

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS OCKBROOK

England & Wales - Charity number 1168870

Details

Status Registered

Legal form Other

Registered 2016-08-23

Register [View on the Charity Commission register](#)

Contact

Address 74 The Ridings
Ockbrook
Derby
DE72 3SF

Phone 01332820084

Website www.allsaints.ockbrook.com or www.ststephens.borrowwash.com

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Activities: Church of England congregation

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£535,920	£131,460	£477,358	1
2023-12-31	£87,025	£113,659	-	-
2022-12-31	£370,495	£501,054	-	-
2021-12-31	£157,397	£94,855	-	-
2020-12-31	£96,047	£132,557	-	-

Trustees

Name	Role	Appointed
REV TIM SUMPTER	Chair	2000-04-01
ANNE ANDERSON		2014-04-01
Dawn Carol Holt		2024-05-24
Dr Miachael Charles Allwood		2015-04-03
Dr Roderick Alec James		2021-06-26
GEOFFREY WILLIAM PEEL		2025-05-27
Helen Louise Bembridge		2025-05-27
Janet Allen		2025-05-27
Jennifer Wallace		2022-05-15
MARTIN SHAW		2014-04-01
Patrick Alan David Smith		2025-05-27
Paul Anthony Cullen BSC		2022-09-20
Sally Ann Beaver		2021-06-26
Susan Margaret James		2021-06-26
Suzanne Cullen B Sc		2023-05-24

Accounts

All Saints and St Stephens (Ockbrook with Borrowwash)

Annual Report of the Parochial Church Council for the year ending 31 December 2024

Administrative information

All Saints' Church is situated on Church Street, Ockbrook, and St Stephen's Church is situated on Station Road, Borrowwash. The Parish is part of the Diocese of Derby within the Church of England. The correspondence address is The Vicarage, The Ridings, Ockbrook, Derby, DE72 3SF

PCC Members who have served from January 2024 until the date this report was approved are:

Incumbent	Revd Tim Sumpter	Chairman
Wardens	Mrs Anne Anderson Mr Paul Cullen	
Representative on the Deanery Synod		
Elected Members	Mr Martin Shaw Mrs Lecky Allwood Mrs Sally Beaver Mrs Jenny Wallace Mrs Issie Peel Mrs Suzanne Cullen Mr Mike Allwood Mrs Natalie Coxon Mrs Pamela Throsby Mr Patrick Smith Dr Rod James Mrs Sue James Mrs Dawn Holt	Vice Chairman and Treasurer Until May 2024 Assistant Warden Assistant Warden Secretary until October 2024 Until May 2024 From May 2024

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

Objectives and activities

Ockbrook with Borrowwash PCC has the responsibility of co-operating with the incumbent, the Rev Tim Sumpter, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Achievements and performance

Church attendance

There were 121 parishioners on the Electoral Roll, 19 of whom are not resident within the parish. The average Church attendance recorded during October was 79.

Review of the year (by our Vicar)

The PCC met bi-monthly throughout the year. The Standing and Finance Committee met between PCC meetings and information (draft minutes etc.) from those meetings were highlighted at the PCC and discussed where necessary.

There continues to be a sense, articulated by many, that we continue to move on from some of the effects of the covid-19 pandemic, which saw both the St Stephen's and All Saints' congregations diminish significantly. Most of the church family have now returned to face-to-face services.

Over the last year we have welcomed a significant number of new members to our church family, especially in All Saints', which has been very encouraging. Although we can always finesse our welcome, I am heartened by the numerous comments I continue to receive about how welcoming our church families are. A big THANK YOU to all who share in this deeply important ministry.

Since the last AGM we have welcomed Rev Bob Short, a retired priest who live in Nottingham. Bob play an active role in our churches, leading the monthly 8am BCP Holy Communion service on the first Sunday of each month, in All Saints', along with the Morning Prayer service in St Stephen's on that day, and one Wednesday Holy Communion service a month, in St Stephen's. I am grateful to Bob, and Jeffrey for their support in priestly ministry, and to all who contribute to the life, ministry, and mission of our churches, both in visible, up-front roles, and in less visible roles.

It has been wonderful to have the presence of a choir among us again. The Community Choir (led by Major Steve Fraser-Burton) wonderfully led a Silver Service (for those 50+), a BCP Choral Evensong, A Remembrance and Hope service, and the annual Nine Lessons and Carols by Candlelight. Flowing out of these occasions, our church choir have now reformed and is leading worship in St Stephen's Borrowash at the 9.15 am services on the 2nd and 4th Sundays each month, ably supported by our organist Rob Mosley. We are deeply grateful for the time and effort the choirs put into the life of our community. It's also apposite to mention other organists who play on Sundays (Greg Maskalick, Lecky Allwood and Ele Feetham) alongside those who have played for weddings and funerals (Tony Harvey and Ele Feetham). We are deeply grateful for their willingness to lead, as and when they can. It was also with deep sadness to learn of the sudden death of Tony Harvey and my condolences go out to Judi and all the family.

It has been wonderful to see the ongoing development of the presence of the Growth Groups – which Geoff Peel continues to coordinate. These are wonderful weekday/evening contexts within which to develop deeper friendships with others, grow spiritually together as we read and reflect on the bible and pray, and engage in missional/evangelistic activities.

We have continued to benefit from the newly refurbished All Saints', Ockbrook. The space offers us flexibility for our own worship services and events, alongside being a space for community events: Local Election Husting, a Warm Space, a Dementia Café and Shining Stars, our pre-school toddler groups, and youth events. We look forward to continuing to develop All Saints' into something of a community-hub, and recognise as we do that, both the All Saints' and St Stephen's buildings will need continuing work and repair.

May 2024 saw the sale of the church hall (the Gordon Lacey Hall) in Ockbrook. I watched the auction on-line, with Zoe, whilst on holiday. Following a rather slow start, by the time the auctioneer's gavel sounded, we were literally on the edge of our seats. The sale price of just under £500,000 was incredible, and we give God thanks for this resource. I am in process of convening a small group, representing the breadth of our church family, and the two church centres, who will meet to

develop proposals of how we should best use the money received. It will then be for the PCC to agree on, and vote for, what proposals they think are best. Please pray for this important and ongoing process.

Our Christmas 2024 services and events had been planned by a small group of church family members, coordinated by Sue James. As a result, we tried some new concepts – Blue Christmas (for those for whom Christmas can be a difficult and painful time), Posada, Christmas café, Carols by Candlelight and an additional Christingle service on Christmas Eve aimed at families with under 5s. The PCC also agreed to invest in some high-quality publicity (with thanks to Ruth Green for developing this). We had some wonderful services and events, and our numbers of those attending were up exponentially on previous years. Once again, I would like to offer a big THANK YOU, to all who worked so hard and prayed so long.

I end this snapshot of the last year with a hearty THANK YOU to everyone who contributes so much to the life and witness, mission, and ministry of our church family. The small army of seen and unseen volunteers, who work tirelessly, cleaning, preparing refreshments, welcoming, stewarding our finances, looking after our buildings, leading worship (including the music group coordinator, Jerry Anderson), leading and preaching, reading, leading worship, praying, welcoming, and working the A/V etc. Together we really are stronger!

We also continue looking toward the future, as we seek to keep in step with the Holy Spirit in the present. Our vision document Shaping the Future proffers us biblically based purpose, values, and priorities to scaffold us as we do that. The PCC will be spending time finessing this document later in 2025. May we know the Holy Spirit guiding us, guarding us, and going with us into the presence of the future around us here.

Thank you all for your encouragement and support for me through this last year, my 24th year here. On July 2nd, 2025, it will be the 30th anniversary of my ordination in Derby Cathedral. It continues to be a joy seeking to fulfil my current call as the Vicar in this parish. And now 'May the grace of the Lord Jesus Christ, and the love of God, and the fellowship of the Holy Spirit, be with us all' (2 Corinthians 14: 14).

Financial Review

The details of the financial affairs of the PCC are contained in the Statement of Financial Activities and the Balance Sheet attached to this report.

The Common Fund request for 2023 was £72200, and the figure for 2024 is £60777. The PCC in January 2024 resolved to continue paying at the 2023 level, which was 50% of the requested amount.

The significant financial event of 2024 was the sale by auction of the Gordon Lacey Hall site. This resulted in the PCC receiving £443105.45 this after legal, consultancy and auctioneer fees had been deducted.

The PCC then resolved to make a one-off payment to the Diocese to make the payment 100% of the 2023 amount.

After consulting with the congregation as to how this money should be spent the PCC resolved to invest in a fund of £44,000 (approximately 10%) this to be used potentially to support groups within the Parish. It has been named the GLH Community Fund.

A further £356,000 has been invested until suitable projects are considered, and a small group is to be established to progress this.

A regular comment from the consultation was that the money should not be used simply as a revenue support fund.

Thanks again to David Disney and Carole Read, who have continued to contribute to the financial management of the PCC.

Reserve Policy

It is the PCC policy to try to maintain a balance of unrestricted funds equal to 6 months of unrestricted payments, this to cover emergencies.

It is the policy to deposit these funds in the CBF Church of England Deposit Fund, and to invest in the COIF Charity Investment Fund, when practical.

**All Saints and St Stephens
Ockbrok and Borrowash**
Annual Report
and
Financial Statements
of the
Parochial Church Council
for the year ended
Tuesday, December 31, 2024

Incumbent:

Rev Tim Sumpter

Bank:

co-op

Independent Examiner:

Phillip Bonser

Treasurer:

Martin Shaw

Financial Statements for Year Ended:
Tuesday, December 31, 2024

Receipts and Payments Accounts:

Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
	£	£	£	£	£	£
Receipts:						
Voluntary Receipts:						
Planned Giving	52,388	-	-	-	52,388	54,193
Collections at Services	8,786	-	-	-	8,786	7,269
All Other Giving/Voluntary Receipts	2,714	-	-	-	2,714	1,233
Gift Aid Recovered	14,675	-	-	-	14,675	17,480
	78,562	-	-	-	78,562	80,175
Activities for Generating Funds	444,022	964	-	-	444,986	1,930
Investment Income	4,441	54	-	-	4,495	40
Church Activities	3,107	-	-	-	3,107	4,805
Other Receipts	4,770	-	-	-	4,770	-
Total Receipts:	534,902	1,018	-	-	535,920	86,950
Payments:						
Church Activities:						
Parish Share	72,216	-	-	-	72,216	36,108
Clergy Staffing Costs	3,689	-	-	-	3,689	3,850
Church Running Expenses	51,240	-	-	-	51,240	52,932
Trading (Inc. Hall Running Costs)	2,762	-	-	-	2,762	3,901
Church Repairs & Maintenance	-	-	-	-	-	-
Mission Giving & Donations	-	-	-	-	-	-
	129,907	-	-	-	129,907	96,791
Cost of Generating Funds	1,283	-	-	-	1,283	-
Governance Costs	-	-	-	-	-	-
Other Payments	269	-	-	-	269	-
Total Payments:	131,460	-	-	-	131,460	96,791
Excess of Receipts Over Payments	403,442	1,018	-	-	404,460	(9,841)
Transfers Between Funds	(400,000)	-	-	-	(400,000)	-
Cash at Bank and In Hand at 1st January	60,618	5,393	318	-	66,329	-
Cash at Bank and In Hand at 31st December	64,060	6,411	318	-	70,789	(9,841)

Statement of Assets and Liabilities

Tuesday, December 31, 2024

	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
	£	£	£	£	£	£
Debtors:						
Banked not yet credited	4,192				4,192	
Other (include Agency and IN Vacancy)	180				180	
Cash Funds:	-	-	-	-	-	
Bank Current Accounts:	63,194	6,405	511	-	70,110	
Deposit Accounts:	866	6	-	-	872	
TOTAL CURRENT ASSETS:	68,432	6,411	511	-	75,354	-
Income Tax Recoverable:					-	
Investment Assets:						
Investment Fund Shares at Market Value:	402,695	-	-	-	402,695	
TOTAL ASSETS:	471,127	6,411	511	-	478,049	-
Liabilities*: Cheques not presented	-				-	
Other (include Agency and IN Vacancy)	691				691	
TOTAL ASSETS LESS CURRENT LIABILITIES:	470,436	6,411	511	-	477,358	-

GAINS & LOSSES ON CURRENT ASSETS				
ACCOUNTS	CO-op	Petty Cash	CCU	TOTAL Gain / Loss:
	Current Account (s)	Petty Cash	Deposit Account (s)	
Opening Fund Balance:	65,667.44	-	661.63	66,329.07
Receipts:	533,063.54	-	400,210.56	933,274.10
Payments:	532,813.03	-	-	532,813.03
Balance at 31. December	65,917.95	-	400,872.19	466,790.14

Notes

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RECEIPTS AND PAYMENTS ACCOUNTS

RECEIPTS

RECEIPTS as at 31/12/2024	Unrest.	Designated	Restricted	Endow.	Total 2024	Budget 2024	2023 Equiv.
INCOMING RESOURCES							
Voluntary Income							
1 Gift Aid Giving	52,388	-	-	-	52,388	-	54,193
2 Planned Giving	-	-	-	-	-	-	-
3 Service Collections	8,786	-	-	-	8,786	-	7,269
4 Donations	2,178	-	-	-	2,178	-	1,133
6 Tax Recovered	14,675	-	-	-	14,675	-	17,480
7 Legacies	336	-	-	-	336	-	100
8 Recurring Grants	-	-	-	-	-	-	-
8A Non-recurring Grants	200	-	-	-	200	-	-
Activities to Generate Income							
9 Fund Raising Events	444,022	964	-	-	444,986	-	1,930
Income from Investments							
10 Investment Income	4,441	54	-	-	4,495	-	40
Church Activities							
11 Fees	3,107	-	-	-	3,107	-	4,805
12 Trading (Inc Hall)	-	-	-	-	-	-	-
13 Other Income	4,770	-	-	-	4,770	-	74
TOTAL RECEIPTS	534,902	1,018	-	-	535,920	-	87,024

PAYMENTS

PAYMENTS as at 31/12/2024	Unrest.	Designated	Restricted	Endow.	Total 2024	Budget 2024	2023 Equiv.
OUTGOING RESOURCES							
Costs of Generating Funds							
17 Fund Raising cost	1,283	-	-	-	1,283	-	-
All Mission Giving and Charitable Grants & Donations							
18 Outward Giving	-	-	-	-	-	-	-
Church Activities							
19 Common Fund	72,216	-	-	-	72,216	-	36,108
20 Salaries/Honaria	17,341	-	-	-	17,341	-	17,053
21 Clergy etc expenses	3,689	-	-	-	3,689	-	3,850
22 Mission	-	-	-	-	-	-	3,970
23 Running Expenses	31,188	-	-	-	31,188	-	27,103
24 Utilities	2,710	-	-	-	2,710	-	8,776
25 Trading (Inc Hall) costs	2,762	-	-	-	2,762	-	3,901
99 Other outgoings	269	-	-	-	269	-	-
Governance Costs							
26 Governance	-	-	-	-	-	-	-
Major Capital Expenditure							
27 Major Repairs to Church	-	-	-	-	-	-	12,899
28 Major Repairs to Hall	-	-	-	-	-	-	-
29 New Building work	-	-	-	-	-	-	-
TOTAL PAYMENTS	131,460	-	-	-	131,460	-	113,660

Notes to the Financial Statement

Tuesday, December 31, 2024

A. PLANNED GIVING & SERVICE COLLECTIONS

Breakdown of Planned Giving & Service Collections Receipts		Total Receipts:	2023 Equiv.
1.	All Saints Plate	5,597	4,128
2.	All Saints Regular Envelopes	2,277	2,088
3.	All Saints Gift Aid Envelopes	340	770
4.	St Stephens Plate	2,650	2,176
5.	St Stephens Regular Envelopes	1,199	1,381
6.	St Stephens Gift aid Envelopes	184	195
7.	Standing Orders	48,927	50,463
8.	Other	-	260
9.	-	-	-
10.	-	-	-
11.	-	-	-
TOTAL		£ 61,174	£ 57,333

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

Breakdown of Other Voluntary Receipts		Receipts:	2023 Equiv.
1.	Brought Forward	-	-
2.	Sum Up	1,244	833
3.	Sum Up Building	-	-
4.	Donations	933	300
5.	-	-	-
6.	-	-	-
7.	-	-	-
8.	-	-	-
9.	-	-	-
10.	-	-	-
11.	-	-	-
TOTAL		£ 2,178	£ 1,133

C. FUNDRAISING

Breakdown of receipts and payments through fundraising		Receipts	Payments	Net Funds Raised	2023 Equiv.
1.	Easy Fundraising	91	-	91	112
2.	Just Giving	-	-	-	-
3.	Amazon	-	-	-	23
4.	Food Bank	-	-	-	500
6.	Church hire	1,790	-	1,790	895
7.	Church Hire Deposit	-	-	-	400
8.	Auction	443,105	-	443,105	-
9.	Christmas Event	-	1,283	(1,283)	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
TOTAL		£ 444,986	£ 1,283	£ 443,703	£ 1,931

D. TRADING

Breakdown of receipts and payments through trading.

	Receipts	Payments	Net Funds	2023 Equiv.
1. Income	-	-	-	-
2. Insurance	-	430	(430)	1,574
3. Electric	-	261	(261)	1,671
4. Gas	-	255	(255)	481
5. Water	-	205	(205)	175
6. Repair and Maintenance	-	-	-	-
7. Caretaker	-	-	-	-
8. sale costs	-	1,612	(1,612)	-
9. -	-	-	-	-
10. -	-	-	-	-
11. -	-	-	-	-
12. -	-	-	-	-
13. -	-	-	-	-
14. -	-	-	-	-
15. -	-	-	-	-
16. -	-	-	-	-
17. -	-	-	-	-
18. -	-	-	-	-
19. -	-	-	-	-
20. -	-	-	-	-
TOTAL	£ -	£ 2,762	-£ 2,762	£ 3,901

E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses

	Total Expenses	2023 Equiv.
1. All Saints Insurance	3,599	3,539
2. All Saints R&M	11,221	11,595
3. st Stephens Insurance	1,235	1,182
4. St Stephens R&M	3,444	1,725
5. Service Upkeep	2,390	1,134
6. Administration	233	641
7. Youth Worker Costs	3,300	3,059
8. Youth/Children Expenses	441	591
9. Payroll	509	267
10. Web Site	3,615	1,951
11. All Saints Caretaker	1,200	1,118
12. Church Hall Deposit refund	-	300
	£ 31,188	£ 27,103

CHURCH UTILITIES

13. All Saints Electric	364	3,135
14. All Saints Gas	986	4,229
15. All Saints Water	-	221
16. St Stephens Electric	824	153
17. St Stephens Gas	345	869
18. St Stephens Water	191	167
19. -	-	-
20. -	-	-
	£ 2,710	£ 8,776

**Independent Examiner's report to the trustees of the PCC of:
All Saints and St Stephens**

Independent Examiner's Report to the members/trustees of the Parochial Church Council.

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the 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 Examiner's Statement

My examination was carried out 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

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give 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.

Name:
Relevant professional qualification or body:
Address:
Date:

P B Bonser
ACMA
163 The Ridings Octbrook
26 April 2025

Accounts

All Saints and St Stephens (Ockbrook with Borrowwash)

Annual Report of the Parochial Church Council for the year ending 31 December 2023

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Wardens	Mrs Anne Anderson Mr Mike Allwood Mr Paul Cullen	Until May 2023 From May 2023
Representative on the Deanery Synod	Dr Rod James Mrs Sue James Mr Patrick Reeve	Until May 2023 Until May 2023 Until January 2024
Elected Members	Mr Martin Shaw Mr Chris Morrison Mrs Lecky Allwood Mrs Jo Greer Mrs Sally Beaver Mr Barrie Read Mr Adrian Fleet Mrs Jenny Wallace Mr Paul Cullen Rev Becky Reeve Mrs Issi Peel Mrs Susan Cullen Mr Mike Allwood Mrs Natalie Coxon Mrs Pamela Throsby Mr Patrick Smith Dr Rod James Mrs Sue James	Vice Chairman and Treasurer Until May 2023 Until May 2023 Assistant Warden Assistant Warden Assistant Warden until May 2023 Ex-officio from November 2022 From May 2023 Assistant Warden from May 2023 Assistant Warden from May 2023 From May 2023 Secretary from May 2023 From May 2023 From May 2023 From May 2023

Structure, governance and management

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Achievements and performance

Church attendance

There were 121 parishioners on the Electoral Roll, 19 of whom are not resident within the parish. The average Church attendance recorded during October was 79.

Review of the year (by our Vicar)

The PCC met bi-monthly throughout the year. The Standing and Finance Committee and met between PCC meetings and information (draft minutes etc) from those meetings were highlighted at PCC and discussed where necessary.

The ongoing effects of the covid-19 pandemic have continued to be experienced in the church family. Whilst many have now returned to our 'face-to-face' services, some haven't felt that appropriate as of yet, and some will perhaps not be returning. We completely understand that everyone must feel safe in what they decide for themselves.

Over the last year we have begun to welcome some prospective new members. Greg Maskalick recently asked if he could formally join our church family, and shared this at St Stephen's, after which he was prayed for.

We continue to have a blended approach to meetings, some are via Zoom, and others face-to-face'. It has been wonderful to have the presence of a music group again at the 11 am services in All Saints', and they lead most – though not all – Sundays. It has been wonderful to benefit from the musicality and passion of Lessandra from Brazil, who plays guitar and sings. We are so grateful to all in the music group – and the A/V team - and are aware of the commitment of leading most weeks. We are also grateful to those who lead the worship in St Stephen's: Greg, Lecky and Leslie. It has been wonderful to occasionally use the organ again and it is hoped one day that we can have a choir again.

Since 15th May 2022 we have been using the newly refurbished All Saints', whilst necessary minor work has continued. As I write this has now ended and we are hoping to have all the worked signed off very soon. It was wonderful to have a special, formal opening service in October 2022, at which the bishop of Derby preached, supported by a number of dignitaries The Lord Lieutenant, our Constituency MP, the Mayor, and Mayoress of Erewash, the deputy Chair of the Parish Council and our Patron. It was a wonderful celebration. We continue to get used to the new space and how we can use it to fulfil our aspirations of a more flexible worship space and an open accessible place that community groups can use. Community groups are using it, along with the Shining Stars (carers and toddlers group). We are hoping that very soon we will be able to stream our 11 am service live via Zoom. That will help us continue to stay connected with those watched our service on-line, and hopefully to attract others too.

Over this year we have welcomed a number of staff members: Becky Reeve as a curate in training (along with Patrick, her husband), Nat Coxon, who has returned as the Children's and Youth Coordinator, and Hugo Alves who had become the All-Saints' Caretaker. We are grateful to them for the part they play in the mission and ministry of our church family.

I end this snapshot of the last year with a hearty THANK YOU to everyone who contributes so much to the life and witness, mission, and ministry of our church family. The small army of unseen volunteers who work tirelessly, often behind the scenes, as well as those who are more visible leading and preaching, reading, and praying, welcoming, and working the A/V etc. Together we really are stronger!

We now look to the future, as we seek to keep in step with the Holy Spirit in the present. Our vision document *Shaping the Future* proffers us biblically based purpose, values, and priorities to scaffold us as we do that. May we know the words of St Paul in Act 20:22

... *'compelled by the Spirit...'* true for us throughout 2022. May we know the Holy Spirit guiding us, guarding us, and going with us into the presence of the future around us here.

As we continue to reflect on how we should incarnate the Christ-life in the post-pandemic world, it has become clear that we as a church family should respond to the gospel call to share our faith in ways which others can connect with and through us connect with the love of God expressed in the life and teachings of Jesus. To that end we are going to engage in some missional (including Alpha) activities in the coming months and to develop the presence of the Growth Groups – which Geoff Peel has begun to coordinate.

Thank you all for your encouragement and support for me through this last year, my 22nd year here. It continues to be a joy seeking to fulfil my current call as the Vicar. And now *'May the grace of the Lord Jesus Christ, and the love of God, and the fellowship of the Holy Spirit, be with us all'* (2 Corinthians 14: 14).

Financial Review

The details of the financial affairs of the PCC are contained in the Statement of Financial Activities and the Balance Sheet attached to this report.

The Re-Ordering of All Saints was completed in 2022, and this spend is reflected in the Accounts, the final payment of the retention was paid during 2023.

Following the completion of those works the PCC resolved to restart the contribution of 50% of the requested Common Fund, with this to be further reviewed in January 2023, following this review it was resolved to continue to pay at 50% for the year.

The Common Fund request for 2023 was £72200, and the figure for 2024 is £60777 (the PCC in January 2024 resolved to continue paying at the 2023 level..

Thanks again to David Disney and Carole Read, who have continued to contribute to the financial management of the PCC.

Reserve Policy

It is the PCC policy to try to maintain a balance of unrestricted funds equal to 6 months of unrestricted payments, this to cover emergencies.

The Building Fund (Restricted and Designated) is primarily for All Saints, but can also be used at St Stephens.

It is the policy to deposit these funds in the CBF Church of England Deposit Fund, and to invest in the COIF Charity Investment Fund, when practical.

