

The minutes of the Annual Parochial Church Meeting (APCM) held on Sunday May 22, 2022, at 12:30 pm in St. Martin of Tours Church, Pastoral Centre

- **Opening prayer - Father Tim Brampton**
- **Appointment of Church Wardens - Elkin Neblett and Daphne Plant - All members present voted in favour accepted by John Schofield and seconded by Tracy Whitt.**
- **Church Electoral Roll - see attached sheet with total count as of April 2022**
- **Deanery Synod - Father Tim Brampton encouraged congregation for volunteers as Lay Members but there were No volunteers and so Bob Easby and Cynthia Lofthouse said they would carry on in the position until it can be filled.**
- **Financial report - see attached reports given by Treasurer Mike Low this report was in favour by all present and was accepted by Roger Hobson and seconded by Bob Easby.**
- **Church Wardens report - was given by Daphne Plant and Elkin Neblett see attached reports all were in favour of the report and was accepted by Chris Brampton and seconded by Peter Reid.**
- **PCC minutes- will be left at the back of the church after meetings which was stopped during the covid restrictions if you have questions, you can always ask the PCC Secretary.**
- **Safeguarding representatives - are needed for getting DBL checks performed for members of the church that may need them for such as Sunday school and other positions in the Church and also volunteers needed for Sunday school.**
- **The Table which is run by Chris Lovell and ran this program gave a update on the return of this program now that covid restrictions have eased and the turnout has been great and left information and a report on what the program has done.**
- **The PCC elections were announced all were in favour see attached report of the results.**
- **Independent Examiner Danny Keech will continue**

**to serve us, and all agreed to keep this person
for our finances see attached report.**

- **Closing Prayer - Father Tim Brampton.**

Independent examiner's report to the PCC of Basildon St Martin of Tours

I report on the accounts of the PCC for the year ended 31 December 2021, which are attached.

Respective responsibilities of the PCC and the examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiners Statement.

My examination was carried out remotely this year and in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Danny Keech
38 Shepard Close
Leigh on Sea
SS9 5YR

19th March 2022



Basildon St Martin of Tours Charity No - 1167400
Receipts and payments
Selected period: 01 January 2021 to 31 December 2021

<i>Note</i>	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations and legacies			
Gift Aid - Bank		14,400.00	12,250.00
Gift Aid - Envelopes		140.00	891.00
Other planned giving		1,902.00	1,658.73
Loose plate collections		4,034.92	2,834.78
One-off Gift Aid gifts		475.00	2,184.37
Donations: Appeals etc		1,775.00	1,054.51
Donations: Candle stand		45.00	—
Donations: Church use		656.50	—
Tax recoverable on Gift Aid		4,005.93	4,413.45
GASDS - Gift Aid Small Donations Scheme		1,217.85	2,089.17
	<i>Total Donations and legacies</i>	28,652.20	27,376.01
Income from charitable activities			
Mission giving collections		—	40.00
Fees for weddings and funerals		629.00	1,114.00
	<i>Total Income from charitable activities</i>	629.00	1,154.00
Other trading activities			
Other funds generated		41.08	464.78
Car parking		4,200.00	2,400.00
Fetes / Bazaars		1,196.68	—
Refreshments		52.00	26.10
Bargain box		2,425.29	1,625.86
Pastoral Centre Rents		6,932.00	3,335.00
Renew Counselling Hall Rent		24,700.00	24,700.00
	<i>Total Other trading activities</i>	39,547.05	32,551.74
Other income			
Insurance claims		11,468.68	—
	<i>Total Other income</i>	11,468.68	—
Total income and endowments		80,296.93	61,081.75
Expenditure			
Raising funds			
Costs of fetes & other events		232.00	151.69
	<i>Total Raising funds</i>	232.00	151.69
Expenditure on charitable activities			
Mission giving		516.00	1,156.00
Mission giving collections		—	173.64
Ministry parish share etc		33,000.70	32,351.20
Working expenses: Church Links Officer		—	(128.98)
Organists Fees		390.50	150.00
Rector's clerical support		1,440.00	—
Working expenses: Rector		3,284.30	(1,798.66)
Rectory expenses		—	307.92
Vicar's telephone		147.00	—
Church running - Insurance		5,145.79	5,015.40
Church office - telephone		527.75	—
Church maintenance		1,561.18	741.83
Cleaning		93.01	345.98

