

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR TO 31st DECEMBER 2021

2020 £		2021 £	2021 £
	RECEIPTS		
278.65	Church Collections - Cash Only		683.45
2,732.70	Church Collections - Envelope Scheme		2,088.62
6,935.00	Gift Aid Donations		8,224.00
4,226.60	Tax Rebates on Gift Aid and collections		2,448.77
133.71	Bank and Investment Interest		18.90
998.00	P.C.C. Surplice Fees		4,133.00
547.95	Receipts from Other Special Activities		3,069.30
945.19	Donations (Including non-assignable Plate Collections)		3,701.00
300.00	Assignable Income (including Diocesan Fees)		2,880.30
32.00	Sundry Income		12.00
17,129.80	TOTAL RECEIPTS		27,259.34
	PAYMENTS		
11,000.00	Parish Share	16,000.00	
662.17	Rectors Expenses	583.00	
3,382.14	Insurance	3,413.27	
2,173.07	Heating, Lighting, Water Rates, WIFI	2,991.36	
150.00	Production of Parish News	150.00	
200.00	Outside Giving	200.00	
300.00	Assignable Collections and Fees	2,880.30	
871.36	General Maintenance	2,066.88	
667.20	Organ and Piano Maintenance	330.00	
-	Books, Stationery & Altar Requisites	101.12	
-	Visiting Clergy Fees	-	
300.00	Church Inspection and Membership Fees	40.00	
95.00	Organist Fees	100.00	
-	SumUp machine	82.80	
-	Miscellaneous	4.68	
(19,800.94)	TOTAL PAYMENTS		(28,943.41)
(2,671.14)	(DEFICIT) FOR THE YEAR ON UNRESTRICTED ITEMS		(1,684.07)
	DESIGNATED ITEMS		
	Val Travis refreshment, Amies Mission		
-	Gift Aid Donations including Tax Rebates	-	
(183.22)	Less Transfer	(575.21)	
(183.22)			(575.21)
	RESTRICTED ITEMS		
	St Mary's 2000/Millennium Fund for New Facility:		
61,746.66	Investment Income and Donations	39,211.30	
(45,075.53)	Less Expenses	(111,206.86)	
16,671.13	Net (Deficit)/Surplus		(71,995.56)
	St Mary's 2000 - General Fund:		
717.67	Investment Income, Transfers, Donations and Events	2,030.37	
(230.00)	Less Project Expenses	(8,475.45)	
487.67	Net (Deficit)/Surplus		(6,445.08)
	Organ/Disability Car		
670.00	Gift Aid Donations including Tax Rebates	700.00	
(733.40)	Less Expenses	(711.89)	
(63.40)	Net (Deficit)/Surplus		(11.89)
16,912.18	NET (DEFICIT)/SURPLUS ON DESIGNATED/RESTRICTED ITEMS		(79,027.73)
14,241.04	OVERALL (DEFICIT)/SURPLUS FOR THE YEAR		(80,711.80)

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2020

2020 £		2021 £	2021 £
	<u>NET ASSETS</u>		
	CURRENT ASSETS		
	Bank Balances:		
48,159.20	Current A/C		43,797.13
71,696.56	Deposit Accounts		6.13
25,000.00	National Savings Bonds		<u>25,000.00</u>
<u>144,855.76</u>			<u>68,803.26</u>
165.00	Debtors and Prepayments		-
	CURRENT LIABILITIES		
(3,110.54)	Creditors		(3,060.35)
(1,323.40)	Cash in transit		(5,867.90)
<u>140,586.82</u>	TOTAL NET ASSETS		<u>59,875.01</u>
	<u>FUNDS</u>		
	UNRESTRICTED GENERAL FUNDS		
22,625.39	Balance brought forward at 1st January	19,954.25	
(2,671.14)	ADD Surplus/(Deficit) for the Year	(1,684.07)	
<u>19,954.25</u>	Balance carried forward at 31st December		<u>18,270.18</u>
	DESIGNATED FUNDS		
	Val Travis refreshment, Amies Mission		
2,151.30	Balance brought forward at 1st January	1,968.08	
(183.22)	ADD/(LESS) net income, transfers and donations	(575.21)	
<u>1,968.08</u>		<u>1,392.87</u>	
	RESTRICTED FUNDS		
	St Mary's 2000/Millennium Fund for New Facility		
55,324.43	Balance brought forward at 1st January - Restricted Funds	71,995.56	
16,671.13	(LESS)/ADD net income and donations for the year	(71,995.56)	
<u>71,995.56</u>		<u>(0.00)</u>	
	St Mary's 2000 General Fund - Restricted Funds		
41,142.16	Balance brought forward at 1st January - Restricted Funds	41,629.83	
487.67	(LESS)/ADD net income/expenses for the year	(6,445.08)	
-		-	
<u>41,629.83</u>		<u>35,184.75</u>	
	Organ/Disability Car/Secretarial		
5,102.50	Balance brought forward at 1st January	5,039.10	
(63.40)	ADD/(LESS) net income, transfers and donations	(11.89)	
<u>5,039.10</u>		<u>5,027.21</u>	
<u>120,632.57</u>	Total Designated/Restricted Funds carried forward at 31st December		41,604.83
<u>140,586.82</u>	Total Funds Held as at 31st December		<u>59,875.01</u>

NOTE: This statement excludes capital assets of any kind and description.

24th January 2022

Neil A. Cook
(Church Treasurer)