

Balance 01/09/21 £0.00

#### Receipts

Transferred from account closure £1,187.23  
Paid in £125.97

Total Receipts £1,313.20

#### Payments

Total Payments £0.00

Balance 31/08/22 £1,313.20

## Ladies Friendship

### Income and Expenditure for Year Ending 31<sup>st</sup> August 2022

Balance 01/09/21 £0.00

#### Receipts

Transferred from account closure £365.39

Total Receipts £365.39

#### Payments

To YMC 100.00

Total Payments £100.00

Balance 31/08/22 £265.39