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Basildon St Martin of Tours Charity No - 1167400
Statement of Financial Activities - summary
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	80,296.93	87.98	5,603.60	—	85,988.51	71,141.60
Total expenditure	60,106.88	1,066.91	3,764.40	—	64,918.19	83,210.26
Net income / (expenditure) resources before transfer	20,190.05	(968.93)	1,849.20	—	21,070.32	(12,068.76)
Gross transfers between funds - in	1,607.52	240.00	1,607.52	—	3,455.04	150.40
Gross transfers between funds - out	(1,847.52)	—	(1,607.52)	—	(3,455.04)	(150.40)
Net movement in funds	19,960.05	(728.93)	1,849.20	—	21,070.32	(12,068.76)
Total funds brought forward	15,948.83	1,064.90	5,460.10	—	22,463.83	34,532.68
Total funds carried forward	35,898.88	335.97	7,299.30	—	43,534.15	22,463.83
Unrestricted						
General fund	35,898.88	—	—	—	35,898.88	15,948.83
Designated						
Anniversary Fund	—	(716.55)	—	—	(716.55)	—
Christmas Tree Festival	—	627.79	—	—	627.79	627.79
Flower Fund	—	289.73	—	—	289.73	76.94
Oasis Cafe Fund	—	—	—	—	—	225.17
Rector's Discretionary Fund	—	15.00	—	—	15.00	15.00
Training Fund	—	120.00	—	—	120.00	120.00
Restricted						
Bell Tower Fund	—	—	1,511.54	—	1,511.54	1,411.54
Church Links Officer Fund	—	—	886.18	—	886.18	886.18
Evangelism Fund	—	—	160.06	—	160.06	160.06
Fabric Fund	—	—	135.65	—	135.65	135.65
Flower Fund	—	—	95.80	—	95.80	328.60
Garden Fund	—	—	50.00	—	50.00	—
Organ Fund	—	—	3,492.73	—	3,492.73	1,580.73
Rector's Projects	—	—	563.34	—	563.34	563.34
Youth Fund	—	—	404.00	—	404.00	404.00

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Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
		New equipment purchased	800.00
		Bell Tower Expenses	2,376.00
		Upkeep of services	1,378.71
		Grounds maintenance	250.00
		Administration	310.87
		Stationery & Reprographics	2,503.35
		Annual fees	747.00
		Bank charges	19.30
		Church running - electric	4,704.54
		Refreshments	558.88
		Pastoral Centre - consumables	20.00
		Pastoral Centre - maintenance	—
		Pastoral Centre - administration	—
		Governance costs/examination fee/ apcm	100.00
		Church major repairs - structure	—
		Total Expenditure on charitable activities	59,874.88
			57,942.46
		Total expenditure	60,106.88
			58,094.15
		Excess of Income and endowments over Expenditure	20,190.05
		Brought forward balance	15,948.83
		Transfers to/(from)	(240.00)
		Total carried forward balance	35,898.88
			15,948.83

Anniversary - Anniversary Fund (Designated) Fund

Income and endowments

Other trading activities

Anniversary dinner

73.15

Total Other trading activities

73.15

Total income and endowments

73.15

Expenditure

Raising funds

Costs of Anniversary dinner

789.70

Total Raising funds

789.70

Total expenditure

789.70

Excess of Income and endowments over Expenditure

(716.55)

Brought forward balance


—

Transfers to/(from)

—

Total carried forward balance

(716.55)


19/3/22

<i>Note</i>	<i>From To</i>	<i>01 January 2021 31 December 2021</i>	<i>01 January 2020 31 December 2020</i>
BellTower - Bell Tower Fund (Restricted) Fund			
Income and endowments			
Donations and legacies			
Donations: Appeals etc		100.00	—
<i>Total Donations and legacies</i>		<u>100.00</u>	<u>—</u>
Total Income and endowments		100.00	—
Excess of Income and endowments over Expenditure		100.00	—
Brought forward balance		1,411.54	1,411.54
Total carried forward balance		<u>1,511.54</u>	<u>1,411.54</u>
CTF - Christmas Tree Festival (Designated) Fund			
Brought forward balance		627.79	627.79
Total carried forward balance		<u>627.79</u>	<u>627.79</u>
ChrchLkOfr - Church Links Officer Fund (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		<u>—</u>	<u>—</u>
ChrchLkOfr - Church Links Officer Fund (Restricted) Fund			
Brought forward balance		886.18	886.18
Total carried forward balance		<u>886.18</u>	<u>886.18</u>
Evangelism - Evangelism Fund (Restricted) Fund			
Brought forward balance		160.06	160.06
Total carried forward balance		<u>160.06</u>	<u>160.06</u>
Fabric - Fabric Fund (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		<u>—</u>	<u>—</u>

