

All Saints and St Stephens (Ockbrook with Borrowash)

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, Borrowash. 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 Borrowash 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 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 to 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 **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:
 - 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)".
 - 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.
 - 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 **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 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

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

CASH BOOK RECEIPTS						BANK		RECEIPTS	
			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.	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	

CASH BOOK RECEIPTS						BANK		RECEIPTS Total In
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	
03/31/2021	Interest	CCLA Build	12.94	23,257.20		Bank	12.94	12.94
03/31/2021	Interest	CCLA Gen	22.12			Bank	22.12	22.12
04/01/2021	Collections C6	GEN	238.00			C6	238.00	238.00
04/19/2021	Eon Refund	GEN	61.35			bank	61.35	61.35
04/19/2021	Eon Refund	GEN	598.08			bank	598.08	598.08
04/26/2021	Milner Banns	GEN	46.00			bank	46.00	46.00
04/29/2021	Collection C7	GEN	50.00			C7	50.00	50.00
04/29/2021	Collections C7	GEN	257.90			C7	257.90	257.90
04/29/2021	Collection C8	GEN	160.00			C8	160.00	160.00
04/29/2021	Collection C8	GEN	130.00			C8	130.00	130.00
04/29/2021	Collection C8	GEN	60.00			C8	60.00	60.00
04/29/2021	Collection C8 (building Fund)	GEN	150.00	Total Apr:		C8	150.00	150.00
04/30/2021	Bequest Ivy Johnson	Building Curr	44,705.85	50,916.18		Bank	44,705.85	44,705.85
04/30/2021	Standing Orders	GEN	4,434.00			Bank	4,434.00	4,434.00
02/26/2021	COIF	Building Curr	1,046.25			Bank	1,046.25	1,046.25
05/12/2021	Banking GCh5	GEN	200.00	Total May:		GCh5	200.00	200.00
05/12/2021	Banking GCh5	AGENCY	108.00	6,543.46		GCh5	108.00	108.00
05/12/2021	Banking GCh5	GEN	106.00			GCh5	106.00	106.00
04/17/2021	Goodwin	GEN	25.00			Bank	25.00	25.00
05/21/2021	Edwards Funeral	AGENCY	108.00			Bank	108.00	108.00
05/21/2021	Edwards Funeral	GEN	377.00			Bank	377.00	377.00
05/24/2021	Amazon	GEN	5.00			Bank	5.00	5.00
05/26/2021	Easy Funding	GEN	123.70			Bank	123.70	123.70
05/14/2021	DWF Law	Building Curr	100.00	Total May:		Bank	100.00	100.00
05/28/2021	COIF	Building Curr	1,062.36	6,543.46		Bank	1,062.36	1,062.36
05/31/2021	Standing Orders	GEN	4,353.40			Bank	4,353.40	4,353.40
06/02/2021	Collection 9	GEN	40.00			C9	40.00	40.00
06/02/2021	Collection 9	GEN	164.61			C9	164.61	164.61
06/02/2021	Collection 9	GEN	132.00			C9	132.00	132.00
06/02/2021	Collection 9	GEN	35.00			C9	35.00	35.00
06/02/2021	Collection 11	GEN	102.00			C11	102.00	102.00
06/02/2021	Collection11 Collection 11	GEN	117.00			C11	117.00	117.00
06/02/2021	Collection 11	GEN	20.00			C11	20.00	20.00
06/07/2021	Collection 10 Food Bank	GEN	40.00			C10	40.00	40.00
06/29/2021	Collection 12	GEN	278.92			C12	278.92	278.92
06/29/2021	Collection 12	GEN	238.00			C12	238.00	238.00
06/29/2021	Collection 12	GEN	25.00			C12	25.00	25.00
06/29/2021	Collection 12	GEN	60.00			C12	60.00	60.00
06/29/2021	Collection 12	GEN	250.00	Total Jun:		C12	250.00	250.00
06/30/2021	Standing Orders	GEN	4,297.40	5,805.71		bank	4,297.40	4,297.40
06/30/2021	Interest	GEN	0.85			bank	0.85	0.85
07/01/2021	Collection 13	GEN	86.00			C13	86.00	86.00
07/01/2021	Collection 13	GEN	267.00			C13	267.00	267.00
07/01/2021	Collection 13	GEN	20.00			C13	20.00	20.00
07/02/2021	Collection 12	GEN	40.00			C12	40.00	40.00
07/02/2021	Collection 12	GEN	5,500.00			C12	5,500.00	5,500.00

