

The Parish of Drayton Bassett, Fazeley & Mile Oak

Trustees Report

End of Year Financial Statements

Year ending December 2021

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	62,003	26,966	—	88,969	97,964
Income from charitable activities	8,028	(56)	—	7,972	6,447
Investments	9,751	—	—	9,751	8,330
Other income	1,443	—	—	1,443	3,947
Total income	81,225	26,910	—	108,135	116,690
Expenditure on:					
Expenditure on charitable activities	57,053	403	—	57,456	86,568
Other expenditure	6,363	11,535	—	17,899	32,989
Total expenditure	63,417	11,938	—	75,355	119,557
Net income / (expenditure) resources before transfer	17,808	14,971	—	32,779	(2,867)
Transfers					
Gross transfers between funds - in	11,893	—	—	11,893	—
Gross transfers between funds - out	(1,396)	(10,496)	—	(11,893)	—
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	28,305	4,474	—	32,779	(2,867)
Total funds brought forward	42,501	49,420	—	91,921	94,789
Total funds carried forward	70,807	53,894	—	124,701	91,921
Represented by					
Unrestricted					
General fund	25,434	—	—	25,434	199
Designated					
Audio Visual Equipment	575	—	—	575	375
Barnabas Special	1,466	—	—	1,466	1,466
Churchyard	560	—	—	560	560
Holiday Club	335	—	—	335	335
Let There Be Light - Advent Appeal	1,830	—	—	1,830	—
Ministry And Training	2,350	—	—	2,350	2,231
Peely Tots	1,608	—	—	1,608	1,608
Reaching New Generations	800	—	—	800	800
St Barnabas Building Fund	6,120	—	—	6,120	5,620
St Barnabas Christmas Tea	270	—	—	270	270
St Pauls Building Fund	3,037	—	—	3,037	2,617
St Peters Building Fund	10,000	—	—	10,000	10,000
St Peters Hobbs Legacy	16,417	—	—	16,417	16,417
Restricted					
Agency collection	—	695	—	695	751
CCLA	—	21,453	—	21,453	21,453
Clothed In Kindness	—	604	—	604	478
St Peters Bell (CAF)	—	3,353	—	3,353	3,756
Youth Worker Fund	—	27,789	—	27,789	22,981

Balance sheet

	Total funds	Prior year funds
Current assets		
Debtors	—	720
Cash at bank and in hand	131,117	103,709
	131,117	104,429
Liabilities		
Creditors: Amounts falling due in one year	6,415	12,507
	6,415	12,507
Net current assets less current liabilities	124,701	91,921
Total assets less current liabilities	124,701	91,921
Total net assets less liabilities	124,701	91,921
Represented by		
Unrestricted		
General fund	25,434	199
Designated		
Let There Be Light - Advent Appeal	1,830	—
Churchyard	560	560
Holiday Club	335	335
Ministry And Training	2,350	2,231
Reaching New Generations	800	800
Peely Tots	1,608	1,608
St Barnabas Building Fund	6,120	5,620
Barnabas Special	1,466	1,466
St Barnabas Christmas Tea	270	270
St Peters Building Fund	10,000	10,000
St Peters Hobbs Legacy	16,417	16,417
Audio Visual Equipment	575	375
St Pauls Building Fund	3,037	2,617
Restricted		
Clothed In Kindness	604	478
St Peters Bell (CAF)	3,353	3,756
CCLA	21,453	21,453
Youth Worker Fund	27,789	22,981
Agency collection	695	751
Funds of the church	124,701	91,921

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Bank current account -	25,423	45,372	38,857	—	109,653	82,256
CCLA (CBF) deposit account -	11	—	21,453	—	21,464	21,453
Totals	25,434	45,372	60,310	—	131,117	103,709
Current assets - Debtors						
Accounts Receivable -	—	—	—	—	—	720
Totals	—	—	—	—	—	720
Liabilities - Agency accounts						
Agency collections -	—	—	6,374	—	6,374	12,466
Totals	—	—	6,374	—	6,374	12,466
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	—	—	41	—	41	41
Totals	—	—	41	—	41	41