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Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Fabric - Fabric Fund (Restricted) Fund			
Brought forward balance		135.65	135.65
Total carried forward balance		135.65	135.65
Flowers - Flower Fund (Designated) Fund			
Expenditure			
Expenditure on charitable activities			
Flowers expenses		27.21	—
<i>Total Expenditure on charitable activities</i>		<i>27.21</i>	<i>—</i>
Total expenditure		27.21	—
Excess of income and endowments over Expenditure		(27.21)	—
Brought forward balance		76.94	76.94
Transfers to/(from)		240.00	—
Total carried forward balance		289.73	76.94
Flowers - Flower Fund (Restricted) Fund			
Income and endowments			
Donations and legacies			
Donations:Flowers		653.80	143.00
<i>Total Donations and legacies</i>		<i>653.80</i>	<i>143.00</i>
Total income and endowments		653.80	143.00
Expenditure			
Expenditure on charitable activities			
Flowers expenses		886.40	0.20
<i>Total Expenditure on charitable activities</i>		<i>886.40</i>	<i>0.20</i>
Total expenditure		886.40	0.20
Excess of income and endowments over Expenditure		(232.80)	142.80
Brought forward balance		328.60	65.80
Transfers to/(from)		—	120.00
Total carried forward balance		95.80	328.60

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Note	From	01 January 2021	01 January 2020
	To	31 December 2021	31 December 2020

Garden - Garden Fund (Restricted) Fund

Income and endowments

Donations and legacies

One-off Gift Aid gifts

400.00

Donations: Appeals etc

195.00

Tax recoverable on Gift Aid

55.00

Total Donations and legacies

650.00

Total income and endowments

650.00

Expenditure

Expenditure on charitable activities

Grounds maintenance

600.00

Total Expenditure on charitable activities

600.00

Total expenditure

600.00

Excess of Income and endowments over Expenditure

50.00

Brought forward balance

—

Total carried forward balance

50.00

MaintProj - Maintenance Projects (Designated) Fund

Brought forward balance

—

Total carried forward balance

—

MaintProj - Maintenance Projects (Restricted) Fund

Brought forward balance

—

Total carried forward balance

—

MjrRefurb - Major Refurbishment Fund (Designated) Fund

Brought forward balance

—

Total carried forward balance

—

MjrRefurb - Major Refurbishment Fund (Restricted) Fund

Brought forward balance

—

Total carried forward balance

—

Reed 19/3/22

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Organ - Organ Fund (Restricted) Fund			
Income and endowments			
Donations and legacies			
One-off Gift Aid gifts		2,200.00	9,000.00
Tax recoverable on Gift Aid		2,000.00	750.00
Total Donations and legacies		4,200.00	9,750.00
Total income and endowments		4,200.00	9,750.00
Expenditure			
Expenditure on charitable activities			
Organ tuning & maintenance		2,268.00	24,607.58
Total Expenditure on charitable activities		2,268.00	24,607.58
Total expenditure		2,268.00	24,607.58
Excess of income and endowments over Expenditure		1,932.00	(14,857.58)
Brought forward balance		1,560.73	16,418.31
Total carried forward balance		3,492.73	1,560.73
Oasis - Oasis Cafe Fund (Designated) Fund			
Income and endowments			
Other trading activities			
Oasis Cafe		14.83	166.75
Total Other trading activities		14.83	166.75
Total income and endowments		14.83	166.75
Expenditure			
Raising funds			
Costs of fetes & other events		240.00	—
Costs of Oasis Cafe		—	88.32
Total Raising funds		240.00	88.32
Expenditure on charitable activities			
Mission giving		—	420.00
Total Expenditure on charitable activities		—	420.00
Total expenditure		240.00	508.32
Excess of income and endowments over Expenditure		(225.17)	(341.57)
Brought forward balance		225.17	566.74
Total carried forward balance		—	225.17