CASH BOOK RECEIPTS						BANK		RECEIPTS Total In
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	
07/06/2021	SumUp	GEN	1,187.09			S1	1,187.09	1,187.09
07/08/2021	Banking G3	GEN	100.00			G3	100.00	100.00
07/12/2021	Banking GCh6	GEN	30.00			GCh3	30.00	30.00
07/12/2021	Babking GCh3	AGENCY	108.00			GCh3	108.00	108.00
07/12/2021	Banking GCh3	GEN	106.00			GCh3	106.00	106.00
07/13/2021	SumUp	GEN	519.66			S2	519.66	519.66
07/13/2021	SumUp	GEN	49.02			S2	49.02	49.02
07/13/2021	Just Giving	GEN	2.37			bank	2.37	2.37
07/14/2021	Wathalls Partington	AGENCY	108.00			Bank	108.00	108.00
07/14/2021	Wathalls Partington	GEN	317.00			Bank	317.00	317.00
07/26/2021	SumUp	GEN	490.25			S3	490.25	490.25
07/01/2021	Banking BC2	Building Curr	16.72	Total Jul:		BC2	16.72	16.72
07/31/2021	Standing Orders	GEN	4,385.00	13,382.11		bank	4,385.00	4,385.00
07/07/2021	Banking BCh1	Building Curr	50.00			BCh1	50.00	50.00
08/03/2021	Collection C14	GEN	47.00			C14	47.00	47.00
08/03/2021	Collection C14	GEN	138.00			C14	138.00	138.00
08/03/2021	Collection C14	GEN	10.00			C14	10.00	10.00
08/03/2021	Collection C14	GEN	5.00			C14	5.00	5.00
08/03/2021	Collection C14	GEN	20.00			C14	20.00	20.00
08/03/2021	Collection C15	GEN	189.00			C15	189.00	189.00
08/03/2021	Colection C15	GEN	156.00			C15	156.00	156.00
08/03/2021	Collection C16	GEN	30.00			C15	30.00	30.00
08/03/2021	Colection C16	GEN	220.00			C15	220.00	220.00
08/03/2021	Collection C17	GEN	60.00			C15	60.00	60.00
08/10/2021	Collection C14	GEN	100.00			C14	100.00	100.00
08/10/2021	Collection C15	GEN	4,000.00			C15	4,000.00	4,000.00
08/10/2021	Collection C16	AGENCY	108.00			C16	108.00	108.00
08/10/2021	Collection C16	AGENCY	20.00			C16	20.00	20.00
08/10/2021	Collection C16	GEN	392.00			C16	392.00	392.00
08/06/2021	Goodwin	GEN	112.50			Bank	112.50	112.50
08/16/2021	Banking GCh7	AGENCY	150.00			GCh7	150.00	150.00
08/16/2021	BankingGCh7	AGENCY	20.00			GCh7	20.00	20.00
08/16/2021	Banking GCh8	GEN	525.00			GCh7	525.00	525.00
08/18/2021	Easy Funding	GEN	18.40			Bank	18.40	18.40
08/16/2021	Banking BCh2	Building Curr	350.00			BCh2	350.00	350.00
08/16/2021	Banking BCh2	Building Curr	250.00			BCh2	250.00	250.00
08/18/2921	J Fewkes	Building Curr	1,500.00			Bank	1,500.00	1,500.00
08/26/2021	Bank BC3	Building Curr	430.00			Bank	430.00	430.00
08/31/2021	Bank Credit ??	Building Curr	1,250.00			bank	1,250.00	1,250.00
08/31/2021	COIF	Building Curr	1,062.36			Bank	1,062.36	1,062.36
08/26/2021	Banking G4	GEN	76.00			G4	76.00	76.00
08/31/2021	Standing Orders	GEN	4,580.65			Bank	4,580.65	4,580.65
08/27/2021	Collection C18	GEN	122.00			C18	122.00	122.00
08/27/2021	Collection C18	GEN	253.00	Total Aug:		C18	253.00	253.00
08/27/2021	Collection C18	GEN	10.00	16,294.91		C18	10.00	10.00
08/27/2021	Collection C18	GEN	90.00			C18	90.00	90.00