**AllSaints and St Stephens
Ockbrook and Borrowash**

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended

31 December 2023

Incumbent:

Rev Tim Sumpter

Bank:

Co-op

Independent Examiner:

Philip Bonser

Treasurer:

Martin Shaw

Financial Statements for Year Ended:

31 December 2023

Receipts and Payments Accounts:

Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2023	Total 2022
	£	£	£	£	£	£
Receipts:						
Voluntary Receipts:						
Planned Giving	54,193	-	-	-	54,193	52,204
Collections at Services	7,269	-	-	-	7,269	5,087
All Other Giving/Voluntary Receipts	1,233	-	-	-	1,233	122,868
Gift Aid Recovered	14,851	2,629	-	-	17,480	24,225
	77,546	2,629	-	-	80,175	204,384
Activities for Generating Funds	1,715	215	-	-	1,930	883
Investment Income	37	3	-	-	40	161,910
Church Activities	4,805	-	-	-	4,805	3,141
Other Receipts	74	-	-	-	74	176
Total Receipts:	84,177	2,847	-	-	87,025	370,494
Payments:						
Church Activities:						
Parish Share	36,108	-	-	-	36,108	9,027
Clergy Staffing Costs	3,850	-	-	-	3,850	2,901
Church Running Expenses	52,932	-	-	-	52,932	18,869
Trading (Inc. Hall Running Costs)	3,901	-	-	-	3,901	2,539
Church Repairs & Maintenance	12,899	-	-	-	12,899	-
Mission Giving & Donations	3,970	-	-	-	3,970	1,000
	113,659	-	-	-	113,659	34,336
Cost of Generating Funds	-	-	-	-	-	-
Governance Costs	-	-	-	-	-	-
Other Payments	-	-	-	-	-	518
Total Payments:	113,659	-	-	-	113,659	34,854
Excess of Receipts Over Payments	(29,482)	2,847	-	-	(26,635)	335,640
Transfers Between Funds	-	-	-	-	-	-
Cash at Bank and in Hand at 1st January	89,815	2,544	-	-	92,360	-
Cash at Bank and in Hand at 31st December	60,334	5,392	-	-	65,725	335,640

Statement of Assets and Liabilities

31 December 2023

	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2023	Total 2022
	£	£	£	£	£	£
Debtors:						
Banked not yet credited	-				-	
Other (include Agency and IN Vacancy)	1,030				1,030	
<hr/>						
Cash Funds:	-	-	-	-	-	
Bank Current Accounts:	59,837	5,247	945	-	66,029	94,484
Deposit Accounts:	497	144	-	-	641	633
TOTAL CURRENT ASSETS:	61,364	5,392	945	-	67,700	95,117
<hr/>						
Income Tax Recoverable:					-	
<hr/>						
Investment Assets:						
Investment Fund Shares at Market Value:	-	-	-	-	-	
TOTAL ASSETS:	61,364	5,392	945	-	67,700	95,117
<hr/>						
Liabilities*: Cheques not presented	-				-	
Other (include Agency and IN Vacancy)	105				105	
TOTAL ASSETS LESS CURRENT LIABILITIES:	61,259	5,392	945	-	67,595	95,117

GAINS & LOSSES ON CURRENT ASSETS

ACCOUNTS	Co-op	Petty Cash	CCLI	TOTAL Gain / Loss:
	Current Account (s)	Petty Cash	Deposit Account (s)	
Opening Fund Balance:	93,274.70	-	641.09	93,915.79
Receipts:	89,120.69	-	-	89,120.69
Payments:	116,366.19	-	-	116,366.19
Balance at 31 December	66,029.20	-	641.09	66,670.29

Notes

RECEIPTS AND PAYMENTS ACCOUNTS

RECEIPTS

RECEIPTS as at 00/01/1900	Unrest.	Designated	Restricted	Endow.	Total 2023	Budget 2023	2022 Equiv.
INCOMING RESOURCES							
Voluntary Income							
1 Gift Aid Giving	54,193	-	-		54,193		48,483
2 Planned Giving	-	-	-		-		
3 Service Collections	7,269	-	-		7,269		2,629
4 Donations	1,133	-	-		1,133		1,379
6 Tax Recovered	14,851	2,629	-		17,480		24,225
7 Legacies	100	-	-		100		
8 Recurring Grants	-	-	-		-		
8A Non-recurring Grants	-	-	-		-		
Activities to Generate Income							
9 Fund Raising Events	1,715	215	-		1,930		883
Income from Investments							
10 Investment Income	37	3	-		40		161,910
Church Activities							
11 Fees	4,805	-	-		4,805		3,141
12 Trading (inc Hall)	-	-	-		-		
13 Other Income	74	-	-		74		176
TOTAL RECEIPTS	84,177	2,847	-	-	87,025	-	242,826

PAYMENTS

PAYMENTS as at 00/01/1900	Unrest.	Designated	Restricted	Endow.	Total 2023	Budget 2023	2022 Equiv.
OUTGOING RESOURCES							
Costs of Generating Funds							
17 Fund Raising cost	-	-	-		-		
All Mission Giving and Charitable Grants & Donations							
18 Outward Giving	-	-	-		-		
Church Activities							
19 Common Fund	36,108	-	-		36,108		9,027
20 Salaries/Honaria	17,053	-	-		17,053		
21 Clergy etc expenses	3,850	-	-		3,850		2,901
22 Mission	3,970	-	-		3,970		1,000
23 Running Expenses	27,103	-	-		27,103		18,869
24 Utilities	8,776	-	-		8,776		6,460
25 Trading (inc Hall) costs	3,901	-	-		3,901		2,539
99 Other outgoings	-	-	-		-		
Governance Costs							
26 Governance	-	-	-		-		
Major Capital Expenditure							
27 Major Repairs to Church	12,899	-	-		12,899		465,209

28	Major Repairs to Hall	-	-	-	-	-	-	-
29	New Building work	-	-	-	-	-	-	-
TOTAL PAYMENTS		113,659	-	-	-	113,659	-	506,005

Notes to the Financial Statement

31 December 2023

A. PLANNED GIVING & SERVICE COLLECTIONS

Breakdown of Planned Giving & Service Collections Receipts		Total Receipts:	2022 Equiv.
1.	All Saints Plate	4,128	2,579
2.	All Saints Regular Envelopes	2,088	1,986
3.	All Saints Gift Aid Envelopes	770	50
4.	St Stephens Plate	2,176	2,113
5.	St Stephens Regular Envelopes	1,381	1,735
6.	St Stephens Gift Aid Envelopes	195	280
7.	Standing Orders	50,464	48,483
8.	Other	260	-
9.	-	-	-
10.	-	-	-
11.	-	-	-
TOTAL		£ 61,462	£ 54,647

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

Breakdown of Other Voluntary Receipts		Receipts:	2022 Equiv.
1.	Brought Forward	-	-
2.	Sum Uo	833	221
3.	Sum Up Building	-	-
4.	Donations	300	1,379
5.	Youth Worker	-	12,500
6.	-	-	-
7.	-	-	-
8.	-	-	-
9.	-	-	-
10.	-	-	-
11.	-	-	-
TOTAL		£ 1,133	£ 14,100

C. FUNDRAISING

Breakdown of receipts and payments through fundraising		Receipts	Payments	Net Funds Raised	2022 Equiv.
1.	Easy Funding	112	-	112	245
2.	Just Giving	-	-	-	-
3.	Amazon	23	-	23	18
4.	Food Bank	500	-	500	100
6.	Church Hire	895	-	895	370
7.	Church Hire Deposit	400	-	400	-
8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-

15. -

TOTAL £ 1,930 £ - £ 1,930 £ 733

D. TRADING

Breakdown of receipts and payments through trading.		Receipts	Payments	Net Funds	2022 Equiv.
1.	Income	-	-	-	-
2.	Insurance	-	1,574	-1,574	1,458
3.	Electric	-	1,671	-1,671	589
4.	Gas	-	481	-481	121
5.	Water	-	175	-175	121
6.	Repair and Maintenance	-	-	-	-
7.	Caretaker	-	-	-	251
8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
16.	-	-	-	-	-
17.	-	-	-	-	-
18.	-	-	-	-	-
19.	-	-	-	-	-
20.	-	-	-	-	-
TOTAL		£ -	£ 3,901	-£ 3,901	£ 2,540

E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses		Total Expenses	2022 Equiv.
1.	All saints Insurance	3,539	3,323
2.	All Saints R & M	11,595	2,197
3.	St Stephens Insurance	1,182	1,114
4.	St Stephens R&M	1,725	1,015
5.	Service Upkeep	1,134	821
6.	Administration	641	1,240
7.	Youth Worker Costs	3,059	1,978
8.	Youth/Children's Expenses	591	214
9.	Payroll	267	102
10.	Web Site	1,951	341
11.	All Saints Caretaker	1,118	10
12.	Church Hire Deposit refund	300	-
		£ 27,103	£ 12,355

CHURCH UTILITIES

13.	All Saints Electricity	3,135	1,417
14.	All Saints Gas	4,229	1,068
15.	All Saints Water	221	1,915
16.	St Stephens Electricity	153	1,085
17.	St Stephens Gas	869	936
18.	St Stephens Water	167	95
19.	-	-	-
20.	-	-	-
		£ 8,776	£ 6,516

**Independent Examiner's report to the trustees of the PCC of:
AllSaints and St Stephens**

Independent Examiner's Report to the members/trustees of the Parochial Church Council.

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the 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 Examiner's Statement

My examination was carried out 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.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give 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.

Name:

Phillip Bonser

Relevant professional qualification or body:

CTMA

Address:

163 THE RIANGS OCKBROOK DE72 3SG

Date:

07.05.2024

Accounts

All Saints and St Stephens (Ockbrook with Borrowwash)

Annual Report of the Parochial Church Council for the year ending 31 December 2022

Administrative information

All Saints' Church is situated on Church Street, Ockbrook, and St Stephen's Church is situated on Station Road, Borrowwash. The Parish is part of the Diocese of Derby within the Church of England. The correspondence address is The Vicarage, The Ridings, Ockbrook, Derby, DE72 3SF

PCC Members who have served from January 2022 until the date this report was approved are:

Incumbent	Revd Tim Sumpter	Chairman
Wardens	Mrs Anne Anderson Mr Mike Allwood	
Representative on the Deanery Synod	Dr Rod James Mrs Sue James	
Elected Members	Mr Peter Wallace Mrs Irene Broadhurst Mr Martin Shaw Mr Chris Morrison Mrs Lecky Allwood Mrs Christine Grocott Mrs Jo Greer Rev Bruce Johnson Mrs Ruth Green Mrs Sally Beaver Mr Barrie Read Mr Adrian Fleet Mrs Jenny Wallace Mr Paul Cullen Rev Becky Reeve	Assistant Warden until May 2022 Until May 2022 Vice Chairman and Treasurer Safeguarding Officer Until May 2022 Secretary Ex-officio until May2022 Until May 2022 Assistant Warden from May 2022 Assistant Warden from May 2022 From May 2022 Assistant Warden from November 2022 Ex-officio from November 2022

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

Objectives and activities

Ockbrook with Borrowwash PCC has the responsibility of co-operating with the incumbent, the Rev Tim Sumpter, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for the Gordon Lacey Hall on Victoria Avenue, Ockbrook.

Achievements and performance

Church attendance

There were 128 parishioners on the Electoral Roll, 11 whom are not resident within the parish. The average Church attendance recorded during October was 79.

Review of the year (by our Vicar)

The PCC met bi-monthly throughout the year. The Standing and Finance Committee and met between PCC meetings and information (draft minutes etc) from those meetings were highlighted at PCC and discussed where necessary.

The ongoing effects of the covid-19 pandemic have continued to be experienced in the church family. Whilst many have now returned to our 'face-to-face' services, some haven't felt that appropriate as of yet, and some will perhaps not be returning. We completely understand that everyone must feel safe in what they decide for themselves.

Over the last year we have begun to welcome some prospective new members. Greg Maskalick recently asked if he could formally join our church family, and shared this at St Stephen's, after which he was prayed for.

We continue to have a blended approach to meetings, some are via Zoom, and others face-to-face'. It has been wonderful to have the presence of a music group again at the 11 am services in All Saints', and they lead most – though not all – Sundays. It has been wonderful to benefit from the musicality and passion of Lessandra from Brazil, who plays guitar and sings. We are so grateful to all in the music group – and the A/V team - and are aware of the commitment of leading most weeks. We are also grateful to those who lead the worship in St Stephen's: Greg, Lecky and Leslie. It has been wonderful to occasionally use the organ again and it is hoped one day that we can have a choir again.

Since 15th May 2022 we have been using the newly refurbished All Saints', whilst necessary minor work has continued. As I write this has now ended and we are hoping to have all the worked signed off very soon. It was wonderful to have a special, formal opening service in October 2022, at which the bishop of Derby preached, supported by a number of dignitaries The Lord Lieutenant, our Constituency MP, the Mayor, and Mayoress of Erewash, the deputy Chair of the Parish Council and our Patron. It was a wonderful celebration. We continue to get used to the new space and how we can use it to fulfil our aspirations of a more flexible worship space and an open accessible place that community groups can use. Community groups are using it, along with the Shining Stars (carers and toddlers group). We are hoping that very soon we will be able to stream our 11 am service live via Zoom. That will help us continue to stay connected with those watched our service on-line, and hopefully to attract others too.

Over this year we have welcomed a number of staff members: Becky Reeve as a curate in training (along with Patrick, her husband), Nat Coxon, who has returned as the Children's and Youth Coordinator, and Hugo Alves who had become the All-Saints' Caretaker. We are grateful to them for the part they play in the mission and ministry of our church family.

I end this snapshot of the last year with a hearty THANK YOU to everyone who contributes so much to the life and witness, mission, and ministry of our church family. The small army of unseen volunteers who work tirelessly, often behind the scenes, as well as those who are more visible leading and preaching, reading, and praying, welcoming, and working the A/V etc. Together we really are stronger!

We now look to the future, as we seek to keep in step with the Holy Spirit in the present. Our vision document *Shaping the Future* proffers us biblically based purpose, values, and priorities to scaffold us as we do that. May we know the words of St Paul in Act 20:22 ... '*compelled by the Spirit...*' true for us throughout 2022. May we know the Holy Spirit guiding us, guarding us, and going with us into the presence of the future around us here.

As we continue to reflect on how we should incarnate the Christ-life in the post-pandemic world, it has become clear that we as a church family should respond to the gospel call to share our faith in ways which others can connect with and through us connect with the love

of God expressed in the life and teachings of Jesus. To that end we are going to engage in some missional (including Alpha) activities in the coming months and to develop the presence of the Growth Groups – which Geoff Peel has begun to coordinate.

Thank you all for your encouragement and support for me through this last year, my 22nd year here. It continues to be a joy seeking to fulfil my current call as the Vicar. And now *‘May the grace of the Lord Jesus Christ, and the love of God, and the fellowship of the Holy Spirit, be with us all (2 Corinthians 14: 14).*

Financial Review

The details of the financial affairs of the PCC are contained in the Statement of Financial Activities and the Balance Sheet attached to this report.

The Re-Ordering of All Saints was completed in 2022, and this spend is reflected in the Accounts.

Following the completion of those works the PCC resolved to restart the contribution of 50% of the requested Common Fund, with this to be further reviewed in January 2023.

The Building Fund has largely been exhausted, and consideration needs to be made as to the need to replenish this fund in anticipation of future known work that will be required on All Saints, and 2023 is a year in which the next Quinquennial Report on Church Buildings is due, this usually provides a list of necessary works.

The Common Fund request for 2022 was £72200, and this remains the figure for 2023.

The PCC received a grant of £900 from the Diocese to assist with the expected increase in energy costs.

Thanks again to David Disney and Carole Read, who have continued to contribute to the financial management of the PCC.

Reserve Policy

It is the PCC policy to try to maintain a balance of unrestricted funds equal to 6 months of unrestricted payments, this to cover emergencies.

The Building Fund (Restricted and Designated) is primarily for All Saints, but can also be used at St Stephens.

It is the policy to deposit these funds in the CBF Church of England Deposit Fund, and to invest in the COIF Charity Investment Fund, when practical.

**All Saints and St Stephens
Ockbrook with Borrowash**

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended

31 December 2022

Incumbent:

Rev Tim Sumpter

Bank:

Current

Independent Examiner:

xxxxxxxxxxxx

Treasurer:

Martin Shaw

Financial Statements for Year Ended:

31 December 2022

Receipts and Payments Accounts:

Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2022	Total 2021
	£	£	£	£	£	£
Receipts:						
Voluntary Receipts:						
Planned Giving	52,204	-	-	-	52,204	56,311
Collections at Services	5,087	-	-	-	5,087	3,025
All Other Giving/Voluntary Receipts	35,899	-	86,969	-	122,868	70,606
Gift Aid Recovered	16,851	-	7,374	-	24,225	16,445
	110,041	-	94,343	-	204,384	146,387
Activities for Generating Funds	883	-	-	-	883	1,029
Investment Income	7	-	161,903	-	161,910	4,328
Church Activities	3,141	-	-	-	3,141	633
Other Receipts	176	-	-	-	176	659
Total Receipts:	114,249	-	256,246	-	370,495	153,036
Payments:						
Church Activities:						
Parish Share	9,027	-	-	-	9,027	5,928
Clergy Staffing Costs	2,901	-	-	-	2,901	2,948
Church Running Expenses	18,870	-	-	-	18,870	27,661
Trading (Inc. Hall Running Costs)	2,539	-	-	-	2,539	3,625
Church Repairs & Maintenance	-	-	466,715	-	466,715	-
Mission Giving & Donations	1,000	-	-	-	1,000	5,073
	34,338	-	466,715	-	501,054	45,235
Cost of Generating Funds	-	-	-	-	-	-
Governance Costs	-	-	-	-	-	-
Other Payments	518	-	-	-	518	588
Total Payments:	34,856	-	466,715	-	501,571	45,823
Excess of Receipts Over Payments	79,392	-	(210,469)	-	(131,077)	107,213
Transfers Between Funds	(95,058)	-	95,058	-	-	-
Cash at Bank and in Hand at 1st Jan	105,328	-	119,663	-	224,990	-
Cash at Bank and in Hand at 31st Dec	89,662	-	4,251	-	93,913	107,213

Statement of Assets and Liabilities

31 December 2022

	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2022	Total 2021
	£	£	£	£	£	£
Debtors:						
Banked not yet credited	-				-	
Other					-	
Cash Funds:	-	-	-	-	-	
Bank Current Accounts:	89,662	-	4,816	-	94,478	
Deposit Accounts:	-	-	639	-	639	
TOTAL CURRENT ASSETS:	89,662	-	5,454	-	95,116	-
Income Tax Recoverable:					-	
Investment Assets:						
Investment Fund Shares at Market Value:	-	165,409	-	-	165,409	
TOTAL ASSETS:	89,662	165,409	5,454	-	260,525	-
Liabilities*:						
Agency plus o/s cheques	0		1,203		1,203	
Other					-	
TOTAL ASSETS LESS CURRENT LIABILITIES:	89,662	165,409	4,251	-	259,322	-

* Includes Any AGENCY monies held, not yet paid out.

Notes on Debtors & Liabilities:

Notes to the Financial Statement

31 December 2022

A. PLANNED GIVING & SERVICE COLLECTIONS

Breakdown of Planned Giving & Service Collections Receipts	Total Receipts:	2021 Equiv.
1. All Saints Plate	2,579	1,698
2. All Saints Regular Envelopes	1,986	2,714
3. All Saints Gift Aid Envelopes	105	457
4. St Stephens Plate	2,113	881
5. St Stephens Regular Envelopes	1,735	1,689
6. St Stephens Gift Aid Envelopes	290	120
7. Standing Orders	48,483	51,676
8. Other	-	-
9. -	-	-
10. -	-	-
11. -	-	-
TOTAL	£ 57,291	£ 57,537

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

Breakdown of Other Voluntary Receipts	Receipts:	2021 Equiv.
1. Building	87,889	23,134
2. Sum Up	221	559
3. Sum up Building	-	1,707
4. Donations	1,379	-
5. Youth Worker	12,500	-
6. -	-	-
7. -	-	-
8. -	-	-
9. -	-	-
10. -	-	-
11. -	-	-
TOTAL	£ 101,988	£ 2,266

C. FUNDRAISING

Breakdown of receipts and payments through fundraising	Receipts	Payments	Net Funds Raised	2021 Equiv.
1. Easy Funding	245	-	245	176
2. Just Giving	-	-	-	2
3. Amazon	18	-	18	5
4. Food Bank	100	-	100	635
6. Church Hire	370	-	370	-
7. Tear Fund	150	-	150	-

8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-

TOTAL £ 883 £ - £ 883 £ 818

D. TRADING

Breakdown of receipts and payments through trading.

	Receipts	Payments	Net Funds	2021 Equiv.
1. Income	-	-	-	754
2. Insurance	-	1,458	-1,458	-1,389
3. Electric	-	589	-589	-486
4. Gas	-	121	-121	-284
5. Water	-	121	-121	-96
6. Repairs and maintenance	-	251	-251	570
7. Caretaker	-	-	-	800
8. -	-	-	-	-
9. -	-	-	-	-
10. -	-	-	-	-
11. -	-	-	-	-
12. -	-	-	-	-
13. -	-	-	-	-
14. -	-	-	-	-
15. -	-	-	-	-
16. -	-	-	-	-
17. -	-	-	-	-
18. -	-	-	-	-
19. -	-	-	-	-
20. -	-	-	-	-
TOTAL	£ -	£ 2,539	-£ 2,539	131

E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses

	Total Expenses	2021 Equiv.
1. All Saints Insurance	3,323	3,203
2. All Saints Repair and Maintenance	2,197	575
3. St Stephens Insurance	1,114	1,073
4. St Stephens Repair and Maintenance	1,015	912
5. Service Upkeep	822	328
6. Administration	1,240	362
7. Youth Worker	1,978	1,208
8. Youth/Childrens Expenses	214	1,329
9. Admin support	-	3,078
10. Payroll	102	-
11. Web Site	341	-
12. Caretaker	10	-
	£ 12,355	£ 12,066

CHURCH UTILITIES

13. All Saints Electricity	1,417	483
14. All Saints Gas	1,068	1,012
15. All Saints Water	1,915	329
16. St Stephens Electricity	1,085	103
17. St Stephens Gas	936	-
18. St Stephens Water	95	-
19. -	-	-
20. -	-	-
	£ 6,515	£ 1,928

**Independent Examiner's report to the trustees of the PCC of:
All Saints and St Stephens**

Independent Examiner's Report to the members/trustees of the Parochial Church Council.

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 the 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 Examiner's Statement

My examination was carried out 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 audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give 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.

Name:
Relevant professional qualification or body:
Address:
Date:

PHIL BONSEN
P B Bensen 15.05.2023

Return of Parish Finance

January to December 2022

Parish code (6 digits):	120352	If the form is NOT completed on behalf of the entire parish, please list below the churches included:	Deanery:	SE Derbyshire
Parish name:	Ockbrook with Borrowwash		Diocese:	Derby

INCOMING RESOURCES			RESOURCES EXPENDED	
	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary income/ receipts			Costs of generating income	
1 Tax efficient planned giving	£ 52,204.02	£ -	17 Fund-raising activities (costs and payments)	£ -
2 Other planned giving	£ -	£ -	Church activities	
3 Collections at services	£ 5,087.27	£ -	18 Mission giving and donations	£ -
4 All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£ 16,249.41	£ 85,738.81	19 Diocesan parish share contribution	£ 9,027.00
6 Gift Aid recovered	£ 16,851.09	£ 7,374.13	20 Salaries, wages and honararia	£ -
7 Legacies received (capital value)	£ 18,749.33	£ 1,230.33	21 Clergy and staff expenses	£ 2,901.35
8 Grants (include recurring and one-off)	£ 900.00	£ -	Church expenses	
TOTAL Voluntary income:	£ 110,041.12	£ 94,343.27	22 Church expenses: Mission and evangelism costs	£ 1,000.00
Activities for generating funds			23 Church running expenses	£ 12,355.24
9 Gross income from fundraising activities	£ 883.21	£ -	24 Church utility bills	£ 6,515.24
Income from investments			25 Cost of trading	£ 2,539.37
10 Dividends, interest, income from property etc.	£ 7.17	£ 161,902.83	Major capital expenditure	
Church activities			27 Major repairs to the church building	£ -
11 Statutory fees retained by the PCC (weddings, funerals etc)	£ 3,141.00	£ -	28 Major repairs to church hall or other PCC property, including redecoration	£ -
12 Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	£ -	£ -	29 New building work to the church, church hall, clergy housing or other PCC property	£ -
Other incoming resources			SUB-TOTAL for Church activities & expenses	£ 34,338.20
13 Any other income/ receipts not already listed	£ 176.00	£ -	26 Governance costs	£ -
TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)			99 Other outgoing resources/ payments	£ 517.83
A Unrestricted	£ 114,248.50		TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)	
B Restricted	£ 256,246.10		D Unrestricted	£ 34,856.03
C TOTAL	£ 370,494.60		E Restricted	£ 466,715.37
PLANNED GIVERS AND LEGACIES			F TOTAL	£ 501,571.40
14 Number of tax efficient planned givers	69		Cash and Investment Balances	
15 Number of other planned givers	4		31 Cash and deposit balance as at: 31/12/2022	£ 89,662.14
16 Number of new legacies received	5		32 Investments as at: 31/12/2022	£ 165,408.62
			Account basis: on which basis are your accounts prepared (indicate ONE)	
			30 Receipts and payments [x]	Accruals []

Please refer to the notes on the following pages to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 2017.	Date	21 May 2023
	Name	Martin Shaw
	Position	Treasurer
	Telephone or email	

Looking back across the year, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in the box below.

Accounts

All Saints and St Stephens (Ockbrook with Borrowwash)

Annual Report of the Parochial Church Council for the year ending 31 December 2021

Administrative information

All Saints' Church is situated on Church Street, Ockbrook, and St Stephen's Church is situated on Station Road, Borrowwash. The Parish is part of the Diocese of Derby within the Church of England. The correspondence address is The Vicarage, The Ridings, Ockbrook, Derby, DE72 3SF

PCC Members who have served from January 2021 until the date this report was approved are:

Incumbent	Revd Tim Sumpter	Chairman
Wardens	Mrs Anne Anderson Mr Mike Allwood	
Representative on the Deanery Synod	Mr Rod James Mrs Sue James	
Elected Members	Mr Peter Wallace Mrs Irene Broadhurst Mr Martin Shaw Mr Chris Morrison Mrs Lecky Allwood Mrs Christine Grocott Mrs Jo Greer Rev Bruce Johnson Mrs Ruth Green Mrs Sally Beaver	Assistant Warden Assistant Warden Vice Chairman and Treasurer Safeguarding Officer Secretary Ex-officio

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

Objectives and activities

Ockbrook with Borrowwash PCC has the responsibility of co-operating with the incumbent, the Rev Tim Sumpter, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for the Gordon Lacey Hall on Victoria Avenue, Ockbrook.

Achievements and performance

Church attendance

There were 193 parishioners on the Electoral Roll, 32 whom are not resident within the parish. It is normal for there to be a reference in this report of the average Church attendance recorded during October; however this seems inappropriate for 2021.