Reed 19/3/22

Note	From	01 January 2021	01 January 2020
	To	31 December 2021	31 December 2020
Discretion - Rector's Discretionary Fund (Designated) Fund			
	Brought forward balance	15.00	15.00
	Total carried forward balance	15.00	15.00
Rector - Rector's Projects (Restricted) Fund			
	Brought forward balance	563.34	563.34
	Total carried forward balance	563.34	563.34
Training - Training Fund (Designated) Fund			
	Brought forward balance	120.00	120.00
	Total carried forward balance	120.00	120.00
Youth - Youth Fund (Restricted) Fund			
	Brought forward balance	404.00	404.00
	Total carried forward balance	404.00	404.00
Project587 - Project 58:7 (Restricted) Fund			
	Brought forward balance	—	—
	Total carried forward balance	—	—
Shelter - Shelter Box (Restricted) Fund			
	Brought forward balance	—	—
	Total carried forward balance	—	—
WaterAid - Water Aid (Restricted) Fund			
	Brought forward balance	—	—
	Total carried forward balance	—	—

Basildon St Martin of Tours Charity No - 1167400

Statement of Assets and Liabilities (by fund)

As at: 31 December 2021

		Balance	Previous balance
Cash at bank and in hand			
6501: HSBC 400917 11509217 Bank current account - Asset			
General fund	Unrestricted	35,898.88	15,387.46
Anniversary Fund	Designated	(716.55)	—
Bell Tower Fund	Restricted	1,511.54	1,411.54
Christmas Tree Festival	Designated	627.79	627.79
Church Links Officer Fund	Restricted	886.18	886.18
Evangelism Fund	Restricted	160.06	160.06
Fabric Fund	Restricted	135.65	135.65
Flower Fund	Restricted	95.80	75.80
Garden Fund	Restricted	50.00	—
Organ Fund	Restricted	3,492.73	1,560.73
Rector's Discretionary Fund	Designated	15.00	15.00
Rector's Projects	Restricted	563.34	563.34
Training Fund	Designated	120.00	120.00
Youth Fund	Restricted	404.00	404.00
		43,244.42	21,347.55
6590: Cash in hand - Asset			
General fund	Unrestricted	—	64.88
		—	64.88
6591: Cash in hand - Flowers - Asset			
Flower Fund	Designated	289.73	76.94
Flower Fund	Restricted	—	252.80
		289.73	329.74
6594: Cash in hand - Oasis Cafe - Asset			
Oasis Cafe Fund	Designated	—	225.17
		—	225.17
6599: Cash for Banking - Asset			
General fund	Unrestricted	—	496.49
		—	496.49
Cash at bank and in hand		43,534.15	22,463.83
Grand Total		43,534.15	22,463.83

Reed 19/3/22

Independent examiner's report to the PCC of Basildon St Martin of Tours

I report on the accounts of the PCC for the year ended 31 December 2021, which are attached.

Respective responsibilities of the PCC and the examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

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Danny Keech
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19th March 2022



Basildon St Martin of Tours Charity No - 1167400
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	Total Other income	11,468.68	—
Total income and endowments		80,296.93	61,081.75
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Raising funds			
Costs of fetes & other events		232.00	151.69
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Expenditure on charitable activities			
Mission giving		516.00	1,156.00
Mission giving collections		—	173.64
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Basildon St Martin of Tours Charity No - 1167400
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For the period from 01 January 2021 to 31 December 2021

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Gross transfers between funds - in	1,607.52	240.00	1,607.52	—	3,455.04	150.40
Gross transfers between funds - out	(1,847.52)	—	(1,607.52)	—	(3,455.04)	(150.40)
Net movement in funds	19,960.05	(728.93)	1,849.20	—	21,070.32	(12,068.76)
Total funds brought forward	15,948.83	1,064.90	5,460.10	—	22,463.83	34,532.68
Total funds carried forward	35,898.88	335.97	7,299.30	—	43,534.15	22,463.83
Unrestricted						
General fund	35,898.88	—	—	—	35,898.88	15,948.83
Designated						
Anniversary Fund	—	(716.55)	—	—	(716.55)	—
Christmas Tree Festival	—	627.79	—	—	627.79	627.79
Flower Fund	—	289.73	—	—	289.73	76.94
Oasis Cafe Fund	—	—	—	—	—	225.17
Rector's Discretionary Fund	—	15.00	—	—	15.00	15.00
Training Fund	—	120.00	—	—	120.00	120.00
Restricted						
Bell Tower Fund	—	—	1,511.54	—	1,511.54	1,411.54
Church Links Officer Fund	—	—	886.18	—	886.18	886.18
Evangelism Fund	—	—	160.06	—	160.06	160.06
Fabric Fund	—	—	135.65	—	135.65	135.65
Flower Fund	—	—	95.80	—	95.80	328.60
Garden Fund	—	—	50.00	—	50.00	—
Organ Fund	—	—	3,492.73	—	3,492.73	1,580.73
Rector's Projects	—	—	563.34	—	563.34	563.34
Youth Fund	—	—	404.00	—	404.00	404.00