CASH BOOK RECEIPTS						BANK		RECEIPTS Total In
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	
09/01/2021	Collection C17	GEN	42.35			C17	42.35	42.35
09/01/2021	Collection C17	GEN	165.00			C17	165.00	165.00
09/01/2021	Collection C17	GEN	35.00			C17	35.00	35.00
09/02/2021	Collection C18	GEN	1,200.00			C18	1,200.00	1,200.00
09/07/2021	Banking G%	GEN	75.00			G5	75.00	75.00
09/14/2021	HMRC	GEN	331.90			Bank	331.90	331.90
09/15/2021	Wathalls	AGENCY	108.00			Bank	108.00	108.00
09/15/2021	Wathalls	GEN	107.00			Bank	107.00	107.00
09/30/2021	Standing Orders	GEN	3,947.00			Bank	3,947.00	3,947.00
09/02/2021	Antique Church	Building Curr	825.00			Bank	825.00	825.00
09/07/2021	Banking BC4	Building Curr	185.00			BC4	185.00	185.00
09/09/2021	Banking BCh4	Building Curr	1,200.00			BCh4	1,200.00	1,200.00
09/10/2021	Parkin	Building Curr	1,000.00	Total Sep:		Bank	1,000.00	1,000.00
09/15/2021	Banking BCh5	Building Curr	2,090.00	11,393.79		Bch5	2,090.00	2,090.00
09/30/2021	Banking BC%	Building Curr	80.00			BC5	80.00	80.00
10/04/2021	Collection C19	GEN	133.00			C19	133.00	133.00
10/04/2021	Collection C19	GEN	156.00			C19	156.00	156.00
10/04/2021	Collection C19	GEN	20.00			C19	20.00	20.00
10/04/2021	Collection C19	GEN	10.00			C19	10.00	10.00
10/04/2021	Collection C20	GEN	95.60			C20	95.60	95.60
10/04/2021	Collection C20	GEN	173.00			C20	173.00	173.00
10/04/2021	Collection C20	GEN	55.00			C20	55.00	55.00
10/04/2021	Collection C20	GEN	20.00			C20	20.00	20.00
10/07/2021	Collection C20	GEN	20.00			C20	20.00	20.00
10/13/2021	Banking G6	GEN	87.50			G6	87.50	87.50
10/13/2021	Banking BC6	Building Curr	147.21			BC6	147.21	147.21
10/31/2021	Standing Orders	GEN	4,421.25			Bank	4,421.25	4,421.25
10/01/2021	Frasre Burton Pew	Building Curr	175.00	Total Oct:		Bank	175.00	175.00
10/04/2021	Allwood pew	Building Curr	175.00	5,689.46		Bank	175.00	175.00
10/05/2021	Interest	GEN	0.90			Bank	0.90	0.90
11/02/2021	Collection C22	GEN	106.80			C22	106.80	106.80
11/02/2021	Collection C22	GEN	120.00			C22	120.00	120.00
11/02/2021	Collection C21	GEN	180.00			C21	180.00	180.00
11/02/2021	Collection C21	GEN	194.00			C21	194.00	194.00
11/02/2021	Collection C21	GEN	30.00			C21	30.00	30.00
11/02/2021	Collection C21	GEN	45.00			C21	45.00	45.00
11/04/2021	Collection C21	GEN	300.00			C21	300.00	300.00
11/09/2021	Banking G7	GEN	235.00			Bank	235.00	235.00
11/11/2021	Banking GCh8	GEN	40.00			GCh8	40.00	40.00
11/11/2021	Banking GCh8	AGENCY	195.00			GCh8	195.00	195.00
11/11/2021	Banking GCh8	AGENCY	20.00			GCh8	20.00	20.00
11/11/2021	Banking GCh8	GEN	285.00			GCh8	285.00	285.00
11/24/2021	Banking GCh9	AGENCY	20.00			GCh9	20.00	20.00
11/24/2021	Banking GCh9	AGENCY	195.00			GCH9	195.00	195.00
11/24/2021	Banking GCh9	GEN	285.00			GCh9	285.00	285.00
11/30/2021	Collection C24	GEN	157.00			C24	157.00	157.00