Review of the year (by our Vicar)

The PCC met 10 times during the year, a change from the pre-covid habit of bi-monthly meetings. The Standing and Finance Committee and the Working Party (Buildings) met between PCC meetings and information (draft minutes etc) from

those meetings were highlighted at PCC and discussed where necessary. The ongoing effects of the covid-19 pandemic have continued to be experienced in wider society and also within the church family. Whilst many have now returned to our 'face-to-face' services (where there continue to be some restrictions), some haven't felt that appropriate as of yet, and some will not be returning. Whilst we acknowledge sadness over this, we understand that everyone must feel safe and secure in what they decide for themselves. Over the last few months we have also begun to welcome some prospective new members, for whom Zoe and I will have a welcome lunch sometime in the early summer.

Two ongoing changes to church life due to the covid-19 pandemic are, firstly the way that some meetings continue via Zoom rather than face-to-face', (which is likely to continue for the foreseeable future), and secondly, the 'blended' approach to how our sung worship is led. At both our main Sunday morning services we currently have a mix of music group, solo-players, downloads and sometimes 'said' services.

There has been an overwhelmingly positive response to these changes by church family members, and this approach is now set to continue for the foreseeable future.

After nearly 20 years in the planning - with Faculty agreement from the Diocesan Chancellor and with a massive amount of money raised - the reordering work on All

Saints' church building commenced in mid-October 2022, six weeks later than anticipated. The work is being carried out by Midland Stone Masonry Ltd. (msm-build.co.uk) whose CEO lives in Ockbrook. As I write (29th March 2022) the work is

progressing well and is set to be completed by 28th April 2022. I wish also to proffer

a big thank you to the current Working Party (Buildings) and all who have contributed financially and prayerfully, and especially to Mike Allwood - All Saints'

Church Warden and Building Team Guru - who has worked tirelessly to expedite this

project. Without Mike's tenacity and resilience it is doubtful this work would have been started. I wish also to record deep gratitude to Borrowash Methodist church,

who kindly offered us space to keep most of our furnishings and equipment in, for

free. Once the site is cleaned and all our equipment and furnishings back in, I am hoping the first service will be on May 15 th , 2022. I am looking forward to welcoming

the church family into the space for an initial prayer meeting, and then to have a civic opening and open days in which the local community has opportunity to view.

It will take us some time to get used to the new space and how we can use it to fulfill our aspirations of a more flexible worship space and an open accessible place

that community groups can use. It will also be a wonderful boon to be able to stream our 11 am service live via Zoom. That will help us continue to stay connected

with those who have taken to watching our service on-line, and hopefully to attract

others too.

As we entered 2022, Nat Coxon, the Children's, and Youth Coordinator, moved on to work in Chesterfield, following a sense of God's call. We were able to thank her for her ministry amongst us, at the January 4ALL service. Sarah Johnson took on the role of coordinating the Sunday morning Rise & Shine group until Easter, and Peter Wallace has now temporarily assumed that responsibility. The PCC has recently agreed we should seek to employ either a p/t children's work coordinator and p/t youth work coordinator, or one f/t position covering both. That process is in train, and I hope appointment(s) can be made very soon, and this important ministry in the life of our church family and wider community can continue and flourish. I end this snapshot of the last year with a hearty THANK YOU to everyone who contributes so much to the life and witness, mission, and ministry of our church family. The small army of unseen volunteers who work tirelessly, often behind the scenes, as well as those who are more visible leading and preaching, reading, and praying, welcoming, and working the A/V etc. Together we really are stronger! It has become something of a cliché, but there is much truth in the saying that we can never return to the world as it was before March 2020 and the beginning of the first covid-19 lockdown. But nor should we. We can give thanks for the past and look to the future, as we seek to keep in step with the Holy Spirit in the present. Our recently refreshed vision document Shaping the Future proffers us biblically based purpose, values, and priorities to scaffold us as we do that. There will be many changes happening over the next few months, including some people moving on, and others joining us for the next exciting chapter in the life of our church family. May we know the words of St Paul in Act 20:22 ...'compelled by the Spirit...' true for us throughout 2022. May we know the Holy Spirit guiding us, guarding us and going with us into the presence of the future around us here. Thank you all for your encouragement and support for me through this last year, my 20 th year here. It continues to be a joy seeking to fulfil my current call as the Vicar here. And now 'May the grace of the Lord Jesus Christ, and the love of God, and the fellowship of the Holy Spirit, be with us all' (2 Corinthians 14: 14).

Financial Review

The details of the financial affairs of the PCC are contained in the Statement of Financial Activities and the Balance Sheet attached to this report.

The Parish Share requested for 2021 was £71137. The PCC had previously resolved that only half of this should be paid to the Diocese, the other half should be retained and transferred to the Building Fund to assist with the funding of the repairs and reordering that were agreed at the AGM in 2014, this was continued in 2020. In 2021 the PCC resolved that the element previously sent to the Diocese should be retained in light of the potential impact of Covid on the finances of the PCC.

The Parish Share for 2022 is £72200.

The PCC resolved to make outward giving of £1000 to each of Farm Africa, Borrowbrook Home Link, Emmanuel 2000, Eazheimers, and Derby Kids Camp. £73 was allocated to the Vicar's Discretionary Fund.

2021 was not a normal year, and this is reflected in some of the figures in the Annual Financial Report; however it is pleasing to note that the income generated through Standing Orders was 100% of the expected total, many thanks to the congregation members who use this method of regular giving. The Building Fund increased following various donations, refund from HMRC and the retention of the Parish Share noted above.

Thanks again to David Disney and Carole Read, who have continued to contribute to the financial management of the PCC.

Reserve Policy

It is the PCC policy to try to maintain a balance of unrestricted funds equal to 6 months of unrestricted payments, this to cover emergencies.

The Building Fund (Restricted and Designated) is primarily for All Saints, but can also be used at St Stephens.

It is the policy to deposit these funds in the CBF Church of England Deposit Fund, and to invest in the COIF Charity Investment Fund, although this was redeemed in January 2022 to help fund the work at All Saints, as was the Deposit Fund Accounts.

DRUCRO INSTRUCTION MANUAL IN BRIEF

The DruCro system produces full reports for PCC Meetings; the Financial Statement for the Annual Report and completion of the Annual Parish Return for the Church Commissioners whilst making the fewest data entries possible.

This spreadsheet is based on Microsoft Excel software. The Workbook has 10 linked Sheets.

Setup

- The first step is to enter the 'setting up' data. Guidance is given within Comment Boxes, which are revealed by hovering your cursor over the red triangles.
 - The **TITLE SHEET** requires completion of your **Church details**, the **Accounts Year date** and your **Funds details** with their opening balances.
 - The **RECEIPTS AND PAYMENTS SHEETS** require **no entries during setup**. However if 'startup' is mid-financial year then brought forward opening balances will need to be entered for each receipt and payment heading.
 - The **ASSET MOVEMENTS SHEET** requires.
 - **CURRENT ASSETS**
 - 1 - Funds Movement. Enter any transfer amounts between Funds within the same account.
 - 2 - Current Assets Movement - Enter any transfer amounts between Deposit Accounts.
 - **INVESTMENT AND FIXED ASSETS**
 - Gains and Losses on Investments - Enter their opening valuations and the Gains and Losses for the year.

Other than the above, the data within this Sheet is automatically populated from entries made elsewhere within the system.
- The **SUMMARY SHEET** requires no entries **unless there are Endowment Funds receipts**. Comparative, previous year's figures can be entered here also.
- The **BREAKDOWN SHEET** requires the entry of your **chosen categories** to be recorded within the Charts. Comparative, previous year's figures can be entered here also.
- The **BANK SHEET** requires the entry of the **Opening Balances from your Bank STATEMENTS** and also any **Debtors and Liabilities** (by restriction) carried over from the previous financial year.
- The **ANNUAL REPORT** contains the required **Financial Statement and Examiner's Report**. To complete the publication it needs the written Report as required by the Charity Act 2011 to be entered at the year end, along with any manual entries applicable (in the blue cells).
- The **RETURN OF PARISH FINANCE** is populated automatically from other entries. It requires **only the manual entry of the number of Planned givers and Legacies at the year end** and the **date** and **Treasurer's details**.
- **ONCE THE SET-UP ENTRIES HAVE BEEN MADE THE USER MAY NOW START RECORDING THE RECEIPTS AND PAYMENTS.**
- **BANK RECONCILIATION TAKES PLACE AT EACH MONTH END (RECOMMENDED)**. From the Bank Statement enter the Credit and Debit amounts against the appropriate recorded amounts.
- **PRINTING AREAS** have been preset.
- For PCC Meetings we recommend printing out the **SUMMARY, BANK and BREAKDOWN** sheets although the Annual Report could be used.
- At the Year end printing the **ANNUAL REPORT** sheet will provide the financial information content for the **ANNUAL REPORT AND ACCOUNTS** publication. Breakdowns, asset moves, etc. are all automatically populated, within that report, from other areas of the system to provide a single document.
- At the year end add the manual entry requirements prior before printing the **RETURN OF PARISH FINANCE**.

DRUCRO INSTRUCTION MANUAL

Welcome to DruCro...


- DruCro is a Receipts and Payments Accounts recording system built to address the requirements of The Charities Act 2011 and the Commissioners of the Church of England. It is an integrated spreadsheet system using Microsoft Excel Office 2000 (version xls) or higher.
- The system can cope with both simple and more complex church accounts. Current users of other systems may find that DruCro offers advantages not contained within their existing systems.
- The system is based on a General, a Petty Cash and Deposit Bank Accounts.
- The prime objective is to make the fewest Receipt and Payment data entries as possible that then populate other linked Sheets producing full Reports for PCC Meetings, the Annual Church Accounts and the annual diocesan 'Return of Parish Finances'.
- All Receipts and Payment entries are generally recorded to a single Bank Account. A Deposit Bank Account allows for the transfer of funds between the accounts and for the recording of interest to those Deposit Accounts. Receipts and Payments cannot, however, be recorded directly into those accounts.

If you have multiple current accounts, or regularly use deposit accounts for receipts and payments, as well as the current accounts, it is possible to still use DruCro, by combining the accounts into a single "notional account" for the purposes of using the software. [More information about how to do this can be found here.](#)

Using DruCro...

- DruCro consists of 9 principal 'Worksheets'. Clicking on the Tabs at the foot of the Worksheet enables the User to navigate between them. Guidance on how to complete them and how to successfully make the most of the system follow below.
- These sheets are protected, so that changes and/or accidental deletion of critical formulae and data cannot be made.
- The columns of the Receipts and Payment sheets are arranged in the numbered order needed to complete the Return of Parish Finances, as required by the Church of England Commissioners.
- **Help tips are given in Comment Boxes throughout the Work Sheets.** These are indicated by a small red triangle that is situated in the top right corner of cells found in the Title row of most columns and revealed by hovering over them. You must be at the top of the worksheet to view them in full.
- The column headings in the Receipts and Payments Sheets have a pre-set **Windows arrangement** to allow the leading vertical columns and all the horizontal headings to be visible to allow for entries to be made more easily. **This arrangement is protected against change.**
- Data can only be entered in white cells within the worksheets. Blue/purple cells cannot be edited and most likely contain protected formulae. An exception to this is the Annual Report, in which the blue cells indicate editable cells.

Definitions:

Agency	This term is used to identify all monies received and paid out by the Church that does not form part of the Church Accounts and includes:
	<ul style="list-style-type: none"> • Fees etc. received by the Church that are in turn paid out to the people concerned. e.g. Organist; Choir; Bell Ringers etc. • Money paid out on behalf of others that is then re-imbursed at a later date. e.g. - Expenses that are jointly shared, such as clergy expenses within a benefice • Service Fees received on behalf of the Board of Finance.
Authors:	This spreadsheet accounting system was devised by Bill Druce and Tom Crooks. Assistance with using the system and guidance/support to customise the system to suit individual needs can be sought from them or your Supplier.
Brought Forward:	These are generally used in the Receipts and Payments Sheets and the Breakdown sheets and are for use if you begin DruCro mid-financial year and you are transferring data from earlier in the year into the new system. They are not for entry of brought forward figures from any previous financial year.
Cell:	An individual block in which data is entered. Cells are defined by a black outline e.g. 
Column:	When referred to as a number, or a number followed by a letter (e.g. 1, 2, 3A, 3B, etc.), this refers to the Archbishop's Council Numbering, as is found on the Return of Parish Finance and in the red book (sent to all Treasurers) called PCC Accountability - The Charities Act 2011 and the PCC. Not to be confused with references of a letter followed by a number (e.g. H33), which will refer to the specific column and line in a worksheet.
DruCro:	This spreadsheet based accounting system, which is under the copyright of the Authors.
G.A.S.D.S:	Gift Aid Small Donations Scheme. This is a scheme implemented by the HMRC to allow donations of £20 or under (meeting certain criteria - see HMRC guidance) can be treated the same as a Gift Aid and tax reclaimed on those donations.
Locked:	See Protection.
Protection:	Every sheet within this system is locked to protect the coded formulae. Those cells that are available for editing or completion by the User have white backgrounds and are unlocked to allow for the entering of data.
Populate	The term used to describe the automatic transfer of data to another cell/entry.
RPF:	Return of Parish Finance
Sheet:	Or "Worksheet". Each page within this system is a "sheet". i.e. "Title", "Payts", "Rcpts", "Summary", and so on. You can switch between sheets by clicking on the relevant tab at the bottom of the screen.
User:	The individual entering the financial information, usually the Treasurer.
Workbook:	The complete spreadsheet file inclusive of all the worksheets

Preparation, Prior to Set Up

You will need to have the following ready for the first time you use DruCro:

- Your Bank account details together with their current balances for the **Title** and **Bank** Worksheets. The amounts of Deposits not credited and Cheques not presented for the **Bank** Sheet.
- The details and category of all the Funds within your accounts, together with their opening balances for the **Title Sheet**. These are according to your previous year's cashbook and will include for receipts and payments made but not necessarily showing up yet on the bank statement. It is likely that these figures will differ from the total in your bank account.
- The choices of how you wish to categorise the entries you will be making to the charts within the **Breakdown Sheet**.
- The current year's Budget and previous year's equivalent figures for the **Summary Sheet & Breakdown Sheet**.
- The current known values of any Investment and Fixed Assets that are held for the **Asset Moves Sheet**.

NB - if 'setting up' is from accounts already in progress, in addition to the above, you will need to have available:

- The brought forward totals of all the Receipts and Payments, bank reconciled, as at the latest month end, prior to start-up, arranged by **RPF number**.
- If all categories within each breakdown chart (on the Breakdown Sheet) (eg Fundraising, trading, etc) are required to be brought forward then the total figure needs to be broken down for each category involved and entered on separate lines. **Not recommended will need too many lines of entry..**

When entering brought forward figures in the **Receipts and Payments** Sheet you can enter a figure under all/whichever columns you need to, so long as they are within a single Fund. If the brought forward figures cover multiple funds, you will need to break them down with a different fund on each row.

- If the "brought-forward" figures include any cancelled cheques, see the guidance below (under Payments) for handling cancelled cheques. These must be entered additional to the single "brought forward" entry.

Setting Up the Spreadsheet

Caveats

- 1.1 Entries can only be written into **WHITE** cells. All other cells are protected.
- 1.2 Enter dates in the format **dd/mm**. **DO NOT USE a full stop (.)** as a separation between days, months and year. Excel does not recognise full stops in date formats.

1 Title Sheet

- 1.1 **Before entering any financial activity, the spreadsheet must be set up by filling in the required details on the Title sheet. The following information should be entered.**

- The name of the **Church, Parish, Deanery & Diocese**:
- The **address** of the Church:
- The names of the **Priest, Curate** (if relevant) and **Treasurer**:
- The **Year End date** in the format **dd/mm/yyyy**. **DO NOT USE ANY OTHER FORM OF ENTRY**. The entry will populate all other linked Sheets.
- **Sequestration** is set at the default NO. If in Sequestration Click on the cell to reveal a drop-down **YES/NO menu**. Clicking on YES will reveal the hidden **FUND** at the bottom of the list of **FUND NAMES**. This can be updated mid-year.

- 1.2 **Fund Details**

- Three Funds are pre-set by DruCro - the **GENERAL, AGENCY and the hidden SEQUESTRATION fund**.
- Ten other options are available for the Users' other Funds. Comment boxes (hover the cursor over the red triangles) are there to offer guidance.
- The **Fund TYPE** is chosen by clicking on the column's cell to reveal the dropdown menu. Choose from Restricted, Un-restricted or Designated.
- **ABR/CODE** Choose and enter an abbreviated form of your Fund Type eg FAB for FABRIC .
- Type in the Opening Balance figures of each Fund under the Current Accounts, Deposit Accounts and Petty Cash. If you have multiple current/deposit accounts these can be combined or enable you to use this software.
[More information about how to do this can be found here.](#)
- **NB - Restricted Fund balances can only be used within the Fund and are non-transferable.**

2 Receipts Sheet

All money received by the Church should be recorded in the Receipts Sheet, including Agency monies and cash.

Column Headings

- 2.1 **DATE** - use dd/mm/yy format (eg 01/01/15). **DO NOT USE A FULL STOP AS A SEPARATOR**.
- 2.2 **DESCRIPTION** - Enter an appropriate description of the income received. Eg Service Collection: Donation - Mrs Brown: that identifies the source.
- 2.3 **FUND NAMES** - Most income received will probably come under the heading GENERAL fund. All cells in this column are set at this default level. To allocate the income to other Funds clicking on the cell will reveal a dropdown menu arrow. Click on the arrow and the list of Funds as entered on the TITLE sheet will appear. Click on the **FUND** into which the receipt you are about to enter is intended.
 - **AGENCY and SEQUESTRATION FUNDS** are funds that record the Receipt and Payment of money received by the Church on behalf of others. This money **does not belong to the Church and does not form part of the Church Accounts**.
 - AGENCY records all money received on behalf of others - eg Bell Ringers at Weddings; Choir at Funerals; Shared benefice expenses; DDBF etc. that will be handed over to the intended recipient.
 - SEQUESTRATION records all Assigned and other Fees intended for the Board of Finance during a vacancy. The Sequestration fund will appear only if there is an active Sequestration Fund in place and active on the **Title** sheet.
- 2.4 **TOTAL RECEIPTS**
 - When the amount to be recorded involves more than one Fund a separate row must be used for each fund e.g. £500 received of which half is to go towards a "Bells Fund"; the remainder to the General Fund - needs two lines of entry.
 - Separate rows are also required when the amount received involves more than one option for the same Column with a BREAKDOWN menu.
- 2.5 **MONTHLY TOTALS**
 - The current Monthly total will appear automatically with each entry in the Total Receipts column.
 - If, by mistake, an entry for a previous month has been omitted after the start of the next month the system will allow you to make the entry. eg An entry dated in January among the February entries will update the January Total. If it is an omission from a January Paying In Reference it will also update the Reference total in the Bank Reconciliation column.
- 2.6 **CASH OUT**

- Enter here cash borrowed from income that is not banked. E.g. Cash retained to be paid out to Cleaners; etc.
NB The Total Receipts cell will be **blank**. A corresponding payment entry should then be made in the Payments sheet for that cash. This money is temporarily credited to your Petty Cash "account" and once a corresponding payment has been entered it will be debited from that account.
- **STRICTLY SPEAKING payments of this nature should be made by cheque or use of a PETTY CASH facility - See the PAYMENTS SHEET.**
- Cash may also be withdrawn to the Petty Cash "account" by using the "Withdrawn to Petty Cash" column on the PAYTS sheet (see below).

2.7 BANK SECTION

- **BANK REFERENCE** column - Type in the Bank Paying In Reference No. or Bank Statement Reference on each line of entry that makes up the total received.

NB - It may be the case that the User receives multiple DD's or SO's that come under the same heading (eg Planned Gift Aided Givers) and require a large number of separate lines of entry. A single entry line may be used for the total involved that will then appear in the Bank Reconciliation column. Enter the same amalgamated figure in the balancing cell for reconciliation.
- The **TOTAL BANKED** column figure will automatically display with each Total Receipts entry.
- Where multiple rows have been used to record different categories/funds of income under one **Bank Reference Number**, the date and a single cumulative total paid into the Bank against that **Reference Number** automatically appears at the end of this Sheet in the **Bank Reconciliation** section.

2.8 RECORDING RECEIPTS

- Enter the amount of each receipt in the appropriate Headed **Column**. The total is automatically displayed in the **TOTAL RECEIPTS** column. The columns are arranged in a numbered sequence as recommended to PCCs and that are used in the Return of Parish Finance form (RPF).
- Each headed column contains a Comment Box. Hovering the cursor over the red triangle will reveal a help tip. The contents contain useful advice on what should be entered in each column. You will need to be at the top of the Worksheet to view these in full.
- Columns titled **PLANNED GIVING; OTHER VOLUNTARY GIVING; FUND RAISING; TRADING** and **AGENCY** are headed by a column in which each cell contains a drop down MENU. Click on the cell and then the arrow that is revealed to display your menu options entered in the BREAKDOWN chart. Select the option relevant to your entry. See **Breakdowns** for information on setting up the headings in these menus.
- There are also two columns in this Worksheet allow for the transfer of funds between the Deposit Accounts and also to record interest received into that account.

2.9 BANK STATEMENT RECONCILIATION

- This section contains columns that automatically record the Date; Bank Reference and Total of each bank credit entry.
- Reconciliation is carried out by entering the Credits from the monthly Bank Statements into the the **CHECK SUM** column opposite the automatically entered bank receipts figure. An **ERROR alert** will appear if there is a difference.
- Where multiple DD's or SO's have been entered from the Bank Statement as one total figure, check for accuracy and enter the same figure.

3 Payments Sheet

3.1 The **DATE, DESCRIPTION and FUND** columns in this sector are completed as instructed in **3.1, 3.2 and 3.3** of the **RECEIPTS** sheet.

- **TYPE** column - From the drop down menu select the method of payment - **Cheque; Cash, DD SO etc**. Scroll down to reveal all options. **including Payments from Petty Cash.**
- Complete the **Payment Total** columns by entering the amounts paid out - either Bank or Cash. The **Monthly Total** column automatically updates showing the accumulative figure as at the last entry made.

3.2 Enter the amount of each payment, including Petty Cash, in the appropriate Headed **Column**. The total is automatically displayed in the **PAYMENTS TOTAL OUT** column. These columns are arranged in the numerical sequence as per the Receipts sheet. (see 2.8)

- Each RPF titled column contains a Comment Box. Hovering the cursor over the red triangle will reveal a Comment Box. The contents contain useful advice on what should be entered in each column.
- Columns titled **FUND RAISING; RUNNING EXPENSES; TRADING and AGENCY** are headed by a column in which each cell contains a drop down MENU. Click on the cell and then the arrow that is revealed to access the menu options entered in the BREAKDOWN chart. Select the option relevant to your entry.
- The last columns in this Sector allow for the transfer of funds between the Current and the two Deposit Funds, withdrawal to the Petty Cash "account" and Agency Payments.
- You can increase the amount held in Petty Cash by one of three ways:
 - A The **first** is by making out a cheque to cash that is then cashed at the bank and the money put into the Petty Cash Box. They type of transaction would be "Cheque" and the amount entered in the "Chqs/Debits" column. Then enter the amount of the cheque in the "Withdrawals to Petty Cash column (100c)".
 - B The **second** is much like the first but by using another method to withdraw the cash at the bank. The only difference being that "Cash (from Bank)" is selected. The amount should still be entered under the "chqs/debits" column as it is not a payment from Petty Cash.
 - C The **third** is by not banking some or all of the cash received from other sources, such as collection plates, donations, etc. to "top up" the Petty Cash pot, or to make a known cash payment. This is not recommended, as it does not leave a clear, auditable paper trail, however, we recognise that some churches choose to use this method and it can be a lot simpler.

In this case, the cash receipts (e.g. collection, donation, etc.) should always be entered as receipts in the normal way so that the source of the cash is clearly recorded. If the amount withdrawn to cash is the same as the income; i.e. a £30 cash receipt is retained and used to pay £30 to the cleaner, then in this case, enter the receipt as normal and also enter the amount retained as Petty Cash in the "Cash out from Rcpts" column and a respective payment entry should be entered in the PAYTS sheet. If the cash received is more than that withheld for Petty Cash, (i.e. a deposit is made to the bank), then a bank reference number should be entered for the income cash payment.

In any case, the cash payment will not appear in the PAYMENTS TOTAL OUT (column Q) as it is really a transfer of money and not a true payment.

[For more information on handling Petty Cash, follow this link.](#)

- 3.3 The final sector **BANK STATEMENT RECONCILIATION** contains columns that automatically record the **Date; Bank Reference and Total** of each Bank payment entry.
- Reconciliation is carried out by **entering the Debits** from the **Bank Statements** into the the **CHECK SUM** column opposite the automatically entered Payment figure. An **ERROR alert** will appear if there is a difference that needs correction.
- 3.4 **If a cheque is cancelled or lost make a corrective negative entry and issue a replacement in the normal way.**
- If the cancelled or lost cheque forms all or part of the Unpresented Cheques that appear on the BANK sheet at the year end then reduce the total that has been recorded by the amount involved.

4 Asset Movements Sheet

This Sheet contains a series of charts that track the movements within the Bank Accounts and the listed Funds contained in the TITLE Sheet that make up the church's Current Assets. Further charts record the Investment and Fixed Asset positions

- 4.1 **The only manual entries** that the User needs to make is to record the transfer movements between the various **FUNDS** and the **BANK Deposit Accounts** as they occur and also the opening values of the **INVESTMENTS** with their **GAINS** or **LOSSES** recorded at the year end.
- 4.2 When transferring money between funds (e.g. designating some General Funds to a Roof Fund), a negative figure should be entered under the fund from which it is coming out of and a positive figure entered under the fund into which it is going.

Do not use it to simultaneously transfer money from one account to another.

The totals in cells Q19, Q20 & Q21 should always be zero. If not, there is an error.

5 Summary Sheet

This Sheet contains the totals of the entries made to the RECEIPTS and PAYMENTS sheets and arranged in the recommended numerical sequence and allocated to their GENERAL, DESIGNATED, RESTRICTED and ENDOWMENT fund columns..

Except for Endowments the only manual entries that the User needs to write to this Sheet are the Budget figures for the year and the equivalent month's figures from the previous year.

The Summary ends with the automatic display of the current cash book excess or deficit figures; the transfer between Funds and the current total Fund balances.

NB - This Summary Sheet forms the basis of the Annual Accounts. Throughout the year, preferably after a month end bank reconciliation, it is recommended that a print out be used for PCC Meetings together with the BANK and BREAKDOWN sheets.