Grand total	25,434	45,372	53,894	—	124,701	91,921
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Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
LTBL - Let There Be Light -						
Designated	—	433	—	1,396	—	1,830
Sub-total for LTBL	—	433	—	1,396	—	1,830
PT - Peely Tots						
Designated	1,608	—	—	—	—	1,608
Sub-total for PT	1,608	—	—	—	—	1,608
SBMBF - St Barnabas Building						
Designated	5,620	500	—	—	—	6,120
Sub-total for SBMBF	5,620	500	—	—	—	6,120
SBMBS - Barnabas Special						
Designated	1,466	—	—	—	—	1,466
Sub-total for SBMBS	1,466	—	—	—	—	1,466
SBMCT - St Barnabas Christma						
Designated	270	—	—	—	—	270
Sub-total for SBMCT	270	—	—	—	—	270
SPCIK - Clothed In Kindness						
Restricted	478	126	—	—	—	604
Sub-total for SPCIK	478	126	—	—	—	604
SPDBE - St Peters Bell (CAF)						
Restricted	3,756	—	403	—	—	3,353
Sub-total for SPDBE	3,756	—	403	—	—	3,353
SPDBF - St Peters Building F						
Designated	10,000	—	—	—	—	10,000
Sub-total for SPDBF	10,000	—	—	—	—	10,000
SPDCC - CCLA						
Restricted	21,453	—	—	—	—	21,453
Sub-total for SPDCC	21,453	—	—	—	—	21,453
SPDHL - St Peters Hobbs Lega						
Designated	16,417	—	—	—	—	16,417
Sub-total for SPDHL	16,417	—	—	—	—	16,417
SPFAV - Audio Visual Equipme						
Designated	375	200	—	—	—	575
Sub-total for SPFAV	375	200	—	—	—	575
SPFBF - St Pauls Building Fu						
Designated	2,617	420	—	—	—	3,037
Sub-total for SPFBF	2,617	420	—	—	—	3,037
SPFCY - Churchyard						
Designated	560	—	—	—	—	560
Sub-total for SPFCY	560	—	—	—	—	560
SPFHC - Holiday Club						
Designated	335	—	—	—	—	335
Sub-total for SPFHC	335	—	—	—	—	335
SPFMT - Ministry And Trainin						
Designated	2,231	335	215	—	—	2,350
Sub-total for SPFMT	2,231	335	215	—	—	2,350
SPFNG - Reaching New Generat						
Designated	800	—	—	—	—	800
Sub-total for SPFNG	800	—	—	—	—	800
YW - Youth Worker Fund						

Restricted		22,981	26,840	11,535	(10,496)	—	27,789
Sub-total for YW		22,981	26,840	11,535	(10,496)	—	27,789
General - General fund							
Unrestricted		199	79,336	63,201	9,100	—	25,434
Sub-total for General		199	79,336	63,201	9,100	—	25,434
None - Agency collection							
Restricted		—	(56)	—	—	—	—
Sub-total for None		—	(56)	—	—	—	—
Grand total		91,170	108,135	75,355	—	—	124,006

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Donations and legacies

0101 - Gift Aid - Bank	46,608	1,053	6,750	—	54,412	52,261
0110 - Gift Aid - Envelopes	535	—	—	—	535	1,603
0201 - Other planned giving	—	—	—	—	—	—
0301 - Loose plate collections	3,610	—	20	—	3,630	2,581
0302 - Collections at Weddings and Funerals	205	—	—	—	205	997
0303 - Contactless Giving	215	—	—	—	215	220
0452 - Donations for Reader Ministry	—	335	—	—	335	—
0501 - One-off Gift Aid gifts	—	—	—	—	—	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	110	—	196	—	306	2,706
0601 - Tax recoverable on Gift Aid	8,827	—	—	—	8,827	3,043
0701 - Legacies	—	500	—	—	500	10,000
0801 - Recurring grants	—	—	20,000	—	20,000	22,339
08A1 - Non-recurring one-off grants	—	—	—	—	—	—
0901 - Other funds generated	—	—	—	—	—	2,211
Total	60,114	1,888	26,966	—	88,969	97,964