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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	7
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		
									44,705.85
Standing Orders	4,434.00								
						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	4		6	7
						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								
						Building	50.00		
St Stephens Plate				47.00					
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	4		6	7
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					

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-	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		
					525.00				
		Easifunding	18.40						
				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				

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BANK STATEMENT RECONCILIATION					To Be Reconciled
Date:	Bank Totals: By Transaction		158,664.56		0.00
			Check Sum		
Mar 31	Bank	12.94	12.94		
Mar 31	Bank	22.12	22.12		
Apr 01	C6	238.00	238.00		
Apr 19	bank	61.35	61.35		
Apr 19	bank	598.08	598.08		
Apr 26	bank	46.00	46.00		
Apr 29	C7	50.00	50.00		
Apr 29	C7	257.90	257.90		
Apr 29	C8	160.00	160.00		
Apr 29	C8	130.00	130.00		
Apr 29	C8	60.00	60.00		
Apr 29	C8	150.00	150.00		
Apr 30	Bank	44,705.85	44,705.85		
Apr 30	Bank	4,434.00	4,434.00		
Feb 26	Bank	1,046.25	1,046.25		
May 12	GCh5	200.00	200.00		
May 12	GCh5	108.00	108.00		
May 12	GCh5	106.00	106.00		
Apr 17	Bank	25.00	25.00		
May 21	Bank	108.00	108.00		
May 21	Bank	377.00	377.00		
May 24	Bank	5.00	5.00		
May 26	Bank	123.70	123.70		
May 14	Bank	100.00	100.00		
May 28	Bank	1,062.36	1,062.36		
May 31	Bank	4,353.40	4,353.40		
Jun 02	C9	40.00	40.00		
Jun 02	C9	164.61	164.61		
Jun 02	C9	132.00	132.00		
Jun 02	C9	35.00	35.00		
Jun 02	C11	102.00	102.00		
Jun 02	C11	117.00	117.00		
Jun 02	C11	20.00	20.00		
Jun 07	C10	40.00	40.00		
Jun 29	C12	278.92	278.92		
Jun 29	C12	238.00	238.00		
Jun 29	C12	25.00	25.00		
Jun 29	C12	60.00	60.00		
Jun 29	C12	250.00	250.00		
Jun 30	bank	4,297.40	4,297.40		
Jun 30	bank	0.85	0.85		
Jul 01	C13	86.00	86.00		
Jul 01	C13	267.00	267.00		
Jul 01	C13	20.00	20.00		
Jul 02	C12	40.00	40.00		
Jul 02	C12	5,500.00	5,500.00		

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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		