6 Breakdown Sheet - Contains an Analysis of Financial Activity

The RCPTS and PAYTS sheets contain "headed" columns, such as SERVICES, FUND RAISING, TRADING, CHURCH RUNNING EXPENSES and AGENCY.

This sheet has a Chart for each of these HEADED Columns. The User can decide a breakdown of the Heading into various categories of their choice.

Choose the options that you wish to make and enter the description into the Charts.

NOTE - If start-up is during the year the first line should be 'Brought Forward'. This will pick up the total Brought Forward entry on the first line entries to the Receipts and Payment sheets. And will not be categorised.

NOTE - These customisable entries should be set before data has been entered against them on the Receipts and Payments sheets. Once data has been entered they should NOT be changed, unless all receipts/payments entered under that heading are also updated manually.

Deciding your choices

- 6.1 The **PLANNED GIVING AND SERVICES** chart allows for 11 options -
- You may wish to analyse Planned Giving into receipts directly made to your Bank or by Envelopes. Likewise to analyse Service giving into Sunday and Weekday Services or from Baptisms, Weddings or Funerals.
- Using 'Other' as a category can be a catch-all for anything else not analysed.
- 6.2 The **OTHER VOLUNTARY GIVING** chart allows for 11 options - e.g. Donations Boxes, Donations, Specific Appeals, etc.
- 6.3 The **FUND RAISING** chart allows for 15 options - eg Garden Party, Band Concert, Bring and Buy, etc.
- 6.4 The **TRADING** chart allows for 20 Receipt and Payment options. - eg Book Stall, Magazine Advertising, Hall lettings, etc. The increased number of Payment options allows for Hall expenses to be broken down into significant items (eg Insurance, Building Repairs, etc.)
- NOTE :** Where Halls are a major factor in the Parish Accounts (eg separate buildings with significant activity, possibly licenced and with a separate Bank Account) it is advisable to record their financial activity into a **separate Workbook**.
- 6.5 The **CHURCH RUNNING EXPENSES** chart allows for 20 Payment options. - eg. Upkeep of Services, Minor Repairs and Renewals, Churchyard Upkeep, etc. The Church Insurance premium should be considered a must. NB - Some major expenses have their own columns.
- 6.6 The **AGENCY** chart allows for 15 options eg Verger; Choir Master; Choir members; etc also other Churches or organisations with whom expenses are jointly shared: Fees received but payable to the Board of Finance (DDBF). You may wish to record payments made to individuals.

- Payments from Petty Cash cannot be made to settle Agency creditors (Verger etc). Make a cheque out to cash and enter the amount in the Agency column and pay out the cash to the individuals concerned if needed.

NB - See Definitions for a fuller explanation of AGENCY receipts and payments.

Entering your choices

- 6.7 Each Chart lists by number, the options available. Enter each breakdown category you have chosen to be analysed. It could be that you may wish to use the category 'OTHER' or 'GENERAL' for miscellaneous items.
- 6.8 Immediately before the relevant numbered column in the Receipts and Payments Sheets is a column that contains in each cell a drop-down menu. This contains the list of category options that you have entered on its Breakdown Chart.
- 6.9 Click on the option that is relevant to your entry and this will appear in the category cell in front of the entry cell. The amount you then enter will automatically accumulate against that option in the BREAKDOWN Chart.

NOTE - The Charts Receipts and Payments totals must agree with the column totals in the Receipts and Payments Sheets. A Checksum figure, taken from the RCPTS and PAYTS column totals is automatically displayed below the Chart totals. Any difference indicates an error.

7 Bank Sheet

This Sheet records the Bank Account and Petty Cash details balances and their reconciliation with the Cash Book.

7.1 BANKING DETAILS CHART

This CHART displays the current balances of up to three accounts (or combinations of accounts - see link below on using combinations of multiple accounts) automatically. [More information about how to use multiple Current accounts](#)

These are the General Account (which could be a combination of multiple current accounts - see link above) and normally a Deposit Account (ditto) and CBF held Deposit Account for transferring purposes.

Enter the opening balances of each account as at 'start up' (1st January normally). Each bank entry on the RECEIPTS and PAYMENTS sheets will automatically update the current bank balances once reconciled.

7.2 GENERAL ACCOUNT - CARRIED OVER FROM PREVIOUS YEAR (OR START UP) CHART

The total of Outstanding Credit and Unpresented Cheque items at the year end (or at start up) should be entered in cells F23:F26 and I23:I26, by restriction. As the amounts of these items appear on the following Bank Statements enter the the new amounts in cells G23:G26 and J23:J26.

NB - It is necessary to keep a separate record of the individual amounts concerned. Strike off each item as it appears on the Bank Statements.

7.3 GENERAL ACCOUNT - BANK RECONCILIATION CHART

The Opening Amount is automatically picked up from the General Bank Account entry.

As each monthly Bank Statement is received, manually enter the Receipts and Payments total for that month. Having already entered the individual bank Receipts and Payments on their Sheets the total amount of Outstanding credits and unpresented cheques will automatically appear on the chart.

Reconciliation is verified if the Bank and Cash Book totals agree and OK appears in cells G48 & H48 and I55.

NB - After a reasonable period of time a 'follow-up' will need to be made if there are still any Outstanding Credits or unpresented cheques.

8 Annual Report and Independent Examiner's Report Sheet

The written Annual Report and preparation of the financial statements is the joint responsibility of the PCC. It puts all the PCC's financial statements into perspective and relates them to the wider life of the church. It will review the past year and link financial plans to the vision of the future. This written Report together with the Financial Statement and Independent Examiner's Report should always be presented together in the same publication (See the Book entitled PCC Accountability - Charity Act 2011)

- 8.1 This Sheet contains the **Title page of the Annual Report**; the **Annual Financial Statement**, **Detailed Breakdowns** (as notes) and a sample of the **Independent Examiner's Report**. The Independent Examiner's Report require manual completion.
- 8.2 The PCC's written Report part of the publication should appear after the Title Sheet and before the Financial Statements.

9 Return of Parish Finance Sheet

This Sheet contains the currently required Church of England Annual Return of Parish Finance Form.

- 9.1 The DruCro system contains both Receipts and Payments Sheets with titled columns arranged in the same numerical sequence that conforms to the requirement for completion of the Annual Return of Parish Finances.
- 9.2 The Receipts and Payments Column totals automatically populate this form. When the last entry of the year has been made the Return is nearly ready for circulation. All that is required to complete the Form is to manually enter the numbers of Tax Efficient Planned Givers; other Planned Givers and the number of new Legacies that were received.

NB - It will be necessary to check each year for any changes that the Church Commissioners may have made.

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FINANCIAL ACCOUNTS FOR YEAR ENDING: **31 December 2021**

Church: All Saints and St Stephens Priest: _____ Rev Tim Sumter
 Parish: Ockbrook with Borrowash
 Deanery: SE Derbyshire Curate: _____ Rev Bruce Johnson
 Diocese: Derby Treasurer: _____ Martin Shaw
 Address: 269 Victoria Avenue
Ockbrook
Derby
DE72 3RL
 Parish Code: 120352
 Accounting System: Receipts and Payments
 Financial Year End: _____ 31 December 2021
 Active Sequestration Fund? _____ No

Time to complete your end of year accounts. From the 1st January you should begin a new version of DruCro.

FUND DETAILS AS PER CASH BOOK

The Funds held by the Church are set out below as of the beginning of the financial year. In Receipts & Payments accounts this includes all receipts and payments recorded in cash book from the previous financial year but may not yet be recorded at the bank. "Opening balance" figures should be completed using data from the "current balance" figures shown on the previous year's DruCro spreadsheet.

CASHBOOK SUMMARY

FUND DETAILS/BREAKDOWNS				CURRENT ACCOUNT(S)*		DEPOSIT ACCOUNT(S)*		PETTY CASH		ALL	
FUND NAME:	FUND TYPE:	ABR./CODE	OPENING BALANCE	CURRENT BALANCE	OPENING BALANCE	CURRENT BALANCE	OPENING BALANCE	CURRENT BALANCE	Total Opening:	Current Balance:	
1. GENERAL	Unrestr	GEN	39,595.33	42,322.67		63,000.00		-	39,595.33	105,322.67	
2. Building Current	Restr	Building Curr	22,262.82	82,029.80		37,000.00		-	22,262.82	119,029.80	
3. CCLA Building	Restr	CCLA Build		-	37,124.90	142.42		-	37,124.90	142.42	
4. CCLA General	Desig	CCLA Gen		-	63,460.40	490.35		-	63,460.40	490.35	
5.	Restr			-		-		-	-	-	
6.	Restr			-		-		-	-	-	
7.	Restr			-		-		-	-	-	
8.	Restr			-		-		-	-	-	
9.	Restr			-		-		-	-	-	
10.	Restr			-		-		-	-	-	
11.	Restr			-		-		-	-	-	
12. AGENCY	None	AGENCY	560.00	633.00		-		-	560.00	633.00	
TOTAL:			62,418.15	124,985.47	100,585.30	100,632.77		-	163,003.45	225,618.24	
Checksum			62,418.15								

FINANCIAL ACCOUNTS FOR From: **1st January**
To: **31 December 2021**

CASH BOOK RECEIPTS						BANK		<i>158,664.56</i>
			Total: 158,664.56		-	158,664.56		158,664.56
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	RECEIPTS Total In
01/04/2021	Bank Cheques 20	GEN	25.00			GBch11	25.00	25.00
01/04/2021	ASDA 20	GEN	300.00			GBch11	300.00	300.00
01/04/2021	Wathalls 20	GEN	518.00			GBch11	518.00	518.00
01/04/2021	Developpe Dance	GEN	62.50			bank	62.50	62.50
01/05/2021	Collections 1 (20)	GEN	120.00			C1	120.00	120.00
01/13/2021	Banking	GEN	350.00	Total Jan:		G1	350.00	350.00
01/31/2021	Standing Orders	GEN	4,009.40	5,404.54		Bank	4,009.40	4,009.40
01/31/2021	Interest	GEN	19.64			Bank	19.64	19.64
02/04/2021	Collections C2	GEN	93.00			C2	93.00	93.00
02/04/2021	Collections 2	GEN	25.00			C2	25.00	25.00
02/04/2021	Collections 3	GEN	230.46			C3	230.46	230.46
02/04/2021	Collections 3	GEN	157.90			C3	157.90	157.90
02/04/2021	Banking GCh1	GEN	30.00			GCh1	30.00	30.00
02/04/2021	Banking GCh1	GEN	5.00			GCh1	5.00	5.00
02/04/2021	Banking GCh1	GEN	50.00			GCh1	50.00	50.00
02/04/2021	Banking GCh1	GEN	549.00			GCh1	549.00	549.00
02/22/2021	HMRC	GEN	101.58			Bank	101.58	101.58
02/23/2021	Banking GCh2	GEN	428.00			GCh2	428.00	428.00
02/23/2021	Banking GCh3	GEN	30.00			GCh3	30.00	30.00
02/23/2021	Banking GCh3	GEN	199.00	Total Feb:		GCh3	199.00	199.00
02/28/2021	Standing Orders	GEN	3,914.40	7,070.59		Bank	3,914.40	3,914.40
02/02/2021	Christmas Cards	Building Curr	211.00			BC1	211.00	211.00
03/02/2021	Collections 5	GEN	249.00			C5	249.00	249.00
03/02/2021	Collections 5	GEN	50.00			C5	50.00	50.00
03/04/2021	Collections 4	GEN	144.00			C4	144.00	144.00
03/05/2021	HMRC	GEN	1,619.74			Bank	1,619.74	1,619.74
03/09/2021	HMRC	GEN	205.60			Bank	205.60	205.60
03/10/2021	HMRC	GEN	14,186.56			Bank	14,186.56	14,186.56
03/29/2021	Banking	GEN	120.00			G2	120.00	120.00
03/30/2021	Collection	GEN	78.00			C6	78.00	78.00
03/30/2021	Collection	GEN	20.00			C6	20.00	20.00
03/30/2021	Collection	GEN	236.00			C6	236.00	236.00
03/30/2021	Collection	GEN	35.00			C6	35.00	35.00
03/31/2021	Easy Funding	GEN	33.84			Bank	33.84	33.84
03/31/2021	Standing Orders	GEN	5,944.40			Bank	5,944.40	5,944.40
03/26/2021	Food Bank ASDA	GEN	300.00	Total Mar:		bank	300.00	300.00

CASHBOOK RECEIPTS				Total: 158,604.50	
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts
03/31/2021	Interest	CCLA Build	12.94	23,257.20	
03/31/2021	Interest	CCLA Gen	22.12		
04/01/2021	Collections C6	GEN	238.00		
04/19/2021	Eon Refund	GEN	61.35		
04/19/2021	Eon Refund	GEN	598.08		
04/26/2021	Milner Banns	GEN	46.00		
04/29/2021	Collection C7	GEN	50.00		
04/29/2021	Collections C7	GEN	257.90		
04/29/2021	Collection C8	GEN	160.00		
04/29/2021	Collection C8	GEN	130.00		
04/29/2021	Collection C8	GEN	60.00		
04/29/2021	Collection C8 (building Fund)	GEN	150.00	Total Apr:	
04/30/2021	Bequest Ivy Johnson	Building Curr	44,705.85	50,916.18	
04/30/2021	Standing Orders	GEN	4,434.00		
02/26/2021	COIF	Building Curr	1,046.25		
05/12/2021	Banking GCh5	GEN	200.00	Total May:	
05/12/2021	Banking GCh5	AGENCY	108.00	6,543.46	
05/12/2021	Banking GCh5	GEN	106.00		
04/17/2021	Goodwin	GEN	25.00		
05/21/2021	Edwards Funeral	AGENCY	108.00		
05/21/2021	Edwards Funeral	GEN	377.00		
05/24/2021	Amazon	GEN	5.00		
05/26/2021	Easy Funding	GEN	123.70		
05/14/2021	DWF Law	Building Curr	100.00	Total May:	
05/28/2021	COIF	Building Curr	1,062.36	6,543.46	
05/31/2021	Standing Orders	GEN	4,353.40		
06/02/2021	Collection 9	GEN	40.00		
06/02/2021	Collection 9	GEN	164.61		
06/02/2021	Collection 9	GEN	132.00		
06/02/2021	Collection 9	GEN	35.00		
06/02/2021	Collection 11	GEN	102.00		
06/02/2021	Collection11 Collection 11	GEN	117.00		
06/02/2021	Collection 11	GEN	20.00		
06/07/2021	Collection 10 Food Bank	GEN	40.00		
06/29/2021	Collection 12	GEN	278.92		
06/29/2021	Collection 12	GEN	238.00		
06/29/2021	Collection 12	GEN	25.00		
06/29/2021	Collection 12	GEN	60.00		
06/29/2021	Collection 12	GEN	250.00	Total Jun:	
06/30/2021	Standing Orders	GEN	4,297.40	5,805.71	
06/30/2021	Interest	GEN	0.85		
07/01/2021	Collection 13	GEN	86.00		
07/01/2021	Collection 13	GEN	267.00		
07/01/2021	Collection 13	GEN	20.00		
07/02/2021	Collection 12	GEN	40.00		
07/02/2021	Collection 12	GEN	5,500.00		

BANK		Total: 158,604.50	
Bank Ref	Total inc.		RECEIPTS Total In
Bank	12.94		12.94
Bank	22.12		22.12
C6	238.00		238.00
bank	61.35		61.35
bank	598.08		598.08
bank	46.00		46.00
C7	50.00		50.00
C7	257.90		257.90
C8	160.00		160.00
C8	130.00		130.00
C8	60.00		60.00
C8	150.00		150.00
Bank	44,705.85		44,705.85
Bank	4,434.00		4,434.00
Bank	1,046.25		1,046.25
GCh5	200.00		200.00
GCh5	108.00		108.00
GCh5	106.00		106.00
Bank	25.00		25.00
Bank	108.00		108.00
Bank	377.00		377.00
Bank	5.00		5.00
Bank	123.70		123.70
Bank	100.00		100.00
Bank	1,062.36		1,062.36
Bank	4,353.40		4,353.40
C9	40.00		40.00
C9	164.61		164.61
C9	132.00		132.00
C9	35.00		35.00
C11	102.00		102.00
C11	117.00		117.00
C11	20.00		20.00
C10	40.00		40.00
C12	278.92		278.92
C12	238.00		238.00
C12	25.00		25.00
C12	60.00		60.00
C12	250.00		250.00
bank	4,297.40		4,297.40
bank	0.85		0.85
C13	86.00		86.00
C13	267.00		267.00
C13	20.00		20.00
C12	40.00		40.00
C12	5,500.00		5,500.00

CASHBOOK RECEIPTS				Total:	158,604.50
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts
07/06/2021	SumUp	GEN	1,187.09		
07/08/2021	Banking G3	GEN	100.00		
07/12/2021	Banking GCh6	GEN	30.00		
07/12/2021	Babking GCh3	AGENCY	108.00		
07/12/2021	Banking GCh3	GEN	106.00		
07/13/2021	SumUp	GEN	519.66		
07/13/2021	SumUp	GEN	49.02		
07/13/2021	Just Giving	GEN	2.37		
07/14/2021	Wathalls Partington	AGENCY	108.00		
07/14/2021	Wathalls Partington	GEN	317.00		
07/26/2021	SumUp	GEN	490.25		
07/01/2021	Banking BC2	Building Curr	16.72	Total Jul:	
07/31/2021	Standing Orders	GEN	4,385.00	13,382.11	
07/07/2021	Banking BCh1	Building Curr	50.00		
08/03/2021	Collection C14	GEN	47.00		
08/03/2021	Collection C14	GEN	138.00		
08/03/2021	Collection C14	GEN	10.00		
08/03/2021	Collection C14	GEN	5.00		
08/03/2021	Collection C14	GEN	20.00		
08/03/2021	Collection C15	GEN	189.00		
08/03/2021	Colection C15	GEN	156.00		
08/03/2021	Collection C16	GEN	30.00		
08/03/2021	Colection C16	GEN	220.00		
08/03/2021	Collection C17	GEN	60.00		
08/10/2021	Collection C14	GEN	100.00		
08/10/2021	Collection C15	GEN	4,000.00		
08/10/2021	Collection C16	AGENCY	108.00		
08/10/2021	Collection C16	AGENCY	20.00		
08/10/2021	Collection C16	GEN	392.00		
08/06/2021	Goodwin	GEN	112.50		
08/16/2021	Banking GCh7	AGENCY	150.00		
08/16/2021	BankingGCh7	AGENCY	20.00		
08/16/2021	Banking GCh8	GEN	525.00		
08/18/2021	Easy Funding	GEN	18.40		
08/16/2021	Banking BCh2	Building Curr	350.00		
08/16/2021	Banking BCh2	Building Curr	250.00		
08/18/2921	J Fewkes	Building Curr	1,500.00		
08/26/2021	Bank BC3	Building Curr	430.00		
08/31/2021	Bank Credit ??	Building Curr	1,250.00		
08/31/2021	COIF	Building Curr	1,062.36		
08/26/2021	Banking G4	GEN	76.00		
08/31/2021	Standing Orders	GEN	4,580.65		
08/27/2021	Collection C18	GEN	122.00		
08/27/2021	Collection C18	GEN	253.00	Total Aug:	
08/27/2021	Collection C18	GEN	10.00	16,294.91	
08/27/2021	Collection C18	GEN	90.00		

BANK		Total inc.	RECEIPTS Total In
Bank Ref	Total inc.		
S1	1,187.09		1,187.09
G3	100.00		100.00
GCh3	30.00		30.00
GCh3	108.00		108.00
GCh3	106.00		106.00
S2	519.66		519.66
S2	49.02		49.02
bank	2.37		2.37
Bank	108.00		108.00
Bank	317.00		317.00
S3	490.25		490.25
BC2	16.72		16.72
bank	4,385.00		4,385.00
BCh1	50.00		50.00
C14	47.00		47.00
C14	138.00		138.00
C14	10.00		10.00
C14	5.00		5.00
C14	20.00		20.00
C15	189.00		189.00
C15	156.00		156.00
C15	30.00		30.00
C15	220.00		220.00
C15	60.00		60.00
C14	100.00		100.00
C15	4,000.00		4,000.00
C16	108.00		108.00
C16	20.00		20.00
C16	392.00		392.00
Bank	112.50		112.50
GCh7	150.00		150.00
GCh7	20.00		20.00
GCh7	525.00		525.00
Bank	18.40		18.40
BCh2	350.00		350.00
BCh2	250.00		250.00
Bank	1,500.00		1,500.00
Bank	430.00		430.00
bank	1,250.00		1,250.00
Bank	1,062.36		1,062.36
G4	76.00		76.00
Bank	4,580.65		4,580.65
C18	122.00		122.00
C18	253.00		253.00
C18	10.00		10.00
C18	90.00		90.00

CASHBOOK RECEIPTS				Total: 158,604.50	
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts
09/01/2021	Collection C17	GEN	42.35		
09/01/2021	Collection C17	GEN	165.00		
09/01/2021	Collection C17	GEN	35.00		
09/02/2021	Collection C18	GEN	1,200.00		
09/07/2021	Banking G%	GEN	75.00		
09/14/2021	HMRC	GEN	331.90		
09/15/2021	Wathalls	AGENCY	108.00		
09/15/2021	Wathalls	GEN	107.00		
09/30/2021	Standing Orders	GEN	3,947.00		
09/02/2021	Antique Church	Building Curr	825.00		
09/07/2021	Banking BC4	Building Curr	185.00		
09/09/2021	Banking BCh4	Building Curr	1,200.00		
09/10/2021	Parkin	Building Curr	1,000.00	Total Sep:	
09/15/2021	Banking BCh5	Building Curr	2,090.00	11,393.79	
09/30/2021	Banking BC%	Building Curr	80.00		
10/04/2021	Collection C19	GEN	133.00		
10/04/2021	Collection C19	GEN	156.00		
10/04/2021	Collection C19	GEN	20.00		
10/04/2021	Collection C19	GEN	10.00		
10/04/2021	Collection C20	GEN	95.60		
10/04/2021	Collection C20	GEN	173.00		
10/04/2021	Collection C20	GEN	55.00		
10/04/2021	Collection C20	GEN	20.00		
10/07/2021	Collection C20	GEN	20.00		
10/13/2021	Banking G6	GEN	87.50		
10/13/2021	Banking BC6	Building Curr	147.21		
10/31/2021	Standing Orders	GEN	4,421.25		
10/01/2021	Frasre Burton Pew	Building Curr	175.00	Total Oct:	
10/04/2021	Allwood pew	Building Curr	175.00	5,689.46	
10/05/2021	Interest	GEN	0.90		
11/02/2021	Collection C22	GEN	106.80		
11/02/2021	Collection C22	GEN	120.00		
11/02/2021	Collection C21	GEN	180.00		
11/02/2021	Collection C21	GEN	194.00		
11/02/2021	Collection C21	GEN	30.00		
11/02/2021	Collection C21	GEN	45.00		
11/04/2021	Collection C21	GEN	300.00		
11/09/2021	Banking G7	GEN	235.00		
11/11/2021	Banking GCh8	GEN	40.00		
11/11/2021	Banking GCh8	AGENCY	195.00		
11/11/2021	Banking GCh8	AGENCY	20.00		
11/11/2021	Banking GCh8	GEN	285.00		
11/24/2021	Banking GCh9	AGENCY	20.00		
11/24/2021	Banking GCh9	AGENCY	195.00		
11/24/2021	Banking GCh9	GEN	285.00		
11/30/2021	Collection C24	GEN	157.00		

BANK		Total: 158,604.50	
Bank Ref	Total inc.		RECEIPTS Total In
C17	42.35		42.35
C17	165.00		165.00
C17	35.00		35.00
C18	1,200.00		1,200.00
G5	75.00		75.00
Bank	331.90		331.90
Bank	108.00		108.00
Bank	107.00		107.00
Bank	3,947.00		3,947.00
Bank	825.00		825.00
BC4	185.00		185.00
BCh4	1,200.00		1,200.00
Bank	1,000.00		1,000.00
Bch5	2,090.00		2,090.00
BC5	80.00		80.00
C19	133.00		133.00
C19	156.00		156.00
C19	20.00		20.00
C19	10.00		10.00
C20	95.60		95.60
C20	173.00		173.00
C20	55.00		55.00
C20	20.00		20.00
C20	20.00		20.00
G6	87.50		87.50
BC6	147.21		147.21
Bank	4,421.25		4,421.25
Bank	175.00		175.00
Bank	175.00		175.00
Bank	0.90		0.90
C22	106.80		106.80
C22	120.00		120.00
C21	180.00		180.00
C21	194.00		194.00
C21	30.00		30.00
C21	45.00		45.00
C21	300.00		300.00
Bank	235.00		235.00
GCh8	40.00		40.00
GCh8	195.00		195.00
GCh8	20.00		20.00
GCh8	285.00		285.00
GCh9	20.00		20.00
GCH9	195.00		195.00
GCh9	285.00		285.00
C24	157.00		157.00