Income from charitable activities

1101 - Fees for weddings and funerals	7,018	—	(56)	—	6,962	5,562
1230 - Church hall lettings - objectives	1,010	—	—	—	1,010	885
Total	8,028	—	(56)	—	7,972	6,447

Investments

1020 - Bank and building society interest	11	—	—	—	11	90
1030 - Rent from lands or buildings	9,740	—	—	—	9,740	8,240
Total	9,751	—	—	—	9,751	8,330

Other income

0902 - Regular Clubs and Meetings	250	—	—	—	250	1,568
1330 - Solar Panel Income	300	—	—	—	300	1,118
1340 - Administrator Associated Income	892	—	—	—	892	1,260

Total	1,443	—	—	—	1,443	3,947
INCOME TOTAL	79,336	1,888	26,910	—	108,135	116,690

EXPENDITURE

Expenditure on charitable activities

1801 - Giving to missionary societies	3,144	—	—	—	3,144	3,302
1870 - Giving to Secular charities	—	—	—	—	—	311
1910 - Ministry parish share etc	22,000	—	—	—	22,000	49,019
2001 - Assistant staff costs	4,599	—	—	—	4,599	1,971
2050 - Salary of parish administrator	6,684	—	—	—	6,684	7,016
2101 - Working expenses of incumbent	505	—	—	—	505	744
2120 - Council fees	1,452	—	—	—	1,452	1,070
2201 - Parish training and mission	359	215	—	—	575	990
2301 - Church running - insurance	6,638	—	—	—	6,638	6,179
2310 - Church Office - Broadband	761	—	—	—	761	661
2330 - Church maintenance	1,960	—	403	—	2,363	2,222
2331 - Cleaning	—	—	—	—	—	1,640
2340 - Upkeep of services	19	—	—	—	19	—
2350 - Churchyard Maintenance	4,077	—	—	—	4,077	4,623
2360 - Administration	242	—	—	—	242	114
2401 - Church running - electricity	3,340	—	—	—	3,340	2,965
2410 - Church running - gas	2,787	—	—	—	2,787	2,910
2420 - Church running - water	500	—	—	—	500	402
2530 - Hall running - electricity	(2,317)	—	—	—	(2,317)	—
2540 - Hall running - gas	80	—	—	—	80	111
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	—	—	—	—	—	—
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	11
2601 - Governance costs	—	—	—	—	—	—
examination/audit fee	—	—	—	—	—	—
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	—	—	—	300
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
Total	56,838	215	403	—	57,456	86,568

Other expenditure

2051 - Salary of Youth Minister	—	—	11,422	—	11,422	25,458
2102 - Working expenses of Youth Minister	164	—	113	—	278	415
2202 - Reaching New Generations	220	—	—	—	220	39
2203 - Vocation & Ministry	309	—	—	—	309	414
2204 - Discipleship & Missional Communities	100	—	—	—	100	59
2205 - Outreach & Evangelism	444	—	—	—	444	307
2206 - Leadership Training	—	—	—	—	—	—
2207 - Deeper Prayer & Discipleship	—	—	—	—	—	—
2208 - Deeper Care	—	—	—	—	—	—

2209 - Deeper Fellowship	—	—	—	—	—	—
2210 - Deeper Outreach	—	—	—	—	—	—
2211 - Deeper Witness	—	—	—	—	—	—
2307 - Church Office Expenses	1,638	—	—	—	1,638	924
2308 - Other Expenses	6	—	—	—	6	900
2309 - Communications	763	—	—	—	763	507
2311 - Church Office - Printer	1,931	—	—	—	1,931	2,344
2312 - Church Office - Contactless	—	—	—	—	—	61
Rental						
2332 - St Peter's Building	—	—	—	—	—	—
2333 - St Barnabas Building	—	—	—	—	—	—
2334 - St Pauls Building	—	—	—	—	—	—
2343 - Sundries	140	—	—	—	140	37
2363 - Church App	464	—	—	—	464	930
2364 - Accounting Software	180	—	—	—	180	135
Total	6,363	—	11,535	—	17,899	32,535
EXPENDITURE TOTAL	63,201	215	11,938	—	75,355	119,103
GRAND TOTAL	16,134	1,673	14,971	—	32,779	(2,413)