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FINANCIAL ACCOUNTS FOR

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

CASH BOOK PAYMENTS

Total: **96,049.77**

Date	Description	Fund	Type	Cheque No.	Paymer 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	Moirra 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.
Date	Description	Fund	Type	Cheque No.	Paymer 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	Moirra 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	Moirra 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.
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	Moirra 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.
Date	Description	Fund	Type	Cheque No.	Paymer 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	Moirra 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 Sumpster	GEN	BACS Transfer		214.00
05/21/2021	Iris	GEN	BACS Transfer		303.60
05/26/2021	34 Ecclesistic 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	Moirra Dick	GEN	BACS Transfer		300.00
06/25/2021	34 Ecclesistic GLH	GEN	Direct Debit		277.74
06/28/2021	Natalie Coxon	GEN	Standing Order		791.66
06/29/2021	Tim Sumpster	GEN	BACS Transfer		119.00

CASH BOOK PAYMENTS					Total: 90,049.77
Date	Description	Fund	Type	Cheque No.	Paymer 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	Moirra 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	Moirra Dick	GEN	BACS Transfer		222.50

CASH BOOK PAYMENTS					Total:
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 Sumpster	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	Moir Dick	GEN	BACS Transfer		50.00
09/29/2021	Tim Sumpster	GEN	BACS Transfer		212.00
09/22/2021	Van Hire	Building Curr	Cheque	53	610.16

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

total.	50,049.77
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total.	50,049.77
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total.	50,049.77
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total.	50,049.77
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total.	50,049.77
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CASH BOOK PAYMENTS					Total:	90,049.77
Date	Description	Fund	Type	Cheque No.	Paymer Chqs/Debits	
		GEN	Select:			
		GEN	Select:			
		GEN	Select:			
		GEN	Select:			
		GEN	Select:			
		GEN	Select:			
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		GEN	Select:			
		GEN	Select:			
		GEN	Select:			
		GEN	Select:			

total.	50,049.77
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total.	50,049.77
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total.	50,049.77
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total.	50,049.77
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total.	50,049.77
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TOTAL.	20,049.11
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total.	50,049.77
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total.	50,049.77
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total.	50,049.77
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£ 96,049.77 Checksum (against sum of cash & cheqs)

-	96,049.77	96,049.77	-	1,073.00	5,928.00	
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
			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				

	50,049.77					
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				

	90,049.77		Fund Raising		Outward	Common
nt Total	Monthly	PAYMENTS	Description	Amount	Giving	Fund
Cash	Totals:	Total Out	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				

	50,049.77					
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				

	90,049.77				
nt Total	Monthly	PAYMENTS	Fund Raising		Outward
Cash	Totals:	Total Out	Description	Amount	Giving
			17		18
		143.35			19
		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			

	50,049.77					
nt Total	Monthly	PAYMENTS	Fund Raising		Outward	Common
Cash	Totals:	Total Out	Description	Amount	Giving	Fund
			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				

	90,049.77				
nt Total	Monthly	PAYMENTS	Fund Raising		Outward
Cash	Totals:	Total Out	Description	Amount	Giving
			17		18
	3,193.63	480.00			19
		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			

	50,049.77					
nt Total	Monthly	PAYMENTS	Fund Raising		Outward	Common
Cash	Totals:	Total Out	Description	Amount	Giving	Fund
			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				