CASH BOOK RECEIPTS					BANK		RECEIPTS	
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	Total In
11/30/2021	Collection C24	GEN	95.00			C24	95.00	95.00
11/30/2021	Collection C23	GEN	151.00			C23	151.00	151.00
11/30/2021	Collection C23	GEN	211.00			C23	211.00	211.00
11/30/2021	Collection C23	GEN	25.00			C23	25.00	25.00
11/30/2021	Collection C23	GEN	20.00			C23	20.00	20.00
11/09/2021	Banking BC7	Building Curr	20.00			BC7	20.00	20.00
11/19/2021	Banking BC8	Building Curr	70.00			BC8	70.00	70.00
11/25/2021	BankingBC(Building Curr	445.15			BC9	445.15	445.15
11/29/2021	Banking BCh7	Building Curr	200.00	Total Nov:		BCh7	200.00	200.00
11/30/2021	COIF	Building Curr	1,088.13	9,334.96		Bank	1,088.13	1,088.13
11/30/2021	Standing Orders	GEN	4,601.88			Bank	4,601.88	4,601.88
12/02/2021	Collection 24	GEN	100.00			C24	100.00	100.00
12/15/2021	CAF	GEN	50.00			Bank	50.00	50.00
12/30/2021	Collection 25	GEN	116.00			C25	116.00	116.00
12/30/2021	Collection 25	GEN	111.00			C25	111.00	111.00
12/30/2021	Collection 26	GEN	70.10			C26	70.10	70.10
12/30/2021	Collection 26	GEN	183.00			C26	183.00	183.00
12/30/2021	Collection 26	GEN	15.00			C26	15.00	15.00
12/30/2021	Collection 26	GEN	50.00			C26	50.00	50.00
12/30/2021	SumUp	GEN	19.61			Bank	19.61	19.61
12/31/2021	Standing Orders	GEN	2,787.00			Bank	2,787.00	2,787.00
12/16/2021	Cassere	Building Curr	20.00	Total Dec:		Bank	20.00	20.00
12/21/2021	Bankinj BC10	Building Curr	45.00	3,571.65		BC10	45.00	45.00
12/31/2021	Interest	CCLA Build	1.82			Bank	1.82	1.82
09/30/2021	Interest	CCLA Build	0.94			Bank	0.94	0.94
06/30/2021	Interest	CCLA Build	1.82			Bank	1.82	1.82
12/31/2021	Interest	CCLA Gen	3.12			bank	3.12	3.12
09/30/2021	Interest	CCLA Gen	1.60			Bank	1.60	1.60
06/30/2021	Interest	CCLA Gen	3.11			Bank	3.11	3.11
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CASHBOOK RECEIPTS				Total: 158,604.50	
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CASHBOOK RECEIPTS			Total:	158,004.50			BANK		158,004.50	RECEIPTS
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CASH BOOK RECEIPTS						BANK		RECEIPTS
		Total: 158,004.50				158,004.50		Total In
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	Total In
		GEN					-	-
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CASH BOOK RECEIPTS					BANK			RECEIPTS
		Total: 158,004.50					158,004.50	
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	Total In
		GEN					-	-
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CASHBOOK RECEIPTS					Total:	158,004.50	
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts		
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BANK		Total:	158,004.50
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CASHBOOK RECEIPTS						BANK		RECEIPTS Total In
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	
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Checksum (against sum of receipts & cash out)

Planned Giving & Service Collections: (1 -3C)	56,250.58	60.00	445.00	2,579.84	-	25,249.71		16,445.38	45,055.85
	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7
						Service donation	25.00		
All Saints Regular Envelopes	120.00								
						Donation	350.00		
Standing Orders	4,009.40								
All Saints Regular Envelopes	93.00								
All Saints Gift Aid Envelopes			25.00						
All Saints Plate				230.46					
All Saints Regular Envelopes	157.90								
Covid direct		30.00							
						Donation	5.00		
						Donation	50.00		
								101.58	
Covid direct		30.00							
Standing Orders	3,914.40								
All Saints Regular Envelopes	249.00								
All Saints Gift Aid Envelopes			50.00						
All Saints Regular Envelopes	144.00								
								1,619.74	
								205.60	
								14,186.56	
						Service donation	120.00		
All Saints Plate				78.00					
St Stephens Plate				20.00					
All Saints Regular Envelopes	236.00								
All Saints Gift Aid Envelopes			35.00						
Standing Orders	5,944.40								

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4	6		
All Saints Regular Envelopes	238.00								
St Stephens Plate				50.00					
St Stephens Regular Envelopes	257.90								
All Saints Plate				160.00					
All Saints Regular Envelopes	130.00								
All Saints Gift Aid Envelopes			60.00						
						Building	150.00		
Standing Orders	4,434.00								44,705.85
						Donation	200.00		
									100.00
Standing Orders	4,353.40								
All Saints Regular Envelopes	40.00								
All Saints Plate				164.61					
All Saints Gift Aid Envelopes	132.00								
All Saints Gift Aid Envelopes			35.00						
St Stephens Plate				102.00					
St Stephens Regular Envelopes	117.00								
St Stephens Gift Aid Envelopes			20.00						
All Saints Plate				278.92					
All Saints Regular Envelopes	238.00								
All Saints Gift Aid Envelopes			25.00						
						Building	250.00		
Standing Orders	4,297.40								
St Stephens Plate				86.00					
St Stephens Regular Envelopes	267.00								
All Saints Regular Envelopes	40.00								
						Building	5,500.00		

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C				
						SumUp Building	1,187.09		
						Donation	30.00		
						SumUp Building	519.66		
						SumUp	49.02		
						SumUp	490.25		
						Building	16.72		
Standing Orders	4,385.00								
St Stephens Plate				47.00		Building	50.00		
St Stephens Regular Envelopes	138.00								
St Stephens Gift Aid Envelopes			10.00						
						Building	5.00		
All Saints Plate				189.00					
All Saints Regular Envelopes	156.00								
All Saints Gift Aid Envelopes			30.00						
						Building	220.00		
						Building	100.00		
						Building	4,000.00		
						Building	350.00		
									250.00
						Building	1,500.00		
						Building	430.00		
						Building	1,250.00		
						Service donation	20.00		
Standing Orders	4,580.65								
All Saints Plate				122.00					
All Saints Regular Envelopes	253.00								
All Saints Gift Aid Envelopes			10.00						
						Building	90.00		

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C				
St Stephens Plate				42.35					
St Stephens Regular Envelopes	165.00								
St Stephens Gift Aid Envelopes			35.00						
						Building	1,200.00		
								331.90	
Standing Orders	3,947.00								
						Building	825.00		
						Building	185.00		
						Building	1,200.00		
						Building	1,000.00		
						Building	2,090.00		
						Building	80.00		
St Stephens Plate				133.00					
St Stephens Regular Envelopes	156.00								
						Building	10.00		
All Saints Plate				95.60					
All Saints Regular Envelopes	173.00								
All Saints Gift Aid Envelopes			55.00						
						Building	20.00		
All Saints Regular Envelopes	20.00								
						Building	147.21		
Standing Orders	4,421.25								
						Building	175.00		
						Building	175.00		
All Saints Plate				106.80					
All Saints Regular Envelopes	120.00								
St Stephens Plate				180.00					
St Stephens Regular Envelopes	194.00								
St Stephens Gift Aid Envelopes			30.00						
						Building	300.00		
Other	40.00								
All Saints Plate				157.00					

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount	Recovered	
	1	2	3A	3B	3C	4		6	7
All Saints Regular Envelopes	95.00								
St Stephens Plate				151.00					
St Stephens Regular Envelopes	211.00								
St Stephens Gift Aid Envelopes			25.00						
						Building	20.00		
						Building	70.00		
						Building	445.15		
						Building	200.00		
Standing Orders	4,601.88								
All Saints Regular Envelopes	100.00								
						Donation	50.00		
All Saints Plate				116.00					
All Saints Regular Envelopes	111.00								
St Stephens Plate				70.10					
St Stephens Regular Envelopes	183.00								
						Building	15.00		
						SumUp	19.61		
Standing Orders	2,787.00								
						Building	20.00		
						Building	45.00		

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount	6	7
	1	2	3A	3B	3C	4			

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount	Recovered	
	1	2	3A	3B	3C	4		6	7

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount	6	7
	1	2	3A	3B	3C	4			

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered 6	Legacies 7
	Gift Aid 1	Other 2	Gift Aid Env. 3A	G.A.S.D.S. 3B	Non-GASDS 3C	Source 4	Amount		

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4	6		

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered 6	Legacies 7
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source 4	Amount		
	1	2	3A	3B	3C				



-	300.00	1,029.31		4,280.49	4,240.00	753.50		659.43	-
Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
	300.00								
					518.00				
						Income	62.50		
				19.64					
					549.00				
					428.00				
					199.00				
		Christmas Cards	211.00						
		Easifunding	33.84						
		Food Bank	300.00						

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
								61.35	
								598.08	
					46.00				
				1,046.25					
					106.00				
						Income	25.00		
					377.00				
		Amazon	5.00						
		Easifunding	123.70						
				1,062.36					
		Food Bank	40.00						
		Food Bank	60.00						
					0.85				
		Food Bank	20.00						

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
						Income	100.00		
					106.00				
		Just Giving	2.37						
					317.00				
		Food Bank	20.00						
		Food Bank	60.00						
					392.00				
						Income	112.50		
		Easifunding	18.40		525.00				
				1,062.36					
						Income	56.00		

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
						Income	75.00		
					107.00				
		Food Bank	20.00						
						Income	87.50		
					0.90				
		Food Bank	45.00						
						Income	235.00		
					285.00				
					285.00				

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
		Food Bank	20.00						
				1,088.13					
		Food Bank	50.00						

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a



1,268.00	
Agency Receipts	
Source	Amount
13c	

47.47
Dep. A/C Interest
10a

BANK STATEMENT RECONCILIATION				
Date:	Bank Totals:		158,664.56	
	By Transaction		Check Sum	
Jan 04	GBch11	25.00	25.00	
Jan 04	GBch11	300.00	300.00	
Jan 04	GBch11	518.00	518.00	
Jan 04	bank	62.50	62.50	
Jan 05	C1	120.00	120.00	
Jan 13	G1	350.00	350.00	
Jan 31	Bank	4,009.40	4,009.40	
Jan 31	Bank	19.64	19.64	
Feb 04	C2	93.00	93.00	
Feb 04	C2	25.00	25.00	
Feb 04	C3	230.46	230.46	
Feb 04	C3	157.90	157.90	
Feb 04	GCh1	30.00	30.00	
Feb 04	GCh1	5.00	5.00	
Feb 04	GCh1	50.00	50.00	
Feb 04	GCh1	549.00	549.00	
Feb 22	Bank	101.58	101.58	
Feb 23	GCh2	428.00	428.00	
Feb 23	GCH3	30.00	30.00	
Feb 23	GCh3	199.00	199.00	
Feb 28	Bank	3,914.40	3,914.40	
Feb 02	BC1	211.00	211.00	
Mar 02	C5	249.00	249.00	
Mar 02	C5	50.00	50.00	
Mar 04	C4	144.00	144.00	
Mar 05	Bank	1,619.74	1,619.74	
Mar 09	Bank	205.60	205.60	
Mar 10	Bank	14,186.56	14,186.56	
Mar 29	G2	120.00	120.00	
Mar 30	C6	78.00	78.00	
Mar 30	C6	20.00	20.00	
Mar 30	C6	236.00	236.00	
Mar 30	C6	35.00	35.00	
Mar 31	Bank	33.84	33.84	
Mar 31	Bank	5,944.40	5,944.40	
Mar 26	bank	300.00	300.00	

Checksum	
Outstanding	To Be Reconciled
158,664.56	0.00

Agency Receipts	
Source	Amount
13c	
DDBF	108.00
DDBF	108.00
DDBF	108.00
Verger	20.00
DDBF	150.00
Verger	20.00

Dep. A/C Interest
10a

BANK STATEMENT RECONCILIATION				To Be Reconciled
Date:	Bank Totals: By Transaction	158,664.56		0.00
		Check Sum		
Jul 06	S1	1,187.09	1,187.09	
Jul 08	G3	100.00	100.00	
Jul 12	GCh3	30.00	30.00	
Jul 12	GCh3	108.00	108.00	
Jul 12	GCh3	106.00	106.00	
Jul 13	S2	519.66	519.66	
Jul 13	S2	49.02	49.02	
Jul 13	bank	2.37	2.37	
Jul 14	Bank	108.00	108.00	
Jul 14	Bank	317.00	317.00	
Jul 26	S3	490.25	490.25	
Jul 01	BC2	16.72	16.72	
Jul 31	bank	4,385.00	4,385.00	
Jul 07	BCh1	50.00	50.00	
Aug 03	C14	47.00	47.00	
Aug 03	C14	138.00	138.00	
Aug 03	C14	10.00	10.00	
Aug 03	C14	5.00	5.00	
Aug 03	C14	20.00	20.00	
Aug 03	C15	189.00	189.00	
Aug 03	C15	156.00	156.00	
Aug 03	C15	30.00	30.00	
Aug 03	C15	220.00	220.00	
Aug 03	C15	60.00	60.00	
Aug 10	C14	100.00	100.00	
Aug 10	C15	4,000.00	4,000.00	
Aug 10	C16	108.00	108.00	
Aug 10	C16	20.00	20.00	
Aug 10	C16	392.00	392.00	
Aug 06	Bank	112.50	112.50	
Aug 16	GCh7	150.00	150.00	
Aug 16	GCh7	20.00	20.00	
Aug 16	GCh7	525.00	525.00	
Aug 18	Bank	18.40	18.40	
Aug 16	BCh2	350.00	350.00	
Aug 16	BCh2	250.00	250.00	
Aug 18	Bank	1,500.00	1,500.00	
Aug 26	Bank	430.00	430.00	
Aug 31	bank	1,250.00	1,250.00	
Aug 31	Bank	1,062.36	1,062.36	
Aug 26	G4	76.00	76.00	
Aug 31	Bank	4,580.65	4,580.65	
Aug 27	C18	122.00	122.00	
Aug 27	C18	253.00	253.00	
Aug 27	C18	10.00	10.00	
Aug 27	C18	90.00	90.00	

FINANCIAL ACCOUNTS FOR

From: **1st January**
To: **31 December 2021**

CASH BOOK PAYMENTS

Total: **96,049.77**

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
01/04/2021	26 Water Plus	GEN	Direct Debit		9.99
01/04/2021	16 Ecclesiastic St Ste	GEN	Direct Debit		88.75
01/04/2021	18 Ecclesiastic	GEN	Direct Debit		265.19
01/04/2021	510 Severn Trent Vicarage	GEN	Direct Debit		19.49
01/13/2021	Bruce Johnson	GEN	BACS Transfer		93.73
01/13/2021	Tim Sumpster	GEN	BACS Transfer		142.00
01/13/2021	Moira Dick	GEN	BACS Transfer		485.00
01/13/2021	Erewash	GEN	BACS Transfer		68.51
01/14/2021	8700 Eon GLH	GEN	Direct Debit		11.00
01/14/2021	80 Eon All Gas	GEN	Direct Debit		75.00
01/14/2021	10 Eon St Gas	GEN	Direct Debit		90.00
01/20/2021	Nest	GEN	Direct Debit		116.66
01/21/2021	Iris	GEN	Direct Debit		8.04
01/22/2021	Iris	GEN	Direct Debit		4.14
01/28/2021	Diocese	GEN	Standing Order		2,964.00
01/29/2021	Natalie Coxon	GEN	Standing Order		791.66
02/01/2021	16 Ecclesiastic St Ste	GEN	Direct Debit		88.75
02/01/2021	18 Ecclesiastic	GEN	Direct Debit		265.19
02/01/2021	510 Severn Trent Vicarage	GEN	Direct Debit		19.49
02/02/2021	87 Npower Hall Elec	GEN	Direct Debit		76.09

CASH BOOK PAYMENTS					Total:	90,049.77
Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits	
02/15/2021	87 Eon Hall gas	GEN	Direct Debit		11.00	
02/15/2021	80 Eon All Gas	GEN	Direct Debit		75.00	
02/15/2021	10 Eon St Gas	GEN	Direct Debit		90.00	
02/19/2021	Nest	GEN	Direct Debit		58.33	
02/22/2021	Iris	GEN	Direct Debit		8.04	
02/22/2021	Iris	GEN	Direct Debit		4.14	
02/23/2021	Tim Sumpter	GEN	BACS Transfer		101.00	
02/23/2021	Barrie Read	GEN	BACS Transfer		262.03	
02/23/2021	Moira Dick	GEN	BACS Transfer		270.00	
02/24/2021	01 Water Plus	GEN	Direct Debit		101.17	
03/01/2021	42 Waterplus St	GEN	Direct Debit		37.06	
03/01/2021	16 Ecclesiastic St Ste	GEN	Direct Debit		88.75	
03/01/2021	18 Ecclesiastic	GEN	Direct Debit		265.19	
03/01/2021	510 Severn Trent Vicarage	GEN	Direct Debit		19.49	
03/01/2021	Natalie Coxon	GEN	Standing Order		791.66	
03/01/2021	Diocese	GEN	Standing Order		2,964.00	
03/15/2021	87 Eon Hall gas	GEN	Direct Debit		11.00	
03/15/2021	80 Eon All Gas	GEN	Direct Debit		75.00	
03/15/2021	10 Eon St Gas	GEN	Direct Debit		90.00	
03/15/2021	Pinecroft	GEN	BACS Transfer		154.00	
03/15/2021	Tim Sumpter	GEN	BACS Transfer		184.00	
03/15/2021	Moira Dick	GEN	BACS Transfer		285.00	
03/22/2021	Iris	GEN	Direct Debit		8.04	
03/22/2021	Iris	GEN	Direct Debit		4.14	
03/25/2021	34 Ecclesistic GLH	GEN	Direct Debit		277.75	
03/29/2021	Natalie Coxon	GEN	Standing Order		791.66	
03/31/2021	Nest	GEN	Direct Debit		58.33	
03/30/2021	23 Npower ALL EI	GEN	Direct Debit		208.06	
04/01/2021	Water Plus All	GEN	Direct Debit		10.67	

CASH BOOK PAYMENTS					Total:	90,049.77
Date	Description	Fund	Type	Cheque No.	Paymer Chqs/Debits	
04/01/2021	16 Ecclesiastic St Ste	GEN	Direct Debit		88.75	
04/01/2021	18 Ecclesiastic	GEN	Direct Debit		265.19	
04/01/2021	510 Severn Trent Vicarage	GEN	Direct Debit		19.49	
04/14/2021	80 Eon All Gas	GEN	Direct Debit		75.00	
04/14/2021	87 Eon Hall gas	GEN	Direct Debit		11.00	
04/14/2021	10 Eon St Gas	GEN	Direct Debit		90.00	
04/14/2021	Bruce Johnson	GEN	BACS Transfer		177.28	
04/14/2021	CCLI	GEN	BACS Transfer		242.33	
04/14/2021	Moira Dick	GEN	BACS Transfer		310.00	
04/15/2021	Eon 2C2 Elec GLH	GEN	Direct Debit		140.94	
04/19/2021	Caretaker	GEN	Standing Order		100.00	
04/21/2021	Iris	GEN	Direct Debit		8.04	
04/21/2021	Iris	GEN	Direct Debit		4.14	
04/26/2021	34 Ecclesistic GLH	GEN	Direct Debit		277.74	
04/26/2021	KK Fire	GEN	BACS Transfer		31.80	
04/26/2021	GLH Float	GEN	BACS Transfer		100.00	
04/26/2021	Tim Sumpter	GEN	BACS Transfer		103.00	
04/26/2021	KK Fire	GEN	BACS Transfer		115.20	
04/26/2021	Erewash	GEN	BACS Transfer		68.51	
04/28/2021	Lead Works	Building Curr	Cheque	51	716.75	
05/04/2021	Water Plus GLH	GEN	Direct Debit		10.67	
05/04/2021	42 Water Plus St St	GEN	Direct Debit		81.94	
05/04/2021	16 Ecclesiastic St Ste	GEN	Direct Debit		88.75	
05/04/2021	18 Ecclesiastic	GEN	Direct Debit		265.19	
05/04/2021	510 Severn Trent Vicarage	GEN	Direct Debit		19.49	
05/04/2021	Natalie Coxon	GEN	Standing Order		791.66	
05/14/2021	87 Eon Hall gas	GEN	Direct Debit		11.00	
05/14/2021	10 Eon St Gas	GEN	Direct Debit		78.00	
05/14/2021	80 Eon All Gas	GEN	Direct Debit		89.00	

CASH BOOK PAYMENTS					Total:	90,049.77
Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits	
05/18/2021	D87 Eon Next All Elec	GEN	Direct Debit		117.52	
05/19/2021	Caretaker	GEN	Standing Order		100.00	
05/19/2021	Moira Dick	GEN	BACS Transfer		270.00	
05/19/2021	Natalie Coxon	GEN	BACS Transfer		315.99	
05/19/2021	Natalie Coxon	GEN	BACS Transfer		857.22	
05/20/2021	Nest	GEN	Direct Debit		116.66	
05/21/2021	Iris	GEN	Direct Debit		8.04	
05/21/2021	Iris	GEN	Direct Debit		4.14	
05/21/2021	Tim Sumpter	GEN	BACS Transfer		214.00	
05/21/2021	Iris	GEN	BACS Transfer		303.60	
05/26/2021	34 Ecclesiastic GLH	GEN	Direct Debit		277.74	
05/26/2021	Natalie Coxon	GEN	Standing Order		791.66	
06/01/2021	16 Ecclesiastic St Ste	GEN	Direct Debit		88.75	
06/01/2021	18 Ecclesiastic	GEN	Direct Debit		265.19	
06/01/2021	510 Severn Trent Vicarage	GEN	Direct Debit		19.49	
06/02/2021	26 Water Plus GLH	GEN	Direct Debit		10.67	
06/14/2021	01 Water Plus All	GEN	Direct Debit		124.05	
06/14/2021	87 Eon Hall gas	GEN	Direct Debit		11.00	
06/14/2021	10 Eon St Gas	GEN	Direct Debit		78.00	
06/14/2021	80 Eon All Gas	GEN	Direct Debit		89.00	
06/21/2021	Caretaker	GEN	Standing Order		100.00	
06/22/2021	Iris	GEN	Direct Debit		8.04	
06/22/2021	Iris	GEN	Direct Debit		4.14	
06/23/2021	KK Fire	GEN	BACS Transfer		38.40	
06/23/2021	Bruce Johnson	GEN	BACS Transfer		134.24	
06/23/2021	Moira Dick	GEN	BACS Transfer		300.00	
06/25/2021	34 Ecclesiastic GLH	GEN	Direct Debit		277.74	
06/28/2021	Natalie Coxon	GEN	Standing Order		791.66	
06/29/2021	Tim Sumpter	GEN	BACS Transfer		119.00	

CASH BOOK PAYMENTS					Total:	90,049.77
Date	Description	Fund	Type	Cheque No.	Paymen Chqs/Debits	
07/07/2021	Lead Works	Building Curr	Cheque	52	143.35	
07/09/2021	Bank Charge	Building Curr	BACS Transfer		2.50	
07/01/2021	GLH Water Plus	GEN	Direct Debit		10.67	
07/01/2021	16 Ecclesiastic St Ste	GEN	Direct Debit		90.12	
07/01/2021	18 Ecclesiastic	GEN	Direct Debit		268.71	
07/01/2021	510 Severn Trent Vicarage	GEN	Direct Debit		13.52	
07/12/2021	Anne Anderson	GEN	Cheque	504051	12.82	
07/14/2021	2C Eon Next GLH Elec	GEN	Direct Debit		118.42	
07/14/2021	87 Eon Hall gas	GEN	Direct Debit		11.00	
07/14/2021	10 Eon St Gas	GEN	Direct Debit		78.00	
07/14/2021	80 Eon All Gas	GEN	Direct Debit		89.00	
07/19/2021	Erewash	GEN	BACS Transfer		68.51	
07/19/2021	Pinecroft	GEN	BACS Transfer		96.00	
07/19/2021	Caretaker	GEN	BACS Transfer		100.00	
07/19/2021	Tim Sumpter	GEN	BACS Transfer		190.00	
07/19/2021	Moira Dick	GEN	BACS Transfer		275.00	
07/20/2021	Nest	GEN	Direct Debit		116.66	
07/21/2021	Iris	GEN	Direct Debit		8.04	
07/21/2021	Iris	GEN	Direct Debit		4.14	
07/26/2021	34 Ecclesistic GLH	GEN	Direct Debit		277.74	
07/26/2021	Natalie Coxon	GEN	Standing Order		791.66	
08/02/2021	GHL926 WaterPlus	GEN	Direct Debit		10.67	
08/02/2021	16 Ecclesiastic St Ste	GEN	Direct Debit		90.00	
08/02/2021	18 Ecclesiastic	GEN	Direct Debit		268.55	
08/02/2021	510 Severn Trent Vicarage	GEN	Direct Debit		13.57	
08/05/2021	Anne Anderson	GEN	Cheque	504052	19.20	
08/06/2021	Natalie Coxon	GEN	BACS Transfer		95.50	
08/06/2021	Bruce Johnson	GEN	BACS Transfer		154.43	
08/06/2021	Moira Dick	GEN	BACS Transfer		222.50	

CASH BOOK PAYMENTS					Total:	90,049.77
Date	Description	Fund	Type	Cheque No.	Paymer Chqs/Debits	
08/12/2021	01 Eon Next GLH Ele	GEN	Direct Debit		103.05	
08/12/2021	65 Eon Next GLH Gas	GEN	Direct Debit		11.00	
08/12/2021	C57 Eon Next St St Gas	GEN	Direct Debit		78.00	
08/12/2021	57 Eon Next All S Gas	GEN	Direct Debit		89.00	
08/19/2021	Caretaker	GEN	Standing Order		100.00	
08/23/2021	Iris	GEN	Direct Debit		4.14	
08/23/2021	Tim Sumpter	GEN	BACS Transfer		129.00	
08/24/2021	A-D Eon Next All S Elect	GEN	Direct Debit		157.82	
08/24/2021	Iris	GEN	Direct Debit		8.04	
08/25/2021	Nest	GEN	Direct Debit		58.33	
08/26/2021	Natalie Coxon	GEN	Standing Order		791.66	
09/01/2021	16 Ecclesiastic St Ste	GEN	Direct Debit		90.00	
09/01/2021	18 Ecclesiastic	GEN	Direct Debit		268.55	
09/01/2021	510 Severn Trent Vicarage	GEN	Direct Debit		13.57	
09/02/2021	926 WaterPlus GHL	GEN	Direct Debit		10.67	
09/14/2021	01 Eon Next GLH Ele	GEN	Direct Debit		11.00	
09/14/2021	C57 Eon Next St St Gas	GEN	Direct Debit		78.00	
09/14/2021	57 Eon Next All S Gas	GEN	Direct Debit		89.00	
09/20/2021	Caretaker	GEN	Standing Order		100.00	
09/21/2021	Iris	GEN	Direct Debit		4.14	
09/22/2021	C B Electrical	GEN	BACS Transfer		45.00	
09/22/2021	Bruce Johnson	GEN	BACS Transfer		118.24	
09/22/2021	Thunderbolt	GEN	BACS Transfer		156.00	
09/23/2021	Iris	GEN	Direct Debit		8.04	
09/27/2021	Natalie Coxon	GEN	Standing Order		791.66	
09/29/2021	Henry Groves	GEN	BACS Transfer		57.60	
09/29/2021	Moira Dick	GEN	BACS Transfer		50.00	
09/29/2021	Tim Sumpter	GEN	BACS Transfer		212.00	
09/22/2021	Van Hire	Building Curr	Cheque	53	610.16	