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Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
		New equipment purchased	800.00
		Bell Tower Expenses	2,376.00
		Upkeep of services	1,378.71
		Grounds maintenance	250.00
		Administration	310.87
		Stationery & Reprographics	2,503.35
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		Bank charges	19.30
		Church running - electric	4,704.54
		Refreshments	558.88
		Pastoral Centre - consumables	20.00
		Pastoral Centre - maintenance	—
		Pastoral Centre - administration	—
		Governance costs/examination fee/ apcm	100.00
		Church major repairs - structure	—
		Total Expenditure on charitable activities	59,874.88
			57,942.46
		Total expenditure	60,106.88
			58,094.15
		Excess of Income and endowments over Expenditure	20,190.05
		Brought forward balance	15,948.83
		Transfers to/(from)	(240.00)
		Total carried forward balance	35,898.88
			15,948.83

Anniversary - Anniversary Fund (Designated) Fund

Income and endowments

Other trading activities

Anniversary dinner

73.15

Total Other trading activities

73.15

Total income and endowments

73.15

Expenditure

Raising funds

Costs of Anniversary dinner

789.70

Total Raising funds

789.70

Total expenditure

789.70

Excess of Income and endowments over Expenditure

(716.55)

Brought forward balance


—

Transfers to/(from)

—

Total carried forward balance

(716.55)


19/3/22

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
BellTower - Bell Tower Fund (Restricted) Fund			
Income and endowments			
Donations and legacies			
Donations: Appeals etc		100.00	—
Total Donations and legacies		100.00	—
Total Income and endowments		100.00	—
Excess of Income and endowments over Expenditure		100.00	—
Brought forward balance		1,411.54	1,411.54
Total carried forward balance		1,511.54	1,411.54
CTF - Christmas Tree Festival (Designated) Fund			
Brought forward balance		627.79	627.79
Total carried forward balance		627.79	627.79
ChrchLkOfr - Church Links Officer Fund (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
ChrchLkOfr - Church Links Officer Fund (Restricted) Fund			
Brought forward balance		886.18	886.18
Total carried forward balance		886.18	886.18
Evangelism - Evangelism Fund (Restricted) Fund			
Brought forward balance		160.06	160.06
Total carried forward balance		160.06	160.06
Fabric - Fabric Fund (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—

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<i>Note</i>	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Fabric - Fabric Fund (Restricted) Fund			
Brought forward balance		135.65	135.65
Total carried forward balance		135.65	135.65
Flowers - Flower Fund (Designated) Fund			
Expenditure			
Expenditure on charitable activities			
Flowers expenses		27.21	—
<i>Total Expenditure on charitable activities</i>		<i>27.21</i>	<i>—</i>
Total expenditure		27.21	—
Excess of income and endowments over Expenditure		(27.21)	—
Brought forward balance		76.94	76.94
Transfers to/(from)		240.00	—
Total carried forward balance		289.73	76.94
Flowers - Flower Fund (Restricted) Fund			
Income and endowments			
Donations and legacies			
Donations:Flowers		653.80	143.00
<i>Total Donations and legacies</i>		<i>653.80</i>	<i>143.00</i>
Total income and endowments		653.80	143.00
Expenditure			
Expenditure on charitable activities			
Flowers expenses		886.40	0.20
<i>Total Expenditure on charitable activities</i>		<i>886.40</i>	<i>0.20</i>
Total expenditure		886.40	0.20
Excess of income and endowments over Expenditure		(232.80)	142.80
Brought forward balance		328.60	65.80
Transfers to/(from)		—	120.00
Total carried forward balance		95.80	328.60

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Note	From	01 January 2021	01 January 2020
	To	31 December 2021	31 December 2020

