

Trustees' Report year ending 31st December 2021

Despite the restrictions on everyone and everything this past year and that we have been unable to arrange any fundraising events, we have finished the year in a much better financial position than we thought possible. A huge thank you to all our donors and subscribers. We invested some of the excess cash in the most successful of the CCLA funds.

No donations were made or requested.

Also many thanks to those who have managed to organise some fundraising income. In particular the 'Blade Sharpening Event' which proves very popular.

We hope that 2022 will allow some fund- raising activity and as noted we hope the Blade Sharpening event will take place, again, one way or another!!

Financial Statement Our Church Hinton St. George Building Trust as at 31st December 2021

1.	Balances brought forward: a. Bank Current Account	As at 31/12/2020 £ 8,547.92	As at 31//12/2021 £ 3429.55
2.	Balances at year end : a. Bank Current Account b. CCLA Valuation c. TOTAL FUNDS	31/12/2019 £ 8,547.92 <u>£ 82,774.87</u> £ 91,322.79	31/12/2020 £ 3,429.55 <u>£ 107,853.32</u> £ 111,282.87
3	Breakdown of Income: a. Donations b. Subscriptions c. Events/Fundraising d. Gift Aid e. TOTAL FOR YEAR	£ 623.40 £ 1,969.00 <u>£ 77.40</u> £ 703.76 £ 3,373.56	£ 150 £1885.0 <u>£ 414</u> £ 616.57 £ 3,065.57
3.	Expenditure: a. Cards & Web hosting b. Investment in CCLA c. PCC d. TOTAL FOR YEAR	£000.00	£ 122.00 £ 8000.00 NIL £8122.00