CASH BOOK PAYMENTS					Total:	96,049.77
Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits	
09/27/2021	Building Regs	Building Curr	Cheque	54	480.00	
10/01/2021	926 WaterPlus GHL	GEN	Direct Debit		10.67	
10/01/2021	16 Ecclesiastic St Ste	GEN	Direct Debit		90.00	
10/01/2021	18 Ecclesiastic	GEN	Direct Debit		268.55	
10/01/2021	510 Severn Trent Vicarage	GEN	Direct Debit		13.57	
10/11/2021	Barrie Read	GEN	BACS Transfer		22.80	
10/11/2021	Pinecroft	GEN	BACS Transfer		96.00	
10/11/2021	Moira Dick	GEN	BACS Transfer		170.00	
10/14/2021	01 Eon Next GLH Ele	GEN	Direct Debit		11.00	
10/14/2021	C57 Eon Next St St Gas	GEN	Direct Debit		78.00	
10/14/2021	57 Eon Next All S Gas	GEN	Direct Debit		89.00	
10/19/2021	Caretaker	GEN	Standing Order		100.00	
10/19/2021	Nest	GEN	Direct Debit		116.66	
10/21/2021	Iris	GEN	Direct Debit		4.14	
10/22/2021	2C Eon Next GLH Elec	GEN	Direct Debit		117.46	
10/22/2021	Iris	GEN	Direct Debit		8.04	
10/26/2021	Natalie Coxon	GEN	Standing Order		791.66	
10/18/2021	EPC GLH	Building Curr	Cheque	55	190.00	
10/22/2021	Peter Rogan	Building Curr	Cheque	56	6,878.52	
10/28/2021	Ecclesiastic	Building Curr	Cheque	57	802.16	
11/01/2021	926 WaterPlus GHL	GEN	Direct Debit		10.67	
11/01/2021	16 Ecclesiastic St Ste	GEN	Direct Debit		90.00	
11/01/2021	18 Ecclesiastic	GEN	Direct Debit		268.55	
11/01/2021	510 Severn Trent Vicarage	GEN	Direct Debit		13.57	
11/01/2021	Erewash	GEN	Direct Debit		68.51	
11/01/2021	HillTop Audio	GEN	BACS Transfer		108.00	
11/01/2021	Ross Weetman Zoom	GEN	BACS Transfer		143.88	
11/01/2021	Moira Dick	GEN	BACS Transfer		160.00	
11/01/2021	Tim Sumpter	GEN	BACS Transfer		214.00	

CASH BOOK PAYMENTS					Total:	90,049.77
Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits	
11/12/2021	Information Commissioner	GEN	Direct Debit		35.00	
11/15/2021	01 Eon Next GLH Ele	GEN	Direct Debit		11.00	
11/15/2021	C57 Eon Next St St Gas	GEN	Direct Debit		78.00	
11/15/2021	57 Eon Next All S Gas	GEN	Direct Debit		89.00	
11/19/2021	Caretaker	GEN	Standing Order		100.00	
11/22/2021	Iris	GEN	Direct Debit		8.04	
11/22/2021	Iris	GEN	Direct Debit		4.14	
11/23/2021	David Disney	GEN	BACS Transfer		12.26	
11/23/2021	Natalie Coxon	GEN	BACS Transfer		59.79	
11/23/2021	CB Electrical	GEN	BACS Transfer		130.00	
11/24/2021	87 Eon Hall gas	GEN	Direct Debit		184.97	
11/26/2021	Natalie Coxon	GEN	Standing Order		791.66	
11/29/2021	Anne Anderson	AGENCY	Cheque	504054	60.00	
11/30/2021	Henry Groves	GEN	BACS Transfer		66.00	
11/30/2021	F A Dumont	GEN	BACS Transfer		43.19	
11/30/2021	Tim Sumpter	GEN	BACS Transfer		73.00	
11/30/2021	Bruce Johnson	GEN	BACS Transfer		74.98	
11/30/2021	Vulcan	GEN	BACS Transfer		348.66	
11/30/2021	Tim Sumpter	GEN	BACS Transfer		1,000.00	
12/01/2021	926 WaterPlus GHL	GEN	Direct Debit		10.67	
12/01/2021	16 Ecclesiastic St Ste	GEN	Direct Debit		90.00	
12/01/2021	18 Ecclesiastic	GEN	Direct Debit		268.55	
12/01/2021	510 Severn Trent Vicarage	GEN	Direct Debit		13.57	
12/02/2021	Nest	GEN	Direct Debit		58.33	
12/03/2021	Farm Africa	GEN	Cheque	504058	1,000.00	
12/06/2021	Alzheimers	GEN	Cheque	504055	1,000.00	
12/08/2021	Natalie Coxon	GEN	BACS Transfer		64.08	
12/08/2021	Moira Dick	GEN	BACS Transfer		280.00	
12/10/2021	801 801 Water Plus AllSaints	GEN	Direct Debit		103.93	

CASH BOOK PAYMENTS					Total:	90,049.77
Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits	
12/10/2021	Diocese	AGENCY	Cheque	504053	1,135.00	
12/10/2021	Borrowbrook Home Link	GEN	Cheque	504059	1,000.00	
12/13/2021	SWA Designs	GEN	BACS Transfer		72.00	
12/14/2021	65 Eon Next GLH Gas	GEN	Direct Debit		11.00	
12/14/2021	57 Eon Next All S Gas	GEN	Direct Debit		89.00	
12/14/2021	C57 Eon Next St St Gas	GEN	Direct Debit		78.00	
12/15/2021	Derby Kids Camp	GEN	Cheque	504057	1,000.00	
12/20/2021	Bruce Johnson	GEN	BACS Transfer		97.35	
12/20/2021	Tim Sumpster	GEN	BACS Transfer		305.00	
12/20/2021	Tim Sumpster	GEN	BACS Transfer		585.00	
12/21/2021	Iris	GEN	Direct Debit		8.04	
12/21/2021	Iris	GEN	Direct Debit		4.14	
12/23/2021	Nest	GEN	Direct Debit		58.33	
12/29/2021	Natalie Coxon	GEN	Standing Order		791.66	
12/02/2021	MSM	Building Curr	Cheque	100060	36,001.20	
12/14/2021	Alpha Furniture	Building Curr	Cheque	100058	4,054.88	
12/14/2021	Alpha Furniture	Building Curr	Cheque	100059	1,221.00	
12/21/2021	Ward Cole	Building Curr	Cheque	100061	576.00	
12/22/2021	Erewash	Building Curr	Cheque	100063	400.00	
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CASH BOOK PAYMENTS

Total: 90,049.77

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CASH BOOK PAYMENTS

Total: 90,049.77

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 96,049.77

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 90,049.77

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
		GEN	Select:		
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CASH BOOK PAYMENTS

Total: 90,049.77

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 90,049.77

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 90,049.77

Date	Description	Fund	Type	Cheque No.	Paymer Chqs/Debits
		GEN	Select:		
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CASH BOOK PAYMENTS Total: 90,049.77

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 96,049.77

Date	Description	Fund	Type	Cheque No.	Paymer Chqs/Debits
		GEN	Select:		
		GEN	Select:		
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Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 90,049.77

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 90,049.77

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CASH BOOK PAYMENTS

Total: 90,049.77

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Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 90,049.77

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CASH BOOK PAYMENTS

Total: 90,049.77

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CASH BOOK PAYMENTS

Total: 90,049.77

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CASH BOOK PAYMENTS

Total: 90,049.77

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CASH BOOK PAYMENTS

Total: 90,049.77

Date	Description	Fund	Type	Cheque No.	Paymer Chqs/Debits
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£ 96,049.77 Checksum (against sum of cash & cheqs)

- nt Total Cash	96,049.77 Monthly Totals:	96,049.77	-	1,073.00	5,928.00	
		Fund Raising		Outward Giving	Common Fund	
		PAYMENTS Total Out	Description	Amount		
		17		18	19	
		9.99				
		88.75				
		265.19				
		19.49				
		93.73				
		142.00				
		485.00				
		68.51				
		11.00				
		75.00				
		90.00				
		116.66				
		8.04				
		4.14				
	Total Jan:	2,964.00				2,964.00
	5,233.16	791.66				
		88.75				
		265.19				
		19.49				
		76.09				

nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
			Description	Amount		
			17		18	19
		11.00				
		75.00				
		90.00				
		58.33				
		8.04				
		4.14				
		101.00				
		262.03				
	Total Feb:	270.00				
	1,430.23	101.17				
		37.06				
		88.75				
		265.19				
		19.49				
		791.66				
		2,964.00				2,964.00
		11.00				
		75.00				
		90.00				
		154.00				
		184.00				
		285.00				
		8.04				
		4.14				
		277.75				
		791.66				
	Total Mar:	58.33				
	6,313.13	208.06				
		10.67				

nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
			Description	Amount		
			17		18	19
		88.75				
		265.19				
		19.49				
		75.00				
		11.00				
		90.00				
		177.28				
		242.33				
		310.00				
		140.94				
		100.00				
		8.04				
		4.14				
		277.74				
		31.80				
		100.00				
		103.00				
		115.20				
	Total Apr:	68.51				
	2,955.83	716.75				
		10.67				
		81.94				
		88.75				
		265.19				
		19.49				
		791.66				
		11.00				
		78.00				
		89.00				

nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
			Description	Amount		
			17		18	19
		117.52				
		100.00				
		270.00				
		315.99				
		857.22				
		116.66				
		8.04				
		4.14				
		214.00				
		303.60				
	Total May:	277.74				
	4,812.27	791.66				
		88.75				
		265.19				
		19.49				
		10.67				
		124.05				
		11.00				
		78.00				
		89.00				
		100.00				
		8.04				
		4.14				
		38.40				
		134.24				
		300.00				
		277.74				
	Total Jun:	791.66				
	2,459.37	119.00				

nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
			Description	Amount		
			17		18	19
		143.35				
		2.50				
		10.67				
		90.12				
		268.71				
		13.52				
		12.82				
		118.42				
		11.00				
		78.00				
		89.00				
		68.51				
		96.00				
		100.00				
		190.00				
		275.00				
		116.66				
		8.04				
		4.14				
	Total Jul:	277.74				
	2,765.86	791.66				
		10.67				
		90.00				
		268.55				
		13.57				
		19.20				
		95.50				
		154.43				
		222.50				

nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
			Description	Amount		
			17		18	19
		103.05				
		11.00				
		78.00				
		89.00				
		100.00				
		4.14				
		129.00				
		157.82				
		8.04				
	Total Aug:	58.33				
	2,404.46	791.66				
		90.00				
		268.55				
		13.57				
		10.67				
		11.00				
		78.00				
		89.00				
		100.00				
		4.14				
		45.00				
		118.24				
		156.00				
		8.04				
		791.66				
		57.60				
		50.00				
		212.00				
	Total Sep:	610.16				

nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
			Description	Amount		
			17		18	19
	3,193.63	480.00				
		10.67				
		90.00				
		268.55				
		13.57				
		22.80				
		96.00				
		170.00				
		11.00				
		78.00				
		89.00				
		100.00				
		116.66				
		4.14				
		117.46				
		8.04				
		791.66				
		190.00				
	Total Oct:	6,878.52				
	9,858.23	802.16				
		10.67				
		90.00				
		268.55				
		13.57				
		68.51				
		108.00				
		143.88				
		160.00				
		214.00				

nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
			Description	Amount		
			17		18	19
		35.00				
		11.00				
		78.00				
		89.00				
		100.00				
		8.04				
		4.14				
		12.26				
		59.79				
		130.00				
		184.97				
		791.66				
		60.00				
		66.00				
		43.19				
		73.00			73.00	
		74.98				
	Total Nov:	348.66				
	4,246.87	1,000.00			1,000.00	
		10.67				
		90.00				
		268.55				
		13.57				
		58.33				
		1,000.00				
	Total Dec:	1,000.00				
	50,376.73	64.08				
		280.00				
		103.93				

nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
			Description	Amount		
			17			
		1,135.00			18	19
		1,000.00				
		72.00				
		11.00				
		89.00				
		78.00				
		1,000.00				
		97.35				
		305.00				
		585.00				
		8.04				
		4.14				
		58.33				
		791.66				
		36,001.20				
		4,054.88				
		1,221.00				
	Total Dec:	576.00				
	50,376.73	400.00				
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nt Total Cash		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
Cash				Description	Amount	18	19
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		Fund Raising			Outward Giving	Common Fund
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Description	Amount		
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		50,049.77				
nt Total	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward	Common
Cash			Description	Amount	Giving	Fund
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nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
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nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
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		Fund Raising			Outward Giving	Common Fund
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nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
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nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
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nt Total	Cash	50,049.77	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
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nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
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nt Total Cash		Fund Raising		Outward Giving		Common Fund	
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nt Total Cash		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
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nt Total	50,049.77	PAYMENTS	Fund Raising		Outward	Common
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nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description Amount		Outward Giving	Common Fund
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nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
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Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
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nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
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			Fund Raising		Outward Giving	Common Fund
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9,513.49	2,947.99	4,000.00	12,065.52		3,040.59	
Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
20	21	22	Description	Amount	Description	Amount
			23		24	
					St Stephens Water	9.99
			St Stephens Insurance	88.75		
			All Saints Insurance	265.19		
	19.49					
	93.73					
	142.00					
			Moira Dick	485.00		
					All Saints Gas	75.00
					St Stephens Gas	90.00
			Administrator	116.66		
			Administrator	8.04		
			Administrator	4.14		
791.66						
			St Stephens Insurance	88.75		
			All Saints Insurance	265.19		
	19.49					

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
					All Saints Gas	75.00
					St Stephens Gas	90.00
			Administrator	58.33		
			Administrator	8.04		
			Administrator	4.14		
	101.00					
			St Stephens Repair and Maintai	262.03		
			Moira Dick	270.00		
					All Saints Water	101.17
					St Stephens Water	37.06
			St Stephens Insurance	88.75		
			All Saints Insurance	265.19		
	19.49					
791.66						
					All Saints Gas	75.00
					St Stephens Gas	90.00
			St Stephens Repair and Maintai	54.00		
	184.00					
			Moira Dick	285.00		
			Administrator	8.04		
			Administrator	4.14		
791.66						
			Administrator	58.33		
					All Saints Electric	208.06

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
			St Stephens Insurance	88.75		
			All Saints Insurance	265.19		
	19.49					
					All Saints Gas	75.00
					St Stephens Gas	90.00
	177.28					
			Administration	242.33		
			Moira Dick	310.00		
			Administrator	8.04		
			Administrator	4.14		
			All Saints Repair & Maintain	31.80		
	103.00					
			St Stephens Repair and Maintai	115.20		
					St Stephens Water	81.94
			St Stephens Insurance	88.75		
			All Saints Insurance	265.19		
	19.49					
791.66						
					St Stephens Gas	78.00
					All Saints Gas	89.00

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
					All Saints Electric	117.52
			Moira Dick	270.00		
			Youth/Children	315.99		
			Youth/Children	857.22		
			Administrator	116.66		
			Administrator	8.04		
			Administrator	4.14		
	214.00					
			Administrator	303.60		
791.66						
			St Stephens Insurance	88.75		
			All Saints Insurance	265.19		
	19.49					
					All Saints Water	124.05
					St Stephens Gas	78.00
					All Saints Gas	89.00
			Administrator	8.04		
			Administrator	4.14		
			All Saints Repair & Maintain	38.40		
	134.24					
			Moira Dick	300.00		
791.66						
	119.00					

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
			St Stephens Insurance	90.12		
			All Saints Insurance	268.71		
	13.52					
			St Stephens Repair and Maintai	12.82		
					St Stephens Gas	78.00
					All Saints Gas	89.00
			St Stephens Repair and Maintai	48.00		
	190.00					
			Moira Dick	275.00		
			Administrator	116.66		
			Administrator	8.04		
			Administrator	4.14		
791.66						
			St Stephens Insurance	90.00		
			All Saints Insurance	268.55		
13.57						
			Service Upkeep	19.20		
			Youth/Children	95.50		
	154.43					
			Moira Dick	222.50		

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
					St Stephens Electric	103.05
					St Stephens Gas	78.00
					All Saints Gas	89.00
			Administrator	4.14		
	129.00					
					All Saints Electric	157.82
			Administrator	8.04		
			Administrator	58.33		
791.66						
			St Stephens Insurance	90.00		
			All Saints Insurance	268.55		
	13.57					
					St Stephens Gas	78.00
					All Saints Gas	89.00
			Administrator	4.14		
			St Stephens Repair and Maintai	45.00		
	118.24					
			All Saints Repair & Maintain	156.00		
			Administrator	8.04		
791.66						
			Service Upkeep	57.60		
			Moira Dick	50.00		
	212.00					

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
			St Stephens Insurance	90.00		
			All Saints Insurance	268.55		
	13.57					
			St Stephens Repair and Maintai	22.80		
			St Stephens Repair and Maintai	48.00		
			Moira Dick	170.00		
					St Stephens Gas	78.00
					All Saints Gas	89.00
			Administrator	116.66		
			Administrator	4.14		
			Administrator	8.04		
791.66						
			St Stephens Insurance	90.00		
			All Saints Insurance	268.55		
	13.57					
			St Stephens Repair and Maintai	108.00		
			Service Upkeep	143.88		
			Moira Dick	160.00		
	214.00					

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
			Administration	35.00		
					St Stephens Gas	78.00
					All Saints Gas	89.00
			Administrator	8.04		
			Administrator	4.14		
			Administration	12.26		
			Youth/Children	59.79		
			St Stephens Repair and Maintai	130.00		
791.66						
			St Stephens Repair and Maintai	66.00		
			Service Upkeep	43.19		
	74.98					
			All Saints Repair & Maintain	348.66		
			St Stephens Insurance	90.00		
			All Saints Insurance	268.55		
	13.57					
			Administrator	58.33		
		1,000.00				
		1,000.00				
			Service Upkeep	64.08		
			Moira Dick	280.00		
					All Saints Water	103.93

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
20	21	22	Description	Amount	Description	Amount
20	21	22	23		24	
		1,000.00				
			Administration	72.00		
					All Saints Gas	89.00
					St Stephens Gas	78.00
		1,000.00				
	97.35					
	305.00					
			Administrator	8.04		
			Administrator	4.14		
			Administrator	58.33		
791.66						

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
20	21	22	Description	Amount	Description	Amount
			23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon. 20	Clergy Exp. 21	Mission Giving 22	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
			23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
20	21	22	Description	Amount	Description	Amount
			23		24	

Sals & Hon. 20	Clergy Exp. 21	Mission Giving 22	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
			23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
20	21	22	Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
20	21	22	Description	Amount	Description	Amount
			23		24	

Sals & Hon. 20	Clergy Exp. 21	Mission Giving 22	Church Running Expenditure		Church Utilities	
			Description 23	Amount	Description	Amount

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	



3,624.66		-	43,486.59	716.75	7,870.68	587.50
Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99
Repair and Maintainance	68.51					
Gas	11.00					
Electric	76.09					

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99
Gas	11.00					
Gas	11.00					
Repair and Maintainance	100.00					
Insurance	277.75					
Water	10.67					

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99
Gas	11.00					
Electric	140.94					
Caretaker	100.00					
Insurance	277.74					
Repair and Maintainance	100.00					
Repair and Maintainance	68.51					
				716.75		
Water	10.67					
Gas	11.00					

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99
Caretaker	100.00					
Insurance	277.74					
Water	10.67					
Gas	11.00					
Caretaker	100.00					
Insurance	277.74					

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99
			143.35			
						2.50
Water	10.67					
Electric	118.42					
Gas	11.00					
Repair and Maintainance	68.51					
Repair and Maintainance	48.00					
Caretaker	100.00					
Insurance	277.74					
Water	10.67					

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99
Gas	11.00					
Caretaker	100.00					
Water	10.67					
Electric	11.00					
Caretaker	100.00					
			610.16			

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99
			480.00			
Water	10.67					
Repair and Maintainance	48.00					
Electric	11.00					
Caretaker	100.00					
Electric	117.46					
					190.00	
					6,878.52	
					802.16	
Water	10.67					
Repair and Maintainance	68.51					

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99
Electric	11.00					
Caretaker	100.00					
Gas	184.97					
Water	10.67					

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99
Gas	11.00					
						585.00
			36,001.20			
			4,054.88			
			1,221.00			
			576.00			
			400.00			

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
Description	Amount					
25		26	27	28	29	99

Cost of Trading		Govnce	Major Repairs	Major Hall	Major New	Other Costs
Description	Amount		to Church	Repairs	Work	
25		26	27	28	29	99



		1,195.00	
Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION

Date:	Bank Totals: By Transaction	
Jan 04	DD	9.99
Jan 04	DD	88.75
Jan 04	DD	265.19
Jan 04	DD	19.49
Jan 13	BACS	93.73
Jan 13	BACS	142.00
Jan 13	BACS	485.00
Jan 13	BACS	68.51
Jan 14	DD	11.00
Jan 14	DD	75.00
Jan 14	DD	90.00
Jan 20	DD	116.66
Jan 21	DD	8.04
Jan 22	DD	4.14
Jan 28	SO	2,964.00
Jan 29	SO	791.66
Feb 01	DD	88.75
Feb 01	DD	265.19
Feb 01	DD	19.49
Feb 02	DD	76.09

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION

Date:	Bank Totals:	
	By Transaction	
Feb 15	DD	11.00
Feb 15	DD	75.00
Feb 15	DD	90.00
Feb 19	DD	58.33
Feb 22	DD	8.04
Feb 22	DD	4.14
Feb 23	BACS	101.00
Feb 23	BACS	262.03
Feb 23	BACS	270.00
Feb 24	DD	101.17
Mar 01	DD	37.06
Mar 01	DD	88.75
Mar 01	DD	265.19
Mar 01	DD	19.49
Mar 01	SO	791.66
Mar 01	SO	2,964.00
Mar 15	DD	11.00
Mar 15	DD	75.00
Mar 15	DD	90.00
Mar 15	BACS	154.00
Mar 15	BACS	184.00
Mar 15	BACS	285.00
Mar 22	DD	8.04
Mar 22	DD	4.14
Mar 25	DD	277.75
Mar 29	SO	791.66
Mar 31	DD	58.33
Mar 30	DD	208.06
Apr 01	DD	10.67

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
Date:	Bank Totals:	
	By Transaction	
Jul 07	52	143.35
Jul 09	BACS	2.50
Jul 01	DD	10.67
Jul 01	DD	90.12
Jul 01	DD	268.71
Jul 01	DD	13.52
Jul 12	504051	12.82
Jul 14	DD	118.42
Jul 14	DD	11.00
Jul 14	DD	78.00
Jul 14	DD	89.00
Jul 19	BACS	68.51
Jul 19	BACS	96.00
Jul 19	BACS	100.00
Jul 19	BACS	190.00
Jul 19	BACS	275.00
Jul 20	DD	116.66
Jul 21	DD	8.04
Jul 21	DD	4.14
Jul 26	DD	277.74
Jul 26	SO	791.66
Aug 02	DD	10.67
Aug 02	DD	90.00
Aug 02	DD	268.55
Aug 02	DD	13.57
Aug 05	504052	19.20
Aug 06	BACS	95.50
Aug 06	BACS	154.43
Aug 06	BACS	222.50

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	
		Verger	60.00

BANK STATEMENT RECONCILIATION

Date:	Bank Totals:	
	By Transaction	
Nov 12	DD	35.00
Nov 15	DD	11.00
Nov 15	DD	78.00
Nov 15	DD	89.00
Nov 19	SO	100.00
Nov 22	DD	8.04
Nov 22	DD	4.14
Nov 23	BACS	12.26
Nov 23	BACS	59.79
Nov 23	BACS	130.00
Nov 24	DD	184.97
Nov 26	SO	791.66
Nov 29	504054	60.00
Nov 30	BACS	66.00
Nov 30	BACS	43.19
Nov 30	BACS	73.00
Nov 30	BACS	74.98
Nov 30	BACS	348.66
Nov 30	BACS	1,000.00
Dec 01	DD	10.67
Dec 01	DD	90.00
Dec 01	DD	268.55
Dec 01	DD	13.57
Dec 02	DD	58.33
Dec 03	504058	1,000.00
Dec 06	504055	1,000.00
Dec 08	BACS	64.08
Dec 08	BACS	280.00
Dec 10	DD	103.93

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	
		DDBF	1,135.00

BANK STATEMENT RECONCILIATION		
Date:	Bank Totals: By Transaction	
Dec 10	504053	1,135.00
Dec 10	504059	1,000.00
Dec 13	BACS	72.00
Dec 14	DD	11.00
Dec 14	DD	89.00
Dec 14	DD	78.00
Dec 15	504057	1,000.00
Dec 20	BACS	97.35
Dec 20	BACS	305.00
Dec 20	BACS	585.00
Dec 21	DD	8.04
Dec 21	DD	4.14
Dec 23	DD	58.33
Dec 29	SO	791.66
Dec 02	100060	36,001.20
Dec 14	100058	4,054.88
Dec 14	100059	1,221.00
Dec 21	100061	576.00
Dec 22	100063	400.00
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
Date:	Bank Totals: By Transaction	
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION

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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
100a	100c	Source	Amount
		100c	

BANK STATEMENT RECONCILIATION	
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
Date:	Bank Totals: By Transaction	
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
Date:	Bank Totals:	
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
Date:	Bank Totals: By Transaction	
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
Date:	Bank Totals:	
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
Date:	Bank Totals: By Transaction	
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
Date:	Bank Totals: By Transaction	
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Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION		
Date:	Bank Totals:	
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ATION		<i>Checksum</i> <i>Outstanding</i> <i>To Be Reconciled</i>
96,049.77		0.00
<i>Check Sum</i>		
9.99		
88.75		
265.19		
19.49		
93.73		
142.00		
485.00		
68.51		
11.00		
75.00		
90.00		
116.66		
8.04		
4.14		
2,964.00		
791.66		
88.75		
265.19		
19.49		
76.09		

ATTORNEY		To Be Reconciled
96,049.77		0.00
Check Sum		
11.00		
75.00		
90.00		
58.33		
8.04		
4.14		
101.00		
262.03		
270.00		
101.17		
37.06		
88.75		
265.19		
19.49		
791.66		
2,964.00		
11.00		
75.00		
90.00		
154.00		
184.00		
285.00		
8.04		
4.14		
277.75		
791.66		
58.33		
208.06		
10.67		