Garden - Garden Fund (Restricted) Fund

Income and endowments

Donations and legacies

One-off Gift Aid gifts

400.00

Donations: Appeals etc

195.00

Tax recoverable on Gift Aid

55.00

Total Donations and legacies

650.00

Total income and endowments

650.00

Expenditure

Expenditure on charitable activities

Grounds maintenance

600.00

Total Expenditure on charitable activities

600.00

Total expenditure

600.00

Excess of Income and endowments over Expenditure

50.00

Brought forward balance

—

Total carried forward balance

50.00

MaintProj - Maintenance Projects (Designated) Fund

Brought forward balance

—

Total carried forward balance

—

MaintProj - Maintenance Projects (Restricted) Fund

Brought forward balance

—

Total carried forward balance

—

MjrRefurb - Major Refurbishment Fund (Designated) Fund

Brought forward balance

—

Total carried forward balance

—

MjrRefurb - Major Refurbishment Fund (Restricted) Fund

Brought forward balance

—

Total carried forward balance

—

Reed 19/3/22

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Organ - Organ Fund (Restricted) Fund			
Income and endowments			
Donations and legacies			
One-off Gift Aid gifts		2,200.00	9,000.00
Tax recoverable on Gift Aid		2,000.00	750.00
Total Donations and legacies		4,200.00	9,750.00
Total income and endowments		4,200.00	9,750.00
Expenditure			
Expenditure on charitable activities			
Organ tuning & maintenance		2,268.00	24,607.58
Total Expenditure on charitable activities		2,268.00	24,607.58
Total expenditure		2,268.00	24,607.58
Excess of income and endowments over Expenditure		1,932.00	(14,857.58)
Brought forward balance		1,560.73	16,418.31
Total carried forward balance		3,492.73	1,560.73
Oasis - Oasis Cafe Fund (Designated) Fund			
Income and endowments			
Other trading activities			
Oasis Cafe		14.83	166.75
Total Other trading activities		14.83	166.75
Total income and endowments		14.83	166.75
Expenditure			
Raising funds			
Costs of fetes & other events		240.00	—
Costs of Oasis Cafe		—	88.32
Total Raising funds		240.00	88.32
Expenditure on charitable activities			
Mission giving		—	420.00
Total Expenditure on charitable activities		—	420.00
Total expenditure		240.00	508.32
Excess of income and endowments over Expenditure		(225.17)	(341.57)
Brought forward balance		225.17	566.74
Total carried forward balance		—	225.17

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Note	From	01 January 2021	01 January 2020
	To	31 December 2021	31 December 2020
Discretion - Rector's Discretionary Fund (Designated) Fund			
	Brought forward balance	15.00	15.00
	Total carried forward balance	15.00	15.00
Rector - Rector's Projects (Restricted) Fund			
	Brought forward balance	563.34	563.34
	Total carried forward balance	563.34	563.34
Training - Training Fund (Designated) Fund			
	Brought forward balance	120.00	120.00
	Total carried forward balance	120.00	120.00
Youth - Youth Fund (Restricted) Fund			
	Brought forward balance	404.00	404.00
	Total carried forward balance	404.00	404.00
Project587 - Project 58:7 (Restricted) Fund			
	Brought forward balance	—	—
	Total carried forward balance	—	—
Shelter - Shelter Box (Restricted) Fund			
	Brought forward balance	—	—
	Total carried forward balance	—	—
WaterAid - Water Aid (Restricted) Fund			
	Brought forward balance	—	—
	Total carried forward balance	—	—

Basildon St Martin of Tours Charity No - 1167400

Statement of Assets and Liabilities (by fund)

As at: 31 December 2021

		Balance	Previous balance
Cash at bank and in hand			
6501: HSBC 400917 11509217 Bank current account - Asset			
General fund	Unrestricted	35,898.88	15,387.46
Anniversary Fund	Designated	(716.55)	—
Bell Tower Fund	Restricted	1,511.54	1,411.54
Christmas Tree Festival	Designated	627.79	627.79
Church Links Officer Fund	Restricted	886.18	886.18
Evangelism Fund	Restricted	160.06	160.06
Fabric Fund	Restricted	135.65	135.65
Flower Fund	Restricted	95.80	75.80
Garden Fund	Restricted	50.00	—
Organ Fund	Restricted	3,492.73	1,560.73
Rector's Discretionary Fund	Designated	15.00	15.00
Rector's Projects	Restricted	563.34	563.34
Training Fund	Designated	120.00	120.00
Youth Fund	Restricted	404.00	404.00
		43,244.42	21,347.55
6590: Cash in hand - Asset			
General fund	Unrestricted	—	64.88
		—	64.88
6591: Cash in hand - Flowers - Asset			
Flower Fund	Designated	289.73	76.94
Flower Fund	Restricted	—	252.80
		289.73	329.74
6594: Cash in hand - Oasis Cafe - Asset			
Oasis Cafe Fund	Designated	—	225.17
		—	225.17
6599: Cash for Banking - Asset			
General fund	Unrestricted	—	496.49
		—	496.49
Cash at bank and in hand		43,534.15	22,463.83
Grand Total		43,534.15	22,463.83

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