	50,049.77				
nt Total	Monthly	PAYMENTS	Fund Raising		Outward
Cash	Totals:	Total Out	Description	Amount	Giving
			17		18
		1,135.00			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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2024		2023		2022		2021		2020		2019		2018		2017		2016		2015		2014		2013		2012		2011		2010		2009		2008		2007		2006		2005		2004		2003		2002		2001		2000		1999		1998		1997		1996		1995		1994		1993		1992		1991		1990		1989		1988		1987		1986		1985		1984		1983		1982		1981		1980		1979		1978		1977		1976		1975		1974		1973		1972		1971		1970		1969		1968		1967		1966		1965		1964		1963		1962		1961		1960		1959		1958		1957		1956		1955		1954		1953		1952		1951		1950		1949		1948		1947		1946		1945		1944		1943		1942		1941		1940		1939		1938		1937		1936		1935		1934		1933		1932		1931		1930		1929		1928		1927		1926		1925		1924		1923		1922		1921		1920		1919		1918		1917		1916		1915		1914		1913		1912		1911		1910		1909		1908		1907		1906		1905		1904		1903		1902		1901		1900		1899		1898		1897		1896		1895		1894		1893		1892		1891		1890		1889		1888		1887		1886		1885		1884		1883		1882		1881		1880		1879		1878		1877		1876		1875		1874		1873		1872		1871		1870		1869		1868		1867		1866		1865		1864		1863		1862		1861		1860		1859		1858		1857		1856		1855		1854		1853		1852		1851		1850		1849		1848		1847		1846		1845		1844		1843		1842		1841		1840		1839		1838		1837		1836		1835		1834		1833		1832		1831		1830		1829		1828		1827		1826		1825		1824		1823		1822		1821		1820		1819		1818		1817		1816		1815		1814		1813		1812		1811		1810		1809		1808		1807		1806		1805		1804		1803		1802		1801		1800		1799		1798		1797		1796		1795		1794		1793		1792		1791		1790		1789		1788		1787		1786		1785		1784		1783		1782		1781		1780		1779		1778		1777		1776		1775		1774		1773		1772		1771		1770		1769		1768		1767		1766		1765		1764		1763		1762		1761		1760		1759		1758		1757		1756		1755		1754		1753		1752		1751		1750		1749		1748		1747		1746		1745		1744		1743		1742		1741		1740		1739		1738		1737		1736		1735		1734		1733		1732		1731		1730		1729		1728		1727		1726		1725		1724		1723		1722		1721		1720		1719		1718		1717		1716		1715		1714		1713		1712		1711		1710		1709		1708		1707		1706		1705		1704		1703		1702		1701		1700		1699		1698		1697		1696		1695		1694		1693		1692		1691		1690		1689		1688		1687		1686		1685		1684	
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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	
			Description	Amount	Description	Amount
20	21	22	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		
			Moirs 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					
			Moirs 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		
			Moiria 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
			Moirs 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					
			Moirs 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		
			Moir 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		
			Moirs 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		
			Moirs 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		
			Moir Dick	280.00		
					All Saints Water	103.93

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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					
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
			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					



-	-	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

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ATION		Checksum
		Outstanding To Be Reconciled
96,049.77		0.00
Check Sum		
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		

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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		
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		
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		
100.00		
116.66		
4.14		
117.46		
8.04		
791.66		
190.00		
6,878.52		
802.16		
10.67		
90.00		
268.55		
13.57		
68.51		
108.00		
143.88		
160.00		
214.00		

ATTORNEY		To Be Reconciled
96,049.77		0.00
Check Sum		
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		
74.98		
348.66		
1,000.00		
10.67		
90.00		
268.55		
13.57		
58.33		
1,000.00		
1,000.00		
64.08		
280.00		
103.93		

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BANK TOTALS AND FUND MOVEMENTS

YEAR ENDING:

31 December 2021

CURRENT ASSETS:

FUNDS MOVEMENT AT CASHBOOK (Movement between funds for the same account)									
ACCOUNTS	GENERAL	Building Curr	CCLA Build	CCLA Gen	-	-	-	-	-
	Unrestr	Restr	Restr	Desig	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
	Ockbrook and Borrowsh PCC	Petty Cash	-	Gain / Loss:
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
YEAR ENDING: 31 December 2021
RECEIPTS AND PAYMENTS ACCOUNTS
RECEIPTS

RECEIPTS as at 31/12/2021	Unrest.	Designated	Restricted	Endow.	Total 2021	Budget 2021	2020 Equiv.	See Brkdwn:
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 Brkdwn:
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>Cheksun</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>Cheksun</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>Cheksun</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

BANKING DETAILS

DEBTORS & LIABILITIES (At Previous Year End):					
CARRIED OVER FROM PREVIOUS YEAR END:		Credits not yet Received:		Cheques not yet Presented:	
		At Prev. Yr End:	Received:	At Prev. Yr End:	Received:
Carried Forward from Previous Yr:	Unrest:				
	Desig:				
	Rest:				
	Endow:				
	AGENCY:				

BANK RECONCILIATION FOR CURRENT & DEPOSIT ACCOUNTS

Remember to reconcile both Current and Deposit Account Bank Statements (see notes bottom left), otherwise your total payments and receipts figures will not match the RCPTS/PAYTS sheets.