ATTORNEY		To Be Reconciled
96,049.77		0.00
Check Sum		
88.75		
265.19		
19.49		
75.00		
11.00		
90.00		
177.28		
242.33		
310.00		
140.94		
100.00		
8.04		
4.14		
277.74		
31.80		
100.00		
103.00		
115.20		
68.51		
716.75		
10.67		
81.94		
88.75		
265.19		
19.49		
791.66		
11.00		
78.00		
89.00		

ATTORNEY		To Be Reconciled
96,049.77		0.00
Check Sum		
117.52		
100.00		
270.00		
315.99		
857.22		
116.66		
8.04		
4.14		
214.00		
303.60		
277.74		
791.66		
88.75		
265.19		
19.49		
10.67		
124.05		
11.00		
78.00		
89.00		
100.00		
8.04		
4.14		
38.40		
134.24		
300.00		
277.74		
791.66		
119.00		

ATTORNEY		To Be Reconciled
96,049.77		0.00
Check Sum		
143.35		
2.50		
10.67		
90.12		
268.71		
13.52		
12.82		
118.42		
11.00		
78.00		
89.00		
68.51		
96.00		
100.00		
190.00		
275.00		
116.66		
8.04		
4.14		
277.74		
791.66		
10.67		
90.00		
268.55		
13.57		
19.20		
95.50		
154.43		
222.50		

ATTORNEY		To Be Reconciled
96,049.77		0.00
Check Sum		
103.05		
11.00		
78.00		
89.00		
100.00		
4.14		
129.00		
157.82		
8.04		
58.33		
791.66		
90.00		
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13.57		
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118.24		
156.00		
8.04		
791.66		
57.60		
50.00		
212.00		
610.16		

ATTORNEY		To Be Reconciled
96,049.77		0.00
Check Sum		
480.00		
10.67		
90.00		
268.55		
13.57		
22.80		
96.00		
170.00		
11.00		
78.00		
89.00		
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ATTORNEY		To Be Reconciled
96,049.77		0.00
Check Sum		
35.00		
11.00		
78.00		
89.00		
100.00		
8.04		
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12.26		
59.79		
130.00		
184.97		
791.66		
60.00		
66.00		
43.19		
73.00		
74.98		
348.66		
1,000.00		
10.67		
90.00		
268.55		
13.57		
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1,000.00		
64.08		
280.00		
103.93		

ATTOR		<i>To Be Reconciled</i>
	96,049.77	0.00
<i>Check Sum</i>		
1,135.00		
1,000.00		
72.00		
11.00		
89.00		
78.00		
1,000.00		
97.35		
305.00		
585.00		
8.04		
4.14		
58.33		
791.66		
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4,054.88		
1,221.00		
576.00		
400.00		

ATTOR		<i>To Be Reconciled</i>
96,049.77		0.00
<i>Check Sum</i>		

ATTOR		<i>To Be Reconciled</i>
96,049.77		0.00
<i>Check Sum</i>		

ATTOR		<i>To Be Reconciled</i>	
		96,049.77	0.00
		<i>Check Sum</i>	

ATTOR		<i>To Be Reconciled</i>
	96,049.77	0.00
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Check Sum			

ATTOR		<i>To Be Reconciled</i>	
96,049.77		0.00	
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ATTOR		<i>To Be Reconciled</i>
	96,049.77	0.00
	<i>Check Sum</i>	

ATTOR		<i>To Be Reconciled</i>
	96,049.77	0.00
	<i>Check Sum</i>	

ATTORNEY		<i>To Be Reconciled</i>	
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96,049.77		0.00	
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<i>Check Sum</i>	
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ATTOR		<i>To Be Reconciled</i>
	96,049.77	0.00
<i>Check Sum</i>		

CURRENT ASSETS:

FUNDS MOVEMENT AT CASHBOOK <i>(Movement between funds for the same account)</i>										
ACCOUNTS	GENERAL	Building Curr	CCLA Build	CCLA Gen	-	-	-	-	-	-
	Unrestr	Restr	Restr	Desig	Restr	Restr	Restr	Restr	Restr	Restr
Opening Fund Balance:	39,595.33	22,262.82	37,124.90	63,460.40	-	-	-	-	-	-
Receipts:	97,549.06	59,800.03	17.52	29.95	-	-	-	-	-	-
Payments:	42,778.25	52,076.52	-	-	-	-	-	-	-	-
Transfers to CBF:	-	-	-	-	-	-	-	-	-	-
Transfers Between Funds:	-	-	-	-	-	-	-	-	-	-
CURRENT ACCOUNTS	52,043.47	52,043.47	-	-	-	-	-	-	-	-
DEPOSIT ACCOUNTS	63,000.00	37,000.00	37,000.00	63,000.00	-	-	-	-	-	-
PETTY CASH	-	-	-	-	-	-	-	-	-	-
Total:	10,956.53	89,043.47	37,000.00	63,000.00	-	-	-	-	-	-
Current Fund Balance at 31/12/2021	105,322.67	119,029.80	142.42	490.35	-	-	-	-	-	-

GAINS & LOSSES ON CURRENT ASSETS				
ACCOUNTS	Current	PETTY CASH	CCLA	TOTAL Gain / Loss:
	Ockbrook and Borrowsh PCC	Petty Cash	-	
Opening Fund Balance:	62,418.15	-	100,585.30	163,003.45
Receipts:	158,617.09	-	47.47	158,664.56
Payments:	96,049.77	-	-	96,049.77
Current Balance at 31/12/2021	124,985.47	-	100,632.77	225,618.24

Checksum
158,664.56
96,049.77
225,618.24

INVESTMENTS AND FIXED ASSETS

GAINS & LOSSES ON INVESTMENTS					
ASSETS	Un-Restr	Other Fixed Assets			Gain / (Loss)
		Desig	Restr	Endow	
Value at: Friday, January 01, 2021	-	144,780.78	-	-	144,780.78
Gains/Losses:	-	144,780.78	-	-	144,780.78
Value at 31 December 2021	-	-	-	-	-

SUMMARY OF RESOURCES MOVEMENT

NET INCOMING RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Total Funds
Net incoming resources before transfers:	54,770.81	29.95	7,741.03	62,541.79
Transfers between funds:	10,956.53	(63,000.00)	52,043.47	-
GAINS/(LOSSES)	65,727.34	(62,970.05)	59,784.50	62,541.79

OTHER NET INCOMING RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Endowed Funds	Total Funds
Gains on Investment assets	-	(144,780.78)	-	-	(144,780.78)

TOTAL RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Endowed Funds	Total Funds
Net movement in funds	65,727.34	(207,750.83)	59,784.50	-	(82,238.99)
Balance b/forward as at 1st January	39,595.33	208,241.18	59,387.72	-	307,224.23
Balance as at 31 December 2021	105,322.67	490.35	119,172.22	-	224,985.24

RECEIPTS AND PAYMENTS ACCOUNTS

RECEIPTS

RECEIPTS as at 31/12/2021	Unrest.	Designated	Restricted	Endow.	Total 2021	Budget 2021	2020 Equiv.	See Brkdown:
INCOMING RESOURCES								
Voluntary Income								
1 Gift Aid Giving	56,251	-	-		56,251		55,399	A
2 Planned Giving	60	-	-		60			A
3 Service Collections	3,025	-	-		3,025		3,685	A
4 Other Receipts	14,976	-	10,274		25,250		8,388	B
6 Tax Recovered	16,445	-	-		16,445		16,672	-
7 Legacies	-	-	45,056		45,056			-
8 Recurring Grants	-	-	-		-			-
8A Non-recurring Grants	300	-	-		300		1,008	-
Activities to Generate Income								
9 Fund Raising Events	818	-	211		1,029		436	C
Income from Investments								
10 Investment Income	21	30	4,277		4,328		4,651	-
Church Activities								
11 Fees	4,240	-	-		4,240		2,246	-
12 Trading (inc Hall)	754	-	-		754		2,778	D
13 Other Income	659	-	-		659		781	-
TOTAL RECEIPTS	97,549	30	59,818	-	157,397	-	96,044	157,397

PAYMENTS

PAYMENTS as at 31/12/2021	Unrest.	Designated	Restricted	Endow.	Total 2021	Budget 2021	2020 Equiv.	See Brkdown:
OUTGOING RESOURCES								
Costs of Generating Funds								
17 Fund Raising cost	-	-	-		-			C
All Mission Giving and Charitable Grants & Donations								
18 Outward Giving	1,073	-	-		1,073			-
Church Activities								
19 Common Fund	5,928	-	-		5,928		35,037	-
20 Salaries/Honaria	9,513	-	-		9,513		8,682	-
21 Clergy etc expenses	2,948	-	-		2,948		2,197	-
22 Mission	4,000	-	-		4,000		6,241	-
23 Running Expenses	12,066	-	-		12,066		11,985	E
24 Utilities	3,041	-	-		3,041		4,177	-
25 Trading (inc Hall) costs	3,625	-	-		3,625		3,193	D
99 Other outgoings	585	-	3		588			-
Governance Costs								
26 Governance	-	-	-		-			-
Major Capital Expenditure								
27 Major Repairs to Church	-	-	43,487		43,487		61,044	-
28 Major Repairs to Hall	-	-	717		717			-
29 New Building work	-	-	7,871		7,871			-
TOTAL PAYMENTS	42,778	-	52,077	-	94,855	-	132,556	94,855

EXCESS OF RECEIPTS OVER PAYMENTS:	54,771	30	7,741	-	62,542	-	36,512	
TRANSFER BETWEEN FUNDS:	10,957	-	52,043	-	63,000			
NET INCREASE/DECREASE IN FUNDS:	65,727	30	59,785	-	125,542	-	36,512	
FUND BALANCES BROUGHT FORWARD AT 1ST JANUARY:	39,595	208,241	59,388	-	307,224			
FUND BALANCES CARRIED FORWARD AT 31ST DECEMBER:	105,323	490	119,172	-	224,985			

These "breakdowns" pages allow the user to record and review in greater detail the sources of certain incomes and expenditures. Complete the tables below with sources of income or expenditure relating to that specific area and they will appear in the drop-down menus in the Receipts and Payments pages. Additional sources can be added later, but once data is entered against that source (i.e. column G is no longer zero) then they must not be changed.

NOTES TO STATEMENT OF ASSETS AND LIABILITIES

A PLANNED GIVING & SERVICE COLLECTIONS - BREAKDOWN OF INCOME

RECEIPTS as at 31/12/2021		Net Funds Raised	2020 Equiv.
1 - 3C - PLANNED GIVING & SERVICE COLLECTIONS			
1. All Saints Plate		1,698.39	1,839.93
2. All Saints Gift Aid Envelopes		457.00	589.00
3. All Saints Regular Envelopes		2,713.90	4,103.80
4. St Stephens Gift Aid Envelopes		120.00	205.00
5. St Stephens Plate		881.45	1,051.12
6. St Stephens Regular Envelopes		1,688.90	1,850.00
7. Standing Orders		51,675.78	49,445.11
8. Other		40.00	
9. Covid direct		60.00	
10.		-	
11.		-	
	TOTAL	59,335.42	57,244.03
	Checksum:	59,335.42	

B OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

RECEIPTS as at 31/12/2021		Net Funds Raised	2020 Equiv.
4 - OTHER VOLUNTARY RECEIPTS			
1. Brought Forward		-	
2. Individual		-	
3. Service donation		165.00	
4. Building		22,134.08	6,070.31
5. Donation		685.00	1,860.99
6. SumUp		558.88	
7. SumUp Building		1,706.75	
8.		-	
9.		-	
10.		-	
11.		-	
	TOTAL	25,249.71	7,931.30
	Checksum:	25,249.71	

C FUND RAISING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2021	Receipts	Payments	Net Funds Raised	2020 Equiv.
9/17 - FUNDRAISING:				
1. Brought Forward	-	-	-	
2. Easifunding	175.94	-	175.94	84.68
3. Just Giving	2.37	-	2.37	
4. Christmas Cards	211.00	-	211.00	
6. Amazon	5.00	-	5.00	
7. Food Bank	635.00	-	635.00	
8.	-	-	-	
9.	-	-	-	
10.	-	-	-	
11.	-	-	-	
12.	-	-	-	
13.	-	-	-	
14.	-	-	-	
15.	-	-	-	
TOTAL	1,029.31	-	1,029.31	84.68
<i>Cheksum</i>	<i>1,029.31</i>	<i>-</i>	<i>1,029.31</i>	

D TRADING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2021	Receipts	Payments	Total	2020 Equiv.
12/25 - TRADING:				
1. Brought Forward	-	-	-	
2. Income	753.50	-	753.50	2,778.25
3. Insurance	-	1,388.71	(1,388.71)	(1,387.64)
4. Electric	-	485.91	(485.91)	
5. Gas	-	283.97	(283.97)	(132.00)
6. Water	-	96.03	(96.03)	
7. Repair and Maintainance	-	570.04	(570.04)	(473.33)
8. Caretaker	-	800.00	(800.00)	(1,200.00)
9.	-	-	-	
10.	-	-	-	
11.	-	-	-	
12.	-	-	-	
13.	-	-	-	
14.	-	-	-	
15.	-	-	-	
16.	-	-	-	
17.	-	-	-	
18.	-	-	-	
19.	-	-	-	
20.	-	-	-	
TOTAL	753.50	3,624.66	(2,871.16)	(414.72)
<i>Cheksum</i>	<i>753.50</i>	<i>3,624.66</i>	<i>(2,871.16)</i>	

E CHURCH RUNNING EXPENDITURE - BREAKDOWN

PAYMENTS as at 31/12/2021		Total Expenses	2020 Equiv.
23 - CHURCH RUNNING EXPENDITURE:			
1. All Saints Insurance		3,202.60	2,617.03
2. St Stephens Insurance		1,072.62	876.55
3. All Saints Repair & Maintain		574.86	308.00
4. St Stephens Repair and Maintain		911.85	1,634.01
5. Service Upkeep		327.95	2,498.33
6. Administration		361.59	2,305.73
7. Administrator		1,208.05	1,264.67
8. Youth/Children		1,328.50	480.90
9. Moira Dick		3,077.50	
10.		-	
11.		-	
12.		-	
		-	
		12,065.52	11,985.22
	11,985.22	12,065.52	
24 - CHURCH UTILITIES:			
13. All Saints Electric		483.40	723.24
14. All Saints Gas		1,012.00	1,770.00
15. All Saints Water		329.15	79.76
16. St Stephens Electric		103.05	321.42
17. St Stephens Gas		984.00	900.00
18. St Stephens Water		128.99	382.53
19.		-	
20.		-	
		-	
		3,040.59	4,176.95
	4,176.95	3,040.59	

F AGENCY - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2021	Receipts	Payments	Total	2020 Equiv.	Opening, Brought Forward From 2020
AGENCY INCOME & EXPENSES:					
1. Brought Forward	-	-	-		
2. DDBF	1,188.00	1,135.00	538.00		485.00
3. Organist	-	-	35.00		35.00
4. Choir	-	-	-		
5. Verger	80.00	60.00	60.00		40.00
6. Registrar	-	-	-		
7.	-	-	-		
8.	-	-	-		
9.	-	-	-		
10.	-	-	-		
11.	-	-	-		
12.	-	-	-		
13.	-	-	-		
14.	-	-	-		
15.	-	-	-		
TOTAL	1,268.00	1,195.00	633.00	-	560.00
<i>Cheksum</i>	<i>1,268.00</i>	<i>1,195.00</i>	<i>633.00</i>		

RECORD OF TAX RECLAIM POTENTIAL ON GIVING (Not including Donations)

RECEIPTS as at 31/12/2021	Eligible Funds Received:	Cumulative Tax Reclaim Potential:
1 - GIFT AID:	56,250.58	14,062.65
3 - GIFT AID SMALL DONATIONS SCHEME:	3,024.84	756.21
	TOTAL	14,818.86

All Saints and St Stephens
Ockbrook with Borrowash

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended

Friday, December 31, 2021

Incumbent:

Rev Tim Sumter

Bank:

Current

Independent Examiner:

xxxxxxxxxxxx

Treasurer:

Martin Shaw

Financial Statements for Year Ended:
Friday, December 31, 2021

Receipts and Payments Accounts:

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2021	Total 2020
		£	£	£	£	£	£
Receipts:							
Voluntary Receipts:							
Planned Giving	A	56,311	-	-	-	56,311	55,399
Collections at Services	A	3,025	-	-	-	3,025	3,685
All Other Giving/Voluntary Receipt	A	15,276	-	55,330	-	70,606	9,396
Gift Aid Recovered		16,445	-	-	-	16,445	16,672
		91,056	-	55,330	-	146,386	85,152
Activities for Generating Funds	B	818	-	211	-	1,029	436
Investment Income		21	30	4,277	-	4,328	4,651
Church Activities	C	4,994	-	-	-	4,994	5,024
Other Receipts		659	-	-	-	659	781
Total Receipts:		97,549	30	59,818	-	157,397	96,044
Payments:							
Church Activities:							
Parish Share		5,928	-	-	-	5,928	35,037
Clergy Staffing Costs		2,948	-	-	-	2,948	2,197
Church Running Expenses	D	24,620	-	-	-	24,620	24,844
Trading (Inc. Hall Running Costs)	D	3,625	-	-	-	3,625	3,193
Church Repairs & Maintenance		-	-	52,074	-	52,074	61,044
Mission Giving & Donations		5,073	-	-	-	5,073	6,241
		42,193	-	52,074	-	94,267	132,556
Cost of Generating Funds		-	-	-	-	-	-
Governance Costs		-	-	-	-	-	-
Other Payments		585	-	3	-	588	-
Total Payments:		42,778	-	52,077	-	94,855	132,556
Excess of Receipts Over Payments		54,771	30	7,741	-	62,542	(36,512)
Transfers Between Funds		10,957	(63,000)	52,043	-	-	
Cash at Bank and in Hand at 1st Jan		39,595	63,460	59,388	-	162,443	
Cash at Bank and in Hand at 31st Dec		105,323	490	119,172	-	224,985	(36,512)

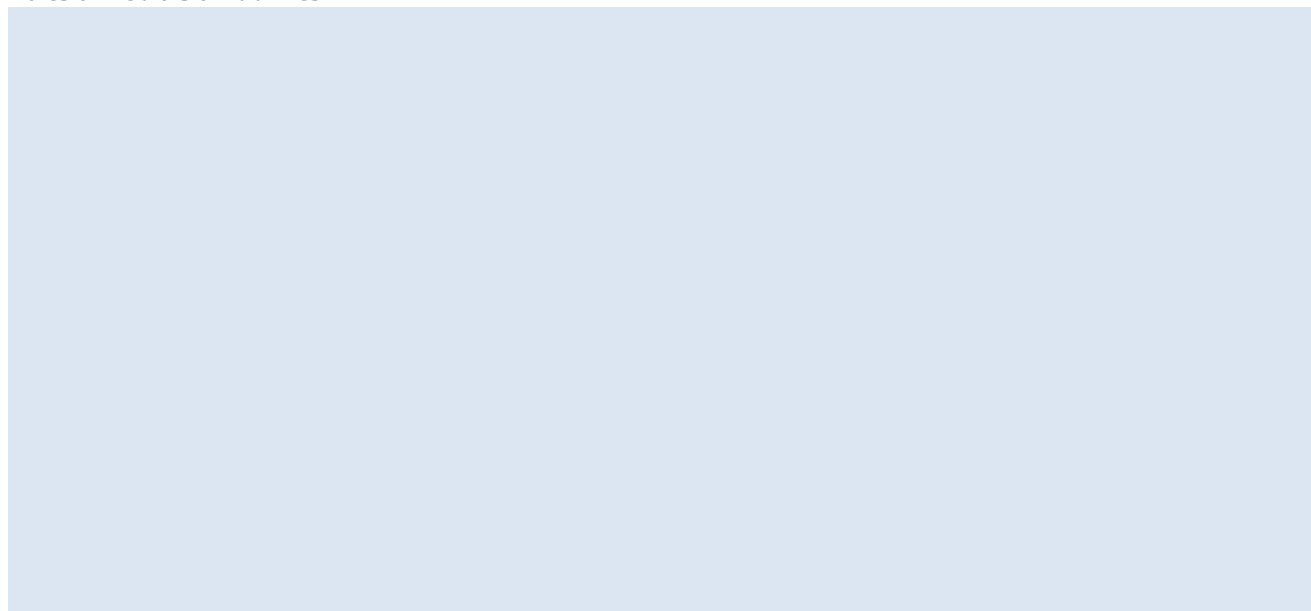
Statement of Assets and Liabilities

Friday, December 31, 2021

	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2021	Total 2020
	£	£	£	£	£	£
Debtors:	-	-	-	-	-	-
Cash Funds:	-	-	-	-	-	-
Bank Current Accounts:	105,323	(63,000)	82,663	-	124,985	-
Deposit Accounts:	-	63,490	37,142	-	100,633	-
TOTAL CURRENT ASSETS:	105,323	490	119,805	-	225,618	-
Income Tax Recoverable:					-	-
Investment Assets:						
Investment Fund Shares at Market Value:	-	-	-	-	-	-
TOTAL ASSETS:	105,323	490	119,805	-	225,618	-
Liabilities*:	-	-	633	-	633	-
Other Amounts Due Within One Yr:					-	-
TOTAL ASSETS LESS CURRENT LIABILITIES:	105,323	490	119,172	-	224,985	-

* Includes Any AGENCY monies held, not yet paid out.

Notes on Debtors & Liabilities:



Notes to the Financial Statement

Friday, December 31, 2021

A. PLANNED GIVING & SERVICE COLLECTIONS

Breakdown of Planned Giving & Service Collections Receipts	Total Receipts:	2020 Equiv.
1. All Saints Plate	1,698	1,840
2. All Saints Regular Envelopes	457	589
3. St Stephens Gift Aid Envelopes	2,714	4,104
4. St Stephens Plate	120	205
5. St Stephens Regular Envelopes	881	1,051
6. Standing Orders	1,689	1,850

7.	Other	51,676	49,445
8.	Covid direct	40	-
9.	-	60	-
10.	-	-	-
11.	-	-	-

TOTAL £ 59,335 £ 57,244

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

Breakdown of Other Voluntary Receipts

2020
Receipts: Equiv.

1.	Brought Forward	-	-
2.	Individual	-	-
3.	Service donation	165	-
4.	Building	22,134	6,070
5.	Donation	685	1,861
6.	SumUp	559	-
7.	SumUp Building	1,707	-
8.	-	-	-
9.	-	-	-
10.	-	-	-
11.	-	-	-

TOTAL £ 25,250 £ 7,931

C. FUNDRAISING

Breakdown of receipts and payments through fundraising

Receipts Payments Net Funds Raised 2020 Equiv.

1.	Brought Forward	-	-	-	-
2.	Easifunding	176	-	176	85
3.	Just Giving	2	-	2	-
4.	Christmas Cards	211	-	211	-
6.	Amazon	5	-	5	-
7.	Food Bank	635	-	635	-
8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-

TOTAL £ 1,029 £ - £ 1,029 £ 85

D. TRADING

Breakdown of receipts and payments through trading.		Receipts	Payments	Net Funds	2020 Equiv.
1.	Brought Forward	-	-	-	-
2.	Income	754	-	754	2,778
3.	Insurance	-	1,389	-1,389	-1,388
4.	Electric	-	486	-486	-
5.	Gas	-	284	-284	-132
6.	Water	-	96	-96	-
7.	Repair and Maintainance	-	570	-570	-473
8.	Caretaker	-	800	-800	-1,200
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
16.	-	-	-	-	-
17.	-	-	-	-	-
18.	-	-	-	-	-
19.	-	-	-	-	-
20.	-	-	-	-	-
TOTAL		£ 754	£ 3,625	-£ 2,871	£ 415

E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses		Total Expenses	2020 Equiv.
1.	All Saints Insurance	3,203	2,617
2.	St Stephens Insurance	1,073	877
3.	All Saints Repair & Maintain	575	308
4.	St Stephens Repair and Maintain	912	1,634
5.	Service Upkeep	328	2,498
6.	Administration	362	2,306
7.	Administrator	1,208	1,265
8.	Youth/Children	1,329	481
9.	Moira Dick	3,078	-
10.	-	-	-
11.	-	-	-
12.	-	-	-
		£ 12,066	£ 11,985

CHURCH UTILITIES

13.	All Saints Electric	483	723
14.	All Saints Gas	1,012	1,770
15.	All Saints Water	329	80
16.	St Stephens Electric	103	321
17.	St Stephens Gas	984	900
18.	St Stephens Water	129	383
19.	-	-	-
20.	-	-	-
		£ 3,041	£ 4,177

**Independent Examiner's report to the trustees of the PCC of:
All Saints and St Stephens**

Independent Examiner's Report to the members/trustees of the Parochial Church Council.

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 the 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 Examiner's Statement

My examination was carried out 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 audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give 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.

