

Statement of receipts and payments - Year Ended 31 December 2021

	Unrestricted funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
Receipts					
Donations	28,495	7,893	-	36,388	28,383
Legacies	-	-	-	-	-
Fundraising appeals	-	5,720	-	5,720	690
Charitable activities	-	-	-	-	2,318
Bank Interest	146	101	-	247	191
	<u>28,641</u>	<u>13,714</u>	-	<u>42,355</u>	<u>31,582</u>
Payments					
Cost of Fundraising		47	-	47	309
Charitable activities		13,351	-	13,351	13,660
Governance costs	21,525	-	-	21,525	8,096
Total payments	<u>21,525</u>	<u>13,398</u>		<u>34,923</u>	<u>22,065</u>
Net receipts / (payments)	7,116	316		7,432	9,517
Surplus /(deficit) for the year	<u>7,116</u>	<u>316</u>		<u>7,432</u>	<u>9,517</u>
Reconciliation 31.12.2021					
Cash at bank & in hand 31.12.2020	42,931	51,846	4,806	99,583	79,523
Surplus /(deficit) this year end	<u>7,116</u>	<u>316</u>		<u>7,432</u>	<u>20,126</u>
Cash at bank & in hand 31.12.2021	<u>50,047</u>	<u>52,162</u>	<u>4,806</u>	<u>107,015</u>	<u>99,649</u>

Statement of assets and liabilities - Year Ended 31 December 2021

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
Cash at bank & in hand 31.12.20	42,931	51,846	4,806	99,583	79,523
Surplus/(Deficit) this year end	7,116	316		7,432	20,126
Cash at bank & in hand 31.12.21	50,047	52,162	4,806	107,015	99,649
Bank and Cash Balances					
Bank Deposit Accounts				56968	56,468
Bank Current Account				49287	37,677
Cash in Hand				760	5,504
				107,015	99,649
Other Assets					
Fixed Assets					
- Church Premises (insurance value)				1,338,732	1,338,732
Gift Aid receivable on donations				1,338,732	1,338,732