[illegible]

NOTE: IF using **multiple current and/or deposit accounts**, add monthly receipts/payments totals from the statements, for all accounts and enter the total in the relevant section left.

Where **transfers between two current or two deposit** accounts have taken place, those amounts should be excluded from those cumulative figures. **Transfers between current & deposit accounts** should be entered as normal transactions in the RCPTS/PAYTS sheets, under the relevant columns, and included as normal here in bank reconciliation. **REMEMBER A TRANSFER WILL COUNT AS A RECEIPT AND A PAYMENT HERE.**

More information about multiple accounts can be found [here](#).

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)

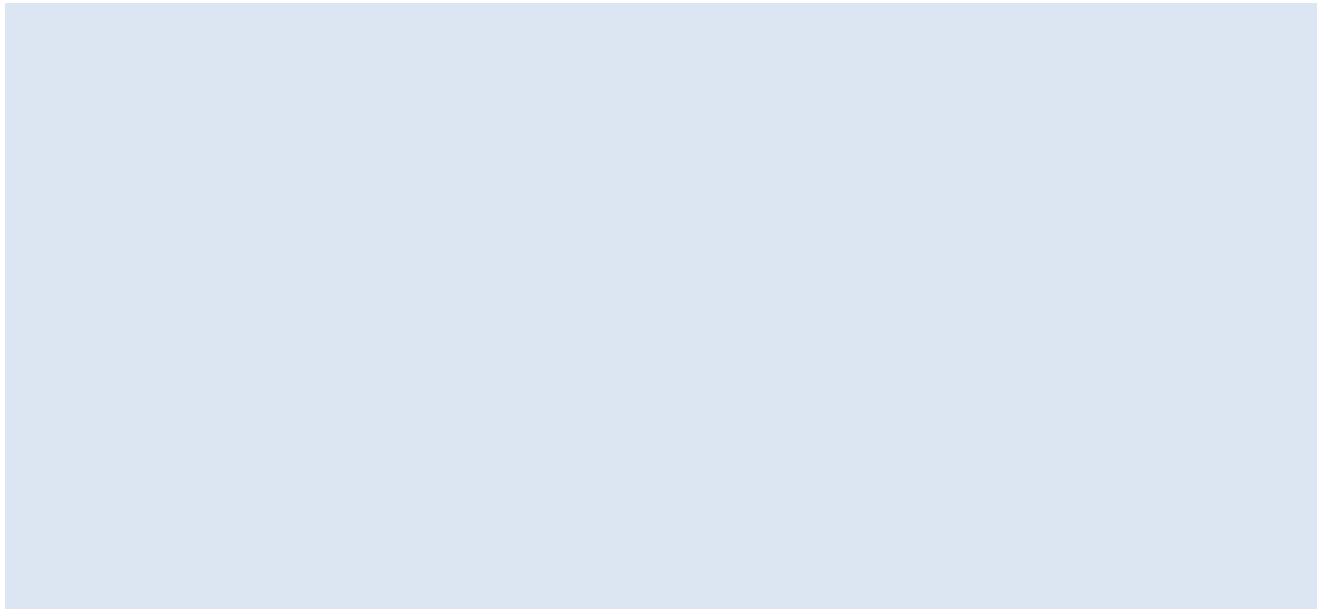
Statement of Assets and Liabilities

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

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 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.	Moirs 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			RESOURCES EXPENDED	
	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)		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 ON)	
			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)

31 December 2021

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

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 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
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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
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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:

P B BONSER

ICMA

163 THE RIDINGS OCKBROOK

28-Apr-22

P B Bonser

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:

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>Cheksun</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>Cheksun</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>Cheksun</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	59,275.42	14,818.86