Name:

Relevant professional qualification or body:

Address:

Date:

Return of Parish Finance
January to December 2021

Parish code (6 digits):	120352	If the form is NOT completed on behalf of the entire parish, please list below the churches included:	Deanery:
Parish name:	Ockbrook with Borrowash		Diocese:

INCOMING RESOURCES			UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESOURCES EXPENDED	UNRESTRICTED (nearest £)	
Voluntary income/ receipts					Costs of generating income		
1	Tax efficient planned giving	£	56,250.58	£	-	17 Fund-raising activities (costs and payments)	£ -
2	Other planned giving	£	60.00	£	-	Church activities	
3	Collections at services	£	3,024.84	£	-	18 Mission giving and donations	£ 1,073.00
4	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£	14,975.63	£	10,274.08	19 Diocesan parish share contribution	£ 5,928.00
6	Gift Aid recovered	£	16,445.38	£	-	20 Salaries, wages and honararia	£ 9,513.49
7	Legacies received (capital value)	£	-	£	45,055.85	21 Clergy and staff expenses	£ 2,947.99
8	Grants [Include recurring and one-off]	£	300.00	£	-	Church expenses	
	TOTAL Voluntary income:	£	91,056.43	£	55,329.93	22 Church expenses: Mission and evangelism costs	£ 4,000.00
Activities for generating funds					23 Church running expenses	£ 12,065.52	
9	Gross income from fundraising activities	£	818.31	£	211.00	24 Church utility bills	£ 3,040.59
Income from investments					25 Cost of trading	£ 3,624.66	
10	Dividends, interest, income from property etc.	£	51.34	£	4,276.62	Major capital expenditure	
Church activities					27 Major repairs to the church building	£ -	
11	Statutory fees retained by the PCC (weddings, funerals etc)	£	4,240.00	£	-	28 Major repairs to church hall or other PCC property, including redecoration	£ -
12	Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	£	753.50	£	-	29 New building work to the church, church hall, clergy housing or other PCC property	£ -
Other incoming resources					SUB-TOTAL for Church activities & expenses	£ 42,193.25	
13	Any other income/ receipts not already listed	£	659.43	£	-	26 Governance costs	£ -
TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)					99 Other outgoing resources/ payments	£ 585.00	
A	Unrestricted	£	97,579.01			TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)	
B	Restricted	£	59,817.55			D Unrestricted	£ 42,778.25
C	TOTAL	£	157,396.56			E Restricted	£ 52,076.52
PLANNED GIVERS AND LEGACIES					F TOTAL	£ 94,854.77	
14	Number of tax efficient planned givers					Cash and Investment Balances	UNRESTRICTED
15	Number of other planned givers					31 Cash and deposit balance as at: 12/31/2021	£ 105,813.02
16	Number of new legacies received		1.00			32 Investments as at: 12/31/2021	£ -
						Account basis: on which basis are your accounts prepared (indicate ONE)	
					30 Receipts and payments [x]	Accruals	

Please refer to the notes on the following pages to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 2017.	Date	
	Name	Martin Shaw
	Position	Treasurer
	Telephone or email	

Looking back across the year, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in

SE Derbyshire	
Derby	
RESTRICTED (nearest £)	
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	43,486.59
£	716.75
£	7,870.68
£	52,074.02
£	-
£	2.50

RESTRICTED	
£	119,805.22
£	-
(E)	[]

the box below.

**All Saints and St Stephens
Ockbrook with Borrowash**

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended

31 December 2021

Incumbent:

Rev Tim Sumter

Bank:

Current

Independent Examiner:

xxxxxxxxxxxx

Treasurer:

Martin Shaw

Financial Statements for Year Ended:

31 December 2021

Receipts and Payments Accounts:

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2021	Total 2020
		£	£	£	£	£	£
Receipts:							
Voluntary Receipts:							
Planned Giving	A	56,311	-	-	-	56,311	55,399
Collections at Services	A	3,025	-	-	-	3,025	3,685
All Other Giving/Voluntary Receipts	A	15,276	-	55,330	-	70,606	9,396
Gift Aid Recovered		16,445	-	-	-	16,445	16,672
		91,056	-	55,330	-	146,386	85,152
Activities for Generating Funds	B	818	-	211	-	1,029	436
Investment Income		21	30	4,277	-	4,328	4,651
Church Activities	C	4,994	-	-	-	4,994	5,024
Other Receipts		659	-	-	-	659	781
Total Receipts:		97,549	30	59,818	-	157,397	96,044
Payments:							
Church Activities:							
Parish Share		5,928	-	-	-	5,928	35,037
Clergy Staffing Costs		2,948	-	-	-	2,948	2,197
Church Running Expenses	D	24,620	-	-	-	24,620	24,844
Trading (Inc. Hall Running Costs)	D	3,625	-	-	-	3,625	3,193
Church Repairs & Maintenance		-	-	52,074	-	52,074	61,044
Mission Giving & Donations		5,073	-	-	-	5,073	6,241
		42,193	-	52,074	-	94,267	132,556
Cost of Generating Funds		-	-	-	-	-	-
Governance Costs		-	-	-	-	-	-
Other Payments		585	-	3	-	588	-
Total Payments:		42,778	-	52,077	-	94,855	132,556
Excess of Receipts Over Payments		54,771	30	7,741	-	62,542	(36,512)
Transfers Between Funds		10,957	(63,000)	52,043	-	-	-
Cash at Bank and in Hand at 1st Jan		39,595	63,460	59,388	-	162,443	-
Cash at Bank and in Hand at 31st Dec		105,323	490	119,172	-	224,985	(36,512)

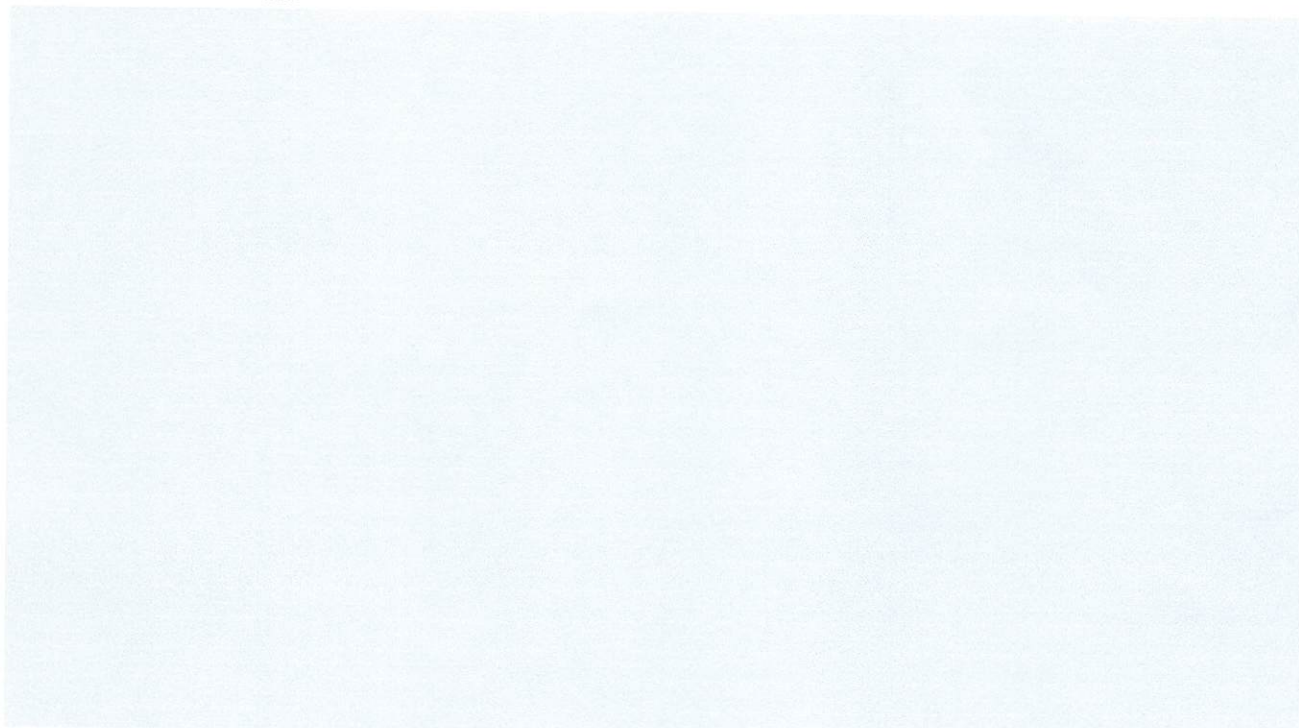
Statement of Assets and Liabilities

31 December 2021

	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2021	Total 2020
	£	£	£	£	£	£
Debtors:	-	-	-	-	-	-
Cash Funds:	-	-	-	-	-	-
Bank Current Accounts:	105,323	(63,000)	82,663	-	124,985	-
Deposit Accounts:	-	63,490	37,142	-	100,633	-
TOTAL CURRENT ASSETS:	105,323	490	119,805	-	225,618	-
Income Tax Recoverable:					-	-
Investment Assets:						
Investment Fund Shares at Market Value:	-	165,409	-	-	165,409	-
TOTAL ASSETS:	105,323	165,899	119,805	-	391,027	-
Liabilities*:	-	-	633	-	633	-
Other Amounts Due Within One Yr:					-	-
TOTAL ASSETS LESS CURRENT LIABILITIES:	105,323	165,899	119,172	-	390,394	-

* Includes Any AGENCY monies held, not yet paid out.

Notes on Debtors & Liabilities:



Notes to the Financial Statement

31 December 2021

A. PLANNED GIVING & SERVICE COLLECTIONS

Breakdown of Planned Giving & Service Collections Receipts		Total Receipts:	2020 Equiv.
1.	All Saints Plate	1,698	1,840
2.	All Saints Gift Aid Envelopes	457	589
3.	All Saints Regular Envelopes	2,714	4,104
4.	St Stephens Gift Aid Envelopes	120	205
5.	St Stephens Plate	881	1,051
6.	St Stephens Regular Envelopes	1,689	1,850
7.	Standing Orders	51,676	49,445
8.	Other	40	-
9.	Covid direct	60	-
10.	-	-	-
11.	-	-	-
TOTAL		£ 59,335	£ 57,244

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

Breakdown of Other Voluntary Receipts		Receipts:	2020 Equiv.
1.	Brought Forward	-	-
2.	Individual	-	-
3.	Service donation	165	-
4.	Building	22,134	6,070
5.	Donation	685	1,861
6.	SumUp	559	-
7.	SumUp Building	1,707	-
8.	-	-	-
9.	-	-	-
10.	-	-	-
11.	-	-	-
TOTAL		£ 25,250	£ 7,931

C. FUNDRAISING

Breakdown of receipts and payments through fundraising		Receipts	Payments	Net Funds Raised	2020 Equiv.
1.	Brought Forward	-	-	-	-
2.	Easifunding	176	-	176	85
3.	Just Giving	2	-	2	-
4.	Christmas Cards	211	-	211	-
6.	Amazon	5	-	5	-
7.	Food Bank	635	-	635	-
8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
TOTAL		£ 1,029	£ -	£ 1,029	£ 85

D. TRADING

Breakdown of receipts and payments through trading.

	Receipts	Payments	Net Funds	2020 Equiv.
1. Brought Forward	-	-	-	-
2. Income	754	-	754	2,778
3. Insurance	-	1,389	-1,389	-1,388
4. Electric	-	486	-486	-
5. Gas	-	284	-284	-132
6. Water	-	96	-96	-
7. Repair and Maintenance	-	570	-570	-473
8. Caretaker	-	800	-800	-1,200
9. -	-	-	-	-
10. -	-	-	-	-
11. -	-	-	-	-
12. -	-	-	-	-
13. -	-	-	-	-
14. -	-	-	-	-
15. -	-	-	-	-
16. -	-	-	-	-
17. -	-	-	-	-
18. -	-	-	-	-
19. -	-	-	-	-
20. -	-	-	-	-

TOTAL	£ 754	£ 3,625	-£ 2,871	-£ 415
--------------	--------------	----------------	-----------------	---------------

E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses

	Total Expenses	2020 Equiv.
1. All Saints Insurance	3,203	2,617
2. St Stephens Insurance	1,073	877
3. All Saints Repair & Maintain	575	308
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8. Youth/Children	1,329	481
9. Moira Dick	3,078	-
10. -	-	-
11. -	-	-
12. -	-	-

£ 12,066	£ 11,985
-----------------	-----------------

CHURCH UTILITIES

13. All Saints Electric	483	723
14. All Saints Gas	1,012	1,770
15. All Saints Water	329	80
16. St Stephens Electric	103	321
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£ 3,041	£ 4,177
----------------	----------------

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All Saints and St Stephens**

Independent Examiner's Report to the members/trustees of the Parochial Church Council.

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

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As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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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- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
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In connection with my examination, no matters have come to my attention

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Relevant professional qualification or body:

Address:

Date:

P B BONSER

ICMA

163 THE RIDINGS OCKBROOK

28-Apr-22

P B Bonser

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All Saints and St Stephens**

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Address:

Date:

C FUND RAISING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2021	Receipts	Payments	Net Funds Raised	2020 Equiv.
9/17 - FUNDRAISING:				
1. Brought Forward	-	-	-	
2. Easifunding	175.94	-	175.94	84.68
3. Just Giving	2.37	-	2.37	
4. Christmas Cards	211.00	-	211.00	
6. Amazon	5.00	-	5.00	
7. Food Bank	635.00	-	635.00	
8.	-	-	-	
9.	-	-	-	
10.	-	-	-	
11.	-	-	-	
12.	-	-	-	
13.	-	-	-	
14.	-	-	-	
15.	-	-	-	
TOTAL	1,029.31	-	1,029.31	84.68
<i>Cheksum</i>	<i>1,029.31</i>	<i>-</i>	<i>1,029.31</i>	

D TRADING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2021	Receipts	Payments	Total	2020 Equiv.
12/25 - TRADING:				
1. Brought Forward	-	-	-	
2. Income	753.50	-	753.50	2,778.25
3. Insurance	-	1,388.71	(1,388.71)	(1,387.64)
4. Electric	-	485.91	(485.91)	
5. Gas	-	283.97	(283.97)	(132.00)
6. Water	-	96.03	(96.03)	
7. Repair and Maintainance	-	570.04	(570.04)	(473.33)
8. Caretaker	-	800.00	(800.00)	(1,200.00)
9.	-	-	-	
10.	-	-	-	
11.	-	-	-	
12.	-	-	-	
13.	-	-	-	
14.	-	-	-	
15.	-	-	-	
16.	-	-	-	
17.	-	-	-	
18.	-	-	-	
19.	-	-	-	
20.	-	-	-	
TOTAL	753.50	3,624.66	(2,871.16)	(414.72)
<i>Cheksum</i>	<i>753.50</i>	<i>3,624.66</i>	<i>(2,871.16)</i>	

E CHURCH RUNNING EXPENDITURE - BREAKDOWN

PAYMENTS as at 31/12/2021		Total Expenses	2020 Equiv.
23 - CHURCH RUNNING EXPENDITURE:			
1. All Saints Insurance		3,202.60	2,617.03
2. St Stephens Insurance		1,072.62	876.55
3. All Saints Repair & Maintain		574.86	308.00
4. St Stephens Repair and Maintain		911.85	1,634.01
5. Service Upkeep		327.95	2,498.33
6. Administration		361.59	2,305.73
7. Administrator		1,208.05	1,264.67
8. Youth/Children		1,328.50	480.90
9. Moira Dick		3,077.50	
10.		-	
11.		-	
12.		-	
	TOTAL	12,065.52	11,985.22
	<i>Cheksun</i>	<i>12,065.52</i>	

24 - CHURCH UTILITIES:			
13. All Saints Electric		483.40	723.24
14. All Saints Gas		1,012.00	1,770.00
15. All Saints Water		329.15	79.76
16. St Stephens Electric		103.05	321.42
17. St Stephens Gas		984.00	900.00
18. St Stephens Water		128.99	382.53
19.		-	
20.		-	
	TOTAL	3,040.59	4,176.95
	<i>Cheksun</i>	<i>3,040.59</i>	

F AGENCY - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2021	Receipts	Payments	Total	2020 Equiv.	Opening, Brought Forward From 2020
AGENCY INCOME & EXPENSES:					
1. Brought Forward	-	-	-	-	
2. DDBF	1,188.00	1,135.00	538.00		485.00
3. Organist	-	-	35.00		35.00
4. Choir	-	-	-		
5. Verger	80.00	60.00	60.00		40.00
6. Registrar	-	-	-		
7.	-	-	-		
8.	-	-	-		
9.	-	-	-		
10.	-	-	-		
11.	-	-	-		
12.	-	-	-		
13.	-	-	-		
14.	-	-	-		
15.	-	-	-		
TOTAL	1,268.00	1,195.00	633.00	-	560.00
<i>Cheksum</i>	<i>1,268.00</i>	<i>1,195.00</i>	<i>633.00</i>		

RECORD OF TAX RECLAIM POTENTIAL ON GIVING (Not including Donations)

RECEIPTS as at 31/12/2021	Eligible Funds Received:	Cumulative Tax Reclaim Potential:
1 - GIFT AID:	56,250.58	14,062.65
3 - GIFT AID SMALL DONATIONS SCHEME:	3,024.84	756.21
	TOTAL	14,818.86

Accounts

**All Saints and St Stephens
Ockbrook with Borrowash**

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended

31 December 2020

Incumbent:

Rev Tim Sumter

Bank:

Co-op

Independent Examiner:

P Bonser

Treasurer:

Martin Shaw

Financial Statements for Year Ended:
31 December 2020

Receipts and Payments Accounts:

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2020	Total 2019
		£	£	£	£	£	£
Receipts:							
Voluntary Receipts:							
Planned Giving	A	55,399	-	-	-	55,399	56,301
Collections at Services	A	3,685	-	-	-	3,685	6,126
All Other Giving/Voluntary Receipts	A	3,326	-	6,070	-	9,397	100,986
Gift Aid Recovered		13,567	-	3,106	-	16,672	16,687
		<u>75,977</u>	<u>-</u>	<u>9,176</u>	<u>-</u>	<u>85,153</u>	<u>180,100</u>
Activities for Generating Funds	B	85	-	353	-	438	455
Investment Income		20	246	4,385	-	4,651	3,949
Church Activities	C	5,024	-	-	-	5,024	8,780
Other Receipts		781	-	-	-	781	823
Total Receipts:		<u>81,887</u>	<u>246</u>	<u>13,914</u>	<u>-</u>	<u>96,047</u>	<u>194,107</u>
Payments:							
Church Activities:							
Parish Share		35,037	-	-	-	35,037	34,505
Clergy Staffing Costs		2,197	-	-	-	2,197	2,460
Church Running Expenses	D	24,844	-	-	-	24,844	67,851
Trading (Inc. Hall Running Costs)	D	3,193	-	-	-	3,193	4,651
Church Repairs & Maintenance		-	-	61,044	-	61,044	22,325
Mission Giving & Donations		6,241	-	-	-	6,241	5,877
		<u>71,513</u>	<u>-</u>	<u>61,044</u>	<u>-</u>	<u>132,557</u>	<u>137,669</u>
Cost of Generating Funds		-	-	-	-	-	-
Governance Costs		-	-	-	-	-	-
Other Payments		-	-	-	-	-	-
Total Payments:		<u>71,513</u>	<u>-</u>	<u>61,044</u>	<u>-</u>	<u>132,557</u>	<u>137,669</u>
Excess of Receipts Over Payments		10,374	246	(47,130)	-	(36,510)	56,438
Transfers Between Funds		(10,000)	53,565	(43,565)	-	(0)	30,000
Cash at Bank and in Hand at 1st Jan		39,327	9,649	150,083	-	199,059	144,017
Cash at Bank and in Hand at 31st Dec		<u>39,701</u>	<u>63,460</u>	<u>59,388</u>	<u>-</u>	<u>162,549</u>	<u>230,455</u>

Statement of Assets and Liabilities

31 December 2020

	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2020	Total 2019
	£	£	£	£	£	£
Debtors:	-	-	-	-	-	-
Cash Funds:	-	-	-	-	-	-
Bank Current Accounts:	39,701	53,565	(75,867)	-	17,399	55,566
Deposit Accounts:	-	9,896	135,689	-	145,585	145,130
TOTAL CURRENT ASSETS:	39,701	63,460	59,823	-	162,984	200,696
Income Tax Recoverable:					-	
Investment Assets:						
Investment Fund Shares at Market Value:	-	144,781	-	-	144,781	136,041
TOTAL ASSETS:	39,701	208,241	59,823	-	307,765	336,737
Liabilities*:	-	-	435	-	435	754
Other Amounts Due Within One Yr:					-	
TOTAL ASSETS LESS CURRENT LIABILITIES:	39,701	208,241	59,388	-	307,330	335,983

* Includes Any AGENCY monies held, not yet paid out.

NOTES

Notes to the Financial Statement

31 December 2020

A. PLANNED GIVING & SERVICE COLLECTIONS

Breakdown of Planned Giving & Service Collections Receipts		Total Receipts:	2019 Equiv.
1.	All Saints Plate	1,840	3,438
2.	All Saints Regular Envelopes	589	636
3.	St Stephens Gift Aid Envelopes	4,104	3,939
4.	St Stephens Plate	205	177
5.	St Stephens Regular Envelopes	1,051	1,403
6.	Standing Orders	1,850	3,924
7.	Other	49,445	48,911
8.	-	-	-
9.	-	-	-
10.	-	-	-
11.	-	-	-
TOTAL		£ 59,084	£ 58,990

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

Breakdown of Other Voluntary Receipts		Receipts:	2019 Equiv.
1.	Brought Forward	-	-
2.	Individual	-	-
3.	Service donation	458	-
4.	Building Fund	6,070	56,257
5.	Donation	1,860	1,199
6.	-	-	-
7.	-	-	-
8.	-	-	-
9.	-	-	-
10.	-	-	-
11.	-	-	-
TOTAL		£ 8,388	£ 57,456

C. FUNDRAISING

Breakdown of receipts and payments through fundraising		Receipts	Payments	Net Funds Raised	2019 Equiv.
1.	Brought Forward	-	-	-	-
2.	Easifunding	85	-	85	279
3.	Just Giving	-	-	-	-
4.	Be Aspired	353	-	353	-
6.	-	-	-	-	-
7.	-	-	-	-	-
8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
TOTAL		£ 438	£ -	£ 438	£ 279

D. TRADING

Breakdown of receipts and payments through trading.		Receipts	Payments	Net Funds	2019 Equiv.
1.	Brought Forward	-	-	-	-
2.	Income	2,778	-	2,778	2,480
3.	Insurance	-	1,388	-1,388	-
4.	Electric	-	-	-	-
5.	Gas	-	132	-132	-
6.	Water	-	-	-	-
7.	Repair and Maintenance	-	473	-473	-
8.	Caretaker	-	1,200	-1,200	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
16.	-	-	-	-	-
17.	-	-	-	-	-
18.	-	-	-	-	-
19.	-	-	-	-	-
20.	-	-	-	-	-
TOTAL		£ 2,778	£ 3,193	-£ 415	£ 2,480

E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses		Total Expenses	2019 Equiv.
1.	All Saints Insurance	2,617	2,517
2.	St Stephens Insurance	877	944
3.	All Saints Repair & Maintain	308	347
4.	St Stephens Repair and Maintain	1,634	8,479
5.	Service Upkeep	2,498	2,720
6.	Administration	2,306	1,875
7.	Administrator	1,265	1,206
8.	Youth/Children	481	1,358
9.	-	-	-
10.	-	-	-
11.	-	-	-
12.	-	-	-
		£ 11,985	£ 19,448

CHURCH UTILITIES

13.	All Saints Electric	723	888
14.	All Saints Gas	1,770	1,586
15.	All Saints Water	80	64
16.	St Stephens Electric	321	461
17.	St Stephens Gas	900	808
18.	St Stephens Water	383	361
19.	-	-	-
20.	-	-	-
		£ 4,177	£ 4,168

**Independent Examiner's report to the trustees of the PCC of:
All Saints and St Stephens**

Independent Examiner's Report to the members/trustees of the Parochial Church Council.

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 the 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 Examiner's Statement

My examination was carried out 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 audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give 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.

Name:	P Bonser
Relevant professional qualification or body:	
Address:	The Ridings Ockbrook
Date:	May-21

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDING: 31 December 2020

RECEIPTS AND PAYMENTS ACCOUNTS

RECEIPTS

RECEIPTS as at 31/12/2020	Unrest.	Designated	Restricted	Endow.	Total 2020	Budget 2020	2020 Equiv.
INCOMING RESOURCES							
Voluntary Income							
1 Gift Aid Giving	55,399	-	-	-	55,399	-	56,301
2 Planned Giving	-	-	-	-	-	-	-
3 Service Collections	3,685	-	-	-	3,685	-	6,126
4 Other Receipts	2,318	-	6,070	-	8,388	-	58,580
6 Tax Recovered	13,567	-	3,106	-	16,672	-	16,687
7 Legacies	-	-	-	-	-	-	42,406
8 Recurring Grants	-	-	-	-	-	-	-
8A Non-recurring Grants	1,008	-	-	-	1,008	-	-
Activities to Generate Income							
9 Fund Raising Events	85	-	353	-	438	-	455
Income from Investments							
10 Investment Income	20	246	4,385	-	4,651	-	3,949
Church Activities							
11 Fees	2,246	-	-	-	2,246	-	6,225
12 Trading (inc Hall)	2,778	-	-	-	2,778	-	2,555
13 Other Income	781	-	-	-	781	-	823
TOTAL RECEIPTS	81,887	246	13,914	-	96,047	-	194,107

See
Brkdwn:

A
A
A
B
-
-
-
C
-
-
D
-
96,047

PAYMENTS

PAYMENTS as at 31/12/2020	Unrest.	Designated	Restricted	Endow.	Total 2020	Budget 2020	2020 Equiv.
OUTGOING RESOURCES							
Costs of Generating Funds							
17 Fund Raising cost	-	-	-	-	-	-	-
All Mission Giving and Charitable Grants & Donations							
18 Outward Giving	-	-	-	-	-	-	-
Church Activities							
19 Common Fund	35,037	-	-	-	35,037	-	34,505
20 Salaries/Honaria	8,682	-	-	-	8,682	-	9,433
21 Clergy etc expenses	2,197	-	-	-	2,197	-	2,460
22 Mission	6,241	-	-	-	6,241	-	5,877
23 Running Expenses	11,985	-	-	-	11,985	-	53,953
24 Utilities	4,177	-	-	-	4,177	-	4,465
25 Trading (inc Hall) costs	3,193	-	-	-	3,193	-	4,651
99 Other outgoings	-	-	-	-	-	-	-
Governance Costs							
26 Governance	-	-	-	-	-	-	-
Major Capital Expenditure							
27 Major Repairs to Church	-	-	61,044	-	61,044	-	22,325
28 Major Repairs to Hall	-	-	-	-	-	-	-
29 New Building work	-	-	-	-	-	-	-
TOTAL PAYMENTS	71,513	-	61,044	-	132,557	-	137,669

See
Brkdwn:

C
-
-
-
E
D
-
-
-
-
132,557

EXCESS OF RECEIPTS OVER PAYMENTS:	10,374	246 -	47,130	- -	36,510	-	56,438
TRANSFER BETWEEN FUNDS:	- 10,000	-	55,000	-	45,000	-	-
NET INCREASE/DECREASE IN FUNDS:	374	246	7,870	-	8,490	-	56,438
FUND BALANCES BROUGHT FORWARD AT 1ST JANUARY:	39,327	145,691	150,083	-	335,100	-	-
FUND BALANCES CARRIED FORWARD AT 31ST DECEMBER:	39,701	208,241	59,388	-	307,330	-	-